



TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, August 12, 2024 at 7:00 PM

525 North Main Street, Chase City VA 23924

Phone: (434) 372-5136 | www.chasecity.org

ADA NOTICE

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.

AGENDA

Call to Order

Invocation

Citizen's Recognition

Consent Agenda

1. The minutes from the regularly scheduled Town Council meeting on 7/8/2024 submitted to the Town Council for a vote of approval.

New Business

2. Bills Paid in the Month of July 2024
3. Report to Council/Operating Budget July 2024
4. The Charge Off report for July 2024 submitted to the Town Council for approval.
5. The Chase City Police Department report for July 2024 submitted to the Town Council for a vote of approval.
6. The Public Works report for July 2024 submitted to the Town Council for approval.
7. The Chase City Volunteer Fire Department report for July 2024 submitted to the Town Council for approval.
8. **Item:** Ogburn Street Storm Damage

Discussion: Ogburn Street was damaged due to recent storms. It has caused road blockage & needs to be repaired. Bids for repairs included for Town Council to look over.

Recommendations: The Town Council votes to approve the Treasurer to use \$57,000.00 of the ARPA (American Rescue Plan) to make needed repairs to damages on Ogburn Street.

Mayor/Council Comments

Town Manager's Oral Report

Adjournment

TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, July 08, 2024 at 7:00 PM

525 North Main Street, Chase City VA 23924

Phone: (434) 372-5136 | www.chasecity.org

MINUTES

Call to Order

The meeting was called to order at 7:00 p.m. by Mayor Fahringer.

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 Latrisha McCargo

Invocation

Mayor Fahringer led everyone in a prayer & the pledge of allegiance.

Citizen's Recognition

Talbert & Bright will address members of the Town Council to update them on the Airport project.

Derrick Bowers of 11384 Hwy 92 addressed members of the Town Council. He thanked everyone for coming out to the Father's Day event. He gave Town Manager Forbes & Mayor Fahringer a certificate of appreciation for all their help.

Charles Thacker, of Talbert & Bright, addressed members of the Town Council. He gave an update on the Airport Project. On 6/24/24 bids were opened for the airport project. They only received one bid. It was submitted to the Virginia Aviation to get funding. Virginia Aviation is projected to fund 95% of the costs. Council Member Whitaker asked when it will start. Mr. Thacker said it depends on when the funding comes through. It could possibly be as soon as August. Council Member Wilson asked how long it would take to complete once it was started. Mr. Thacker said usually about 45 days. The Town Manager thanked Talbert & Bright for their efforts.

Consent Agenda

1. The minutes from the Town Council Meeting on 6/10/24 submitted to the Town Council for a vote of approval.

Motion made by Vice-Mayor Bohannon to approve the minutes from 6/10/24. It was seconded by Council Member Hatcher.

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

New Business

The mayor recommended lowering the real estate tax rate to .38 cent per \$100. He thanked Treasurer Walker for researching the options for lowering the rate.

Motion made by Council Member Hatcher to lower the real estate tax rate to .38 cent per \$100. It was seconded by Council Member Keeton.

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

2. Bills Paid in the Month of June 2024

Motion made by Council Member Keeton to approve the bills paid for June 2024. It was seconded by Council Member Wilson.

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

3. Report to Council/Operating Budget June 2024

Motion made by Council Member Whitaker to approve the report to Council/Operating Budget for June 2024. It was seconded by Council Member Hatcher.

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

4. The Charge Off report for June 2024 submitted to the Town Council for a vote of approval.

Motion made by Council Member Hatcher to approve the June 2024 Charge Off report. It was seconded by Council Member Wilson.

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

5. The Chase City Police Department report for June 2024 submitted to the Town Council for a vote of approval.

Mayor Fahringer read through the Chase City Police Department report for June 2024 & thanked them for all their hard work.

Motion made by Council Member Whitaker to approve the Police Department report for June 2024. It was seconded by Vice-Mayor Bohannon.
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

6. The Chase City Volunteer Fire Department Report for June 2024 submitted to the Town Council for a vote of approval.

Mayor Fahringer read through the Chase City Volunteer Fire Department for June 2024. He thanked Marty & the Fire Department for all the do.

Motion made by Vice-Mayor Bohannon to accept the Fire Department report for June 2024. It was seconded by Council Member Hatcher.
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

7. The Public Works Report for June 2024 submitted to the Town Council for a vote of approval.

Mayor Fahringer read through the public works report for June 2024. He thanked the public works guys for getting down in the mud and muck to fix old broken pipes.

Motion made by Council Member Whitaker to accept the public works report for June 2024. It was seconded by Council Member Keeton.
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

8. **Item:** A member of the Industrial Development Authority's term ends June 2024.

Discussion: Robert Bondurant's term on the Industrial Development Authority ended June 2024. Josh Hatchel has been approved to replace him. Mr. Hatchel sent in an email declining this position right before last meeting. That leaves an open spot on the IDA.

Recommendation: The Town Council votes to approve appointing Trina Champion Burns for a four-year term on the Industrial Development Authority, replacing Robert Bondurant.

Motion made by Vice-Mayor Bohannon to approve the appointment of Trina Champion Burns. It was seconded by Council Member Wilson.
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

9. **Item:** Replacement for the Butcher's Creek pump.

Discussion: The Butcher's Creek pump will need to be replaced. The cost to replace that is estimated to be \$22,000.00.

Recommendation: The Town Council to vote to approve the allocation of \$22,000.00 to purchase a new pump for the Butcher's Creek pump station.

Council Member Bohannon asked the Town Manager if it is a new pump and if it came with a warranty. Town Manager Forbes said it is a new pump and it does come with a warranty.

Motion made by Vice-Mayor Bohannon to approve the allocation of \$22,000.00 to purchase a new pump for the Butcher's Creek Pump Station. It was seconded by Council Member Keeton.

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

Mayor/Council Comments

Mayor Fahringer thanked everyone for their hard work the other day at the South Hill Fire.

Council Member Whitaker thanked the Card family for placing flags in the cemetery. He went on to comment that he and Marty are the oldest serving members of the Fire Department and have never seen anything like what they saw in the South Hill fire this past weekend. The large group of fire fighters worked together like a well-oiled machine. He went on to thank Derrick Bowers for working with the youth. Whitaker commented a lot of pipes have burst lately and it seems always on hot days. He said his hat goes off to the public works guys and all they do.

Council Member Bohannon thanked the Fire Department and commented on how wonderful it is to live in a community that supports one another. He also thanked Talbert & Bright. Bohannon said they fed over 80 people at the last fly in. He said July 27 is the next scheduled Fly in.

Town Manager's Oral Report

Town Manager Forbes started by thanking everyone that came out to the Town Council meeting. He next thanked the Fire Department, saying it leaves a good feeling when volunteers from across the area come out to help. Mr. Forbes thanked the office staff for all they do. He said with all the water leaks the office staff has had to work hard notifying restaurants and residents. Town Manager Forbes said there have been a lot of water leaks where crews have had to work past midnight, sometimes as late as 3 a.m. He went on to give a special thanks to Public Works crew members Zach Franklin & Timmy Bohannon. He said they make a difference for this town with all their hard work.

Closed Session

The Town Council members will meet in closed session in accordance with Section 2.2-3711 (A) (3), of the Code of Virginia of 1950 for a matter of real estate & with Section 2.2-3711 (A) (1) of the Code of Virginia of 1950 for Personnel Matters.

Motion made by Council Member Whitaker to enter closed session. It was seconded by Council Member Hatcher.

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

Council Members went into private chambers to discuss.

Motion made by Council Member Keeton to enter back into open session. It was seconded by Vice-Mayor Bohannon.

