



# TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, November 23, 2020 at 7:00 PM

319 North Main Street, Chase City, VA 23924

Phone: (434) 372-5136 | [www.chasecity.org](http://www.chasecity.org)

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## ADA NOTICE

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It is the intention of the Town of Chase City to comply in all aspects with the Americans with Disabilities Act (ADA). If you plan on attending a meeting to participate or to observe and need special assistance beyond what is routinely provided, the city will attempt to accommodate you in every reasonable manner. Please contact Town Hall by phone or email, at least four business days prior to the meeting to inform the City of your specific needs and to determine if accommodation is feasible.

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## AGENDA

### Invocation

### Call to Order

### Citizen's Recognition

### Consent Agenda

- [1.](#) Approve minutes from Council Meeting 10/13/2020
- [2.](#) Approve CCVFD October 2020 report
- [3.](#) Approve Public Works report for October 2020
- [4.](#) Approve CCPD October 2020 Report
- [5.](#) Approve Bills Paid in the Month of October 2020
- [6.](#) Approve Report to Council/Operating Budget October 2020
- [7.](#) Approve Charge Offs October 2020

### Old Business

- [8.](#) Discuss recommendation from Planning Commission concerning application 20-01 by Paul Jackson for a conditional use permit for 411 North Main St.
- [9.](#) Approve as a second reading and then adopt the changes to Sections 6-3-172 and 6-3-182 regarding mobile homes, double wide homes, and manufactured housing

### New Business

- [10.](#) Approve as first reading change to 6-3-162 Use Regulations (p), 6-3-172 (dd), 6-3-182 ((cc)
- [11.](#) Council approve the Treasurer to acquire a loan in the amount of \$60,000.00 for truck purchase.
12. Recognition of Chase City Police Department Officers by Chief Jordan

**Mayor/Council Comments**

**Town Manager's Oral Report**

**Closed Session**

13. Closed session pursuant to Section 2.2-3711 A (3)

**Adjournment**

# TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Tuesday, October 13, 2020 at 7:00 PM

319 North Main Street, Chase City, VA 23924

Phone: (434) 372-5136 | [www.chasecity.org](http://www.chasecity.org)

## MINUTES

### Call to Order

The meeting of the Town Council of Chase City was held on October 13, 2020 in the Estes Center Banquet Room. The meeting was called to order by Mayor Fahringer at 7:00 pm.

#### PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Marshall Whitaker

Council Member Michelle Wilson

#### ABSENT

Council Member BJ Mull

### Invocation

Mayor Fahringer gave invocation.

### Citizen's Recognition

Herbert Myrick, 560 Hervey's Lane commented on how great the Town is looking. He thanked everyone who has a part a in beautifying our Town. He stated the area across from Hardee's looks great and it is amazing what has been done in the past few months. Faye Myrick stated the old car lot building on the corner looks great and that the coming into Town really pops now.

Rene Jones, 225 Boswell Avenue, stated that her neighbor's grass has been on ongoing problem. She stated she came to the Town Council meeting earlier this summer and the grass was mowed the next day. However, it has not been maintained. She believes that the Town shows favoritism.

### Consent Agenda

Motion made by Council Member Keeton, Seconded by Vice-Mayor Bohannon to accept the Consent Agenda as presented.

Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

1. Approve September 14, 2020 RCM

2. Approve minutes of Special Called Meeting on 9/30/2020
3. Approve CCVFD September 2020 report.
4. Approve the Public Works report for September 2020
5. Approve the report from CCPD for September 2020
6. Bills Paid in the Month of September 2020
7. Report to Council/Operating Budget September 2020
8. Approve charge offs September 2020

### Old Business

Food Truck sales non action item. No discussion.

9. Changes to food truck business license requirements.

### New Business

10. Conditional Use Permit Application filed by Paul Jackson - Approve to send to Planning Commission

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Whitaker to send the Conditional Use Permit to the Planning Commission for review.

Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

11. Donna Seate Roto Rooter 321A Fourth Street Chase City, VA

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher to accept the recommendation of the Water and Sewer Committee to not pay Donna Seate's Roto Rooter bill.

Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

12. Approve as a first reading changes to Section 6-3-172 and 6-3-182 regarding mobile homes, double wide homes and manufactured housing

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Wilson to approve as a first reading the following changes to the Code of Ordinances:

Remove the following from §6-3-182 Use Regulations

- (n) mobile home park, with conditional use permit
- (y) single wide homes, (of not less than 400 square feet and nothing more than 10 years old)
- (ya) single wide homes, (not less than 400 square feet and nothing more than 10 years old) must be underpinned or skirted

Remove the following from §6-3-172 Use Regulations

- (n) manufactured housing parks, with conditional use permit

Make the following changes to § 6-3-182 Use Regulations

- (wa) modular homes must have a permanent foundation of brick or block
- (x) double wide homes must not be more than 5 years old
- (xa) double wide homes must have a permanent foundation of brick or block

Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

### **Town Manager's Oral Report**

The Town Manager recognized Officer Boyd for having the most DUI stops in the Department. He also recognized Officer Boyd, Officer Kemery and Officer Dailey for their efforts in performing CPR on a citizen until First Responders could arrive on scene and take over and transport.

The Berry property on 2nd Street has been demolished by JR Price. Marrow Construction is in the process of demolishing 125 South Main Street and then he will move onto demolishing 322 W Third Street.

The Mayor, Town Manager and IDA Chairman, Monty Hightower met with a prospective restaurant owner and possible pizza franchise.

The Town Manager met with MBC about setting up potential wi-fi for the Town. He has contacted Lake County Internet to assist with this process.

A new tire distribution center will be coming to Town at the old Farmer's Warehouse across from Castle's Butcher Shop.

Marshall Whitaker stated that these things don't just happen overnight and that Dusty has worked hard to make these things happen.

#### **Mayor/Council Comments**

Mayor Fahringer stated he is excited for all the changes coming into Chase City. He thanked everyone who was at the meeting and who cares enough about the Town to be here. He said the Town is always looking for more citizens to partner with the Town. Also, he told everyone that the Blood Drive will be held on 11/11 at the Estes Center.

James Bohannon thanked Dusty and stated he is doing an excellent job. He thanked Chief Jordan and his officers for doing an excellent job. The last fly-in will be October 24, 2020.

Marshall Whitaker stated that they need volunteers for candy. The Fire Department will be there giving out hot dogs. He also stated that Chief Jordan should compliment Officer Kemery on the work he did giving the person CPR. He also stated that the Town is looking better and

it takes a lot work from a lot of dedicated people and that he thanks everyone for all their hard work.

The Town Manager stated that he would like to recognize Paul Jackson for the work he had done with Sahara and Mohammed Ghanem to make the pocket park look better.

13. Closed Session Pursuant to section 2.2-3711 (1) to discuss personnel matters.

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Whitaker that council convene in closed session pursuant to VA Code Section 2.2-3711 (A) (1) to discuss a personal matter.

Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

Mayor Fahringer reconvened the closed session at 8:03 p.m.

Motion was made by Marshall Whitaker and second by Pauline Keeton that only matters discussed during the closed session were those both lawfully exempted from the open meeting requirements and identified in the motion by which the closed session was convened. Vote by roll call.

Brenda Hatcher - Yea

Marshall Whitaker - Yea

James Bohannon - Yea

Pauline Keeton - Yea

Michelle Wilson - Yea

### **Adjournment**

Mayor Fahringer adjourned the meeting at 8:05 p.m .

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**Alden Fahringer, Mayor**

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**Tonya M. Duffer, Clerk of Council**

## CCVFD Monthly Report

20-Oct

In Town

10/6/2020	Structure Fire	206 W 2nd St
10/13/2020	Lines Down	400 Walker St
10/15/2020	Odor	645 N. Main St
10/28/2020	Assist EMS	136 Endly St
10/29/2020	Lines Down	605 N. Main St
10/29/2020	Lines Down	109 N. Marshall St
10/29/2020	Lines Down	624 Endly St

Out Of Town

10/9/2020	MVA	8000 HWY 47
10/10/2020	Structure Fire	97 Fairmouth Ln (Clarksville)
10/11/2020	MVA	HWY 92/Allgood Ln
10/11/2020	MVA	Trottinridge Rd/Rocky Branch Rd
10/14/2020	MVA	Wallaces Bridge Rd/Wattsboro Circle Rd
10/15/2020	Structure Fire	620 Esnon Rd
10/15/2020	MVA	HWY 92/Esnon Rd
10/16/2020	MVA/Entrapment	6306 Trottinridge Rd
10/17/2020	Lines Down	150 New Hope Rd
10/20/2020	Fire Alarm	400 Skipwith Rd
10/22/2020	MVA	3600 HWY 47
10/23/2020	Assist EMS	143 Community Ave
10/25/2020	MVA	190 Fort Mitchell Dr
10/26/2020	Structure Fire	782 Morgan Farm Rd (Clarksville)
10/26/2020	Structure Fire	4112 Scotts Xrds
10/29/2020	MVA	HWY 49/E Orgainsville Rd
10/29/2020	Lines Down	88 Sally Pl
10/30/2020	MVA	30335 HWY 49
10/31/2020	MVA	15909 HWY 47

# Department of Public works report

## October 2020

**The street crew:** The street crew is doing a great job. They are still cutting grass and keeping the trash picked up on the streets. They were part of the big clean up week.

Cut grass including the ball park, pavilion, the R.E Lee grounds, playground. Streets and lift stations, also the airport and landfill, cleaned and cut the welcome signs and the WWTP.

Trimmed low hanging limbs. And cleared some stop signs.

Cleaned all storm drains and gratings. Cleared debris from water ways after the storms. Picked up some brush and trash on the streets.

Cleared washed out gravel from roadway.

Hauled loads of gravel and dirt that were bought by citizens.

Was a part of the road patching that was done.

Donnie filled in on the Dumpster truck when necessary.

Cleared several deceased animals from Main Street.

### **Water and sewer crew:**

They had 92 miss utility request and six emergency Requests. That in itself is a huge amount of request. We normally average around 25 per month.

Pumped and dumped leachate from the landfill tank 3 different times minimum was three trucks and maximum was seven trucks.

Did some flushing of sewer line problem areas.

Did the normal hydrant flush.



**Did some repair work on the sewer line behind Butler's manufacturing.**

**Completed work orders.**

**Helped out with the patching of the roads with the street crew.**

**Marked and dug 3 graves.**

**Used the camera system to inspect some of the sewer line that was identified during smoke testing.**

**Had multiple sewer clean outs.**

**Worked on fixing some of the problem clean outs from the smoke testing.**

**Still working with B&B on the Endly street project.**

## **Building and Grounds:**

**Inspects the Robert E Lee building and airport on a regular basis.**

**Keeps paper products in all of the buildings of the town and does what work is needed such as light bulbs, fixing doors etc...**

**checked and signed fire extinguishers for the month.**

**Replace several street light bulbs and all air filters in the town buildings.**

**Worked on lights on the runway at the airport. Keeps an eye out for leaks after storms on hangers and other buildings.**

**Painting at the airport in different areas.**

**Carried the dump truck to the landfill for WWTP.**

**Chris has help with the SCADA system at WWTP. That project is now in the last part of completion.**

**Chris has been working with the guys on the boiler at the R.E.Lee building.**

## **Shop:**

Worked on police dept. cars to include changing oil, belts, tires, inspection, air conditioning, seats, batteries, etc...

