



TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, June 12, 2023 at 7:00 PM

319 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

Invocation

Call to Order

Recognize William Stenbridge for his promotion to Lieutenant of the Chase City Police Department.

Citizen's Recognition

Consent Agenda

- [1.](#) The joint public hearing minutes from 05/08/2023 submitted for approval.
- [2.](#) Minutes from the regularly scheduled town council meeting on 5/8/23 submitted for approval.
- [3.](#) Minutes from the 2nd budget workshop on 6/1/23 submitted to council for approval.
- [4.](#) Bills Paid in the Month of May 2023
- [5.](#) Report to Council/Operating Budget May 2023
- [6.](#) Charge Offs for May 2023
- [7.](#) May 2023 Chase City Police Department Report

- [8.](#) May 2023 Public Works Report
- [9.](#) May 2023 Chase City Volunteer Fire Department Report

Old Business

- [10.](#) Presentation of FY24 Budget for first reading and vote.

New Business

- [11.](#) Renew appointment for Monty Hightower to remain on the Industrial Development Authority for four more years. Renew appointment for Glenn Wood to remain on the Planning Commission for four more years.
- [12.](#) The Town Council to vote to adopt the resolution for the water works project.
- [13.](#) Town Council Members will vote on which offer they want to accept regarding the Lee Building.

Mayor/Council Comments

Town Manager's Oral Report

Adjournment

JOINT PUBLIC HEARING

TOWN OF CHASE CITY, VA

Monday, May 08, 2023 at 7:00 PM

319 North Main Street, Chase City, VA 23924

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

MINUTES

Call to Order

The meeting was called to order by Mayor Alden Fahringer at 7:00 pm.

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon also Planning Commission Member

Council Member Marshall Whitaker

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

Council Member Latrisha McCargo

Planning Commission Member Glenn Wood

Planning Commission Member Charles Willis

Planning Commission Member Stacey Pafford

Absent

Planning Commission Member M J Colgate, Jr

Urgent Meeting Items

Town Council and Planning Commission heard comments from the following individuals:

Bradley Foster, Atty with Hawthorne & Hawthorne of Lunenburg spoke representing Nayef Abushaar. Mr. Abushaar is opposing the rezoning of parcel PRN39467. Atty Foster stated that PRN39467 is currently in litigation to determine ownership. Both Beverly Carey and Nayef Abushaar have deeds for this parcel of land. Mr. Abushaar is requesting that no rezoning take place until the ownership of the property is decided by the courts.

Beverly Carey stated that she does have a deed for the property, and it is hers. She also stated she would still like this property rezoned.

Timothy Flinn of 679 N Main Street, Chase City spoke saying he did not believe a judgement on property ownership could be made by the town council and that he believes the property dispute needs to be settled in court before rezoning should be considered.

Planning Commission Member Glenn Wood spoke saying if we vote to rezone this property now, we could be caught in a legal battle.

Planning Commission Member Charles Willis said that he agreed with Glenn Wood and rezoning should be denied until the legal issues are settled in the courts.

Council Member Wilson made a motion to deny rezoning until ownership is determined in the courts. Council Member McCargo seconded that motion.

Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Hatcher, Council Member Keeton, Council Member Wilson, Council Member McCargo, Planning Commission Member Wood, Planning Commission Member Willis, Planning Commission Member Pafford.

1. Rezoning Discussion for PRN39467. To be voted on by Town Council & the Planning Commission.
2. Rezoning application 23-02 from Beverly Carey.
3. Letter from Beverly Carey requesting rezoning PRN28722, from R-1 to R-2.
4. Mecklenburg Co Tax Information for PRN39467 Carey property.
5. Opposing letter from Nayef Abushaar.
6. Attorney Correspondences submitted by Nayef Abushaar from Charles Butts, Attorney at Law.
7. Buyer and Seller statements submitted by Nayef Abushaar.
8. Mecklenburg Tax Information for Nayef Abushaar.
9. Abushaar's residential purchase contract
10. Title company information submitted by Nayef Abushaar.

Adjournment

With there being no further business, the joint public hearing was adjourned at 7:12 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, May 08, 2023 at 7:00 PM

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

MINUTES

Invocation

by Mayor Alden Fahringer

Call to Order

The meeting was called to order at 7:13 p.m.

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

Council Member Latrisha McCargo

Citizen's Recognition

Richie Richards of 909 W Sycamore Street spoke on behalf of the Uptown at the Lee Group. He requested that the group be able to give their first performance on June 10, 2023. He stated that this performance would raise money for the Mecca Theater. Mr. Richards said he had not heard back from the town regarding their decision on his group's proposal for the Lee Building.

Derrick Bowers of Chase City spoke requesting street closures for a Father's Day basketball game on June 18th.

Mary Ann Wood of 1 Norwood Dr, Chase City spoke about the upcoming celebration for Chase City's 150th anniversary. She wanted to let everyone know that there are still vendor and sponsor spots available.

Consent Agenda

Motion made to accept the consent agenda as presented by Vice-Mayor Bohannon, Seconded by Council Member Hatcher.

Voting Yea: Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo

1. RCM minutes from 4.10.23 submitted for approval.
2. Joint Public Hearing Minutes from 4/10/23 submitted for approval.

3. Minutes submitted for approval from the special meeting involving Buildings & Grounds committee on 4.13.23.
4. Special Budget Workshop Minutes 4/24/23
5. Bills Paid in the Month of April 2023
6. Report to Council/Operating Budget April 2023
7. April 2023 Charge Offs submitted to council for approval
8. April 2023 Chase City Police Report
9. April 2023 Public Works Report
10. The April 2023 Chase City Volunteer Fire Department Report.
11. 2022 Consumer Confidence Drinking Water Quality Report to be published.

New Business

12. Town Council will vote to approve the nominations for town representative and alternate for the Roanoke River Service Authority.

Motion made to approve the nominations by Council Member Whitaker, Seconded by Council Member Wilson.

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

13. Presentation of FY24 Budget

Motion made to deny approval of the FY24 budget by Vice-Mayor Bohannon, Seconded by Council Member Hatcher.

Voting Yea: Council Member Whitaker, Council Member Wilson

Voting Nay: Council Member Keeton, Council Member McCargo

14. Town Council to vote to approve the advertising of the 2024 fiscal year budget & public hearing date & time.

The FY24 budget was denied for approval, therefore the matter of advertising and public hearing has been postponed until a budget can be approved.

15. B Street Phase Two Resolution to be presented to council for a vote.

Motion made to approve the B Street Phase Two Resolution by Council Member Hatcher, Seconded by Council Member McCargo.

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

Old Business

16. Town council to vote on approving the second reading of ordinance change 8-4-28

Motion made to accept the change to Section 8.4-28 by Council Member Whitaker, Seconded by Vice-Mayor Bohannon.

Voting Yea: Council Member Hatcher, Council Member Keeton, Council Member Wilson, Council Member McCargo

Roll call was called by Mayor Fahringer for vote to adopt:

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
Council Member Latrisha McCargo-Yea

17. Town council to vote on approving the second reading of ordinance change 8-4-36

Motion made to accept ordinance change to Section 8.4-36 by Council Member Whitaker, Seconded by Council Member Hatcher.

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

Mayor Fahringer called for a roll call vote to adopt Section 8.4-36

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
Council Member Latrisha McCargo-Yea

Mayor/Council Comments

Mayor Fahringer commented on how much need there is in our community and encouraged everyone to volunteer. He also commented on the bathrooms being installed at the pavilion and how great that was going to be for upcoming events.

Vice-Mayor Bohannon thanked everyone for coming and discussing what is on their minds. He also reminded everyone that the first fly in is at 8:30 a.m. on May 27, 2023.

Town Manager's Oral Report

Town Manager Forbes started out by reminding everyone that May 4 was fire fighter appreciation day and thanking all our fire fighters. Forbes announced that a Dollar General Market is coming to the old Farmers Food building. He also said that solar companies were looking for office spaces here in Chase City but that most buildings were in such poor shape that it has been difficult finding a building to fit their needs. Mr. Forbes also mentioned that a developer named Michael Hurt was interested in the Lee building and working with the Uptown at the Lee Group. He reported a gas leak in town that had went unnoticed for over a month. Town Manager Forbes commended the public works employees for doing such a great

job handling the matter. He said that Department of Environmental Quality had been notified and was now in charge of the incident.

Adjournment

There being no further business, the meeting was adjourned at 7:51 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

2ND SPECIAL BUDGET WORKSHOP

TOWN OF CHASE CITY, VA

Thursday, June 01, 2023 at 5:30 PM

319 North Main Street, Chase City, VA 23924

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

MINUTES

Call to Order

Mayor Fahringer called the meeting to order at 5:30 p.m.

PRESENT

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Marshall Whitaker

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

Council Member Latrisha McCargo

ABSENT

Town Manager Dusty Forbes

Urgent Meeting Items

Items requested by each committee for the upcoming budget will be presented to Council a second time.

Mayor Fahringer started the meeting by going over the expense highlights on the upcoming budget. He asked if there were any questions.

Council Member McCargo started out by asking what had changed. She explained that she was at the first budget workshop and everyone present was in agreement on the budget but when it was presented at a regular council meeting no one seemed on the same page.