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

Members were asked by roll call vote to affirm they only discussed matters of real estate & personnel during their closed session. The roll call vote went as follows:

Vice-Mayor James Bohannon - yea

Council Member Brenda Hatcher - yea

Council Member Pauline Keeton - yea

Council Member Marshall Whitaker - yea

Council Member Michelle Wilson - yea

Adjournment

There being no further business the meeting was adjourned at 8:05 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2024 to 07/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	046131	O	0000001717	CIVICPLUS LLC	07/02/2024		378.00		
GC	046132	O	0000001337	ECONO SIGNS LLC	07/02/2024		211.80		
GC	046133	O	0000001204	HARRIS COMPUTER SYSTEMS	07/02/2024		27,475.71		
GC	046134	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	07/02/2024		1,625.00		
GC	046135	O	0000000834	MCI COMM SERVICE	07/02/2024		36.73		
GC	046136	O	0000001852	MINNESOTA LIFE	07/02/2024		46.50		
GC	046137	O	0000001494	PAIGE'S CLEANING SERVICE	07/02/2024		1,500.00		
GC	046138	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	07/02/2024		25,704.17		
GC	046139	O	0000000122	TOWN OF CHASE CITY	07/02/2024		167.50		
GC	046140	O	0000001030	TREASURER OF VIRGINIA	07/02/2024		2,224.00		
GC	046141	O	0000000324	TREASURERS' ASSOCIATION OF VIRGINIA	07/02/2024		200.00		
GC	046142	O	0000001495	VERIZON	07/02/2024		167.54		
GC	046143	O	0000001449	VERIZON WIRELESS	07/02/2024		885.55		
GC	046144	O	0000000141	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	07/02/2024		25.00		
GC	046145	O	0000000006	VIRGINIA MUNICIPAL LEAGUE	07/02/2024		1,477.00		
GC	046146	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	07/02/2024		31,352.75		
GC	046147	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	07/02/2024		850.00		
GC	046148	O	0000001378	IWORQ	07/02/2024		2,400.00		
GC	046149	O	0000000604	ADVANCE AUTO PARTS	07/09/2024		433.35		
GC	046150	O	0000000015	B & B CONSULTANTS, INC. (CC)	07/09/2024		2,957.00		
GC	046151	O	0000000016	B & B CONSULTANTS, INC. (SH)	07/09/2024		2,466.00		
GC	046152	O	0000000017	BO'S HYDRAULICS, INC.	07/09/2024		2,138.47		
GC	046153	O	0000002019	BOBBY EASTWOOD	07/09/2024		250.00		
GC	046154	O	0000000182	CHASE CITY FLOWER SHOP	07/09/2024		257.20		
GC	046155	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	07/09/2024		260.00		
GC	046156	O	0000000566	COLUMBIA GAS OF VIRGINIA	07/09/2024		182.17		
GC	046157	O	0000001478	DODD, MARVIN	07/09/2024		70.02		
GC	046158	O	0000000072	DOMINION ENERGY VIRGINIA	07/09/2024		7,508.34		
GC	046159	O	0000001353	ERNEST MORTON	07/09/2024		718.00		
GC	046160	O	0000001769	FLEETGENIUS OF NC	07/09/2024		4,624.00		
GC	046161	O	0000000337	FORTILINE, INC.	07/09/2024		1,966.20		
GC	046162	O	0000001135	FREEMAN AUTO PARTS	07/09/2024		322.98		
GC	046163	O	0000000036	FUEL FREEDOM CARD	07/09/2024		2,051.40		
GC	046164	O	0000001207	FUSION, LLC	07/09/2024				

Selective Check Register

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Including all check statuses

For Bank Id GC and Check Date from 07/01/2024 to 07/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	046165	O	000000240	GOODMAN TRUCK & TRACTOR CO., INC.	07/09/2024		3,565.10	
GC	046166	O	0000001705	GRAHAM HARDWARE	07/09/2024		467.18	
GC	046167	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	07/09/2024		260.00	
GC	046168	O	0000002748	KIMBALL MIDWEST	07/09/2024		124.48	
GC	046169	O	0000001313	LAKES MEDIA LLC (WKS-FM)	07/09/2024		385.00	
GC	046170	O	0000002020	LATIFHA RAWLINGS	07/09/2024		120.76	
GC	046171	O	0000002021	MARY TUCKER	07/09/2024		213.90	
GC	046172	O	0000001119	MECKLENBURG COUNTY BUSINESS EDUC PARTNERSHIP, INC.	07/09/2024		1,000.00	
GC	046173	O	0000000065	MECKLENBURG SUN	07/09/2024		78.00	
GC	046174	O	0000002022	NATHAN WHITE	07/09/2024		250.00	
GC	046175	O	0000000054	PARKER OIL CO., INC.	07/09/2024		2,381.46	
GC	046176	O	0000001920	PLATINUM CHEMICALS INC.	07/09/2024		1,283.00	
GC	046177	O	0000001177	PYLE SOLUTIONS LLC	07/09/2024		1,079.52	
GC	046178	O	0000000522	ROSES EXPRESS STORE #1829	07/09/2024		11.98	
GC	046179	O	0000001000	RUSSELL O. SLAYTON, JR.	07/09/2024		45.00	
GC	046180	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	07/09/2024		1,275.00	
GC	046181	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	07/09/2024		2,535.60	
GC	046182	O	0000000461	SPAULDING EQUIPMENT CO., INC.	07/09/2024		1.09	
GC	046183	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	07/09/2024		90.32	
GC	046184	O	0000000122	TOWN OF CHASE CITY	07/09/2024		653.34	
GC	046185	O	0000002018	VACUTEK	07/09/2024		137.04	
GC	046186	O	0000000037	VERIZON	07/09/2024		119.22	
GC	046187	O	0000001351	VESTIS	07/09/2024		391.06	
GC	046188	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	07/09/2024		56.35	
GC	046189	O	0000000077	WHOLESALE PARTS, INC.	07/09/2024		138.48	
GC	046190	O	0000002023	WILLIAM REESE	07/09/2024		12.00	
GC	046191	O	0000001586	EBCO AVIATION INSURANCE	07/11/2024		1,791.00	
GC	046192	O	0000002026	LARRY BOWEN	07/11/2024		1,000.00	
GC	046193	O	0000002027	MILAM'S EQUIPMENT SALES, INC.	07/11/2024		59,100.00	
GC	046194	O	0000000390	SIGMA CONSULTING AND TRAINING, INC.	07/11/2024		540.00	
GC	046195	O	0000002602	THE SHERWIN-WILLIAMS CO.	07/11/2024		167.22	
GC	046196	O	0000000187	UNITED STATES TREASURY	07/11/2024		109.48	
GC	046197	O	0000002024	VIRGINIA ASSOC OF GOVT ARCHIVES & RECORDS ADMIN	07/11/2024		285.00	
GC	046198	O	0000001864	ATLANTIC TACTICAL	07/16/2024			

Selective Check Register

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For Bank Id GC and Check Date from 07/01/2024 to 07/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	046199	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	07/16/2024		7,802.23		
GC	046200	O	0000001908	CAROLINE CIRCUIT COURT	07/16/2024		218.45		
GC	046201	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	07/16/2024		1,750.00		
GC	046202	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	07/16/2024		4,308.33		
GC	046203	O	0000000802	COMCAST COMMUNICATIONS	07/16/2024		577.61		
GC	046204	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	07/16/2024		5,765.44		
GC	046205	O	0000001389	DALE MCGEE	07/16/2024		2,800.00		
GC	046206	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	07/16/2024		309.93		
GC	046207	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	07/16/2024		32.50		
GC	046208	O	0000000072	DOMINION ENERGY VIRGINIA	07/16/2024		2,313.58		
GC	046209	O	0000001942	FIRST CITIZENS BANK	07/16/2024		8,986.80		
GC	046210	O	0000001495	VERIZON	07/16/2024		80.52		
GC	046211	O	0000001449	VERIZON WIRELESS	07/16/2024		146.56		
GC	046212	O	0000001351	VESTIS	07/16/2024		391.06		
GC	046213	O	0000000083	XEROX CORPORATION	07/16/2024		58.22		
GC	046214	O	0000001455	ALDEN FAHRINGER	07/17/2024		333.33		
GC	046215	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	07/17/2024		18,327.00		
GC	046216	O	0000001863	HINKLE WELDING AND FABRICATION	07/17/2024		2,814.17		
GC	046217	O	0000001601	KENNY ORR	07/17/2024		485.17		
GC	046218	O	0000000587	LINCOLN FINANCIAL GROUP	07/17/2024		648.17		
GC	046219	O	0000000010	AFLAC	07/24/2024		861.11		
GC	046220	O	0000002028	BEE LINE TRANSPORT, INC.	07/24/2024		234.48		
GC	046221	O	0000002058	BLUE RIDGE SPRINGS, INC.	07/24/2024		54.40		
GC	046222	O	0000001469	COMCAST	07/24/2024		544.11		
GC	046223	O	0000000072	DOMINION ENERGY VIRGINIA	07/24/2024		1,271.67		
GC	046224	O	0000001135	FREEMAN AUTO PARTS	07/24/2024		30.96		
GC	046225	O	0000002666	GALLS, LLC	07/24/2024		1,673.18		
GC	046226	O	0000001628	HOME DEPOT CREDIT SERVICES	07/24/2024		2,532.12		
GC	046227	O	0000001147	KEVIN'S AUTO	07/24/2024		20.00		
GC	046228	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	07/24/2024		100.00		
GC	046229	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	07/24/2024		563.48		
GC	046230	O	0000001711	NORBERT L. NEWFIELD PHD	07/24/2024		75.00		
GC	046231	O	0000002124	RJA FIRE EXTINGUISHER SALES	07/24/2024		145.00		
GC	046232	O	0000002691	SANDRA'S SHOP, INC.	07/24/2024				