Fixed tires on several police cars and the garbage truck.

Got the leaf machine running and checked out for the leaf season.

Sharpened and worked on chainsaws and weed eaters as needed.

Corrected an overheating problem with the backhoe.

Helping to get the new maintenance log for the town vehicles squared away and implemented.

**Meter Crew:** For the month of Oct the entire crews from water and sewer and the street crew pulled together and got the meter reading done. There has been a new meter reader hired but he has not started as of yet. So For next month the crews will come together once again and get it done.

## **Sanitation crew:**

Completed trash rounds twice per week.

Helped out with the big clean up week.

They are working well around Holidays with the extra amount of trash being generated.

## **Commercial:**

The dumpster truck has been doing well since the repair.

David is doing a great job keeping the dumpsters cleared. Donnie has jumped in on occasion to help with late call ins.

Got in the new dumpsters and are replacing the ones that are in need of replacing.

## **WWTP:**

**Cleaned water clarifiers and sand filters on a daily bases.**

**Completed daily, weekly, and monthly water tests.**

**Checked on pumping stations every day and added grease remover as needed.**

**The SCADA system phase 2 is in the completion stages and looking good.**

**Projects completed: Completed the road patching on all major areas. Hopefully we have corrected the chlorine problem at the rehab center. Fixed one major sewer line problem behind Butler Manufacturing.**

**Projects underway: Still have plenty of areas on the sewer system that are being worked on as time permits. The boiler is being installed at the R.E.Lee building with an estimate of completion around middle of November. Got a couple of Sewer taps that need attention.**

**Superintendent statement: Well we are still in 2020 and as it has proven in the past few months it is not going down without a fight. We are moving in the right direction which is forward. We are starting into leaf season and with a brand new crew so it should prove to be interesting. With that being said they have proven that they can and are willing to get the job done. We are in the process of trying to come up with a once a month brush pick up at no cost to the citizens. Still working on that.**

**We have hired a new meter reader who will start on or around the 16<sup>th</sup>. So we are getting settled into the new normal. We are striving to be the best we can be. Thank you for your patience and guidance. It's a great time to be in Chase City.**

**CHASE CITY POLICE DEPARTMENT  
219 EAST SECOND STREET  
CHASE CITY, VIRGINIA 23924**

**REPORT FOR OCTOBER-2020**

**TOTAL SUMMONS': 59**

**TOTAL TRAFFIC: 53**

28-speeding

6-drive on suspended/no operator's license

9-fail to obey highway sign

1-following to close

3-reckless driving

1-expired/no inspection

1-expired/no registration

1-fail to report an accident

2-hit and run

1-no insurance

**OTHER: 6**

1-DUI

1-refuse breath test

1-assault police officer

1-obstruction of justice

1-drunk in public

1-possession of marijuana

**WORKED:** 2-auto accidents, 2-town service, 5-assist other officers/agencies, 8-assist fire/rescue, 2-traffic control, 1-escort, 4-message/motorist assist, 25-stand by at closing/security checks, 57-citizen complaints.

**INVESTIGATED:** 2-hit & run complaints, 1-fight, 2-animal complaints, 6-prowler/trespassing complaints, 8-alarms, 5-mental health, 2-larceny complaints, 1-assault, 1-threat, 3-B&E complaints, 3-vandalism complaints, 4-911 hang up calls, 1-stolen vehicle report, 15-disturbance complaints.

**MISC:** 1-call for county, 9-calls to talk directly to Chief/200, 19-calls to talk to Officer on duty, 1-warrant service.

**PATROLLED: 7,774**

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<b>TOTAL LOSS:</b>	<b>\$2,550</b>
<b>TOTAL RECOVERED:</b>	<b>\$165</b>
<b>VANDALISM:</b>	<b>\$3,600</b>

Date: 11/02/2020

Time: 3:36:57PM

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Item #5.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 10/01/2020 to 10/31/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	041278	O	0000001374	20 SOUTH PRODUCTIONS INC.	10/02/2020		1,375.00		
GC	041279	O	0000001496	APRIL WILLIAMS	10/02/2020		54.42		
GC	041280	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	10/02/2020		200.00		
GC	041281	O	0000001497	COASTA REPAIRS	10/02/2020		850.00		
GC	041282	O	0000001350	FORBES, CHARLES F.	10/02/2020		64.40		
GC	041283	O	0000001852	MINNESOTA LIFE	10/02/2020		23.40		
GC	041284	O	0000000122	TOWN OF CHASE CITY	10/02/2020		379.39		
GC	041285	O	0000001030	TREASURER OF VIRGINIA	10/02/2020		2,807.00		
GC	041286	O	0000000604	ADVANCE AUTO PARTS	10/06/2020		539.99		
GC	041287	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	10/06/2020		32.04		
GC	041288	O	0000000017	BO'S HYDRAULICS, INC.	10/06/2020		257.20		
GC	041289	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	10/06/2020		14.21		
GC	041290	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	10/06/2020		140.00		
GC	041291	O	0000000566	COLUMBIA GAS OF VIRGINIA	10/06/2020		163.72		
GC	041292	O	0000000802	COMCAST COMMUNICATIONS	10/06/2020		321.90		
GC	041293	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	10/06/2020		149.40		
GC	041294	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	10/06/2020		250.00		
GC	041295	O	0000000072	DOMINION ENERGY VIRGINIA	10/06/2020		4,146.80		
GC	041296	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	10/06/2020		17.10		
GC	041297	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	10/06/2020		488.19		
GC	041298	V	0000001705	GRAHAM HARDWARE	10/06/2020		0.00		
GC	041299	O	0000001705	GRAHAM HARDWARE	10/06/2020		915.67		
GC	041300	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	10/06/2020		585.00		
GC	041301	O	0000000135	JIM'S SUPPLY OF VA., INC.	10/06/2020		539.39		
GC	041302	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	10/06/2020		120.00		
GC	041303	O	0000000133	MOORE'S CHEVROLET INC.	10/06/2020		186.08		
GC	041304	O	0000000548	MOSCA DESIGN	10/06/2020		14,848.20		
GC	041305	O	0000001494	PAIGE'S CLEANING SERVICE	10/06/2020		125.00		
GC	041306	V	0000001492	PECHT DISTRIBUTORS	10/06/2020	10/13/2020	516.00		
GC	041307	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	10/06/2020		3,506.00		
GC	041308	O	0000000461	SPAULDING EQUIPMENT CO., INC.	10/06/2020		453.64		
GC	041309	O	0000000077	WHOLESALE PARTS, INC.	10/06/2020		698.10		
GC	041310	O	0000000016	B & B CONSULTANTS, INC. (SH)	10/09/2020		1,853.00		
GC	041311	O	0000001497	COASTA REPAIRS	10/09/2020				

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 10/01/2020 to 10/31/2020

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GC	041313	O	0000001350	FORBES, CHARLES F.	10/09/2020		363.33	
GC	041314	O	0000000300	G & E TIRE CENTER, INC.	10/09/2020		2,080.00	
GC	041315	O	0000000065	MECKLENBURG SUN	10/09/2020		273.00	
GC	041316	O	0000002109	PETERSEN, VIRGINIA W.	10/09/2020		300.00	
GC	041317	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	10/09/2020		230.45	
GC	041318	O	0000000037	VERIZON	10/09/2020		129.50	
GC	041319	O	0000001351	ARAMARK	10/15/2020		915.03	
GC	041320	O	0000001249	BAKERS WASTE EQUIPMENT, INC.	10/15/2020		4,970.00	
GC	041321	V	0000001668	BENTON-THOMAS OFFICE PRODUCTS	10/15/2020		0.00	
GC	041322	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	10/15/2020		398.78	
GC	041323	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	10/15/2020		4,141.67	
GC	041324	V	0000000072	DOMINION ENERGY VIRGINIA	10/15/2020		0.00	
GC	041325	O	0000000072	DOMINION ENERGY VIRGINIA	10/15/2020		947.88	
GC	041326	O	0000000036	FUEL FREEDOM CARD	10/15/2020		2,499.56	
GC	041327	O	0000001207	FUSION, LLC	10/15/2020		16.34	
GC	041328	O	0000001139	HALIFAX OVERHEAD DOOR	10/15/2020		2,488.00	
GC	041329	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	10/15/2020		163.50	
GC	041330	O	0000001300	MOORE, JOSHUA L.	10/15/2020		31.58	
GC	041331	O	0000002086	PETERSEN, VIRGINIA W	10/15/2020		18.99	
GC	041332	O	0000000037	VERIZON	10/15/2020		66.79	
GC	041333	O	0000000083	XEROX CORPORATION	10/15/2020		44.70	
GC	041334	O	0000000923	ADAMS CONSTRUCTION	10/22/2020		1,146.96	
GC	041335	O	0000000604	ADVANCE AUTO PARTS	10/22/2020		1,083.37	
GC	041336	O	0000000010	AFLAC	10/22/2020		1,191.26	
GC	041337	O	0000001455	ALDEN FAHRINGER	10/22/2020		333.33	
GC	041338	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	10/22/2020		21,568.00	
GC	041339	O	0000000015	B & B CONSULTANTS, INC. (CC)	10/22/2020		2,410.20	
GC	041340	O	0000000908	BMS DIRECT, INC.	10/22/2020		1,200.00	
GC	041341	O	0000001497	COASTA REPAIRS	10/22/2020		5,000.00	
GC	041342	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	10/22/2020		2,128.30	
GC	041343	O	0000001096	DCLS	10/22/2020		187.61	
GC	041344	O	0000001500	DELTA SYSTEMS ENVIRONMENTAL, LLC	10/22/2020		6,916.00	
GC	041345	O	0000001402	ENNIS INC.	10/22/2020			

Date: 11/02/2020

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Item #5.