Vice-Mayor Bohannon said that he had not had time to process everything and now had questions. He requested that the budget be printed and given to him earlier to allow him time to read through it.

Council Member Whitaker said that he was not at that budget meeting due to Covid issues.

Council Member Keeton said that if the council had questions or concerns it should have been addressed before the council meeting.

Vice-Mayor Bohannon questioned the \$60,500 expense for public works vehicles. He asked Public Works Director Long if they keep track of town vehicles and mileage. Director Long stated that we do keep records of that.

Council Member Wilson questions what is done with the old vehicles we do not use anymore. Mayor Fahringer explained that they are sold.

Council Member Whitaker questioned how many vehicles the town currently has and how many are used daily. Director Long said we have 14 town vehicles, and they are all used daily except one that is a spare in case one breaks down. Head mechanic Robert Toombs said the van the town has is 34 years old. He went on to say that the yellow dump truck is 24 years old and if we do not get a dump truck by winter, we won't have one when bad weather comes.

Mayor Fahringer posed the question of what is the most important thing we need right now. Mechanic Toombs said a dumb truck.

Council Member Hatcher asked if she could come to the town shop and look at the vehicles and equipment so she would know what everyone is referring to. Director Long said she was welcome anytime.

Mayor Fahringer called for a roll call vote to allow Treasurer Petersen to publish the budget as presented and schedule a public hearing.

Roll Call Votes:

Vice-Mayor James Bohannon - Yea
Council Member Marshall Whitaker-Yea
Council Member Brenda Hatcher-Yea
Council Member Pauline Keeton-Yea
Council Member Michelle Wilson-Yea
Council Member Latrisha McCargo-Yea

Adjournment

There being no further business the meeting was adjourned at 6:32 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

Date: 06/01/2023
 Time: 12:06:33PM

Selective Check Register

User: Item #4.
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Town of Chase City
 Including all check statuses
 For Bank Id GC and Check Date from 05/01/2023 to 05/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044462	O	0000001351	ARAMARK	05/02/2023		280.91	
GC	044463	O	0000001469	COMCAST	05/02/2023		426.29	
GC	044464	O	0000000802	COMCAST COMMUNICATIONS	05/02/2023		289.91	
GC	044465	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	05/02/2023		32.50	
GC	044466	V	0000000072	DOMINION ENERGY VIRGINIA	05/02/2023		0.00	
GC	044467	O	0000000072	DOMINION ENERGY VIRGINIA	05/02/2023		3,509.00	
GC	044468	O	0000001844	FIRST PIEDMONT CORP.	05/02/2023		992.28	
GC	044469	O	0000001705	GRAHAM HARDWARE	05/02/2023		541.74	
GC	044470	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	05/02/2023		139,412.50	
GC	044471	O	0000001839	JORGE GONZALEZ	05/02/2023		170.53	
GC	044472	O	0000000834	MCI COMM SERVICE	05/02/2023		35.69	
GC	044473	O	0000001852	MINNESOTA LIFE	05/02/2023		49.50	
GC	044474	O	0000001494	PAIGE'S CLEANING SERVICE	05/02/2023		1,300.00	
GC	044475	O	0000001563	PAUL C. MALONE	05/02/2023		200.00	
GC	044476	O	0000001840	RITA INGRAM	05/02/2023		73.69	
GC	044477	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	05/02/2023		19,620.65	
GC	044478	O	0000001841	SAVANNAH BARRON	05/02/2023		179.47	
GC	044479	O	0000001835	SAVON BOWERS-ROSADO	05/02/2023		60.08	
GC	044480	O	0000000122	TOWN OF CHASE CITY	05/02/2023		1,964.57	
GC	044481	O	0000001838	TREASURER COUNTY OF BRUNSWICK	05/02/2023		782.15	
GC	044482	O	0000001030	TREASURER OF VIRGINIA	05/02/2023		2,025.00	
GC	044483	O	0000000068	U. S. POST OFFICE	05/02/2023		63.00	
GC	044484	O	0000001495	VERIZON	05/02/2023		69.72	
GC	044485	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	05/02/2023		850.00	
GC	044486	O	0000001842	YVETTE TIMBERLAKE	05/02/2023		11.62	
GC	044487	O	0000001845	CLAUDE D. PENNINGTON IV	05/03/2023		400.00	
GC	044488	O	0000000072	DOMINION ENERGY VIRGINIA	05/03/2023		35.62	
GC	044489	O	0000000337	FORTILINE, INC.	05/03/2023		1,056.56	
GC	044490	O	0000001961	LONG, DONALD	05/03/2023		29.89	
GC	044491	O	0000001846	RICKY'S SERVICE CENTER	05/03/2023		78.99	
GC	044492	O	0000000461	SPAULDING EQUIPMENT CO., INC.	05/03/2023		15.90	
GC	044493	O	0000001449	VERIZON WIRELESS	05/03/2023		883.08	
GC	044494	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	05/03/2023		53.55	
GC	044495	O	0000001351	ARAMARK	05/11/2023			

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	044496	O	000001625	ARCHITECTURAL PARTNERS	05/11/2023		2,420.00		
GC	044497	O	000000014	AUTO PARTS & EQUIP. CO., INC.	05/11/2023		11.10		
GC	044498	O	000000015	B & B CONSULTANTS, INC. (CC)	05/11/2023		2,494.80		
GC	044499	O	000000017	BO'S HYDRAULICS, INC.	05/11/2023		111.96		
GC	044500	O	000001110	BOYD HONDA OF SOUTH HILL, VA.	05/11/2023		1,586.03		
GC	044501	O	000000182	CHASE CITY FLOWER SHOP	05/11/2023		68.18		
GC	044502	O	000000024	CHASE CITY VOLUNTEER FIRE DEPT	05/11/2023		4,141.67		
GC	044503	O	000000566	COLUMBIA GAS OF VIRGINIA	05/11/2023		397.04		
GC	044504	O	000000802	COMCAST COMMUNICATIONS	05/11/2023		357.03		
GC	044505	O	000001849	CUFFE, SARAH	05/11/2023		367.30		
GC	044506	O	000000290	DEPARTMENT OF MOTOR VEHICLES	05/11/2023		550.00		
GC	044507	O	000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	05/11/2023		32.50		
GC	044508	O	000000072	DOMINION ENERGY VIRGINIA	05/11/2023		831.22		
GC	044509	O	000000032	F-A AUTOMOTIVE PARTS, INC.	05/11/2023		44.64		
GC	044510	O	000001350	FORBES, CHARLES F.	05/11/2023		296.72		
GC	044511	O	000000337	FORTILINE, INC.	05/11/2023		1,990.79		
GC	044512	O	000000036	FUEL FREEDOM CARD	05/11/2023		3,468.04		
GC	044513	O	000002619	HARRIS, MATTHEWS & CROWDER, PC	05/11/2023		225.00		
GC	044514	O	000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	05/11/2023		100.00		
GC	044515	O	000001177	PYLE SOLUTIONS LLC	05/11/2023		325.40		
GC	044516	O	000000062	QUALITY EQUIPMENT, LLC	05/11/2023		72.59		
GC	044517	O	000002777	RAY'S AUTO SUPPLY	05/11/2023		150.00		
GC	044518	O	000001847	SHEEHY FORD OF RICHMOND	05/11/2023		30,000.00		
GC	044519	O	000002390	SOUTHSIDE REGIONAL PUBLIC	05/11/2023		2,400.40		
GC	044520	O	000000634	T & J FARM EQUIPMENT SALES, INC.	05/11/2023		8.53		
GC	044521	O	000000037	VERIZON	05/11/2023		117.52		
GC	044522	O	000001848	VIRGINIA EMPLOYMENT COMMISSION	05/11/2023		69.60		
GC	044523	O	000000077	WHOLESALE PARTS, INC.	05/11/2023		203.43		
GC	044524	O	000000083	XEROX CORPORATION	05/11/2023		44.70		
GC	044525	O	000000604	ADVANCE AUTO PARTS	05/12/2023		461.21		
GC	044526	O	000001351	ARAMARK	05/12/2023		336.77		
GC	044527	O	000000637	BUSINESS RADIO LICENSING	05/12/2023		115.00		
GC	044528	O	000000072	DOMINION ENERGY VIRGINIA	05/12/2023		4,826.50		
GC	044529	O	000002666	GALLS, LLC	05/12/2023				