Date: 08/01/2024

Time: 1:02:21PM

Selective Check Register

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Item #2.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2024 to 07/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	046233	O	0000000214	VAMAC, INC.	07/24/2024		643.47	
GC	046234	O	0000001351	VESTIS	07/24/2024		391.06	
GC	046235	O	0000000083	XEROX CORPORATION	07/24/2024		93.72	
GC	046236	O	0000000923	ADAMS CONSTRUCTION	07/25/2024		1,303.29	
GC	046237	O	0000001679	ATLANTIC MACHINERY, INC.	07/25/2024		1,054.96	
GC	046238	O	0000002030	CAROTEK, INC.	07/25/2024		2,040.97	
GC	046239	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	07/25/2024		6,617.64	
GC	046240	O	0000001302	ELLIOTT ELECTRIC, INC.	07/25/2024		300.00	
GC	046241	O	0000000337	FORTILINE, INC.	07/25/2024		12,865.48	
GC	046242	O	0000002748	KIMBALL MIDWEST	07/25/2024		223.48	
GC	046243	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	07/25/2024		2,412.12	
GC	046244	O	0000000522	ROSES EXPRESS STORE #1829	07/25/2024		8.99	
GC	046245	O	0000001261	SHARE CORPORATION	07/25/2024		403.71	
GC	046246	O	0000000286	SOUTHERN CORROSION INC.	07/25/2024		15,224.79	
GC	046247	O	0000001673	STRIKEFORCE TIRE	07/25/2024		718.00	
GC	046248	O	0000001510	TMDE CALIBRATION LABS, INC.	07/25/2024		183.00	
GC	046249	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	07/25/2024		64.40	
GC	046250	O	0000002029	WARREN J SIMMONS II	07/25/2024		560.40	
GC	046251	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	07/31/2024		1,200.00	
GC	046252	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	07/31/2024		5,412.00	
GC	046253	O	0000000802	COMCAST COMMUNICATIONS	07/31/2024		294.91	
GC	046254	O	0000001096	DCLS	07/31/2024		187.61	
GC	046255	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/31/2024		20.00	
GC	046256	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	07/31/2024		309.93	
GC	046257	O	0000000072	DOMINION ENERGY VIRGINIA	07/31/2024		4,462.71	
GC	046258	O	0000000887	JAMES W. ELLIOTT	07/31/2024		440.00	
GC	046259	O	0000000039	JORDAN, JOB A.	07/31/2024		35.00	
GC	046260	O	0000002031	MANDY HAYES	07/31/2024		109.00	
GC	046261	O	0000001804	MIDLOTHIAN BUSINESS FORMS LLC	07/31/2024		280.93	
GC	046262	O	0000000924	OFFICE OF DRINKING WATER - VDH	07/31/2024		3,834.00	
GC	046263	O	0000000068	U. S. POST OFFICE	07/31/2024		462.56	
GC	046264	O	0000001495	VERIZON	07/31/2024		99.12	
GC	046265	O	0000001449	VERIZON WIRELESS	07/31/2024		884.44	
GC	046266	O	0000001351	VESTIS	07/31/2024			

Date: 08/01/2024
Time: 1:02:21PM

Selective Check Register

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Town of Chase City
Including all check statuses
For Bank Id GC and Check Date from 07/01/2024 to 07/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	046267	O	0000002086	WALKER, VIRGINIA G	07/31/2024		21.44	
GC	046268	O	0000000456	WANDA MARABLE	07/31/2024		31.56	
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	334,391.55	
						Report Totals:	334,391.55	

Date: 08/01/2024
Time: 12:54:07PM

Statement of Revenues & Expenditures

User: MOBAY
Page: Item #3.

Town of Chase City
For Period Ending 07/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		6,044,212.00	253,065.93	253,065.93	4.19	5,791,146.07	272,400.73
Total Expenditures		6,044,212.00	608,440.17	608,440.17	10.07	5,435,771.83	733,889.79
Excess of Revenues over Expenditures for Report			355,374.24-	355,374.24-		11,226,917.90	461,489.06-

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Town of Chase City
 For Period Ending 07/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00				588,395.00	
10-0011-0102	DELINQUENT TAXES	31,000.00	10,319.98	10,319.98	33.29	20,680.02	3,043.32
10-0011-0103	PPTR FROM STATE	66,000.00				66,000.00	
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	9,000.00	1,078.43	1,078.43	11.98	7,921.57	309.95
10-0011-0602	INTEREST ON TAXES	4,900.00	1,746.22	1,746.22	35.64	3,153.78	297.44
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	2,002.25	2,002.25	18.20	8,997.75	660.00
10-0011-0604	DEBT SET OFF	1,100.00				1,100.00	23.74
Totals for :							
0011 (GENERAL PROPERTY TAXES)		712,195.00	15,146.88	15,146.88	2.13	697,048.12	4,334.45
10-0012-0101	SALES TAX	370,000.00				370,000.00	39,656.91
10-0012-0302	BUSINESS LICENSE	117,000.00	30.00	30.00	0.03	116,970.00	123.94
10-0012-0402	UTILITY TAX	79,000.00	6,235.45	6,235.45	7.89	72,764.55	5,450.73
10-0012-0501	MOTOR VEHICLES	26,000.00	2,752.23	2,752.23	10.59	23,247.77	2,612.29
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	559.00-
10-0012-0604	GOLF CART PERMITS		25.00	25.00		25.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	27,453.12	27,453.12	11.94	202,546.88	21,622.25
Totals for :							
0012 (OTHER LOCAL TAXES)		912,000.00	36,495.80	36,495.80	4.00	875,504.20	68,982.12
10-0013-0307	ZONING APPEALS	450.00	45.00	45.00	10.00	405.00	15.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	900.00
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	45.00	45.00	3.91	1,105.00	915.00
10-0014-0101	POLICE COURT FINES	39,000.00	4,775.87	4,775.87	12.25	34,224.13	4,353.56
10-0014-0102	PARKING FINES	1,300.00	75.00	75.00	5.77	1,225.00	25.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	20.00	20.00	2.00	980.00	25.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		48,300.00	4,870.87	4,870.87	10.08	43,429.13	4,403.56
10-0015-0101	INTEREST EARNED	17,000.00	6,475.70	6,475.70	38.09	10,524.30	794.06
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	0.33
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	50.00-
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	500.00	8.33	5,500.00	500.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	1,800.00	16.67	9,000.00	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		34,315.00	8,775.70	8,775.70	25.57	25,539.30	1,244.39
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,843.52	19,843.52	8.01	227,956.48	19,914.21
10-0016-0803	WEED CUTTING CHARGES	5,500.00				5,500.00	1,000.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	896.31	896.31	9.96	8,103.69	536.13
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	20,739.83	20,739.83	7.77	246,060.17	21,450.34
10-0018-9905	DMV REGISTRATION STOP	3,100.00	125.00	125.00	4.03	2,975.00	
10-0018-9909	SURPLUS EQUIPMENT	2,000.00	9,500.00	9,500.00	475.00	7,500.00-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	3,877.03	3,877.03	19.39	16,122.97	2,841.94
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for :							
0018 (MISC REVENUE)		45,100.00	13,502.03	13,502.03	29.94	31,597.97	2,966.94
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :							
0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,420.00	1,684.10	1,684.10	118.60	264.10-	
Totals for :							
0022 (STATE - NON CATAGORICAL AID)		1,420.00	1,684.10	1,684.10	118.60	264.10-	
10-0024-0406	STREET REVENUE	599,000.00				599,000.00	
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	73,000.00				73,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00				8,400.00	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,876.44	2,876.44	5.75	47,123.56	2,933.90
Totals for :							
0024 (STATE - CATAGORICAL AID)		747,900.00	2,876.44	2,876.44	0.38	745,023.56	2,933.90
10-0041-0101	INSURANCE PROCEEDS		7,802.23-	7,802.23-		7,802.23	
10-0041-0119	LODA INSURANCE PROCEEI		2,224.00-	2,224.00-		2,224.00	22,383.00
Totals for :							
0041 (NON-REVENUE RECEIPTS)			10,026.23-	10,026.23-	0.00	10,026.23	22,383.00
Total Revenues		2,825,574.00	94,110.42	94,110.42	3.33	2,731,463.58	129,613.70
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,081.71	2,081.71	6.59	29,518.29	2,027.51
10-1101-2100	FICA	1,520.00	125.99	125.99	8.29	1,394.01	123.32
10-1101-2210	RETIREMENT (VRS)	2,800.00	250.16	250.16	8.93	2,549.84	214.80
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	371.00	8.33	4,081.00	344.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	41.14	41.14	8.94	418.86	36.00
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	2.33	2.33	11.65	17.67	5.86
10-1101-2700	DISABILITY INSURANCE	200.00	14.68	14.68	7.34	185.32	13.49
10-1101-2720	WORKER'S COMP	140.00	32.91	32.91	23.51	107.09	33.01
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	
10-1101-3500	PRINTING & BINDING	2,300.00	378.00	378.00	16.43	1,922.00	1,383.63
10-1101-3600	ADVERTISING	200.00				200.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00	1,317.37	1,317.37	35.13	2,432.63	1,276.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	257.20	257.20	57.16	192.80	440.00
Totals for :							
1101 (LEGISLATIVE)		64,592.00	4,872.49	4,872.49	7.54	59,719.51	6,097.87
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	7,500.00	8.33	82,500.00	
10-1201-2100	FICA	6,405.00	549.34	549.34	8.58	5,855.66	