Town of Chase City

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For Bank Id GC and Check Date from 10/01/2020 to 10/31/2020

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GC	041346	O	0000001942	FIRST CITIZENS BANK	10/22/2020		3,239.84		
GC	041347	O	0000000587	LINCOLN FINANCIAL GROUP	10/22/2020		601.19		
GC	041348	O	0000001661	MAJOR SAFETY SERVICE	10/22/2020		620.02		
GC	041349	O	0000000398	MARK ROSE	10/22/2020		3,254.14		
GC	041350	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	10/22/2020		483.92		
GC	041351	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	10/22/2020		557.69		
GC	041352	O	0000000548	MOSCA DESIGN	10/22/2020		536.57		
GC	041353	O	0000001173	NUTRIEN AG SOLUTIONS, INC.	10/22/2020		32.64		
GC	041354	O	0000001494	PAIGE'S CLEANING SERVICE	10/22/2020		125.00		
GC	041355	O	0000000522	ROSES EXPRESS STORE #1829	10/22/2020		115.95		
GC	041356	O	0000001261	SHARE CORPORATION	10/22/2020		215.32		
GC	041357	O	0000000122	TOWN OF CHASE CITY	10/22/2020		13,190.78		
GC	041358	O	0000000083	XEROX CORPORATION	10/22/2020		58.22		
GC	041359	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	10/30/2020		1,200.00		
GC	041360	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	10/30/2020		1,500.00		
GC	041361	O	0000001497	COASTA REPAIRS	10/30/2020		10,000.00		
GC	041362	O	0000001469	COMCAST	10/30/2020		430.41		
GC	041363	V	0000000072	DOMINION ENERGY VIRGINIA	10/30/2020		0.00		
GC	041364	O	0000000072	DOMINION ENERGY VIRGINIA	10/30/2020		4,390.23		
GC	041365	O	0000001453	DORSETT TECHNOLOGIES	10/30/2020		9,255.68		
GC	041366	O	0000001254	GreatAmerica Financial Svcs.	10/30/2020		33.68		
GC	041367	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	10/30/2020		1,500.00		
GC	041368	O	0000000834	MCI COMM SERVICE	10/30/2020		35.14		
GC	041369	O	0000002086	PETERSEN, VIRGINIA W	10/30/2020		39.10		
GC	041370	O	0000001898	PITNEY BOWES POSTAGE BY PHONE	10/30/2020		320.99		
GC	041371	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	10/30/2020		15,808.14		
GC	041372	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	10/30/2020		220.00		
GC	041373	O	0000001501	START SAFETY INC	10/30/2020		9,100.00		
GC	041374	O	0000000068	U. S. POST OFFICE	10/30/2020		385.70		
GC	041375	O	0000001495	VERIZON	10/30/2020		65.94		
GC	041376	O	0000001449	VERIZON WIRELESS	10/30/2020		885.18		

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 179,940.91

Report Totals: 179,940.91



Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	183.52	233.52	0.05	484,766.48	29.37
10-0011-0102	DELINQUENT TAXES	30,000.00	3,006.74	14,320.05	47.73	15,679.95	16,252.14
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	750.00				750.00	
10-0011-0601	PENALTY ON TAXES	6,500.00	292.52	1,435.81	22.09	5,064.19	1,697.64
10-0011-0602	INTEREST ON TAXES	4,700.00	464.61	1,636.17	34.81	3,063.83	1,507.81
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,190.00	5,099.31	48.56	5,400.69	4,149.20
10-0011-0604	DEBT SET OFF	1,100.00		97.96	8.91	1,002.04	88.85
<b>Totals for : 0011 (GENERAL PROPERTY TAXES)</b>		<b>604,550.00</b>	<b>5,137.39</b>	<b>88,721.91</b>	<b>14.68</b>	<b>515,828.09</b>	<b>89,624.10</b>
10-0012-0101	SALES TAX	280,000.00	22,657.04	101,588.29	36.28	178,411.71	96,277.91
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	60.00	3,511.83	2.93	116,488.17	1,620.08
10-0012-0402	UTILITY TAX	82,000.00	5,784.83	22,856.80	27.87	59,143.20	22,811.32
10-0012-0501	MOTOR VEHICLES	26,000.00	789.89	3,327.48	12.80	22,672.52	2,406.59
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	
10-0012-1101	MEALS TAX	205,000.00	18,071.63	71,445.37	34.85	133,554.63	69,315.74
<b>Totals for : 0012 (OTHER LOCAL TAXES)</b>		<b>786,000.00</b>	<b>47,363.39</b>	<b>203,211.77</b>	<b>25.85</b>	<b>582,788.23</b>	<b>192,431.64</b>
10-0013-0307	ZONING APPEALS	400.00	45.00	310.00	77.50	90.00	30.00
<b>Totals for : 0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>400.00</b>	<b>45.00</b>	<b>310.00</b>	<b>77.50</b>	<b>90.00</b>	<b>30.00</b>
10-0014-0101	POLICE COURT FINES	29,000.00	2,374.26	6,522.26	22.49	22,477.74	7,864.47
10-0014-0102	PARKING FINES	1,285.00	75.00	325.00	25.29	960.00	275.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00	815.00	845.00	93.89	55.00	25.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
<b>Totals for : 0014 (FINES &amp; FORFEITURES)</b>		<b>38,185.00</b>	<b>3,264.26</b>	<b>11,957.88</b>	<b>31.32</b>	<b>26,227.12</b>	<b>8,164.47</b>
10-0015-0101	INTEREST EARNED	17,500.00	301.84	656.17	3.75	16,843.83	6,467.86
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.64	4.27	14.36	5.30
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00		150.00	5.00	2,850.00	705.00
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	2,000.00	37.04	3,400.00	1,050.00
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,415.00</b>	<b>802.16</b>	<b>2,806.81</b>	<b>10.63</b>	<b>23,608.19</b>	<b>8,228.16</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	210,000.00	18,295.43	71,263.99	33.94	138,736.01	57,329.13
10-0016-0803	WEED CUTTING CHARGES	5,500.00	275.00	2,200.00	40.00	3,300.00	300.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	667.70	2,205.03	29.40	5,294.97	1,659.66
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>227,500.00</b>	<b>19,238.13</b>	<b>75,669.02</b>	<b>33.26</b>	<b>151,830.98</b>	<b>59,333.79</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	225.00	732.38	36.62	1,267.62	825.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		3,324.00	166.20	1,324.00-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	2,161.54	17,298.26	86.49	2,701.74	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	
10-0018-9916	COVID - MECKLENBURG CO		41,592.81	41,592.81		41,592.81-	
<b>Totals for :</b>		<b>34,000.00</b>	<b>43,979.35</b>	<b>72,947.45</b>	<b>214.55</b>	<b>38,947.45-</b>	<b>4,908.77</b>
<b>0018 (MISC REVENUE)</b>							
10-0019-0214	VRSA - RISK MANAGEMENT		2,000.00	2,000.00		2,000.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for :</b>		<b>56,394.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3.55</b>	<b>54,394.00</b>	
<b>0019 (RECOVERED COSTS)</b>							
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
<b>Totals for :</b>		<b>1,400.00</b>		<b>1,266.32</b>	<b>90.45</b>	<b>133.68</b>	<b>1,293.48</b>
<b>0022 (STATE - NON CATAGORICAL AID)</b>							
10-0024-0406	STREET REVENUE	470,000.00		116,163.99	24.72	353,836.01	116,224.57
10-0024-0407	LITTER GRANT	1,600.00				1,600.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	10,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	63,000.00		15,842.00	25.15	47,158.00	15,842.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		1,663.75	25.60	4,836.25	1,237.34
10-0024-0450	COMMUNICATION TAX	50,000.00	3,447.38	14,044.78	28.09	35,955.22	14,637.30
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	150.23	451.56	50.17	448.44	
<b>Totals for :</b>		<b>607,000.00</b>	<b>3,597.61</b>	<b>163,166.08</b>	<b>26.88</b>	<b>443,833.92</b>	<b>157,941.21</b>
<b>0024 (STATE - CATAGORICAL AID)</b>							
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
<b>Totals for :</b>				<b>3,901.00</b>	<b>0.00</b>	<b>3,901.00-</b>	
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
10-0041-0101	INSURANCE PROCEEDS			46,532.30		46,532.30-	665.00
10-0041-0119	LODA INSURANCE PROCEEI		2,807.00-	28,431.00		28,431.00-	23,316.00
<b>Totals for :</b>			<b>2,807.00-</b>	<b>74,963.30</b>	<b>0.00</b>	<b>74,963.30-</b>	<b>23,981.00</b>
<b>0041 (NON-REVENUE RECEIPTS)</b>							
<b>Total Revenues</b>		<b>2,381,844.00</b>	<b>122,620.29</b>	<b>700,921.54</b>	<b>29.43</b>	<b>1,680,922.46</b>	<b>545,936.62</b>
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	1,856.87	8,927.49	30.78	20,072.51	12,438.13
10-1101-2100	FICA	1,345.00	106.80	431.28	32.07	913.72	663.88
10-1101-2210	RETIREMENT (VRS)	1,100.00	149.71	538.17	48.92	561.83	334.17
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	1,280.00	33.33	2,560.00	1,222.00
10-1101-2400	GROUP LIFE INSURANCE	340.00	29.59	119.02	35.01	220.98	109.01
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	2.65	6.06	60.60	3.94	1.22
10-1101-2700	DISABILITY INSURANCE	250.00	15.43	60.66	24.26	189.34	107.80
10-1101-2720	WORKER'S COMP	120.00		48.89	40.74	71.11	58.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		145.00	0.73	19,855.00	
10-1101-3500	PRINTING & BINDING	2,200.00		360.28	16.38	1,839.72	148.27
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00				2,000.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	250.00		539.00	215.60	289.00-	
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,288.50	99.12	11.50	
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5899	MISCELLANEOUS	400.00		400.04	100.01	0.04-	119.75
10-1101-8103	WEB PAGE DESIGN			125.00		125.00-	
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>63,355.00</b>	<b>2,481.05</b>	<b>14,469.39</b>	<b>22.84</b>	<b>48,885.61</b>	<b>16,894.23</b>
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	25,185.04	33.40	50,214.96	16,600.46
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	1,837.52	33.11	3,712.48	1,208.52
10-1201-2210	RETIREMENT (VRS)	3,000.00	399.48	1,436.03	47.87	1,563.97	891.67
10-1201-2300	HEALTH INSURANCE					0.00	611.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	78.44	315.58	50.90	304.42	289.03
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	6.62	15.15	75.75	4.85	3.04
10-1201-2700	DISABILITY INSURANCE	500.00	38.82	154.82	30.96	345.18	191.26
10-1201-2720	WORKER'S COMP	280.00		114.10	40.75	165.90	130.48
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,500.00	273.00	643.50	8.58	6,856.50	2,444.02
10-1201-5230	TELECOMMUNICATIONS	2,300.00	217.19	1,217.44	52.93	1,082.56	552.59
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	122.23	225.73	13.28	1,474.27	353.18
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,500.00	55.50	55.50	2.22	2,444.50	939.43
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00	250.00	250.00	25.00	750.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		430.50	50.65	419.50	181.00
10-1201-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		787.77	112.54	87.77-	234.39
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>103,320.00</b>	<b>8,196.92</b>	<b>33,068.68</b>	<b>32.01</b>	<b>70,251.32</b>	<b>33,820.90</b>
10-1221-3150	PROF SRV - LEGAL	8,000.00	585.00	1,225.22	15.32	6,774.78	10,030.40
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>8,000.00</b>	<b>585.00</b>	<b>1,225.22</b>	<b>15.32</b>	<b>6,774.78</b>	<b>10,030.40</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00				11,300.00	5,000.00
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>11,300.00</b>			<b>0.00</b>	<b>11,300.00</b>	<b>5,000.00</b>
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	36,279.60	32.98	73,720.40	38,577.75
10-1241-2100	FICA	7,400.00	610.20	2,442.93	33.01	4,957.07	2,596.58
10-1241-2210	RETIREMENT (VRS)	5,000.00	643.31	2,312.56	46.25	2,687.44	1,435.94
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	6,400.00	33.33	12,800.00	8,554.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	142.22	572.14	32.51	1,187.86	524.05
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	9.94	22.74	113.70	2.74-	4.58
10-1241-2700	DISABILITY INSURANCE	780.00	52.40	216.67	27.78	563.33	346.78
10-1241-2720	WORKER'S COMP	510.00		207.86	40.76	302.14	250.96
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		4,700.00	235.00	2,700.00-	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	949.62	864.63	43.23	1,135.37	297.38
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		257.66	28.63	642.34	
10-1241-3606	DMV REGISTRATION STOP F	1,000.00	250.00	675.00	67.50	325.00	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