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GC	044530	O	0000001646	HASKINS, VANESSA K.	05/12/2023		92.22		
GC	044531	O	0000000065	MECKLENBURG SUN	05/12/2023		305.50		
GC	044532	O	0000000978	SENIOR, BRIAN	05/12/2023		113.81		
GC	044533	O	0000001527	THOMSON REUTERS - WEST	05/12/2023		107.86		
GC	044534	O	0000001495	VERIZON	05/12/2023		70.42		
GC	044535	O	0000000083	XEROX CORPORATION	05/12/2023		58.22		
GC	044536	O	0000001850	A. LENHART EXCAVATION	05/23/2023		650.00		
GC	044537	O	0000000010	AFLAC	05/23/2023		745.05		
GC	044538	O	0000001455	ALDEN FAHRINGER	05/23/2023		333.33		
GC	044539	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	05/23/2023		18,576.00		
GC	044540	O	0000001351	ARAMARK	05/23/2023		293.02		
GC	044541	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	05/23/2023		1,200.00		
GC	044542	O	0000000072	DOMINION ENERGY VIRGINIA	05/23/2023		634.40		
GC	044543	V	0000001942	FIRST CITIZENS BANK	05/23/2023		0.00		
GC	044544	O	0000001942	FIRST CITIZENS BANK	05/23/2023		5,872.95		
GC	044545	O	0000001207	FUSION, LLC	05/23/2023		20.42		
GC	044546	O	0000001628	HOME DEPOT CREDIT SERVICES	05/23/2023		6,442.19		
GC	044547	O	0000001768	INTERACTIVE DESIGN GROUP	05/23/2023		13,928.94		
GC	044548	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	05/23/2023		73,862.50		
GC	044549	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	05/23/2023		4,300.00		
GC	044550	O	0000000587	LINCOLN FINANCIAL GROUP	05/23/2023		524.80		
GC	044551	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	05/23/2023		631.49		
GC	044552	O	0000002044	ROCKY TOP LOCK & SAFE	05/23/2023		282.50		
GC	044553	O	0000001055	SMITH & LOVELESS, INC.	05/23/2023		1,385.97		
GC	044554	O	0000002602	THE SHERWIN-WILLIAMS CO.	05/23/2023		677.05		
GC	044555	O	0000000122	TOWN OF CHASE CITY	05/23/2023		2,364.78		
GC	044556	O	0000001612	TOWN OF CHASE CITY IDA	05/23/2023		6,000.00		
GC	044557	O	0000001449	VERIZON WIRELESS	05/23/2023		143.85		
GC	044558	O	0000001351	ARAMARK	05/31/2023		310.64		
GC	044559	O	0000001625	ARCHITECTURAL PARTNERS	05/31/2023		1,589.37		
GC	044560	O	0000000922	CHANDLER REPAIR LLC	05/31/2023		900.00		
GC	044561	O	0000001469	COMCAST	05/31/2023		426.29		
GC	044562	O	0000000802	COMCAST COMMUNICATIONS	05/31/2023		289.01		
GC	044563	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	05/31/2023				

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GC	044564	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	05/31/2023		32.50	
GC	044565	O	0000002327	DOGWOOD GRAPHICS, INC.	05/31/2023		143.55	
GC	044566	V	0000000072	DOMINION ENERGY VIRGINIA	05/31/2023		0.00	
GC	044567	O	0000000072	DOMINION ENERGY VIRGINIA	05/31/2023		15,387.75	
GC	044568	O	0000002666	GALLS, LLC	05/31/2023		1,749.12	
GC	044569	O	0000001254	GreatAmerica Financial Svcs.	05/31/2023		33.68	
GC	044570	O	0000001768	INTERACTIVE DESIGN GROUP	05/31/2023		16,116.24	
GC	044571	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	05/31/2023		142.00	
GC	044572	O	0000000834	MCI COMM SERVICE	05/31/2023		35.69	
GC	044573	O	0000002086	PETERSEN, VIRGINIA W	05/31/2023		19.65	
GC	044574	O	0000001898	PURCHASE POWER	05/31/2023		420.99	
GC	044575	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	05/31/2023		2,500.00	
GC	044576	O	0000000068	U. S. POST OFFICE	05/31/2023		410.88	
GC	044577	O	0000001495	VERIZON	05/31/2023		69.72	
GC	044578	O	0000001449	VERIZON WIRELESS	05/31/2023		1,283.02	
GC	044579	O	0000000261	VIRGINIA ASSOCIATION OF CHIEFS OF POLICE	05/31/2023		167.00	
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	417,400.94	
						Report Totals:	417,400.94	

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 05/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	543,000.00	5,191.47	577,575.90	106.37	34,575.90-	540,534.33
10-0011-0102	DELINQUENT TAXES	30,000.00	2,518.60	35,975.47	119.92	5,975.47-	25,788.75
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	800.00		362.75	45.34	437.25	808.32
10-0011-0601	PENALTY ON TAXES	7,800.00	740.33	7,952.06	101.95	152.06-	6,871.76
10-0011-0602	INTEREST ON TAXES	4,700.00	657.00	4,490.48	95.54	209.52	4,302.04
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,544.02	10,910.84	103.91	410.84-	10,797.38
10-0011-0604	DEBT SET OFF	1,100.00	127.59	675.19	61.38	424.81	447.21
Totals for :							
0011 (GENERAL PROPERTY TAXES)		663,900.00	10,779.01	703,841.78	106.02	39,941.78-	655,448.88
10-0012-0101	SALES TAX	350,000.00	32,685.82	332,395.13	94.97	17,604.87	281,575.38
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	115,000.00	920.20	136,672.68	118.85	21,672.68-	113,752.75
10-0012-0402	UTILITY TAX	82,000.00	865.94	58,774.77	71.68	23,225.23	64,078.91
10-0012-0501	MOTOR VEHICLES	26,000.00		18,664.24	71.79	7,335.76	19,108.81
10-0012-0601	BANK FRANCHISE TAX	78,000.00	109,098.00	109,098.00	139.87	31,098.00-	95,024.00
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	25.00
10-0012-1101	MEALS TAX	222,000.00	21,398.23	215,680.92	97.15	6,319.08	208,891.56
Totals for :							
0012 (OTHER LOCAL TAXES)		873,500.00	164,968.19	871,310.74	99.75	2,189.26	782,456.41
10-0013-0307	ZONING APPEALS	450.00	30.00	440.00	97.78	10.00	285.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	30.00	440.00	38.26	710.00	285.00
10-0014-0101	POLICE COURT FINES	37,000.00	5,443.48	32,648.92	88.24	4,351.08	34,131.10
10-0014-0102	PARKING FINES	1,300.00		565.00	43.46	735.00	1,065.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	75.00	7.50	925.00	2,666.58
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	5,453.48	33,288.92	71.90	13,011.08	37,862.68
10-0015-0101	INTEREST EARNED	12,500.00	766.79	6,358.35	50.87	6,141.65	5,554.11
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	3.53	23.53	11.47	3.52
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00	450.00	450.00	15.00	2,550.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	5,500.00	91.67	500.00	5,500.00
10-0015-0207	"MAIN STREET PAVILION"			75.00		75.00-	
10-0015-0215	WELLS FARGO ATM RENT		900.00	9,880.00		9,880.00-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		22,015.00	2,617.12	22,266.88	101.14	251.88-	11,057.63
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,941.83	220,592.74	89.02	27,207.26	199,156.41
10-0016-0803	WEED CUTTING CHARGES	5,500.00	950.00	2,900.00	52.73	2,600.00	1,550.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	20.00	115.00	11.50	885.00	55.00
10-0016-0813	PENALTIES - GA	9,000.00	614.64	7,257.51	80.64	1,742.49	7,499.95
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	21,526.47	230,865.25	86.53	35,934.75	

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Statement of Revenues & Expenditures

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Town of Chase City
 For Period Ending 05/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	3,100.00	300.00	3,550.00	114.52	450.00-	2,193.86
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	645.21	34,397.06	171.99	14,397.06-	25,842.52
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00		40,000.00	200.00	20,000.00-	30,000.00
10-0018-9916	COVID - MECKLENBURG CO					0.00	28,555.00
Totals for : 0018 (MISC REVENUE)		45,100.00	945.21	77,947.06	172.83	32,847.06-	86,591.38
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		56,394.00		56,393.01	100.00	0.99	56,393.01
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,311.29	93.66	88.71	1,255.15
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,311.29	93.66	88.71	1,255.15
10-0024-0406	STREET REVENUE	477,000.00		402,092.20	84.30	74,907.80	357,495.30
10-0024-0407	LITTER GRANT	1,650.00		3,407.50	206.52	1,757.50-	1,649.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,700.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00		52,254.00	81.65	11,746.00	47,532.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,900.00	5,181.91	17,292.97	250.62	10,392.97-	5,185.11
10-0024-0450	COMMUNICATION TAX	50,000.00	3,057.07	33,875.23	67.75	16,124.77	34,624.08
10-0024-0451	U-HAUL CO OF VIRGINIA			41.37		41.37-	59.35
Totals for : 0024 (STATE - CATAGORICAL AID)		614,550.00	8,238.98	523,963.27	85.26	90,586.73	462,244.84
10-0033-0103	LLEBG FUNDS			8,289.00		8,289.00-	
10-0033-0106	CDBG - B STREET PLANNIN					0.00	44,450.00
10-0033-0123	VBAF-144 GRANT					0.00	21,650.50-
10-0033-0124	LEE BUILDING PROJECT GR			18,787.29		18,787.29-	
10-0033-0125	HOUSING MARKET & FEASI			22,500.00		22,500.00-	
10-0033-0126	FEMA			103,861.25		103,861.25-	
10-0033-0127	MECCA THEATRE PROJECT			66,193.52		66,193.52-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				219,631.06	0.00	219,631.06-	22,799.50
10-0041-0101	INSURANCE PROCEEDS			5,743.17-		5,743.17	19,921.33
10-0041-0119	LODA INSURANCE PROCEE		2,025.00-	2,835.00-		2,835.00	5,610.00
10-0041-0418	LOAN PROCEEDS					0.00	650,000.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,025.00-	8,578.17-	0.00	8,578.17	675,531.33
Total Revenues		2,591,109.00	212,533.46	2,732,681.09	105.46	141,572.09-	2,999,879.57
10-1101-1100	SALARIES & WAGES - REGU	30,726.00	1,916.67	26,324.38	85.67	4,401.62	26,347.65
10-1101-2100	FICA	1,458.00	115.22	1,306.98	89.64	151.02	1,278.58
10-1101-2210	RETIREMENT (VRS)	2,400.00	204.33	2,438.42	101.60	38.42-	2,143.57
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	3,440.00	83.33	688.00	3,487.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	34.88	407.42	90.54	42.58	409.23
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	1.39	74.69	373.45	54.69-	
10-1101-2700	DISABILITY INSURANCE	200.00	13.49	160.86	80.43	39.14	