Statement of Revenues & Expenditures

Town of Chase City
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10-1201-2210	RETIREMENT (VRS)	5,965.00	519.77	519.77	8.71	5,445.23	446.31
10-1201-2400	GROUP LIFE INSURANCE	965.00	85.48	85.48	8.86	879.52	74.81
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	5.82	5.82	23.28	19.18	14.65
10-1201-2700	DISABILITY INSURANCE	480.00	39.15	39.15	8.16	440.85	36.55
10-1201-2720	WORKER'S COMP	300.00	70.52	70.52	23.51	229.48	71.10
10-1201-3110	MEDICAL SERVICES	500.00	60.00	60.00	12.00	440.00	53.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	98.99	98.99	1.41	6,901.01	1,951.94
10-1201-5230	TELECOMMUNICATIONS	3,000.00	299.12	299.12	9.97	2,700.88	357.77
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00	505.20	505.20	22.96	1,694.80	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	184.63	184.63	21.72	665.37	178.75
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	750.00	11.95	11.95	1.59	738.05	17.16
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		122,340.00	9,929.97	9,929.97	8.12	112,410.03	10,793.92
10-1221-3150	PROF SRV - LEGAL	6,000.00	745.00	745.00	12.42	5,255.00	797.00
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	745.00	745.00	12.42	5,255.00	797.00
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00				13,270.00	
Totals for :							
1224 (INDEPENDANT AUDITOR)		13,270.00			0.00	13,270.00	
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,333.50	11,333.50	8.33	124,666.50	10,893.68
10-1241-2100	FICA	9,040.00	821.43	821.43	9.09	8,218.57	790.06
10-1241-2210	RETIREMENT (VRS)	9,300.00	867.20	867.20	9.32	8,432.80	744.64
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	1,855.00	8.33	20,405.00	1,720.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	142.62	142.62	8.64	1,507.38	124.81
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	8.73	8.73	43.65	11.27	21.98
10-1241-2700	DISABILITY INSURANCE	680.00	56.53	56.53	8.31	623.47	52.60
10-1241-2720	WORKER'S COMP	580.00	136.34	136.34	23.51	443.66	137.13
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	182.95
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,300.00				2,300.00	200.00
10-1241-5210	POSTAGE	4,400.00				4,400.00	
10-1241-5230	TELECOMMUNICATIONS	2,700.00	299.12	299.12	11.08	2,400.88	357.77
10-1241-5308	GENERAL LIABILITY INS.	11,000.00	3,130.99	3,130.99	28.46	7,869.01	2,901.17
10-1241-5410	EQUIPMENT RENTAL	2,000.00	151.94	151.94	7.60	1,848.06	102.92
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	21.44	21.44	2.14	978.56	65.50
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00	385.00	385.00	27.50	1,015.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	240.00	200.00	200.00	83.33	40.00	

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10-1241-5899	MISCELLANEOUS	700.00				700.00	65.00
10-1241-6001	OFFICE SUPPLIES	7,600.00	435.70	435.70	5.73	7,164.30	442.49
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		219,070.00	19,845.54	19,845.54	9.06	199,224.46	19,002.70
10-1251-3320	MAINT SERVICE CONTRACT	26,000.00	27,475.71	27,475.71	105.68	1,475.71-	19,834.91
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	130.82
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	
Totals for : 1251 (COMPUTER PROCESSING)		29,600.00	27,475.71	27,475.71	92.82	2,124.29	19,965.73
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	508,000.00	40,774.20	40,774.20	8.03	467,225.80	42,804.68
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	3,400.96	3,400.96	12.15	24,599.04	1,705.04
10-3110-1183	SHOP LABOR	2,900.00	834.88	834.88	28.79	2,065.12	
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	1,358.86	1,358.86	5.44	23,641.14	4,539.15
10-3110-1300	SALARIES & WAGES - PART	12,000.00	4,120.00	4,120.00	34.33	7,880.00	
10-3110-2100	FICA	40,170.00	3,672.29	3,672.29	9.14	36,497.71	3,604.43
10-3110-2210	RETIREMENT (VRS)	37,000.00	3,514.22	3,514.22	9.50	33,485.78	3,017.55
10-3110-2300	HEALTH INSURANCE	121,464.00	5,313.00	5,313.00	4.37	116,151.00	6,192.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	577.94	577.94	8.89	5,922.06	505.78
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	50.61	50.61	16.87	249.39	127.52
10-3110-2700	DISABILITY INSURANCE	2,600.00	270.33	270.33	10.40	2,329.67	188.38
10-3110-2720	WORKER'S COMP	8,600.00	2,021.62	2,021.62	23.51	6,578.38	2,031.49
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,546.50	6,546.50	25.18	19,453.50	6,355.75
10-3110-3110	MEDICAL SERVICES	1,400.00	275.00	275.00	19.64	1,125.00	
10-3110-3151	COURT APPOINTED ATTORN	800.00	100.00	100.00	12.50	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00				4,500.00	
10-3110-5210	POSTAGE	400.00	54.91	54.91	13.73	345.09	
10-3110-5230	TELECOMMUNICATIONS	15,000.00	2,596.86	2,596.86	17.31	12,403.14	2,531.45
10-3110-5305	MOTOR VEHICLE INS.	4,850.00	1,380.48	1,380.48	28.46	3,469.52	1,211.31
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00	2,520.45	2,520.45	28.46	6,334.55	2,213.26
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	52.06
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00	5,412.00	5,412.00	76.23	1,688.00	4,720.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG					0.00	1,763.43
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00				40.00	
10-3110-5812	TO EXPEND MAC BAILEY DO	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA		5,369.82	5,369.82		5,369.82-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	