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10-1241-5210	POSTAGE	3,900.00	1,520.99	2,162.97	55.46	1,737.03	1,841.98
10-1241-5230	TELECOMMUNICATIONS	2,300.00	217.19	1,032.43	44.89	1,267.57	367.55
10-1241-5308	GENERAL LIABILITY INS.	9,050.00		4,859.20	53.69	4,190.80	4,517.32
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	561.68	28.08	1,438.32	580.75
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	39.10	112.13	11.21	887.87	155.44
10-1241-5530	TRAVEL (SUBSIST/LODGING)	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU)	600.00		150.00	25.00	450.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00	22.97	92.45	13.21	607.55	279.33
10-1241-6001	OFFICE SUPPLIES	7,100.00	349.38	2,133.65	30.05	4,966.35	2,591.54
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>178,430.00</b>	<b>15,580.14</b>	<b>66,166.30</b>	<b>37.08</b>	<b>112,263.70</b>	<b>63,856.93</b>
10-1251-3320	MAINT SERVICE CONTRACT	14,000.00		14,200.00	101.43	200.00-	18,095.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		397.30	24.83	1,202.70	985.27
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	290.46
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>17,600.00</b>		<b>15,510.24</b>	<b>88.13</b>	<b>2,089.76</b>	<b>19,370.73</b>
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,825.14	151,300.56	33.22	304,199.44	147,306.07
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	1,600.32	4,800.96	15.00	27,199.04	6,226.24
10-3110-1183	SHOP LABOR	5,800.00	160.46	1,123.16	19.36	4,676.84	1,579.27
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	1,651.18	7,251.93	29.60	17,248.07	8,462.96
10-3110-1300	SALARIES & WAGES - PART	7,000.00	81.04	729.36	10.42	6,270.64	3,525.17
10-3110-2100	FICA	38,600.00	3,017.93	12,064.79	31.26	26,535.21	12,220.83
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,508.04	9,015.78	47.45	9,984.22	5,598.20
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	25,600.00	33.33	51,200.00	25,051.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	370.07	1,488.78	35.45	2,711.22	1,363.59
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	57.64	131.86	219.77	71.86-	26.52
10-3110-2700	DISABILITY INSURANCE	2,800.00	199.09	831.27	29.69	1,968.73	1,254.67
10-3110-2720	WORKER'S COMP	7,600.00		3,097.31	40.75	4,502.69	3,701.90
10-3110-2740	LINE OF DUTY ACT	19,500.00		12,445.50	63.82	7,054.50	8,162.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	173.00
10-3110-3151	COURT APPOINTED ATTORN	1,000.00				1,000.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	1,601.20	3,070.00	102.33	70.00-	174.60
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		710.73	17.77	3,289.27	
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	11,000.00	1,304.19	5,306.94	48.24	5,693.06	1,578.95
10-3110-5305	MOTOR VEHICLE INS.	3,400.00		1,825.56	53.69	1,574.44	1,673.44
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00		3,328.96	53.69	2,871.04	3,069.38
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU)	5,000.00		4,445.00	88.90	555.00	3,904.90
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		1,048.77	41.95	1,451.23	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,375.00
10-3110-5807	LLEBG					0.00	
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	27.16
10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	229.61	9.18	2,270.39	535.07
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,398.20	5,782.41	27.54	15,217.59	6,281.60
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	552.34	1,376.66	19.67	5,623.34	1,867.15
10-3110-6010	POLICE SUPPLIES	7,500.00	187.46	187.46	2.50	7,312.54	224.95
10-3110-6011	UNIFORMS	6,000.00		1,226.41	20.44	4,773.59	427.40
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	124.27	504.94	25.25	1,495.06	314.69
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00				10,000.00	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>802,370.00</b>	<b>59,072.25</b>	<b>262,766.71</b>	<b>32.75</b>	<b>539,603.29</b>	<b>246,830.71</b>
10-3220-1183	SHOP LABOR	650.00				650.00	632.40
10-3220-2100	FICA	60.00				60.00	45.86
10-3220-3110	MEDICAL SERVICES					0.00	601.00
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	155.00	1,426.38	15.01	8,073.62	2,253.60
10-3220-5230	TELECOMMUNICATIONS					0.00	1,029.31
10-3220-5305	MOTOR VEHICLE INS.	5,911.00		6,703.77	113.41	792.77-	2,955.38
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	10,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	505.58	1,261.35	25.23	3,738.65	1,185.92
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	196.82
10-3220-6014	OTHER OPERATING SUPPLI					0.00	419.57
10-3220-8204	FIRE HOSE					0.00	1,000.00
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	16,566.68	33.33	33,133.32	
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>92,721.00</b>	<b>4,802.25</b>	<b>45,904.18</b>	<b>49.51</b>	<b>46,816.82</b>	<b>25,489.86</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	1,000.00
<b>Totals for :</b>							
<b>3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	12,999.82	45,459.48	31.35	99,540.52	34,538.59
10-4120-1183	SHOP LABOR	19,000.00	1,371.85	5,511.46	29.01	13,488.54	6,604.05
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	143.65	816.71	19.92	3,283.29	823.94
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	1,391.07	3,890.83	32.42	8,109.17	2,959.05
10-4120-2210	RETIREMENT (VRS)	8,000.00	1,045.02	3,756.59	46.96	4,243.41	2,332.57
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	813.22	3,186.29	54.94	2,613.71	1,652.13
10-4120-2300	HEALTH INSURANCE	28,416.00	3,648.00	10,752.00	37.84	17,664.00	6,598.80
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	241.81	972.78	32.43	2,027.22	890.95
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	16.56	37.89	75.78	12.11	7.62
10-4120-2700	DISABILITY INSURANCE	700.00	77.44	262.59	37.51	437.41	297.80
10-4120-2720	WORKER'S COMP	5,000.00		2,037.71	40.75	2,962.29	2,427.60
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		100,000.00	100.00	0.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,719.40	18,948.28	30.56	43,051.72	19,798.59
10-4120-5220	FREIGHT & EXPRESS	100.00		8.41	8.41	91.59	
10-4120-5230	TELECOMMUNICATIONS	1,200.00		233.43	19.45	966.57	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5305	MOTOR VEHICLE INS.	4,000.00		2,147.72	53.69	1,852.28	1,951.92
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		22.26	11.13	177.74	84.28
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		243.34	34.76	456.66	
10-4120-5899	MISCELLANEOUS	700.00		91.44	13.06	608.56	156.65
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00		1,213.10	13.48	7,786.90	2,334.79
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	2,115.14	7,065.96	44.16	8,934.04	4,285.29
10-4120-6011	UNIFORMS	14,000.00	915.03	4,395.36	31.40	9,604.64	390.38
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	5,529.94	19,099.69	47.75	20,900.31	9,355.79
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00	30,536.55	30,536.55	101.79	536.55-	
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00	3,245.00	15,021.29	100.14	21.29-	
<b>Totals for :</b>							
<b>4120</b>		<b>524,266.00</b>	<b>68,809.50</b>	<b>279,500.16</b>	<b>53.31</b>	<b>244,765.84</b>	<b>97,928.25</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	3,650.08	17,775.26	22.22	62,224.74	25,736.58
10-4230-1183	SHOP LABOR	17,000.00	1,567.82	5,675.34	33.38	11,324.66	5,198.58
10-4230-1200	SALARIES & WAGES - OVER	400.00	9.86	344.53	86.13	55.47	228.42
10-4230-1300	SALARIES & WAGES - PART	32,000.00	3,597.18	13,012.06	40.66	18,987.94	11,619.15
10-4230-2100	FICA	9,300.00	637.91	2,646.78	28.46	6,653.22	3,094.22
10-4230-2210	RETIREMENT (VRS)	4,700.00	640.35	2,301.91	48.98	2,398.09	1,429.32
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	3,741.00	28.65	9,315.00	6,598.80
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	193.38	777.97	35.36	1,422.03	712.56
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	14.90	34.09	68.18	15.91	6.85
10-4230-2700	DISABILITY INSURANCE	700.00	29.87	93.69	13.38	606.31	298.43
10-4230-2720	WORKER'S COMP	9,600.00		3,912.39	40.75	5,687.61	4,732.20
10-4230-3100	PROFESSIONAL SERVICES	38,000.00	1,853.00	1,853.00	4.88	36,147.00	3,160.25
10-4230-3171	TIPPING FEE	46,000.00	3,506.00	14,142.40	30.74	31,857.60	17,116.80
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		3,811.01	63.52	2,188.99	4,748.04
10-4230-5210	POSTAGE	800.00	57.86	230.73	28.84	569.27	233.89
10-4230-5230	TELECOMMUNICATIONS	1,500.00		233.42	15.56	1,266.58	437.40
10-4230-5305	MOTOR VEHICLE INS.	4,800.00		2,577.26	53.69	2,222.74	2,399.90
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,172.00	97.67	28.00	1,149.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	364.34
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	595.78	2,687.52	22.40	9,312.48	3,186.71
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	1,063.81	2,655.49	37.94	4,344.51	2,483.23
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	198.07	1,996.02	49.90	2,003.98	1,639.58
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00	6,000.00	6,000.00	100.00	0.00	4,848.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>296,906.00</b>	<b>24,703.87</b>	<b>87,673.87</b>	<b>29.53</b>	<b>209,232.13</b>	<b>101,422.25</b>
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	3,186.17	12,754.04	30.37	29,245.96	13,793.27
10-4320-2100	FICA	3,100.00	232.46	930.81	30.03	2,169.19	1,009.09
10-4320-2210	RETIREMENT (VRS)	2,000.00	233.46	839.24	41.96	1,160.76	521.12
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	2,560.00	33.33	5,120.00	
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.31	194.35	34.71	365.65	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2600	UNEMPLOYMENT INSURAN	10.00	3.31	7.58	75.80	2.42	1.52
10-4320-2700	DISABILITY INSURANCE	360.00	22.68	91.19	25.33	268.81	155.31
10-4320-2720	WORKER'S COMP	900.00		366.79	40.75	533.21	440.92
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,896.27	2,309.27	23.09	7,690.73	1,173.00
10-4320-3316	COVID-19		28,284.54	48,639.09		48,639.09-	
10-4320-5110	ELECTRIC	19,000.00	1,131.43	6,625.70	34.87	12,374.30	6,468.76
10-4320-5120	HEATING & FUEL	9,400.00	125.93	487.81	5.19	8,912.19	299.70
10-4320-5301	BOILER INSURANCE	2,904.00		1,559.24	53.69	1,344.76	1,451.94
10-4320-5304	PROPERTY INSURANCE	9,900.00		5,315.60	53.69	4,584.40	4,907.30
10-4320-5899	MISCELLANEOUS	400.00	400.00	400.00	100.00	0.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	429.47	806.43	40.32	1,193.57	375.00
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00		420.38	10.51	3,579.62	1,783.99
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00	405.45	533.89	53.39	466.11	312.97
10-4320-6014	OTHER OPERATING SUPPLI	700.00		125.83	17.98	574.17	257.70
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>115,914.00</b>	<b>37,039.48</b>	<b>84,967.24</b>	<b>73.30</b>	<b>30,946.76</b>	<b>35,573.61</b>
10-7120-5430	RENT FOR B'BALL COURT	675.00				675.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00	1,500.00	3,000.00	40.00	4,500.00	3,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		50.00	5.00	950.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00		500.00	10.00	4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	
<b>Totals for :</b>							
<b>7120</b>		<b>17,275.00</b>	<b>1,500.00</b>	<b>4,650.00</b>	<b>26.92</b>	<b>12,625.00</b>	<b>4,100.00</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES			3,019.11		3,019.11-	
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	121.19	1,280.18	59.41	874.82	165.84
10-7150-5110	ELECTRIC	2,000.00	119.24	475.27	23.76	1,524.73	440.31
10-7150-5230	TELECOMMUNICATIONS	810.00	66.79	266.65	32.92	543.35	265.47
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		2,688.00	99.56	12.00	2,688.00
10-7150-5899	MISCELLANEOUS	200.00				200.00	49.98
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		256.30	12.82	1,743.70	524.02
10-7150-6014	OTHER OPERATING SUPPLI	135.00	33.55	33.55	24.85	101.45	28.00
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>340.77</b>	<b>8,019.06</b>	<b>80.19</b>	<b>1,980.94</b>	<b>4,161.62</b>
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00	33.96	95.40	0.32	29,904.60	
10-7260-5110	ELECTRIC	2,500.00	20.74	126.09	5.04	2,373.91	679.84
10-7260-5120	HEATING & FUEL	2,800.00	37.79	149.03	5.32	2,650.97	117.88
10-7260-6005	JANITORIAL SUPPLIES	300.00				300.00	167.86
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00	33.55	386.55	24.16	1,213.45	193.56
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>37,200.00</b>	<b>126.04</b>	<b>757.07</b>	<b>2.04</b>	<b>36,442.93</b>	
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00	25.98	109.93	5.50	1,890.07	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7320-5110	ELECTRIC	4,000.00	113.57	821.16	20.53	3,178.84	920.98
10-7320-5120	HEATING & FUEL	4,000.00	113.56	821.14	20.53	3,178.86	920.95
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00	72.76	72.76	14.55	427.24	169.68
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00	33.55	38.55	7.71	461.45	28.00
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>359.42</b>	<b>1,863.54</b>	<b>11.81</b>	<b>13,911.46</b>	<b>2,349.56</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>		<b>15.00</b>	<b>2.31</b>	<b>635.00</b>	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00	1,500.00	3,000.00	50.00	3,000.00	2,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>37.04</b>	<b>5,100.00</b>	<b>2,500.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00				47,491.00	15,000.00
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00				8,903.00	
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	<b>15,000.00</b>
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	1,400.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>21,068.00</b>		<b>9,610.00</b>	<b>45.61</b>	<b>11,458.00</b>	<b>1,400.00</b>
<b>Total Expenditures</b>		<b>2,381,844.00</b>	<b>225,096.69</b>	<b>920,166.66</b>	<b>38.63</b>	<b>1,461,677.34</b>	<b>687,888.19</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>102,476.40-</b>	<b>219,245.12-</b>	<b>34.03</b>	<b>3,142,599.80</b>	



Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY  
Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	2,074,406.00	185,984.94	336,935.84	16.24	1,737,470.16	282,224.84
<b>Totals for :</b>		<b>2,074,406.00</b>	<b>185,984.94</b>	<b>336,935.84</b>	<b>16.24</b>	<b>1,737,470.16</b>	<b>282,224.84</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
<b>Total Revenues</b>		<b>2,074,406.00</b>	<b>185,984.94</b>	<b>336,935.84</b>	<b>16.24</b>	<b>1,737,470.16</b>	<b>282,224.84</b>
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	186,005.29	336,956.19	16.24	1,737,449.81	282,224.84
<b>Totals for :</b>		<b>2,074,406.00</b>	<b>186,005.29</b>	<b>336,956.19</b>	<b>16.24</b>	<b>1,737,449.81</b>	<b>282,224.84</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>		<b>2,074,406.00</b>	<b>186,005.29</b>	<b>336,956.19</b>	<b>16.24</b>	<b>1,737,449.81</b>	<b>282,224.84</b>
<b>Excess of Revenues over Expenditures for 20</b>			<b>20.35-</b>	<b>20.35-</b>	<b>16.24</b>	<b>3,474,919.97</b>	
<b>CDBG - Endly Street Project</b>							

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		2.98	17.75		17.75-	294.28
<b>Totals for :</b>			<b>2.98</b>	<b>17.75</b>	<b>0.00</b>	<b>17.75-</b>	<b>294.28</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		875.00	18,662.75		18,662.75-	6,977.00
<b>Totals for :</b>			<b>875.00</b>	<b>18,662.75</b>	<b>0.00</b>	<b>18,662.75-</b>	<b>6,977.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>877.98</b>	<b>18,680.50</b>	<b>0.00</b>	<b>18,680.50-</b>	<b>7,271.28</b>
25-8140-9300	CDBG- PROGRAM INCOME E		2,225.00	23,664.51		23,664.51-	3,180.67
<b>Totals for :</b>			<b>2,225.00</b>	<b>23,664.51</b>	<b>0.00</b>	<b>23,664.51-</b>	<b>3,180.67</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>2,225.00</b>	<b>23,664.51</b>	<b>0.00</b>	<b>23,664.51-</b>	<b>3,180.67</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>1,347.02-</b>	<b>4,984.01-</b>	<b>0.00</b>	<b>42,345.01-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	140.13	271.99	3.40	7,728.01	2,501.21
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>140.13</b>	<b>271.99</b>	<b>3.40</b>	<b>7,728.01</b>	<b>2,501.21</b>
51-0016-0811	WATER	520,000.00	41,496.17	182,677.22	35.13	337,322.78	160,195.84
51-0016-0813	PENALTIES	19,000.00	2,274.80	9,027.08	47.51	9,972.92	6,021.32
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,000.00	950.00	3,750.00	41.67	5,250.00	2,000.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>552,500.00</b>	<b>44,720.97</b>	<b>195,454.30</b>	<b>35.38</b>	<b>357,045.70</b>	<b>168,217.16</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	270.80	782.76	26.09	2,217.24	397.42
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>270.80</b>	<b>782.76</b>	<b>26.09</b>	<b>2,217.24</b>	<b>397.42</b>
<b>Total Revenues</b>		<b>563,500.00</b>	<b>45,131.90</b>	<b>196,509.05</b>	<b>34.87</b>	<b>366,990.95</b>	<b>171,115.79</b>
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	10,816.56	48,685.93	36.36	85,214.07	45,640.36
51-4502-1183	SHOP LABOR	15,800.00	1,371.83	5,222.63	33.05	10,577.37	5,198.58
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	188.73	3,787.23	108.21	287.23-	1,869.33
51-4502-2100	FICA	11,800.00	886.58	4,137.53	35.06	7,662.47	3,765.98
51-4502-2210	RETIREMENT (VRS)	5,500.00	833.79	2,997.27	54.50	2,502.73	1,861.10
51-4502-2300	HEALTH INSURANCE	36,096.00	3,008.00	12,352.00	34.22	23,744.00	11,486.80
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	161.22	648.58	36.03	1,151.42	594.05
51-4502-2600	UNEMPLOYMENT INSURAN	25.00	8.94	20.46	81.84	4.54	4.11
51-4502-2700	DISABILITY INSURANCE	800.00	76.65	327.67	40.96	472.33	506.57
51-4502-2720	WORKER'S COMP	5,000.00		2,037.71	40.75	2,962.29	2,473.60
51-4502-3100	PROFESSIONAL SERVICES	2,500.00				2,500.00	1,265.00
51-4502-3102	BONUS	6,900.00				6,900.00	
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	1,250.00
51-4502-3311	REPAIRS AND MAINT - WA T	24,900.00		12,479.91	50.12	12,420.09	12,405.48
51-4502-5111	ELECTRIC	5,000.00	239.98	1,083.83	21.68	3,916.17	828.07
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	235,000.00	15,808.14	74,819.59	31.84	160,180.41	84,396.02
51-4502-5210	POSTAGE	2,390.00	165.85	661.45	27.68	1,728.55	670.47
51-4502-5220	FREIGHT AND EXPRESS	100.00		33.41	33.41	66.59	
51-4502-5230	TELECOMMUNICATIONS	1,250.00		233.42	18.67	1,016.58	437.40
51-4502-5305	MOTOR VEHICLE INS.	1,910.00		1,025.54	53.69	884.46	951.46
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	58.00
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		243.33	74.87	81.67	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,770.10	99.21	29.90	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	275.00		80.85	29.40	194.15	78.75
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	400.00		400.00	100.00	0.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	9,000.00		1,213.09	13.48	7,786.91	
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	750.38	1,077.37	26.93	2,922.63	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY  
Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	3,398.94	11,311.61	45.25	13,688.39	6,346.90
51-4502-8211	VALVE REPLACEMENT	15,000.00				15,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>557,171.00</b>	<b>37,715.59</b>	<b>189,050.51</b>	<b>33.93</b>	<b>368,120.49</b>	<b>189,672.19</b>
51-9990-0001	CONTINGENCY	6,329.00				6,329.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,329.00</b>			<b>0.00</b>	<b>6,329.00</b>	
<b>Total Expenditures</b>		<b>563,500.00</b>	<b>37,715.59</b>	<b>189,050.51</b>	<b>33.55</b>	<b>374,449.49</b>	<b>189,672.19</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>7,416.31</b>	<b>7,458.54</b>	<b>34.21</b>	<b>741,440.44</b>	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	270.00	900.00	22.50	3,100.00	180.00
52-0016-0812	SEWER	330,000.00	28,479.80	117,461.09	35.59	212,538.91	93,569.91
52-0016-0813	PENALTIES	13,000.00	855.35	3,389.75	26.08	9,610.25	3,403.71
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>349,500.00</b>	<b>29,605.15</b>	<b>121,750.84</b>	<b>34.84</b>	<b>227,749.16</b>	<b>97,153.62</b>
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00				10,500.00	
52-0018-9916	COVID - MECKLENBURG CO		52,601.03	52,601.03		52,601.03-	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>10,500.00</b>	<b>52,601.03</b>	<b>52,601.03</b>	<b>500.96</b>	<b>42,101.03-</b>	
<b>Total Revenues</b>		<b>360,000.00</b>	<b>82,206.18</b>	<b>174,351.87</b>	<b>48.43</b>	<b>185,648.13</b>	<b>97,153.62</b>
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	10,949.20	48,395.52	36.12	85,604.48	46,316.87
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00		328.32	16.42	1,671.68	386.88
52-4503-1183	SHOP LABOR	10,000.00	1,371.85	5,254.74	52.55	4,745.26	5,376.73
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	412.58	2,656.00	88.53	344.00	1,762.90
52-4503-2100	FICA	10,000.00	912.51	4,071.34	40.71	5,928.66	3,848.90
52-4503-2210	RETIREMENT (VRS)	5,800.00	916.80	3,295.66	56.82	2,504.34	2,046.39
52-4503-2300	HEALTH INSURANCE	36,096.00	3,008.00	12,352.00	34.22	23,744.00	11,486.80
52-4503-2400	GROUP LIFE INSURANCE	810.00	73.28	294.80	36.40	515.20	270.01
52-4503-2600	UNEMPLOYMENT INSURAN	25.00	9.27	21.21	84.84	3.79	4.27
52-4503-2700	DISABILITY INSURANCE	780.00	76.65	327.67	42.01	452.33	515.99
52-4503-2720	WORKER'S COMP	1,980.00		806.94	40.75	1,173.06	975.34
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,410.20	9,530.80	29.78	22,469.20	20,640.15
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	6,916.00	15,165.01	84.25	2,834.99	4,560.80
52-4503-3316	COVID-19		9,623.95	32,327.71		32,327.71-	
52-4503-5111	ELECTRIC	46,000.00	3,551.24	15,276.25	33.21	30,723.75	12,726.18
52-4503-5120	HEAT	1,500.00		99.14	6.61	1,400.86	
52-4503-5210	POSTAGE	2,000.00	161.99	646.07	32.30	1,353.93	654.89
52-4503-5220	FREIGHT AND EXPRESS	200.00		91.60	45.80	108.40	161.67
52-4503-5230	TELECOMMUNICATIONS	2,045.00	145.84	819.04	40.05	1,225.96	688.20
52-4503-5305	MOTOR VEHICLE INS.	1,900.00		1,020.16	53.69	879.84	948.96
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	45.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		270.96	18.06	1,229.04	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,889.00	99.62	11.00	2,825.00
52-4503-5899	MISCELLANEOUS	200.00		2.77	1.39	197.23	
52-4503-6001	OFFICE SUPPLIES	300.00		300.00	100.00	0.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00		1,213.09	13.48	7,786.91	3,710.50
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	654.26	1,196.75	29.92	2,803.25	1,656.03
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	752.69	9,267.17	38.61	14,732.83	11,862.99
<b>Totals for : 4503 (SEWER)</b>		<b>351,636.00</b>	<b>41,946.31</b>	<b>167,919.72</b>	<b>47.75</b>	<b>183,716.28</b>	<b>133,971.69</b>
52-9990-0001	CONTINGENCY	8,364.00				8,364.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>8,364.00</b>			<b>0.00</b>	<b>8,364.00</b>	