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-2720	WORKER'S COMP	130.00		113.98	87.68	16.02	128.60
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		14,246.00	71.23	5,754.00	1,156.00
10-1101-3500	PRINTING & BINDING	2,300.00		650.48	28.28	1,649.52	2,249.91
10-1101-3600	ADVERTISING	200.00		69.18	34.59	130.82	197.70
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		2,400.00	120.00	400.00-	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	300.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,350.00		1,312.82	97.25	37.18	1,347.12
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		160.00	32.00	340.00	279.00
10-1101-5899	MISCELLANEOUS	450.00		467.90	103.98	17.90-	57.65
Totals for :							
1101 (LEGISLATIVE)		67,012.00	2,629.98	53,573.11	79.95	13,438.89	42,019.32
10-1201-1100	SALARIES & WAGES - REGU	83,300.00	6,611.06	72,721.66	87.30	10,578.34	72,721.66
10-1201-2100	FICA	5,900.00	482.40	5,306.40	89.94	593.60	5,306.40
10-1201-2210	RETIREMENT (VRS)	5,000.00	424.55	5,066.54	101.33	66.54-	4,453.85
10-1201-2400	GROUP LIFE INSURANCE	950.00	72.48	846.56	89.11	103.44	850.30
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	3.48	186.75	747.00	161.75-	225.17
10-1201-2700	DISABILITY INSURANCE	480.00	36.55	439.37	91.54	40.63	377.14
10-1201-2720	WORKER'S COMP	280.00		245.55	87.70	34.45	300.08
10-1201-3110	MEDICAL SERVICES	500.00	153.00	153.00	30.60	347.00	
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	373.68	3,982.04	56.89	3,017.96	6,469.11
10-1201-5230	TELECOMMUNICATIONS	2,900.00	342.00	2,539.83	87.58	360.17	2,395.62
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	296.72	1,397.99	87.37	202.01	916.04
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,000.00		1,978.42	98.92	21.58	666.84
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		225.00	16.07	1,175.00	905.89
10-1201-5810	DUES & ASSOC MEMBERSHI	800.00		813.61	101.70	13.61-	845.88
10-1201-5899	MISCELLANEOUS	400.00		342.17	85.54	57.83	415.38
10-1201-6001	OFFICE SUPPLIES	700.00		691.89	98.84	8.11	446.41
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		113,735.00	8,795.92	96,936.78	85.23	16,798.22	97,295.77
10-1221-3150	PROF SRV - LEGAL	6,000.00	225.00	5,152.84	85.88	847.16	2,982.28
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	225.00	5,152.84	85.88	847.16	2,982.28
10-1224-3120	PROF SRV - ACCOUNTING	12,000.00	3,500.00-	12,070.00	100.58	70.00-	15,000.00
Totals for :							
1224 (INDEPENDANT AUDITOR)		12,000.00	3,500.00-	12,070.00	100.58	70.00-	15,000.00
10-1241-1100	SALARIES & WAGES - REGU	121,720.00	10,181.00	112,732.10	92.62	8,987.90	107,936.85
10-1241-2100	FICA	8,000.00	737.94	7,709.34	96.37	290.66	7,327.09
10-1241-2210	RETIREMENT (VRS)	8,000.00	708.34	8,453.22	105.67	453.22-	7,431.04
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	18,576.00	90.00	2,064.00	17,435.00
10-1241-2400	GROUP LIFE INSURANCE	1,700.00	120.93	1,412.45	83.09	287.55	1,418.68
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	5.22	280.12	1,400.60	260.12-	
10-1241-2700	DISABILITY INSURANCE	690.00	52.60	630.18	91.33	59.82	

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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
10-1241-2720	WORKER'S COMP	540.00		473.55	87.69	66.45	535.84
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	4,900.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		2,154.00	107.70	154.00-	186.95
10-1241-3600	ADVERTISING	500.00		279.50	55.90	220.50	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		1,000.00	111.11	100.00-	
10-1241-3606	DMV REGISTRATION STOP F	2,100.00	550.00	3,475.00	165.48	1,375.00-	2,150.00
10-1241-5210	POSTAGE	4,000.00	420.99	3,996.95	99.92	3.05	3,478.41
10-1241-5230	TELECOMMUNICATIONS	2,500.00	341.99	2,354.71	94.19	145.29	2,210.52
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		10,700.20	110.31	1,000.20-	9,675.28
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,723.06	86.15	276.94	1,826.08
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	19.65	566.55	56.66	433.45	332.25
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00	215.62	215.62	26.95	584.38	34.35
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		235.64	117.82	35.64-	110.00
10-1241-5899	MISCELLANEOUS	700.00		494.22	70.60	205.78	125.97
10-1241-6001	OFFICE SUPPLIES	7,200.00	395.77	7,298.32	101.37	98.32-	7,485.35
Totals for :							
1241 (FINANCIAL ADMIN -		198,310.00	15,572.97	186,760.73	94.18	11,549.27	175,456.42
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	17,500.00		18,751.07	107.15	1,251.07-	20,744.15
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	438.22	800.46	50.03	799.54	1,703.33
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		928.52	46.43	1,071.48	1,475.82
Totals for :							
1251 (COMPUTER PROCESSING)		21,100.00	438.22	20,480.05	97.06	619.95	23,923.30
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	506,325.00	37,732.76	414,339.14	81.83	91,985.86	431,731.50
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,582.72	22,088.96	73.63	7,911.04	22,475.36
10-3110-1183	SHOP LABOR	3,000.00	191.04	2,203.34	73.44	796.66	2,854.07
10-3110-1200	SALARIES & WAGES - OVER	24,000.00	2,651.81	18,272.77	76.14	5,727.23	18,803.94
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,086.34	33,413.48	85.68	5,586.52	34,790.07
10-3110-2210	RETIREMENT (VRS)	33,000.00	2,870.46	34,255.52	103.80	1,255.52-	30,113.16
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	69,488.00	84.17	13,072.00	68,472.00
10-3110-2400	GROUP LIFE INSURANCE	5,700.00	490.06	5,723.71	100.42	23.71-	5,748.98
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	30.28	1,624.69	541.56	1,324.69-	1,959.01
10-3110-2700	DISABILITY INSURANCE	2,600.00	188.38	2,301.10	88.50	298.90	1,926.18
10-3110-2720	WORKER'S COMP	8,000.00		7,015.38	87.69	984.62	8,037.52
10-3110-2740	LINE OF DUTY ACT	24,000.00		25,423.00	105.93	1,423.00-	23,305.00
10-3110-3110	MEDICAL SERVICES	1,500.00		557.00	37.13	943.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00	100.00	200.00	20.00	800.00	520.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	1,586.03	1,796.03	59.87	1,203.97	2,070.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		5,914.30	86.85	895.70	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	78.99	3,722.44	93.06	277.56	