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10-3110-6001	OFFICE SUPPLIES	2,700.00	113.41	113.41	4.20	2,586.59	702.61
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,891.10	1,891.10	6.75	26,108.90	1,728.18
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	2,327.05	2,327.05	25.86	6,672.95	314.19
10-3110-6010	POLICE SUPPLIES	8,000.00	394.31	394.31	4.93	7,605.69	3,417.89
10-3110-6011	UNIFORMS	5,500.00	1,673.18	1,673.18	30.42	3,826.82	625.02
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	11.98	11.98	0.60	1,988.02	621.99
10-3110-8105	MOTOR VEHICLE - REPLAC					0.00	8,991.80
10-3110-8204	VIDEO CAMERAS	10,900.00				10,900.00	
Totals for :							
3110 (POLICE DEPARTMENT)		964,239.00	97,850.96	97,850.96	10.15	866,388.04	107,961.88
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00				5,700.00	404.32
10-3220-5305	MOTOR VEHICLE INS.	10,498.00				10,498.00	10,498.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00				5,100.00	5,014.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00				15,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	307.31	307.31	5.21	5,592.69	367.12
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00				1,000.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	4,308.33	8.33	47,391.67	4,308.33
Totals for :							
3220 (FIRE DEPARTMENT)		94,898.00	4,615.64	4,615.64	4.86	90,282.36	20,591.77
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	12,103.45	12,103.45	8.35	132,896.55	10,289.75
10-4120-1183	SHOP LABOR	20,000.00	1,860.66	1,860.66	9.30	18,139.34	1,610.10
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	1,372.34	1,372.34	24.95	4,127.66	943.91
10-4120-1300	SALARIES & WAGES - PART	7,000.00				7,000.00	1,365.76
10-4120-2100	FICA	13,000.00	1,137.20	1,137.20	8.75	11,862.80	1,036.58
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,185.92	1,185.92	9.88	10,814.08	1,018.31
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,077.36	1,077.36	10.26	9,422.64	1,336.24
10-4120-2300	HEALTH INSURANCE	32,945.00	2,745.40	2,745.40	8.33	30,199.60	2,545.60
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	195.00	195.00	8.13	2,205.00	170.65
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	14.55	14.55	29.10	35.45	36.65
10-4120-2700	DISABILITY INSURANCE	860.00	93.29	93.29	10.85	766.71	86.78
10-4120-2720	WORKER'S COMP	5,400.00	1,269.39	1,269.39	23.51	4,130.61	1,269.68
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00				125,000.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	5,588.56	5,588.56	8.87	57,411.44	4,943.07
10-4120-5220	FREIGHT & EXPRESS	100.00	29.66	29.66	29.66	70.34	38.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	98.30	98.30	8.19	1,101.70	300.58
10-4120-5305	MOTOR VEHICLE INS.	5,745.00	1,635.23	1,635.23	28.46	4,109.77	1,435.63
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00	12.76-	12.76-	-6.38	212.76	
10-4120-5540	TRAVEL (CONVENTION/EDU)	900.00	540.00	540.00	60.00	360.00	540.00
10-4120-5899	MISCELLANEOUS	700.00	218.48	218.48	31.21	481.52	102.00
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	793.82	793.82	7.22	10,206.18	
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	3,986.09	3,986.09	23.45	13,013.91	1,432.80
10-4120-6011	UNIFORMS	18,000.00	1,564.24	1,564.24	8.69	16,435.76	903.29
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	2,171.74	2,171.74	5.05	40,828.26	
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	

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10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00	61,914.17	61,914.17	92.41	5,085.83	6,482.00
Totals for :							
4120		611,100.00	101,582.09	101,582.09	16.62	509,517.91	39,726.92
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	6,097.43	6,097.43	9.53	57,902.57	4,729.12
10-4230-1183	SHOP LABOR	17,550.00	1,607.82	1,607.82	9.16	15,942.18	1,610.10
10-4230-1200	SALARIES & WAGES - OVER	400.00	220.93	220.93	55.23	179.07	24.05
10-4230-1300	SALARIES & WAGES - PART	56,000.00	5,591.22	5,591.22	9.98	50,408.78	5,204.76
10-4230-2100	FICA	10,210.00	996.49	996.49	9.76	9,213.51	854.13
10-4230-2210	RETIREMENT (VRS)	5,400.00	574.43	574.43	10.64	4,825.57	493.25
10-4230-2300	HEALTH INSURANCE	15,137.00	1,261.40	1,261.40	8.33	13,875.60	1,169.60
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	94.47	94.47	8.59	1,005.53	82.67
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	13.09	13.09	26.18	36.91	32.97
10-4230-2700	DISABILITY INSURANCE	390.00	28.71	28.71	7.36	361.29	26.79
10-4230-2720	WORKER'S COMP	10,755.00	2,528.20	2,528.20	23.51	8,226.80	2,539.37
10-4230-3100	PROFESSIONAL SERVICES	30,000.00				30,000.00	
10-4230-3171	TIPPING FEE	41,000.00	2,535.60	2,535.60	6.18	38,464.40	3,875.60
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00				9,000.00	2,014.05
10-4230-5210	POSTAGE	800.00	69.38	69.38	8.67	730.62	65.48
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.30	98.30	8.19	1,101.70	300.56
10-4230-5305	MOTOR VEHICLE INS.	6,300.00	1,793.21	1,793.21	28.46	4,506.79	1,573.21
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00				1,350.00	
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	823.01	823.01	5.14	15,176.99	953.03
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	634.48	634.48	7.93	7,365.52	1,862.73
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	516.08	516.08	10.32	4,483.92	441.64
10-4230-8106	EQUIP. - ADDITION - DUMPS	8,000.00	4,624.00	4,624.00	57.80	3,376.00	4,999.00
Totals for :							
4230 (REFUSE COLLECTION)		308,242.00	30,108.25	30,108.25	9.77	278,133.75	32,852.11
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,255.92	4,255.92	8.69	44,744.08	3,764.88
10-4320-2100	FICA	3,400.00	312.71	312.71	9.20	3,087.29	275.38
10-4320-2210	RETIREMENT (VRS)	3,500.00	304.82	304.82	8.71	3,195.18	261.74
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	742.00	8.33	8,162.00	688.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	50.13	50.13	8.79	519.87	43.87
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	2.91	2.91	14.55	17.09	7.33
10-4320-2700	DISABILITY INSURANCE	260.00	24.65	24.65	9.48	235.35	22.99
10-4320-2720	WORKER'S COMP	1,045.00	245.65	245.65	23.51	799.35	246.32
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	2,130.17	2,130.17	3.76	54,569.83	1,620.49
10-4320-5110	ELECTRIC	29,000.00	3,121.22	3,121.22	10.76	25,878.78	2,220.82
10-4320-5120	HEATING & FUEL	9,000.00	144.23	144.23	1.60	8,855.77	
10-4320-5301	BOILER INSURANCE	4,190.00	1,192.62	1,192.62	28.46	2,997.38	1,046.81
10-4320-5304	PROPERTY INSURANCE	13,160.00	3,745.81	3,745.81	28.46	9,414.19	3,289.99
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	36.93	36.93	1.85	1,963.07	

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10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	30.00	30.00	0.67	4,470.00	100.11
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	
10-4320-6014	OTHER OPERATING SUPPLI	700.00				700.00	
Totals for : 4320 (BUILDINGS AND GROUNDS)		187,549.00	16,339.77	16,339.77	8.71	171,209.23	13,588.73
10-7120-5430	RENT FOR B'BALL COURT	1,900.00				1,900.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	1,625.00	20.31	6,375.00	1,625.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00	1,000.00	1,000.00	100.00	0.00	
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		18,000.00	2,625.00	2,625.00	14.58	15,375.00	2,125.00
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	60.00	60.00	0.40	14,940.00	60.00
10-7150-5110	ELECTRIC	2,200.00	123.53	123.53	5.62	2,076.47	143.45
10-7150-5230	TELECOMMUNICATIONS	900.00	80.52	80.52	8.95	819.48	70.73
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00	1,791.00	1,791.00	49.07	1,859.00	3,641.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00				2,000.00	17.16
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	
Totals for : 7150 (AIRPORT)		23,900.00	2,055.05	2,055.05	8.60	21,844.95	3,932.34
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,020.70
10-7260-5110	ELECTRIC	2,500.00	94.15	94.15	3.77	2,405.85	60.81
10-7260-5120	HEATING & FUEL	1,500.00	37.94	37.94	2.53	1,462.06	
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	6.72
Totals for : 7260 (ROBERT E LEE COM. CTR.)		4,200.00	132.09	132.09	3.15	4,067.91	2,088.23
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	195.00
10-7320-5110	ELECTRIC	3,900.00	321.84	321.84	8.25	3,578.16	259.45
10-7320-5120	HEATING & FUEL	3,900.00	321.84	321.84	8.25	3,578.16	259.45
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00				400.00	32.75
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00				400.00	
Totals for : 7320 (LIBRARY)		15,770.00	643.68	643.68	4.08	15,126.32	746.65
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00				50.00	

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10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :							
8110 (PLANNING & ZONING)		465.00			0.00	465.00	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	1,750.00	25.00	5,250.00	1,750.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5917	LEAD PIPE INVENTORY GRA		152.90	152.90		152.90-	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	1,902.90	1,902.90	23.49	6,197.10	1,750.00
10-9210-5830	REFUND ON TAXES	100.00	188.43-	188.43-	-188.43	288.43	
Totals for :							
9210 (REVENUE REFUNDS)		100.00	188.43-	188.43-	-188.43	288.43	
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00				86,583.00	
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00				19,726.00	
Totals for :							
9500 (NON-DEPARTMENTAL)		106,309.00			0.00	106,309.00	
10-9990-0001	CONTINGENCY	25,930.00				25,930.00	
Totals for :							
9990 (CONTINGENCY)		25,930.00			0.00	25,930.00	
Total Expenditures		2,825,574.00	320,535.71	320,535.71	11.34	2,505,038.29	282,020.85
Excess of Revenues over Expenditures for 10 General Fund			226,425.29-	226,425.29-	7.34	5,236,501.87	