Date: 11/02/2020

Time: 3:18:01PM

**Statement of Revenues & Expenditures**

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY  
Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Expenditures</b>		<b>360,000.00</b>	<b>41,946.31</b>	<b>167,919.72</b>	<b>46.64</b>	<b>192,080.28</b>	<b>133,971.69</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>40,259.87</b>	<b>6,432.15</b>	<b>47.54</b>	<b>377,728.41</b>	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	13.89	73.31	1.83	3,926.69	1,351.69
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>13.89</b>	<b>73.31</b>	<b>1.83</b>	<b>3,926.69</b>	<b>1,351.69</b>
53-0016-0806	SEWER ESCROW	116,000.00	8,186.98	34,985.52	30.16	81,014.48	35,099.58
53-0016-0813	PENALTIES	4,000.00	277.15	1,124.68	28.12	2,875.32	1,332.66
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>120,000.00</b>	<b>8,464.13</b>	<b>36,110.20</b>	<b>30.09</b>	<b>83,889.80</b>	<b>36,432.24</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>8,478.02</b>	<b>36,183.51</b>	<b>29.18</b>	<b>87,816.49</b>	<b>37,783.93</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	102,000.00		102,000.00	100.00	0.00	100,000.00
53-4504-9120	DEBT SERVICE - INTEREST	16,029.00		8,511.74	53.10	7,517.26	9,486.86
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>118,029.00</b>		<b>110,511.74</b>	<b>93.63</b>	<b>7,517.26</b>	<b>109,486.86</b>
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,971.00</b>			<b>0.00</b>	<b>5,971.00</b>	<b>8,001.00</b>
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>110,511.74</b>	<b>89.12</b>	<b>13,488.26</b>	<b>117,487.86</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>8,478.02</b>	<b>74,328.23-</b>	<b>59.15</b>	<b>101,304.75</b>	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY  
Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		4.91	22.36		22.36-	307.20
<b>Totals for :</b>			<b>4.91</b>	<b>22.36</b>	<b>0.00</b>	<b>22.36-</b>	<b>307.20</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,206.84	27,133.63	37.96	44,354.37	27,551.15
54-0016-0813	PENALTIES	2,000.00	227.73	902.36	45.12	1,097.64	1,081.84
<b>Totals for :</b>			<b>6,434.57</b>	<b>28,035.99</b>	<b>38.15</b>	<b>45,452.01</b>	<b>28,632.99</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,439.48</b>	<b>28,058.35</b>	<b>38.18</b>	<b>45,429.65</b>	<b>28,940.19</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,103.80	12,181.81	32.92	24,823.19	11,924.50
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	3,020.20	12,314.19	33.75	24,168.81	12,571.50
<b>Totals for :</b>			<b>6,124.00</b>	<b>24,496.00</b>	<b>33.33</b>	<b>48,992.00</b>	<b>24,496.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>24,496.00</b>	<b>33.33</b>	<b>48,992.00</b>	<b>24,496.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>315.48</b>	<b>3,562.35</b>	<b>35.76</b>	<b>94,421.65</b>	
<b>Wastewater Project / Rural Development Constructio</b>							



Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY  
Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		5.12	22.29		22.29-	44.96
<b>Totals for :</b>			<b>5.12</b>	<b>22.29</b>	<b>0.00</b>	<b>22.29-</b>	<b>44.96</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>5.12</b>	<b>22.29</b>	<b>0.00</b>	<b>22.29-</b>	<b>44.96</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		3,432.00	8,022.00		8,022.00-	
<b>Totals for :</b>			<b>3,432.00</b>	<b>8,022.00</b>	<b>0.00</b>	<b>8,022.00-</b>	
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>			<b>3,432.00</b>	<b>8,022.00</b>	<b>0.00</b>	<b>8,022.00-</b>	
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>3,426.88-</b>	<b>7,999.71-</b>	<b>0.00</b>	<b>8,044.29-</b>	

Date: 11/02/2020

Time: 3:18:01PM

<b>Statement of Revenues &amp; Expenditures</b>
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User: MORAY

Page: Item #6.

Town of Chase City  
For Period Ending 10/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	12.51	23.92	5.98	376.08	146.63
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.96	15.92	4.55	334.08	131.74
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>20.47</b>	<b>39.84</b>	<b>5.31</b>	<b>710.16</b>	<b>278.37</b>
72-0016-1305	GRAVE DIGGING	10,000.00	900.00	3,925.00	39.25	6,075.00	3,125.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>10,500.00</b>	<b>900.00</b>	<b>3,925.00</b>	<b>37.38</b>	<b>6,575.00</b>	<b>3,125.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	1,000.00	3,500.00	50.00	3,500.00	7,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00		2,195.00	64.56	1,205.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	
72-0018-9916	MISCELLANEOUS REVENUE	200.00		140.00	70.00	60.00	120.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,900.00</b>	<b>1,000.00</b>	<b>5,885.00</b>	<b>53.99</b>	<b>5,015.00</b>	<b>7,120.00</b>
<b>Total Revenues</b>		<b>22,150.00</b>	<b>1,920.47</b>	<b>9,849.84</b>	<b>44.47</b>	<b>12,300.16</b>	<b>10,523.37</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00				6,000.00	942.60
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00		721.28	24.04	2,278.72	600.70
72-7140-2100	FICA	600.00		51.64	8.61	548.36	110.53
72-7140-2210	RETIREMENT (VRS)	700.00	41.50	149.19	21.31	550.81	92.64
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	512.00	33.33	1,024.00	488.80
72-7140-2400	GROUP LIFE INSURANCE	250.00	18.73	75.34	30.14	174.66	69.00
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	2.65	6.06	30.30	13.94	1.22
72-7140-2700	DISABILITY INSURANCE	100.00	12.16	47.30	47.30	52.70	62.59
72-7140-2720	WORKER'S COMP	40.00		16.29	40.73	23.71	19.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00		127.28	31.82	272.72	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	33.44	183.81	22.98	616.19	99.01
72-7140-5899	MISCELLANEOUS	100.00		56.25	56.25	43.75	1.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00				200.00	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	2.57
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00	517.46	1,441.24	77.90	408.76	40.00
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,196.00</b>	<b>753.94</b>	<b>3,387.68</b>	<b>20.92</b>	<b>12,808.32</b>	<b>2,530.35</b>
72-9990-0001	CONTINGENCY	5,954.00				5,954.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,954.00</b>			<b>0.00</b>	<b>5,954.00</b>	
<b>Total Expenditures</b>		<b>22,150.00</b>	<b>753.94</b>	<b>3,387.68</b>	<b>15.29</b>	<b>18,762.32</b>	<b>2,530.35</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>1,166.53</b>	<b>6,462.16</b>	<b>29.88</b>	<b>31,062.48</b>	

Date: 11/02/2020

Time: 3:18:01PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	9.18	58.89	23.56	191.11	90.86
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00		1,780.55	2.54	68,219.45	29,778.87
73-0015-0103	INTEREST EARNED - EDWAF		2,413.32	23,013.34		23,013.34-	
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>2,422.50</b>	<b>24,852.78</b>	<b>35.38</b>	<b>45,397.22</b>	<b>29,869.73</b>
73-0018-9916	MISCELLANEOUS REVENUE		13,190.78	13,190.78		13,190.78-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>			<b>13,190.78</b>	<b>13,190.78</b>	<b>0.00</b>	<b>13,190.78-</b>	
<b>Total Revenues</b>		<b>70,250.00</b>	<b>15,613.28</b>	<b>38,043.56</b>	<b>54.15</b>	<b>32,206.44</b>	<b>29,869.73</b>
73-7140-5899	MISCELLANEOUS - DON'T U					0.00	565.99
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>					<b>0.00</b>	<b>0.00</b>	<b>565.99</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	8,589.79	31,660.25	45.07	38,589.75	14,975.00
73-7160-5899	MISCELLANEOUS			866.71		866.71-	371.89
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>8,589.79</b>	<b>32,526.96</b>	<b>46.30</b>	<b>37,723.04</b>	<b>15,346.89</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>8,589.79</b>	<b>32,526.96</b>	<b>46.30</b>	<b>37,723.04</b>	<b>15,912.88</b>
<b>Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory</b>			<b>7,023.49</b>	<b>5,516.60</b>	<b>50.23</b>	<b>69,929.48</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>42,610.95-</b>	<b>277,145.62-</b>		<b>7,983,017.68</b>	<b>246,500.34-</b>