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10-3110-5210	POSTAGE	400.00	63.00	63.00	15.75	337.00	375.99
10-3110-5230	TELECOMMUNICATIONS	14,200.00	2,902.54	15,235.01	107.29	1,035.01-	14,216.07
10-3110-5305	MOTOR VEHICLE INS.	3,670.00		4,048.44	110.31	378.44-	3,628.24
10-3110-5310	LAW ENF. LIABILITY INS.	6,700.00		7,390.88	110.31	690.88-	6,651.76
10-3110-5510	TRAVEL (MILEAGE)					0.00	45.02
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	206.03	936.00	93.60	64.00	469.40
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	613.88	6,515.88	93.08	484.12	5,229.73
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	2,575.38
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG			8,223.23		8,223.23-	
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	
10-3110-5811	TO EXPEND HIGHWAY SAFE			2,892.00		2,892.00-	
10-3110-5812	TO EXPEND MAC BAILEY DO			1,440.10		1,440.10-	9,810.26
10-3110-5899	MISCELLANEOUS	1,000.00		73.45	7.35	926.55	646.64
10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	1,633.83	65.35	866.17	2,044.47
10-3110-6008	VEHICLE/POWER EQUIP FU	25,000.00	1,811.35	23,535.27	94.14	1,464.73	23,051.87
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	296.10	4,499.31	47.87	4,900.69	7,644.52
10-3110-6010	POLICE SUPPLIES	8,090.00		5,019.21	62.04	3,070.79	1,611.60
10-3110-6011	UNIFORMS	6,000.00	2,031.89	4,309.36	71.82	1,690.64	81.97
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	40.37	626.59	31.33	1,373.41	1,527.29
10-3110-8105	MOTOR VEHICLE - REPLAC	30,000.00	30,000.00	30,000.00	100.00	0.00	24,000.00
Totals for : 3110 (POLICE DEPARTMENT)		901,355.00	94,779.71	771,916.06	85.64	129,438.94	773,577.96
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00		804.64	8.47	8,695.36	844.25
10-3220-5305	MOTOR VEHICLE INS.	7,000.00		9,138.00	130.54	2,138.00-	7,163.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,883.00	95.75	217.00	4,903.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,700.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,500.00	519.56	6,168.67	112.16	668.67-	5,089.76
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		781.74	48.86	818.26	
10-3220-6014	OTHER OPERATING SUPPLI			28.38		28.38-	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	45,558.36	91.67	4,141.64	45,558.34
Totals for : 3220 (FIRE DEPARTMENT)		93,400.00	4,661.23	82,362.79	88.18	11,037.21	79,258.35
10-4120-1100	SALARIES & WAGES - REGU	140,000.00	10,654.12	126,858.15	90.61	13,141.85	122,915.19
10-4120-1183	SHOP LABOR	18,000.00	1,413.82	19,106.73	106.15	1,106.73-	17,708.56
10-4120-1200	SALARIES & WAGES - OVER	6,000.00		2,069.61	34.49	3,930.39	7,446.06
10-4120-1300	SALARIES & WAGES - PART	10,400.00	2,066.25	8,084.50	77.74	2,315.50	7,630.00
10-4120-2100	FICA	12,200.00	1,036.09	11,720.73	96.07	479.27	11,272.63
10-4120-2210	RETIREMENT (VRS)	10,000.00	968.67	11,559.99	115.60	1,559.99-	10,162.12
10-4120-2211	RETIREMENT (HYBRID)	8,000.00	1,292.12	12,421.22	155.27	4,421.22-	10,484.99
10-4120-2300	HEALTH INSURANCE	30,547.00	2,545.60	31,166.40	102.03	619.40-	26,184.20
10-4120-2400	GROUP LIFE INSURANCE	2,600.00	165.35	1,984.60	76.33	615.40	1,939.78
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	8.70	466.86	933.72	416.86-	
10-4120-2700	DISABILITY INSURANCE	830.00	86.78	903.92	108.91	73.92-	

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10-4120-2720	WORKER'S COMP	5,400.00		4,735.39	87.69	664.61	5,358.36
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		109,321.00	99.38	679.00	90,601.41
10-4120-5140	STREET LIGHTS - ELECTRIC	60,000.00	5,067.67	56,995.34	94.99	3,004.66	52,051.59
10-4120-5220	FREIGHT & EXPRESS	100.00		107.37	107.37	7.37-	101.67
10-4120-5230	TELECOMMUNICATIONS	1,100.00	193.28	1,012.87	92.08	87.13	1,026.15
10-4120-5305	MOTOR VEHICLE INS.	4,300.00		4,743.40	110.31	443.40-	4,232.92
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		77.60	38.80	122.40	157.72
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		500.00	71.43	200.00	166.67
10-4120-5899	MISCELLANEOUS	700.00		708.67	101.24	8.67-	759.73
10-4120-6008	VEHICLE/POWER EQUIP FU	8,500.00		10,263.48	120.75	1,763.48-	8,664.52
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	961.06	14,228.98	83.70	2,771.02	19,953.59
10-4120-6011	UNIFORMS	19,000.00	1,490.18	13,580.62	71.48	5,419.38	17,512.62
10-4120-6014	OTHER OPERATING SUPPLI	45,000.00	422.44	32,455.47	72.12	12,544.53	39,088.96
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00		7,040.08	100.57	40.08-	6,601.43
10-4120-8105	MOTOR VEHICLES - REPLA	51,000.00		59,500.00	116.67	8,500.00-	35,000.00
Totals for :							
4120		568,727.00	28,372.13	541,612.98	95.23	27,114.02	498,251.02
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	55,000.00	4,301.72	55,078.58	100.14	78.58-	52,749.59
10-4230-1183	SHOP LABOR	17,900.00	1,359.72	15,938.49	89.04	1,961.51	15,335.17
10-4230-1200	SALARIES & WAGES - OVER	400.00		1,201.69	300.42	801.69-	722.99
10-4230-1300	SALARIES & WAGES - PART	48,000.00	5,354.52	56,015.67	116.70	8,015.67-	44,745.48
10-4230-2100	FICA	8,500.00	813.56	9,281.53	109.19	781.53-	8,244.91
10-4230-2210	RETIREMENT (VRS)	4,800.00	469.20	5,599.39	116.65	799.39-	4,922.28
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	11,902.40	84.81	2,132.60	11,602.20
10-4230-2400	GROUP LIFE INSURANCE	1,300.00	80.10	935.60	71.97	364.40	939.73
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	7.83	420.19	840.38	370.19-	506.63
10-4230-2700	DISABILITY INSURANCE	390.00	26.79	342.93	87.93	47.07	303.23
10-4230-2720	WORKER'S COMP	10,100.00		8,856.96	87.69	1,243.04	10,060.92
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	4,300.00	17,837.65	59.46	12,162.35	11,160.00
10-4230-3171	TIPPING FEE	44,000.00	2,400.40	30,194.80	68.62	13,805.20	32,493.90
10-4230-3310	REPAIRS & MAINTENANCE	8,000.00	67.71	5,953.25	74.42	2,046.75	5,544.46
10-4230-5210	POSTAGE	800.00	61.63	721.69	90.21	78.31	700.35
10-4230-5230	TELECOMMUNICATIONS	1,200.00	193.26	1,012.81	84.40	187.19	1,026.09
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		5,802.36	110.31	542.36-	5,240.76
10-4230-5841	ANNUAL FEES - LANDFILL	1,190.00		1,225.00	102.94	35.00-	1,176.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	15,000.00	1,137.13	13,854.70	92.36	1,145.30	10,709.08
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	113.16	4,964.95	62.06	3,035.05	10,219.50
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	213.07	3,975.95	88.35	524.05	4,038.08
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		4,587.00	76.45	1,413.00	
Totals for :							
4230 (REFUSE COLLECTION)		285,025.00	22,069.40	256,303.59	89.92	28,721.41	

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10-4320-1100	SALARIES & WAGES - REGU	42,200.00	3,854.80	41,214.82	97.67	985.18	36,564.66
10-4320-2100	FICA	3,050.00	282.92	3,012.75	98.78	37.25	2,673.67
10-4320-2210	RETIREMENT (VRS)	3,000.00	248.98	2,971.27	99.04	28.73	2,611.99
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	7,568.00	91.67	688.00	6,974.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	42.51	496.48	87.10	73.52	498.65
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	1.74	93.38	466.90	73.38-	112.58
10-4320-2700	DISABILITY INSURANCE	300.00	22.99	276.65	92.22	23.35	223.59
10-4320-2720	WORKER'S COMP	970.00		850.64	87.69	119.36	964.52
10-4320-3310	REPAIRS & MAINTENANCE	11,000.00	1,300.00	15,047.86	136.80	4,047.86-	13,297.00
10-4320-5110	ELECTRIC	19,500.00	3,053.26	26,445.60	135.62	6,945.60-	17,560.63
10-4320-5120	HEATING & FUEL	8,900.00	358.56	12,202.99	137.11	3,302.99-	9,937.00
10-4320-5301	BOILER INSURANCE	3,230.00		3,563.04	110.31	333.04-	3,225.08
10-4320-5304	PROPERTY INSURANCE	10,785.00		12,832.08	118.98	2,047.08-	10,783.88
10-4320-5899	MISCELLANEOUS	400.00		55.63	13.91	344.37	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	156.47	1,646.54	82.33	353.46	1,967.95
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00		2,765.26	69.13	1,234.74	1,603.93
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		1,335.35	111.28	135.35-	574.53
10-4320-6014	OTHER OPERATING SUPPLI	400.00		629.80	157.45	229.80-	71.01
Totals for : 4320 (BUILDINGS AND GROUNDS)		119,781.00	10,010.23	133,008.14	111.04	13,227.14-	110,044.67
10-7120-5430	RENT FOR B'BALL COURT	800.00		1,850.00	231.25	1,050.00-	845.90
10-7120-5637	COMMUNITY DONATIONS	500.00		477.18	95.44	22.82	201.00
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		6,000.00	80.00	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		249.87	24.99	750.13	4,497.52
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		1,000.00	20.00	4,000.00	2,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		300.00	60.00	200.00	429.38
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		17,400.00		10,977.05	63.09	6,422.95	15,073.80
10-7150-3310	REPAIRS & MAINTENANCE	6,655.00	60.00	8,256.53	124.07	1,601.53-	324.71
10-7150-5110	ELECTRIC	2,000.00	148.16	2,218.60	110.93	218.60-	1,855.04
10-7150-5230	TELECOMMUNICATIONS	830.00	70.42	760.82	91.67	69.18	757.38
10-7150-5309	AIRPORT LIABILITY INS.	3,020.00		3,387.00	112.15	367.00-	3,020.00
10-7150-5899	MISCELLANEOUS	150.00				150.00	25.00
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	4.65	403.74	20.19	1,596.26	744.38
10-7150-6014	OTHER OPERATING SUPPLI	100.00		31.17	31.17	68.83	35.65
Totals for : 7150 (AIRPORT)		14,755.00	283.23	15,057.86	102.05	302.86-	6,762.16
10-7260-3310	REPAIRS & MAINTENANCE	15,000.00	282.50	13,339.94	88.93	1,660.06	190.74
10-7260-5110	ELECTRIC	1,500.00	54.75	2,360.27	157.35	860.27-	449.92
10-7260-5120	HEATING & FUEL	1,500.00	38.48	5,673.48	378.23	4,173.48-	1,443.74
10-7260-6005	JANITORIAL SUPPLIES	200.00		154.64	77.32	45.36	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,500.00		451.98	30.13	1,048.02	