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21-0033-0101	CDBG - B STREET	1,900,000.00	5,492.61	5,492.61	0.29	1,894,507.39	
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,900,000.00	5,492.61	5,492.61	0.29	1,894,507.39	
Total Revenues		1,900,000.00	5,492.61	5,492.61	0.29	1,894,507.39	
21-8140-9300	CDBG- B STREET	1,900,000.00	5,492.61	5,492.61	0.29	1,894,507.39	21.70
Totals for :							
8140 (CDBG)		1,900,000.00	5,492.61	5,492.61	0.29	1,894,507.39	21.70
Total Expenditures		1,900,000.00	5,492.61	5,492.61	0.29	1,894,507.39	21.70
Excess of Revenues over Expenditures for 21 CDBG - B Street Project					0.29	3,789,014.78	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		145.94	145.94		145.94-	31.96
Totals for :			145.94	145.94	0.00	145.94-	31.96
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		1,725.00	1,725.00		1,725.00-	32,411.60
Totals for :			1,725.00	1,725.00	0.00	1,725.00-	32,411.60
0018 (MISC REVENUE)							
Total Revenues			1,870.94	1,870.94	0.00	1,870.94-	32,443.56
25-8140-9300	CDBG- PROGRAM INCOME E		937.50	937.50		937.50-	4,325.00
Totals for :			937.50	937.50	0.00	937.50-	4,325.00
8140 (CDBG)							
Total Expenditures			937.50	937.50	0.00	937.50-	4,325.00
Excess of Revenues over Expenditures for 25			933.44	933.44	0.00	2,808.44-	
CDBG - West 4th Street Project Phase Two							

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30-0015-0101	INTEREST EARNED		971.70	971.70		971.70-	261.94
Totals for :			971.70	971.70	0.00	971.70-	261.94
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			971.70	971.70	0.00	971.70-	261.94
30-8200-8306	DIGITAL WATER METERS					0.00	5,216.88
30-8200-8309	ARCHITECT					0.00	1,605.12
30-8200-8310	POLICE DEPARTMENT RENC		718.00	718.00		718.00-	219,521.21
Totals for :			718.00	718.00	0.00	718.00-	226,343.21
8200 (ARPA FUNDS)							
Total Expenditures			718.00	718.00	0.00	718.00-	226,343.21
Excess of Revenues over Expenditures for 30			253.70	253.70	0.00	1,689.70-	
American Rescue Plan Act Funds							

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51-0015-0101	INTEREST EARNED	8,000.00	985.24	985.24	12.32	7,014.76	137.89
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	985.24	985.24	12.32	7,014.76	137.89
51-0016-0811	WATER	546,600.00	47,634.99	47,634.99	8.71	498,965.01	46,606.05
51-0016-0813	PENALTIES	22,000.00	2,019.02	2,019.02	9.18	19,980.98	1,477.11
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	1,040.00
51-0016-0823	CUT-ON FEES	9,600.00	900.00	900.00	9.38	8,700.00	700.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	50,554.01	50,554.01	8.68	532,145.99	49,823.16
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	24,068.09	24,068.09	240.68	14,068.09-	1,897.95
Totals for :							
0018 (MISC REVENUE)		10,000.00	24,068.09	24,068.09	240.68	14,068.09-	1,897.95
Total Revenues		600,700.00	75,607.34	75,607.34	12.59	525,092.66	51,859.00
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	11,141.44	11,141.44	7.79	131,858.56	12,219.68
51-4502-1183	SHOP LABOR	18,500.00	1,481.40	1,481.40	8.01	17,018.60	1,610.10
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	5,467.33	5,467.33	151.87	1,867.33-	115.89
51-4502-2100	FICA	12,900.00	1,325.38	1,325.38	10.27	11,574.62	1,014.81
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,050.65	1,050.65	11.18	8,349.35	902.16
51-4502-2300	HEALTH INSURANCE	32,945.00	2,745.40	2,745.40	8.33	30,199.60	2,545.60
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	172.79	172.79	8.88	1,772.21	151.21
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	7.85	7.85	26.17	22.15	19.78
51-4502-2700	DISABILITY INSURANCE	700.00	56.93	56.93	8.13	643.07	45.37
51-4502-2720	WORKER'S COMP	5,375.00	1,263.51	1,263.51	23.51	4,111.49	1,269.68
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	2,957.00	2,957.00	59.14	2,043.00	2,938.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	9,500.00	9,591.20	9,591.20	100.96	91.20-	
51-4502-3311	REPAIRS AND MAINT - WA T	29,563.00	15,224.79	15,224.79	51.50	14,338.21	
51-4502-5111	ELECTRIC	6,000.00	345.26	345.26	5.75	5,654.74	516.14
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	245,000.00	25,704.17	25,704.17	10.49	219,295.83	21,811.52
51-4502-5210	POSTAGE	2,200.00	198.90	198.90	9.04	2,001.10	187.72
51-4502-5220	FREIGHT AND EXPRESS	100.00	29.67	29.67	29.67	70.33	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.31	98.31	8.94	1,001.69	300.56
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	584.08	584.08	28.46	1,467.92	613.73
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00				300.00	23.01
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00				500.00	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00				400.00	450.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00	3,834.00	3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	120.75	120.75	30.19	279.25	63.00
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	793.82	793.82	9.23	7,806.18	

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Town of Chase City
 For Period Ending 07/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	450.11	450.11	10.00	4,049.89	808.43
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	20,083.21	20,083.21	57.38	14,916.79	1,450.10
Totals for :							
4502 (WATER)		592,250.00	104,727.95	104,727.95	17.68	487,522.05	52,981.20
51-9990-0001	CONTINGENCY	8,450.00				8,450.00	
Totals for :							
9990 (CONTINGENCY)		8,450.00			0.00	8,450.00	
Total Expenditures		600,700.00	104,727.95	104,727.95	17.43	495,972.05	52,981.20
Excess of Revenues over Expenditures for 51 Water Fund			29,120.61-	29,120.61-	15.01	1,021,064.71	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	500.00	500.00	12.50	3,500.00	90.00
52-0016-0812	SEWER	425,000.00	45,015.26	45,015.26	10.59	379,984.74	30,300.89
52-0016-0813	PENALTIES	13,500.00	1,147.35	1,147.35	8.50	12,352.65	907.85
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
Totals for : 0016 (CHARGES FOR SERVICES)		445,000.00	46,662.61	46,662.61	10.49	398,337.39	32,078.74
52-0018-9913	MISCELLANEOUS REVENUE		30.00-	30.00-		30.00	
Totals for : 0018 (MISC REVENUE)			30.00-	30.00-	0.00	30.00	
Total Revenues		445,000.00	46,632.61	46,632.61	10.48	398,367.39	32,078.74
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	10,608.62	10,608.62	7.37	133,391.38	10,607.18
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,519.58	1,519.58	8.94	15,480.42	1,591.84
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	1,250.12	1,250.12	15.63	6,749.88	293.34
52-4503-1300	SALARIES AND WAGES - PA	4,000.00				4,000.00	
52-4503-2100	FICA	12,900.00	984.51	984.51	7.63	11,915.49	909.13
52-4503-2210	RETIREMENT (VRS)	10,800.00	967.27	967.27	8.96	9,832.73	830.56
52-4503-2300	HEALTH INSURANCE	32,945.00	2,745.40	2,745.40	8.33	30,199.60	2,545.60
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	159.07	159.07	8.84	1,640.93	139.21
52-4503-2600	UNEMPLOYMENT INSURAN	100.00	8.15	8.15	8.15	91.85	20.52
52-4503-2700	DISABILITY INSURANCE	800.00	56.93	56.93	7.12	743.07	45.37
52-4503-2720	WORKER'S COMP	2,300.00	540.67	540.67	23.51	1,759.33	533.27
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	3,316.00	3,316.00	9.47	31,684.00	5,674.90
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	3,615.00	3,615.00	9.51	34,385.00	320.00
52-4503-5111	ELECTRIC	60,000.00	5,948.38	5,948.38	9.91	54,051.62	2,818.04
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	194.28	194.28	8.83	2,005.72	183.36
52-4503-5220	FREIGHT AND EXPRESS	200.00	88.36	88.36	44.18	111.64	128.76
52-4503-5230	TELECOMMUNICATIONS	3,400.00	288.15	288.15	8.48	3,111.85	281.91
52-4503-5305	MOTOR VEHICLE INS.	2,465.00	701.63	701.63	28.46	1,763.37	616.14
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	23.01
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00				1,700.00	
52-4503-5841	ANNUAL FEES - WWTP	3,180.00				3,180.00	
52-4503-5899	MISCELLANEOUS	200.00				200.00	
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	54.50
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	793.82	793.82	7.22	10,206.18	
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	547.39	547.39	13.68	3,452.61	210.43
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	11,343.25	11,343.25	31.51	24,656.75	4,392.27
Totals for : 4503 (SEWER)		436,890.00	45,676.58	45,676.58	10.45	391,213.42	32,219.34
52-9990-0001	CONTINGENCY	8,110.00				8,110.00	
Totals for : 9990 (CONTINGENCY)		8,110.00			0.00	8,110.00	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Total Expenditures	445,000.00	45,676.58	45,676.58	10.26	399,323.42	32,219.34
	Excess of Revenues over Expenditures for 52 Sewer Fund		956.03	956.03	10.37	797,690.81	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	976.18	976.18	32.54	2,023.82	890.76
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	976.18	976.18	32.54	2,023.82	890.76
53-0016-0806	SEWER ESCROW	117,000.00	12,160.91	12,160.91	10.39	104,839.09	11,820.23
53-0016-0813	PENALTIES	4,000.00	508.44	508.44	12.71	3,491.56	363.13
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	12,669.35	12,669.35	10.47	108,330.65	12,183.36
Total Revenues		124,000.00	13,645.53	13,645.53	11.00	110,354.47	13,074.12
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00	110,000.00	110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00	4,416.75	4,416.75	56.88	3,348.25	5,469.75
Totals for :							
4504 (SEWER ESCROW)		117,765.00	114,416.75	114,416.75	97.16	3,348.25	113,469.75
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
Totals for :							
9990 (CONTINGENCY)		6,235.00			0.00	6,235.00	
Total Expenditures		124,000.00	114,416.75	114,416.75	92.27	9,583.25	113,469.75
Excess of Revenues over Expenditures for 53 Sewer Escrow			100,771.22-	100,771.22-	51.64	119,937.72	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		374.41	374.41		374.41-	317.94
Totals for :			374.41	374.41	0.00	374.41-	317.94
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,743.02	7,743.02	10.83	63,744.98	7,518.44
54-0016-0813	PENALTIES	2,000.00	355.50	355.50	17.78	1,644.50	240.12
Totals for :			8,098.52	8,098.52	11.02	65,389.48	7,758.56
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	8,472.93	8,472.93	11.53	65,015.07	8,076.50
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,330.41	3,330.41	8.27	36,954.59	3,185.13
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,793.59	2,793.59	8.41	30,409.41	2,938.87
Totals for :			6,124.00	6,124.00	8.33	67,364.00	6,124.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	6,124.00	8.33	67,364.00	6,124.00
Excess of Revenues over Expenditures for 54			2,348.93	2,348.93	9.93	132,379.07	
Wastewater Project / Rural Development Constructio							