Date: 11/02/2020

Time: 3:22:26PM

**Statement of Revenues & Expenditures**

Town of Chase City  
For Period Ending 10/31/2020

User: MORAY  
Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>5,669,638.00</b>	<b>469,277.66</b>	<b>1,539,556.35</b>	<b>27.15</b>	<b>4,130,081.65</b>	<b>1,210,864.33</b>
<b>Total Expenditures</b>		<b>5,669,638.00</b>	<b>511,888.61</b>	<b>1,816,701.97</b>	<b>32.04</b>	<b>3,852,936.03</b>	<b>1,457,364.67</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>42,610.95-</b>	<b>277,145.62-</b>		<b>7,983,017.68</b>	<b>246,500.34-</b>

## CHARGE OFFS FOR THE MONTH OF OCTOBER 2020

ROBERT W. KOLLER 311 WEST SECOND STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - METER READ IN ERROR	\$19.82
JAMES R. HAWKINS 611 VIRGINIA AVENUE CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - METER READ IN ERROR	\$45.18
PREMIER MOTOR COMPANY 215 EAST FIFTH STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK AT OUTSIDE SPICKET	\$30.05
KEYONA GAITHER 1347 NORTH MAIN STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD	\$165.85
WOOD FUNERAL SERVICE 28868 HIGHWAY FORTY-NINE CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - BILLING ERROR	\$31.25
ANNETTE DARDEN 509 EAST SYCAMORE STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEFT WATER HOSE ON	\$193.14
CHARLOTTE A. SIGMON 448 WEST SECOND STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - PENALTY - MAIL ISSUE	\$13.00
SHAQUANAH S. HALL 117 PETTUS STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE	\$42.58

**Total**      **\$540.87**

### Conditional Use Permit

Item: To discuss recommendation of Planning Commission concerning Paul Jackson's application for a conditional use permit for 411 North Main Street.

#### Discussion:

1. After review and discussion of the application by Paul Jackson to have 14 one bedroom one bathroom apartments on the second floor of 411 North Main Street, the Planning Commission is recommending the application be denied as it is currently proposed.

2. The Planning Commission believes this is not the type of establishment that Chase City would want on Main Street.

#### Recommendation:

1. Town Council approves a motion to deny the application for conditional use permit by Paul Jackson for 14 one bedroom one bath apartments on the second floor of 411 North Main Street.

No. 20-01

Date: 9-22-20

**TOWN OF CHASE CITY, VIRGINIA**

**ZONING APPLICATION FOR CONDITIONAL USE PERMIT**

This permit will be reviewed at the pleasure of the Planning Commission and the Town Council, but at least once annually.

- 
1. REFERENCES: A. Article D, Title 6, Code of the Town of Chase City, Virginia.  
B. Chapter IV, Administrative Instructions, Zoning Ordinance, Town of Chase City, Virginia.
- 

2. APPLICANT TO COMPLETE THE FOLLOWING:

A. I (~~we~~) the undersigned do hereby respectfully make application and petition  
The governing body to grant a Conditional Use Permit to Luape L.L.C.

at the property located at 411 North MAIN ST. Chase City, VA. 23924  
between Walker st. Street and 4th street  
Street on the East side of the street and known as lot(s) number \_\_\_\_.  
It has a frontage of \_\_\_\_\_ feet and a depth of \_\_\_\_\_.  
See plat (Map) (scale drawing) attached.

B. The property is owned by: Luape L.L.C.  
as evidenced by deed from \_\_\_\_\_ recorded in  
Book \_\_\_\_\_, Page \_\_\_\_\_, Registry of the County of Mecklenburg.

C. The property is zoned B3.

D. The code section which authorizes this specific conditional use permit is: \_\_\_\_\_  
\_\_\_\_\_.

E. I (we) offer the following conditions and guarantees for the protection of the  
public interest to assure compliance with the standards specified in Section 6-3-  
76 (Section \_\_\_\_\_) of the Code of Chase City: \_\_\_\_\_  
see attached  
\_\_\_\_\_.

F. The following are all the individuals, firms, or corporations owning property adjacent to both sides and rear, and the property in front of (across the street from) the property to be issued a conditional use permit.

NAME	STREET ADDRESS
(a) <u>DONNA M. Seate</u>	<u>321 E. 4th St. Chase City VA.</u> 23924
(b) <u>John E + Barbara S. Sadowski</u>	<u>518 N. Marshall St. Chase City, VA.</u> 23924
(c) <u>Town of Chase City, VA.</u>	<u>319 N. Main St. Chase City, VA.</u> 23924
(d) <u>Conner Stone, L.L.C.</u>	<u>114 Thomas Circle, Farmville, VA.</u> 23901
(e) <u>Chase City Community Services</u>	<u>P.O. box 283 Chase City VA.</u> 23924
(f) <u>WALTER D. + TWYLA W. Gregory</u>	<u>549 Traffic Road Chase City VA.</u> 23924
(g) <u>Joyce R. Mosher</u>	<u>501 Proctor St, Drakes Branch, VA.</u> 23937
(h) <u>Larry W. West</u>	<u>559 Wightman Rd, Chase City VA.</u> 23924

(If any more space is needed for listing, add continuation sheet)

(i) RLD Holdings, Inc. P.O. box 371, Chase City VA. 23924  
 (j) Newell Industries 220 North Henry St, Williamsburg, VA. 23185  
Luape LLC, Paul Jackson agent  
 Signature of Applicant

4746 Traffic Rd.  
Victoria, VA. 23974  
 Address of Applicant  
RAVEN@KERRLAKE.COM  
 Email Address

3. PLANNED DEVELOPMENTS: Section 6-3-20 (85) Code of Chase City;

In addition to the information listed above the datum attached at enclosure(s) ONE is hereby submitted in accordance with Section 6-3-78 of the Town Code.

Paul D. Jackson  
Signature of Applicant

4746 Traffic Rd.  
Victoria, VA. 23974  
Address of Applicant

RAVEN@KERRLAKE.COM  
Email Address



LUAPE, L.L.C.  
4746 TRAFFIC ROAD  
VICTORIA, VA. 23974  
SEPTEMBER 22, 2020  
434-210-0589

RE: CONDITIONAL USE PERMIT, 411 MAIN STREET, CHASE CITY, VA.

M.J. COLGATE, PLANNING COMMISSION

MR. COLGATE,

I AM REQUESTING THE ISSUANCE OF A CONDITIONAL USE PERMIT PER THE CODE OF CHASE CITY REGARDING THE USE OF UPSTAIRS BUILDINGS ON MAIN STREET FOR THE PURPOSE OF APARTMENTS.

THE UPSTAIRS AT 411 MAIN STREET IS ABOUT 7000 SQUARE FEET AND WOULD ACCOMODATE ABOUT 15 ONE BEDROOM, ONE BATH UNITS.

AN ENGINEER WILL BE HIRED TO DRAW UP A PLAN TO UTILIZE ALL THE SPACE INCLUDING HALLWAYS, ENTRANCE AND EGRESS TO SATISFY THE LOCAL BUILDING INSPECTION CODES.