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Totals for :							
7260 (ROBERT E LEE COM. CTR.)		19,700.00	375.73	21,980.31	111.58	2,280.31-	2,108.17
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		1,422.26	94.82	77.74	967.88
10-7320-5110	ELECTRIC	3,100.00	443.19	3,446.44	111.18	346.44-	2,786.15
10-7320-5120	HEATING & FUEL	3,100.00	443.18	3,446.44	111.18	346.44-	2,786.11
10-7320-5600	LIBRARY DONATION	5,100.00				5,100.00	4,775.00
10-7320-6005	JANITORIAL SUPPLIES	400.00		197.53	49.38	202.47	85.52
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		278.26	69.57	121.74	158.00
Totals for :							
7320 (LIBRARY)		13,600.00	886.37	8,790.93	64.64	4,809.07	11,558.66
10-8110-3100	PROFESSIONAL SERVICES	100.00		107.50	107.50	7.50-	7.50
10-8110-3600	ADVERTISING	65.00		65.00	100.00	0.00	
10-8110-5210	POSTAGE	100.00		100.00	100.00	0.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00		50.00	100.00	0.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00		50.00	100.00	0.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00		37.00	74.00	13.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :							
8110 (PLANNING & ZONING)		465.00		409.50	88.06	55.50	7.50
10-8150-5210	POSTAGE	100.00		100.00	100.00	0.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		5,250.00	75.00	1,750.00	4,500.00
10-8150-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	
10-8150-5909	B STREET			565.25		565.25-	
10-8150-5911	LEE BLDG PROJECT			18,787.29		18,787.29-	
10-8150-5912	MECCA THEATRE PROJECT		32,545.18	98,738.70		98,738.70-	
10-8150-5913	FEASIBILITY STUDY			33,500.00		33,500.00-	
10-8150-5914	HOUSING MARKET STUDY			6,500.00		6,500.00-	
10-8150-5915	VBAF			6,225.00		6,225.00-	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	32,545.18	170,666.24	2,106.99	162,566.24-	4,500.00
10-9210-5830	REFUND ON TAXES	100.00		289.93-	-289.93	389.93	
Totals for :							
9210 (REVENUE REFUNDS)		100.00		289.93-	-289.93	389.93	
10-9500-9110	DEBT SERVICE - PRINCIPAL	82,941.00		82,925.14	99.98	15.86	53,650.82
10-9500-9120	DEBT SERVICE - INTEREST	23,628.00		23,644.14	100.07	16.14-	15,905.34
Totals for :							
9500 (NON-DEPARTMENTAL)		106,569.00		106,569.28	100.00	0.28-	69,556.16
10-9990-0001	CONTINGENCY	22,075.00	3,000.00	5,340.00	24.19	16,735.00	12,400.00
Totals for :							
9990 (CONTINGENCY)		22,075.00	3,000.00	5,340.00	24.19	16,735.00	12,400.00
Total Expenditures		2,591,109.00	221,145.30	2,499,678.31	96.47	91,430.69	2,172,816.89
Excess of Revenues over Expenditures for 10 General Fund			8,611.84-	233,002.78	100.97	50,141.40-	

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20-0033-0101	CDBG - ENDLY STREET	150,000.00		144,349.11	96.23	5,650.89	329,190.11
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		150,000.00		144,349.11	96.23	5,650.89	329,190.11
Total Revenues		150,000.00		144,349.11	96.23	5,650.89	329,190.11
20-8140-9300	CDBG- ENDLY STREET	150,000.00		143,899.11	95.93	6,100.89	329,190.12
Totals for :							
8140 (CDBG)		150,000.00		143,899.11	95.93	6,100.89	329,190.12
Total Expenditures		150,000.00		143,899.11	95.93	6,100.89	329,190.12
Excess of Revenues over Expenditures for 20				450.00	96.08	11,751.78	
CDBG - Endly Street Project							

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25-0015-0101	INTEREST EARNED		30.75	250.82		250.82-	18.10
Totals for :							
0015 (USE OF MONEY & PROPERTY)			30.75	250.82	0.00	250.82-	18.10
25-0018-9914	MISCELLANEOUS RECEIVAB			500.00		500.00-	120.00
Totals for :							
0018 (MISC REVENUE)				500.00	0.00	500.00-	120.00
Total Revenues			30.75	750.82	0.00	750.82-	138.10
25-8140-9300	CDBG- PROGRAM INCOME E			875.88		875.88-	20,546.24
Totals for :							
8140 (CDBG)				875.88	0.00	875.88-	20,546.24
Total Expenditures				875.88	0.00	875.88-	20,546.24
Excess of Revenues over Expenditures for 25			30.75	125.06-	0.00	1,626.70-	
CDBG - West 4th Street Project Phase Two							

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30-0015-0101	INTEREST EARNED		375.59	5,481.53		5,481.53-	3,277.49
Totals for :			375.59	5,481.53	0.00	5,481.53-	3,277.49
0015 (USE OF MONEY & PROPERTY)							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00				1,149,050.00	
Totals for :					0.00	1,149,050.00	
0016 (CHARGES FOR SERVICES)							
Total Revenues		1,149,050.00	375.59	5,481.53	0.48	1,143,568.47	3,277.49
30-8200-1160	SALARIES & WAGES - ARPA					0.00	60,000.00
30-8200-2100	FICA					0.00	4,590.00
30-8200-8300	WIFI EXTENSIONS					0.00	6,580.00
30-8200-8301	SCADA WITH ADDITIONAL E			200.00		200.00-	103,445.08
30-8200-8302	WWTP IMPROVEMENTS					0.00	11,920.39
30-8200-8305	WATER FILTRATION - CULV					0.00	2,511.00
30-8200-8306	DIGITAL WATER METERS		1,074.00	14,000.10		14,000.10-	456,629.67
30-8200-8308	TWO NEW PUMPS FOR WW					0.00	97,817.10
30-8200-8309	ARCHITECT		4,009.37	38,541.09		38,541.09-	20,242.06
30-8200-8310	POLICE DEPARTMENT RENC		219,758.49	328,560.26		328,560.26-	
30-8200-8311	ARPA PROJECTS	1,149,050.00		252,441.77	21.97	896,608.23	
Totals for :			224,841.86	633,743.22	55.15	515,306.78	763,735.30
8200 (ARPA FUNDS)							
30-9990-0001	CONTINGENCY					0.00	2,665.17
Totals for :					0.00	0.00	2,665.17
9990 (CONTINGENCY)							
Total Expenditures		1,149,050.00	224,841.86	633,743.22	55.15	515,306.78	766,400.47
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			224,466.27-	628,261.69-	27.82	1,658,875.25	