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.16	8.16		8.16-	5.44
Totals for :			8.16	8.16	0.00	8.16-	5.44
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			8.16	8.16	0.00	8.16-	5.44
55-4506-3103	BUILDINGS OFFICIAL/DEMOL					0.00	78.00
Totals for :					0.00	0.00	78.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures					0.00	0.00	78.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			8.16	8.16	0.00	8.16-	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	194.90	194.90	64.97	105.10	15.64
72-0015-0102	INTEREST EARNED - MAUSC	300.00	75.00	75.00	25.00	225.00	8.07
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	269.90	269.90	44.98	330.10	23.71
72-0016-1305	GRAVE DIGGING	12,500.00	1,025.00	1,025.00	8.20	11,475.00	1,925.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,025.00	1,025.00	7.88	11,975.00	1,925.00
72-0018-9907	SALE OF LOTS	7,000.00				7,000.00	750.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00	995.00	995.00	24.88	3,005.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00				300.00	
Totals for :							
0018 (MISC REVENUE)		11,600.00	995.00	995.00	8.58	10,605.00	750.00
Total Revenues		25,200.00	2,289.90	2,289.90	9.09	22,910.10	2,698.71
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	622.51	622.51	8.65	6,577.49	138.48
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	508.41	508.41	9.24	4,991.59	1,089.06
72-7140-2100	FICA	700.00	82.98	82.98	11.85	617.02	89.25
72-7140-2210	RETIREMENT (VRS)	400.00	30.57	30.57	7.64	369.43	26.26
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	148.40	8.33	1,633.60	137.60
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.02	5.02	3.35	144.98	4.42
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	2.33	2.33	11.65	17.67	5.86
72-7140-2700	DISABILITY INSURANCE	125.00	6.97	6.97	5.58	118.03	6.48
72-7140-2720	WORKER'S COMP	55.00	12.94	12.94	23.53	42.06	12.70
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	255.00	255.00	15.94	1,345.00	83.27
72-7140-5899	MISCELLANEOUS	100.00				100.00	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00				300.00	12.78
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00	400.00	400.00	133.33	100.00-	178.80
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	236.35	236.35	11.25	1,863.65	317.17
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,082.00	2,311.48	2,311.48	10.96	18,770.52	2,102.13
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
Totals for :							
9990 (CONTINGENCY)		4,118.00			0.00	4,118.00	
Total Expenditures		25,200.00	2,311.48	2,311.48	9.17	22,888.52	2,102.13
			21.58-	21.58-	9.13	45,798.62	
Excess of Revenues over Expenditures for 72 Cemetery Fund							

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	26.37	26.37	10.55	223.63	478.33
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	3,937.42	3,937.42	7.87	46,062.58	1,138.16
73-0015-0103	INTEREST EARNED - EDWAF					0.00	672.53
Totals for :							
0015 (USE OF MONEY & PROPERTY)		50,250.00	3,963.79	3,963.79	7.89	46,286.21	2,289.02
Total Revenues		50,250.00	3,963.79	3,963.79	7.89	46,286.21	2,289.02
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	7,433.38	7,433.38	14.79	42,816.62	10,660.05
73-7160-5899	MISCELLANEOUS		66.21	66.21		66.21-	3,544.56
Totals for :							
7160 (CEMETERY BEQUEST)		50,250.00	7,499.59	7,499.59	14.92	42,750.41	14,204.61
Total Expenditures		50,250.00	7,499.59	7,499.59	14.92	42,750.41	14,204.61
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			3,535.80-	3,535.80-	11.41	89,036.62	
Excess of Revenues over Expenditures for Report			355,374.24-	355,374.24-		11,226,917.90	461,489.06-

CHARGE OFFS FOR THE MONTH OF JULY 2024

KAYSON FLYNN 10 MAPLE STREET CHARGE OFF PER CAKNIPE - FILLED POOL	\$98.40
G.B. LANCASTER, JR. 206 BOYD STREET CHARGE OFF PER CAKNIPE - LEFT HOSE ON	\$127.32
LATRISHA MCCARGO 745 WEST FIFTH STREET CHARGE OFF PER CAKNIPE - LEFT HOSE ON	\$77.88
SANDRA EVERSON-JONES 589 BOYD STREET CHARGE OFF PER CAKNIPE - LEFT HOSE ON	\$109.49
CATINA CARTER 609 JEFFERSON STREET CHARGE OFF PER CAKNIPE - LEAK IN YARD	\$16.01
APRIL S. WILLIAMS 745 DODD STREET CHARGE OFF PER CAKNIPE - FILLED POOL	\$28.02
WILLIAM T. WALKER 646 BOYD STREET CHARGE OFF PER CAKNIPE - LEFT HOSE ON	\$15.28
LAURA HARRIS 118 VIRGINIA AVENUE CHARGE OFF PER CAKNIPE - FILLED POOL	\$35.70
NEWCOMB ALLGOOD FUNERAL HOME 821A WEST SECOND STREET CHARGE OFF PER CAKNIPE - LEFT SPRINKLER ON	\$70.42
Total	\$578.52



Chase City Police Department
J. A. Jordan, Chief
525 N. Main St. Suite B
(434) 372-4244 or (434) 372-5112
Fax: (434) 372-5246



Item #5.