Paul Jackson

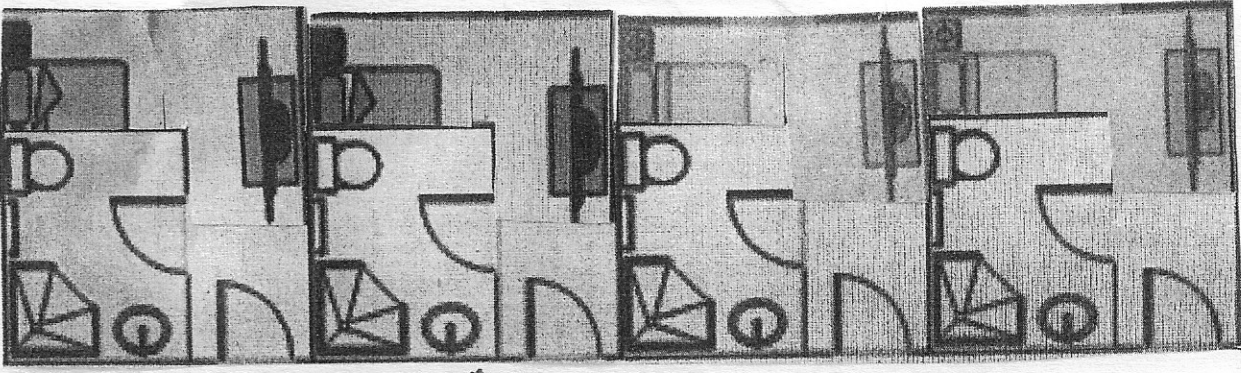
PAUL JACKSON, TREASURER

PAID  
SEP 29 2020  
CAKNIPE

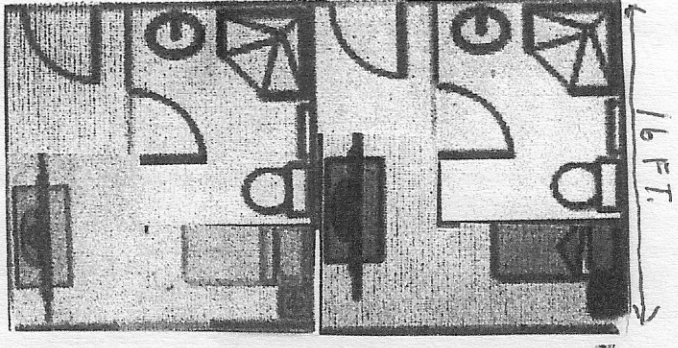
\$100<sup>00</sup> cash  
CB

# MAIN STREET

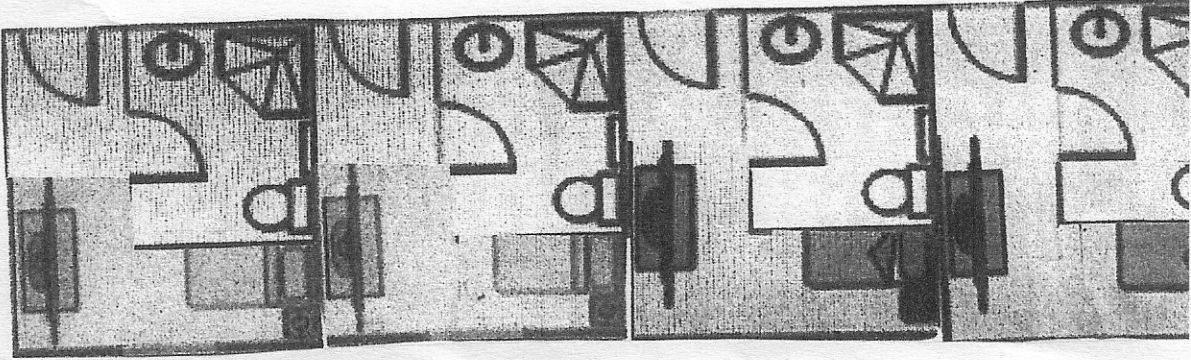
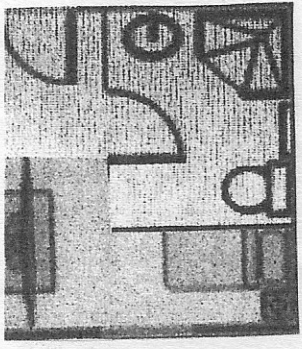
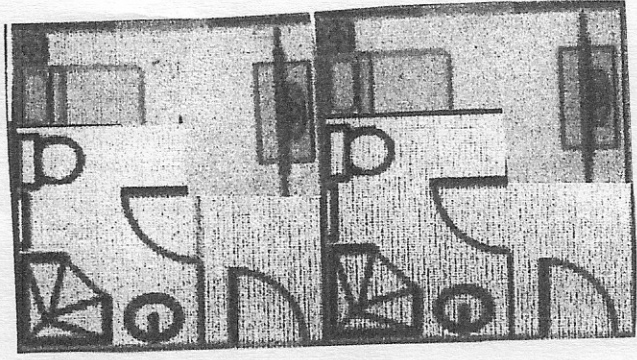
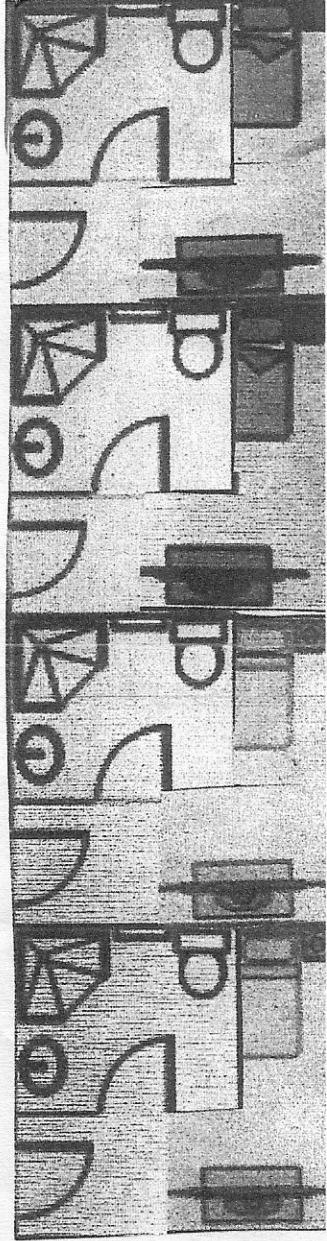
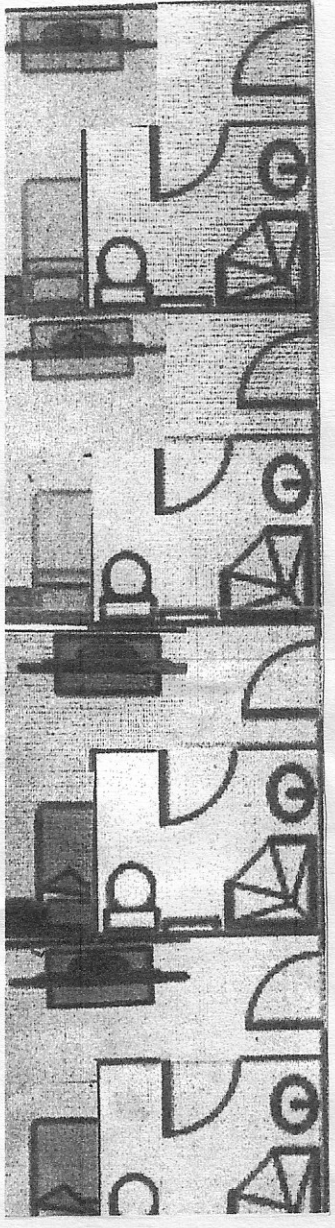
Item #8.



13 FT 4



14 FT.



## Manufactured Housing and Mobile Homes

Item: Change the Zoning Ordinance to no longer allow mobile homes, mobile home parks, and manufactured housing parks in the Town. To also require that any modular home or double wide home have a permanent foundation of brick or block and to require any double wide to be no more than 5 years old.

### Discussion:

1. After holding a Joint Public Hearing and discussion, the Planning Commission recommends no longer allowing mobile homes, mobile home parks or manufactured housing parks in the Town.

2. Additionally, the recommendation is also made by the Planning Commission to require that any double wide home be no more than 5 years old and that all double wide homes and modular homes have a permanent foundation of brick or block.

3. Any existing double wide or single wide homes will not be affected by these changes.

### Recommendation:

1. Town Council approve as a second reading the following changes to the Code of Ordinances:

(a) Remove the following:

§6-3-182 Use Regulations

(n) mobile home park, with conditional use permit

(y) single wide homes, (of not less than 400 square feet and nothing more than 10 years old)

(ya) single wide homes, (not less than 400 square feet and nothing more than 10 years old) must be underpinned or skirted

(b) Remove the following:

§6-3-172 Use Regulations

(n) manufactured housing parks, with conditional use permit

(c) Make the following changes:

§ 6-3-182 Use Regulations

(wa) modular homes must have a permanent foundation of brick or block

(x) double wide homes must not be more than 5 years old

(xa) double wide homes must have a permanent foundation of brick or block

2. Town Council adopts the changes to the Code as seen above.

### Fence Height

Item: Add a height maximum for fences to 6-3-162 (p), 6-3-172 (dd), 6-3-182 (cc)

Discussion:

1. Add a maximum of 8' height for all fences in Town.
2. A 8' height maximum for all fences will be in alignment with the Mecklenburg County fence height requirements.

Recommendation:

1. Town Council approve as a first reading the following changes to the Code of Ordinances:

6-3-162 (p) Fences were permitted as defined. No fence shall be closer than one foot to any property line. Maximum height of any fence shall be 8'.

6-3-172 (dd) Fences were permitted as defined. No fence shall be closer than one foot to any property line. Maximum height of any fence shall be 8'.

6-3-182 (cc) Fences were permitted as defined. No fence shall be closer than one foot to any property line. Maximum height of any fence shall be 8'.

### New Truck Purchase

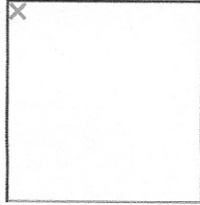
Item: Allow Treasurer to acquire a loan for the purchase of 2 new trucks for Public Works

Discussion:

1. Public Works needs two trucks to replace aging trucks that are requiring more extensive maintenance.

Recommendation:

1. Town Council approve for the Treasurer to acquire a loan in the amount of \$60,000 to purchase to new 2021 Ford F-250 trucks for Public Works.



**VIRGINIA SHERIFFS' ASSOCIATION**

**FORD F-250 SHORT BED XL 4X4 SD CREW CAB (W2B)  
SPECIFICATION #29**

**2021 Ford F-250 XL 4x4 SD Crew Cab (W2B)**

The Ford F-250 XL 4x4 SD Crew Cab (W2B) purchased through this contract comes with all the standard equipment as specified by the manufacturer for this model and VSA's base vehicle specification(s) requirements which are included and made a part of this contract's vehicle base price as awarded by specification by zone.

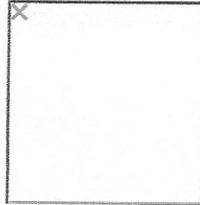
<b>ZONE:</b>	★Dogwood	★Colonial	★Heritage	★Chesapeake
<b>BASE PRICE:</b>	\$29,659.00	\$29,599.00	\$29,599.00	\$29,559.00
<b>DELIVERY TIME:</b>	90 - 120 days	90 - 120 days	90 - 120 days	90 - 120 days

Please note: Delivery time may extend past the delivery time listed above as a result of delays from the manufacturer.

While the Virginia Sheriffs' Association has attempted to identify and include those equipment items most often requested by participating agencies for full size vehicles, we realize equipment needs and preferences are going to vary from agency to agency. In an effort to incorporate flexibility into our program, we have created specific add/delete options which allow the purchaser to tailor the vehicle to their particular wants or needs.

The following equipment delete and add options and their related cost are provided here to assist you in approximating the total cost of the type vehicle(s) you wish to order through this program. Simply deduct the cost of any of the following equipment items you wish deleted from the base unit cost and/or add the cost of any equipment items you wish added to the base unit cost to determine the approximate cost of the type vehicle(s) you wish to order.

NOTE: An official listing of all add/delete options and their prices should be obtained from the appropriate dealer in your zone when preparing your order. Additional add/delete options other than those listed here may be available through the dealers, however, those listed here must be honored by the dealers in your zone at the stated prices.



**VIRGINIA SHERIFFS' ASSOCIATION**  
**FORD F-250 SHORT BED XL 4X4 SD CREW CAB (W2B)**  
**SPECIFICATION #29**

2021 Ford F-250 XL 4x4 SD Crew Cab (W2B)

**ALL ITEMS FACTORY INSTALLED UNLESS OTHERWISE INDICATED**

**INSTRUCTIONS:** Listed above, you will find the model numbers of the vehicles that will be included in this year's contract.

1. **POWERTRAIN**

- a. 385hp 6.2L SOHC 16 valve V-8 engine with variable valve control, SMPI

2. **BODY EXTERIOR**

- a. Class V trailer hitch with trailer sway control
- b. Front and rear 17 x 7.5 wheels

3. **SEATS AND TRIM**

- a. 60-40 folding rear split-bench seat
- b. Front 40-20-40 split-bench seat

4. **WARRANTY**

- a. Bumper to Bumper: 3 year/36,000 mile
- b. Powertrain: 5 year/60,000 mile
- c. Maintenance Plan and Extended Warranty Available, Contact Dealer for more Information.

<b>VEHICLE:</b>	F-250 XL 4x4 SD Crew Cab (W2B)			
<b>DEALER:</b>	Sheehy Ford of Richmond	Sheehy Ford of Richmond	Sheehy Ford of Richmond	Sheehy Ford of Richmond
<b>ZONE:</b>	★Dogwood	★Colonial	★Heritage	★Chesapeake
<b>BASE PRICE:</b>	\$29,659.00	\$29,599.00	\$29,599.00	\$29,559.00

All awarded dealers are required by the VSA Terms and Conditions to offer a minimum 6% discount off MSRP on all available options. For a comprehensive list of all available options on this vehicle please access the VSA procurement website and go to the Vehicle Procurement page. Please contact awarded dealer for your quote. Note: Available options subject to change mid contract by manufacturer.

Order Code	Delete Options	All Zones
	Delivery Fee - Dogwood District	\$30.00
	Delivery Fee - Colonial District	\$20.00
	Delivery Fee - Heritage District	\$20.00
	Delivery Fee - Chesapeake District	\$20.00

Order Code	Add Options	All Zones
	Optional equipment - specify	NA
	Optional equipment - specify	NA
	Optional equipment - specify	NA
	Optional equipment - specify	NA
	Optional equipment - specify	NA