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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
51-0015-0101	INTEREST EARNED	8,000.00	139.25	1,457.06	18.21	6,542.94	1,613.04
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	139.25	1,457.06	18.21	6,542.94	1,613.04
51-0016-0811	WATER	546,600.00	43,834.90	487,568.06	89.20	59,031.94	460,574.39
51-0016-0813	PENALTIES	22,000.00	1,420.30	15,582.43	70.83	6,417.57	14,176.20
51-0016-0821	WATER CONNECTIONS	4,500.00		2,640.00	58.67	1,860.00	1,100.00
51-0016-0823	CUT-ON FEES	9,600.00	400.00	6,550.00	68.23	3,050.00	7,100.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	45,655.20	512,340.49	87.93	70,359.51	482,950.59
51-0018-9913	MISCELLANEOUS REVENUE	5,000.00	1,477.26	14,137.49	282.75	9,137.49-	6,348.52
Totals for :							
0018 (MISC REVENUE)		5,000.00	1,477.26	14,137.49	282.75	9,137.49-	6,348.52
Total Revenues		595,700.00	47,271.71	527,935.04	88.62	67,764.96	490,912.15
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,430.60	119,824.13	86.83	18,175.87	120,026.84
51-4502-1150	SALARIES & WAGES - HOLI			168.00		168.00-	
51-4502-1183	SHOP LABOR	18,000.00	1,342.66	15,710.64	87.28	2,289.36	15,915.42
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	388.46	5,346.02	152.74	1,846.02-	7,104.53
51-4502-2100	FICA	12,500.00	1,037.04	10,679.23	85.43	1,820.77	10,890.54
51-4502-2210	RETIREMENT (VRS)	9,100.00	858.19	10,241.44	112.54	1,141.44-	9,003.01
51-4502-2300	HEALTH INSURANCE	34,675.00	2,889.60	25,662.40	74.01	9,012.60	28,086.20
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	146.51	1,711.24	89.13	208.76	1,718.77
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	4.70	252.11	840.37	222.11-	303.98
51-4502-2700	DISABILITY INSURANCE	850.00	45.37	617.29	72.62	232.71	633.32
51-4502-2720	WORKER'S COMP	5,000.00		4,384.63	87.69	615.37	5,358.36
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	7,438.50	148.77	2,438.50-	6,466.00
51-4502-3102	BONUS	7,500.00		6,524.12	86.99	975.88	7,606.96
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00		8,344.88	278.16	5,344.88-	2,336.06
51-4502-3311	REPAIRS AND MAINT - WA T	26,310.00		28,701.66	109.09	2,391.66-	26,307.66
51-4502-5111	ELECTRIC	6,000.00	510.71	7,761.53	129.36	1,761.53-	7,989.36
51-4502-5120	HEAT	700.00		880.23	125.75	180.23-	820.04
51-4502-5150	WATER - R.R.S.A.	250,600.00	19,620.65	199,593.55	79.65	51,006.45	203,585.82
51-4502-5210	POSTAGE	2,200.00	176.68	2,068.90	94.04	131.10	2,007.67
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	193.28	1,012.85	84.40	187.15	1,026.13
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,263.60	110.31	211.60-	2,068.08
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	112.69	379.12	126.37	79.12-	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		448.00	89.60	52.00	251.66
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	3,840.00		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	53.55	368.55	92.14	31.45	416.85
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00	15.90	15.90	3.18	484.10	
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6008	VEHICLE/POWER EQUIP FU	8,000.00		10,263.43	128.29	2,263.43-	8,664.49
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	94.59	3,208.12	71.29	1,291.88	3,680.84
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	1,390.50	44,642.35	178.57	19,642.35-	22,510.65
51-4502-8105	MOTOR VEHICLES - REPLA	5,000.00				5,000.00	11,187.00
51-4502-8211	VALVE REPLACEMENT	8,000.00		3,312.80	41.41	4,687.20	
Totals for :							
4502 (WATER)		585,777.00	41,511.68	526,859.22	89.94	58,917.78	511,500.35
51-9990-0001	CONTINGENCY	9,923.00		6,500.00	65.50	3,423.00	
Totals for :							
9990 (CONTINGENCY)		9,923.00		6,500.00	65.50	3,423.00	
Total Expenditures		595,700.00	41,511.68	533,359.22	89.53	62,340.78	511,500.35
Excess of Revenues over Expenditures for 51 Water Fund			5,760.03	5,424.18-	89.08	130,105.74	

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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	360.00	3,510.00	87.75	490.00	3,240.00
52-0016-0812	SEWER	353,000.00	29,207.01	323,226.17	91.57	29,773.83	325,117.53
52-0016-0813	PENALTIES	11,500.00	904.90	10,413.01	90.55	1,086.99	9,723.67
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	840.00
Totals for : 0016 (CHARGES FOR SERVICES)		371,000.00	30,471.91	337,149.18	90.88	33,850.82	338,921.20
52-0018-9913	MISCELLANEOUS REVENUE	400.00		180.00	45.00	220.00	
Totals for : 0018 (MISC REVENUE)		400.00		180.00	45.00	220.00	
Total Revenues		371,400.00	30,471.91	337,329.18	90.83	34,070.82	338,921.20
52-4503-1100	SALARIES AND WAGES - RE	120,000.00	12,121.08	113,364.78	94.47	6,635.22	108,599.95
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		666.00	31.71	1,434.00	1,601.68
52-4503-1183	SHOP LABOR	17,000.00	1,211.56	15,187.30	89.34	1,812.70	15,806.27
52-4503-1200	SALARIES AND WAGES - OV	6,000.00	327.18	6,730.97	112.18	730.97-	8,685.15
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		3,177.00	79.43	823.00	4,848.50
52-4503-2100	FICA	11,000.00	1,000.08	10,051.37	91.38	948.63	10,075.01
52-4503-2210	RETIREMENT (VRS)	9,000.00	790.08	9,428.62	104.76	428.62-	8,288.48
52-4503-2300	HEALTH INSURANCE	34,675.00	2,889.60	25,662.40	74.01	9,012.60	28,086.20
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	134.88	1,575.43	157.54	575.43-	1,582.37
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	4.87	261.44	871.47	231.44-	315.23
52-4503-2700	DISABILITY INSURANCE	850.00	45.37	617.29	72.62	232.71	633.32
52-4503-2720	WORKER'S COMP	2,120.00		1,859.08	87.69	260.92	2,121.92
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,344.80	38,353.70	119.86	6,353.70-	27,535.90
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	309.05	18,310.20	101.72	310.20-	13,095.05
52-4503-5111	ELECTRIC	46,000.00	16,038.84	74,383.54	161.70	28,383.54-	46,285.97
52-4503-5120	HEAT	1,500.00		1,385.43	92.36	114.57	1,356.33
52-4503-5210	POSTAGE	2,000.00	172.57	2,020.77	101.04	20.77-	1,960.98
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.18
52-4503-5230	TELECOMMUNICATIONS	3,100.00	281.79	3,074.79	99.19	25.21	2,436.46
52-4503-5305	MOTOR VEHICLE INS.	2,056.00		2,268.00	110.31	212.00-	2,056.00
52-4503-5510	TRAVEL (MILEAGE)	100.00		100.00	100.00	0.00	40.00
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	142.57	350.67	70.13	149.33	61.40
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		1,000.00	58.82	700.00	1,211.61
52-4503-5841	ANNUAL FEES - WWTP	2,940.00		2,985.00	101.53	45.00-	2,940.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		316.44	105.48	16.44-	229.12
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,851.99	123.47	351.99-	1,216.44
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00		11,280.89	125.34	2,280.89-	8,918.31
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	339.04	3,187.35	79.68	812.65	3,471.92
52-4503-6014	OTHER OPERATING SUPPLI	32,300.00	860.64	38,131.13	118.05	5,831.13-	27,973.14
Totals for : 4503 (SEWER)		365,171.00	40,014.00	387,981.58	106.25	22,810.58-	331,832.89
52-9990-0001	CONTINGENCY	6,229.00		5,500.00	88.30	729.00	
Totals for : 9990 (CONTINGENCY)		6,229.00		5,500.00	88.30	729.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		371,400.00	40,014.00	393,481.58	105.95	22,081.58-	340,332.89
Excess of Revenues over Expenditures for 52 Sewer Fund			9,542.09-	56,152.40-	98.39	11,989.24	

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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	2,000.00	797.21	5,321.72	266.09	3,321.72-	293.48
Totals for :							
0015 (USE OF MONEY & PROPERTY)		2,000.00	797.21	5,321.72	266.09	3,321.72-	293.48
53-0016-0806	SEWER ESCROW	117,000.00	11,044.14	122,221.47	104.46	5,221.47-	96,598.81
53-0016-0813	PENALTIES	4,000.00	362.65	3,967.68	99.19	32.32	2,883.29
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,406.79	126,189.15	104.29	5,189.15-	99,482.10
Total Revenues		123,000.00	12,204.00	131,510.87	106.92	8,510.87-	99,775.58
53-4504-5899	MISCELLANEOUS			57.70		57.70-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	106,000.00		106,000.00	100.00	0.00	104,000.00
53-4504-9120	DEBT SERVICE - INTEREST	11,973.00		11,973.00	100.00	0.00	13,969.80
Totals for :							
4504 (SEWER ESCROW)		117,973.00		118,030.70	100.05	57.70-	117,969.80
53-9990-0001	CONTINGENCY	5,027.00				5,027.00	
Totals for :							
9990 (CONTINGENCY)		5,027.00			0.00	5,027.00	
Total Expenditures		123,000.00		118,030.70	95.96	4,969.30	117,969.80
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,204.00	13,480.17	101.44	3,541.57-	

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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		309.08	2,426.32		2,426.32-	106.40
Totals for :			309.08	2,426.32	0.00	2,426.32-	106.40
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,769.61	74,974.59	104.88	3,486.59-	74,935.30
54-0016-0813	PENALTIES	2,000.00	235.63	2,577.79	128.89	577.79-	2,179.84
Totals for :			7,005.24	77,552.38	105.53	4,064.38-	77,115.14
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,314.32	79,978.70	108.83	6,490.70-	77,221.54
54-4505-5899	MISCELLANEOUS			29.75		29.75-	55.40
54-4505-9110	DEBT SERVICE - PRINCIPAL	38,610.00	3,274.24	35,201.01	91.17	3,408.99	34,582.46
54-4505-9120	DEBT SERVICE - INTEREST	34,878.00	2,849.76	32,162.99	92.22	2,715.01	32,781.54
Totals for :			6,124.00	67,393.75	91.71	6,094.25	67,419.40
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	67,393.75	91.71	6,094.25	67,419.40
Excess of Revenues over Expenditures for 54			1,190.32	12,584.95	100.27	396.45-	
Wastewater Project / Rural Development Constructio							