July 2024 – Town Report

Total Summons – 69		Total Traffic - 78		Other - 9	
23	Speeding			3	Unlawful Damage
3	Reckless Drive			2	Assault
1	Illegal U-Turn			1	Credit Card Fraud
2	Fail to Obey Hwy Sign			1	Vandalism – Type Not Clear from Record
1	Follow to Close			1	Possess Marijuana Under 21
1	Drive Wrong Way			1	Fail to Appear - Capias
1	Improper License Mounting				
1	Fail to Show Proof of Insurance				
2	Expired/No Registration				
1	No CDL Endorsement				
7	Suspended/No Operator License				
14	Expired/No Inspection				
2	Failure to Stop @ Sign				
1	Driving w/Instruction Permit/No Licensed Driver				

Worked - 253		Investigated – 47	
14	Assist Fire/Rescue	13	911 Hang-Ups/Open Lines
10	Assist Other Officer/Agencies	4	Alarms
4	Auto Accidents	3	Animal Complaints
204	Citizens Complaint	1	B&E
2	Escorts	12	Disturbances
4	Message/Motorist Assist	1	Domestic
5	Stand-By @Closing/Security Checks	2	Fights
10	Town Service	1	Fraud
		1	Hit & Run
		2	Loud Music Complaints
		2	Shots Heard
		4	Vandalism
		1	Mental Health
Miscellaneous - 307			
10	Calls for County	31	Calls to Talk to Officer on Duty
1	Calls to Clear 711 Lot	1	Direct Calls for Fire
23	Calls to talk Directly to Chief/200	240	Direct patrol
1	Warrant Service		

Patrolled: miles: 7,007

Total Loss: \$630.00

Total Recovered: \$-0-

Vandalism: \$1,860.00

JULY 2024

Public Works Monthly Update

This month has been a tough one for sure. The heat at the beginning of the month was nearly unbearable for the guys. They persevered and got the job done. Rain storms and remnants of Hurricane Deborah have been a lot to deal with. The phone calls have yet to end. Most of the people have been considerate in knowing what we have been faced with the past few weeks.

Street Department

The Street Crew has been rolling nonstop! Every chance they got, they were cutting grass. When it rained, they went out for brush removal. It has been a cycle no one was expecting. Amidst the chaos, we were able to get three of the holes on Main St. filled with asphalt. It turned out really well.

Water/Sewer Department

The Water Crew has been busy in their own rights. Although the main breaks have slowed down, we still have a couple small leaks we have to address this week. The weather and having the guys spread out on other duties made it difficult to make the repairs earlier. The guys did help with the asphalt as well. The crew also cleaned up a few waterways in preparation for the storms coming through.

Maintenance Department

The shop guys have been busy as well. Several Police cars came into the shop for repairs, oil changes and tire replacement. Regular maintenance was needed on some of the vehicles and equipment as well. Chris has been keeping things looking nice. He installed some LED lights in the shop office and the Map room at the shop. He also did his part in prepping for the storm.

Other Updates

The Waste Water Plant is running. Nelson has a couple of pumps out for repair or waiting for replacement. The building was hit by lightning in the last storm, resulting in damage to part of the system there. We are trying to get the plant back up to par. Steve was able to help Nelson out by working his first weekend. He handled it perfectly.

THANKS TO ALL OF THE GUYS FOR ALL OF THE HARD WORK!!! YOU ALL ARE APPRECIATED!



Chase City Volunteer Fire Department, Inc.

POST OFFICE BOX 595
CHASE CITY, VIRGINIA 23924

<u>Incident Type Details</u>	2024-07-01	Total
553 - Public service	1	1
131 - Passenger vehicle fire	1	1
600 - Good intent call, other	1	1
611 - Dispatched & canceled en route	8	8
463 - Vehicle accident, general cleanup	1	1
444 - Power line down	6	6
500 - Service Call, other	17	17
412 - Gas leak (natural gas or LPG)	1	1
111 - Building fire	1	1
142 - Brush or brush-and-grass mixture fire	1	1
551 - Assist police or other governmental agency	1	1
321 - EMS call, excluding vehicle accident with injury	1	1
311 - Medical assist, assist EMS crew	1	1
622 - No incident found on arrival at dispatch address	1	1
400 - Hazardous condition, other	1	1
322 - Motor vehicle accident with injuries	3	3
700 - False alarm or false call, other	1	1
154 - Dumpster or other outside trash receptacle fire	1	1
735 - Alarm system sounded due to malfunction	1	1
Total	49	49

July was a busier month for your Chase City volunteers. Storms in the area contributed to most of those calls. Members attended a HazMat refresher for training this month as well.



P.O. Box 427 / 300 Bryan St. South Hill, VA 23970
O: 434-447-7331 / F: 434-447-5892 / E-Mail: dtanner@barkerconst.com

ESTIMATE

July 30, 2024

To: Town of Chase City
319 N. Main St.
Chase City, VA 23924

Attn: Mr. Timothy Bohannon

The following is a detailed outline of our proposed scope of work for the removal and replacement of road culvert that has failed on Ogburn St.

SCOPE OF WORK:

- Mark Designated Work Area w/ VA811 72 Hours Prior to Excavation
- Mobilization of Equipment
- Construct Temporary Cofferdam & Divert Water for Culvert Replacement
- Excavate & Remove Existing Road Culvert (Protect 6" Water Main & 2" Water Service Line in Work Area)
- Haul Existing Pipe / Unsuitable Soils Off-Site
- Grade Subbase for (2) New Culverts
- Furnish & Install VA #21A for Culvert Subbase
- Furnish & Install (2) 48" x 19'6" VDOT Grade Double Wall Polypropylene Culvert Pipe
- Furnish, Install & Compact VA #21A Stone Material for Backfill of New Culvert Pipes
- Compact VA #21A Stone Material w Vibratory Trench Compactor
- Form, Pour & Finish VDOT EW-7 for Inlet of Culverts w/ 10' Wing Walls
- Furnish & Install (2) Loads of Class A1 Rip/Rap Stone Material for Outlet Protection
- Fine Grade VA #21A Stone Material for Asphalt Base & Saw Cut Existing Asphalt for Tie-Ins
- Furnish, Place & Compact 3" of Asphalt Pavement on Roadway (18' x 60' Area)

ESTIMATE :\$57,445.00

We appreciate the opportunity to serve the Town of Chase City with its improvement needs. Please, for any questions or scheduling do not hesitate to give us a call anytime. We look forward to hearing from you and your project!

Best Regards,

Jamie A. Barker

Jamie A. Barker
President
J.A. Barker Construction, Inc.

Smiley's Construction, LLC

7877 Hwy One, South Hill, VA 23970

Office# 434-689-2344 or Jamie Smiley cell# 434-447-9286

Proposal and Acceptance 7/24/24

Submitted To: Town of Chase City
Attn: Tim

Job Name: Replace double 48" pipes – Repair Road
Location: Ogburn St.

Work Description

Labor, Equipment & Materials:

NOTE: Town to handle traffic control – shut down street

NOTE: If fill is not suitable, Town to supply suitable fill material

Sawcut asphalt, remove, excavate

Demo 2) 48" culverts damaged from storm

Dispose of old pipe, supply and install 120'

New HP 48" culvert – Double 60'

Cover and compact, Armor Outlet end with Geo Fabric

Suitable Rip Rap cover. Fill sand bags and place sand bags across branch

Set up pumps, Pump around while building

Concrete Wing Wall 8' tall on a 3' x 3' footing with 10' wings to include rebar in wall, 1' thick

Back fill wall with bill from Town Shop Yard, compact, place fabric and Rip Rap on Inlet side as needed
(Smiley's will haul RR)

Topsoil cover

Seed and straw mat, repave street over 1' Crush & Run compacted

Pavement Patch 4" x 25' x 20'

Remove sand bags and pumps

Date of Plan: TBD - to be scheduled upon approval

WE PROPOSE HEREBY TO FURNISH MATERIAL AND LABOR COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS FOR THE SUM OF **\$78,750**

PAYMENT TO BE MADE AS FOLLOWS: Upon Completion Of Job

ACCEPTANCE OF PROPOSAL

AUTHORIZED SIGNATURE

Jamie Smiley

DATE OF ACCEPTANCE _____

DATE 7/24/24

PRICE GRADING & PAVING, LLC

5495 BASKERVILLE RD
 BASKERVILLE, VA 23915

Estimate

Date	Estimate #
7/24/2024	Proposal

Name / Address
Town of Chase City

Project

Description	Rate	Total
Proposal for Ogburn St Washout Demo old pipe and replace with two runs of HD (grey) 48" x 60'. Pour headway with 10' wings at invert and rip rap outvert. Compact red dirt fill to sub-grade Compact 8" of 21's stone. Lay 2" of asphalt over existing road dimension	80,000.00	80,000.00
Total		\$80,000.00