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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		5.14	55.09		55.09-	32.85
Totals for :			5.14	55.09	0.00	55.09-	32.85
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			5.14	55.09	0.00	55.09-	32.85
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			552.00		552.00-	52.00
Totals for :				552.00	0.00	552.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				552.00	0.00	552.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			5.14	496.91-	0.00	607.09-	

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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	14.87	160.69	53.56	139.31	203.58
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.06	88.48	29.49	211.52	80.04
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	22.93	249.17	41.53	350.83	283.62
72-0016-1305	GRAVE DIGGING	12,000.00	1,075.00	10,750.00	89.58	1,250.00	11,650.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00		44.25	8.85	455.75	
Totals for :							
0016 (CHARGES FOR SERVICES)		12,500.00	1,075.00	10,794.25	86.35	1,705.75	11,650.00
72-0018-9907	SALE OF LOTS	7,000.00		4,100.00	58.57	2,900.00	3,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	350.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00	20.00	260.00	130.00	60.00-	349.50
Totals for :							
0018 (MISC REVENUE)		11,500.00	20.00	4,410.00	38.35	7,090.00	3,699.50
Total Revenues		24,600.00	1,117.93	15,453.42	62.82	9,146.58	15,633.12
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	648.10	5,450.64	90.84	549.36	3,164.44
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	355.35	4,097.04	81.94	902.96	4,058.84
72-7140-1300	SALARIES AND WAGES - PA		87.00	87.00		87.00-	42.00
72-7140-2100	FICA	600.00	79.87	701.12	116.85	101.12-	528.01
72-7140-2210	RETIREMENT (VRS)	700.00	24.97	298.05	42.58	401.95	262.00
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	550.40	33.34	1,100.60	1,141.20
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.27	49.76	19.90	200.24	50.05
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	1.39	74.69	373.45	54.69-	90.07
72-7140-2700	DISABILITY INSURANCE	140.00	6.48	99.21	70.86	40.79	112.56
72-7140-2720	WORKER'S COMP	50.00		43.84	87.68	6.16	42.88
72-7140-3310	REPAIRS AND MAINTENANC	400.00		407.00	101.75	7.00-	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	300.00
72-7140-5110	ELECTRIC	1,500.00	106.22	1,732.48	115.50	232.48-	1,365.44
72-7140-5899	MISCELLANEOUS	100.00		119.17	119.17	19.17-	126.00
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		301.98	100.66	1.98-	267.43
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00	20.00	523.01	209.20	273.01-	182.53
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		2,104.66	100.22	4.66-	3,074.84
Totals for :							
7140 (CEMETERY DEPARTMENT)		19,411.00	1,471.25	16,640.05	85.72	2,770.95	15,208.29
72-9990-0001	CONTINGENCY	5,189.00				5,189.00	
Totals for :							
9990 (CONTINGENCY)		5,189.00			0.00	5,189.00	
Total Expenditures		24,600.00	1,471.25	16,640.05	67.64	7,959.95	15,208.29
Excess of Revenues over Expenditures for 72 Cemetary Fund			353.32-	1,186.63-	65.23	17,106.53	

Date: 06/01/2023
 Time: 11:55:44AM

Statement of Revenues & Expenditures

User: MORAN
 Page: Item #5.

Town of Chase City
 For Period Ending 05/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	5.09	44.11	17.64	205.89	84.01
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	1,174.36	20,068.60	250.86	12,068.60-	2,984.58
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	238.77	7,892.57	13.15	52,107.43	90,607.68-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	1,418.22	28,005.28	41.03	40,244.72	87,539.09-
Total Revenues		68,250.00	1,418.22	28,005.28	41.03	40,244.72	87,539.09-
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	6,621.00	60,308.54	88.36	7,941.46	104,381.87
73-7160-5899	MISCELLANEOUS		45.61	18,422.67		18,422.67-	20,648.67
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	6,666.61	78,731.21	115.36	10,481.21-	125,030.54
Total Expenditures		68,250.00	6,666.61	78,731.21	115.36	10,481.21-	125,030.54
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			5,248.39-	50,725.93-	78.20	29,763.51	
Excess of Revenues over Expenditures for Report			229,031.67-	482,854.90-		1,803,278.84	199,024.37-

Date: 06/01/2023
Time: 12:00:34PM

Statement of Revenues & Expenditures

User: MORAN
Page: Item #5.

Town of Chase City
For Period Ending 05/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,146,597.00	312,743.03	4,003,530.13	77.79	1,143,066.87	4,267,442.62
Total Expenditures		5,146,597.00	541,774.70	4,486,385.03	87.17	660,211.97	4,466,466.99
Excess of Revenues over Expenditures for Report			229,031.67-	482,854.90-		1,803,278.84	199,024.37-

CHARGE OFFS FOR THE MONTH OF MAY 2023

LAVERNE/H. HARRIS THOMAS \$70.00
326 JEFFERSON STREET
CHARGE OFF PER CAKNIPE - BILLING ERROR - WATER WAS OFF

Total \$70.00



Chase City Police Department
J. A. Jordan, Chief
 219 E. Second Street
 (434) 372-4244 or (434) 372-5112
 Fax: (434) 372-5246



Item #7.

May 2023 - Town Report

Total Summons – 134		Total Traffic - 141
63	Speeding	
1	Petit Larceny	
18	Reckless Drive	
2	Disregard Stop Sign	
17	Expired/No Inspection	
4	Expired/No Registration	
11	Suspended/No License	
1	Fail to Obey Lane Markings	
2	Illegal Tint	
1	Pass on Double Solid Line	
2	Illegal U-Turn	
1	Connection between Vehicles	
11	Use of Hand-Held Device w/Driving	
1	Altered Suspension	
1	No Front Tag	

Other - 7	
1	Petit Larceny
1	Fail to return Leased Property
1	Destruction/Vandalism
1	Capias
1	Grand Larceny Firearm
1	Fraud
1	Grand Larceny - Auto

Worked - 175		Investigated - 46	
8	Assist Fire/Rescue	2	911 Hang-Ups
12	Assist Other Officer(s)/Agencies	4	Alarms
4	Auto Accidents	4	Animal complaints
129	Citizens' Complaints	1	Assaults
2	Escorts	2	B&E Reports
18	Stand-By @Closing/Security Checks	13	Disturbances
2	Town Service	2	Fights
		1	Fraud
		1	Hit & Run
		3	Larceny
		1	Loud Music Complaint
		1	Mental Health
		10	Prowler/Trespassing Complaints
		1	Stolen Vehicle
		1	Vandalism

Miscellaneous - 79	
6	Calls for county
30	Calls to talk Directly to Chief/200
41	Calls to talk to Officer on Duty
2	Warrant Service

Patrolled: miles: 6,439

Total Loss: \$9,857.97

Total Recovered: \$3,000.00

Vandalism: \$335.00

Public Works Monthly Update

With the warm days here, people have been out cleaning and decluttering their yards and storage buildings. Add in a day or two of rain, you have piles of brush, more grass to cut and more household refuse to contend with. The guys have stepped up to the challenge and shown they can handle the tasks at hand.

Street Department

The Street Crew guys have been doing a good job at keeping up with the grass and brush pick up. Now that the Fly-ins are back in swing, they have kept the Airport looking very nice. As mentioned before, the warm temperatures are keeping them busy with bush-hogging creekbanks, ditch lines and the old Landfill. They also have kept the Cemetery clean and presentable.

Water/Sewer Department

The Water Crew has been busy in their own rights. They had to contend with a water leak for several hours into the night on Grove Ave. The leak was caused by a contract company putting in a new cable line to a residence in the area. They were able to keep the leak contained to a single block of the neighborhood. They have had an influx of Ms Utilities to mark with Dominion revamping their lines around town as well.

Mechanics/Maintenance Department

The guys in the shop have been busy as well. Warm temperatures also mean more equipment being used and the potential for more to break down. They have done well to keep things running and out of the shop in a timely fashion.

Chris has helped in getting the Airport kitchen area ready for the Fly-ins by making sure the water, lights and restrooms are working properly.

Other Updates

We had sent off one of the pumps from Thynedale Pump Station for repair. It was returned and put back into service. Chris is getting ready to get back on the container bathroom at the Pavilion with help from the water crew. Tim's crew have been cutting and cleaning rite-a-ways as well.

MANY THANKS GO OUT TO ALL OF THE GUYS!!!

Couldn't get it done without them.



May 2023

<u>Incident Type Details</u>	2023-05-01	Total
463 - Vehicle accident, general cleanup	5	5
324 - Motor vehicle accident with no injuries.	2	2
531 - Smoke or odor removal	1	1
700 - False alarm or false call, other	2	2
413 - Oil or other combustible liquid spill	1	1
111 - Building fire	4	4
611 - Dispatched & canceled en route	7	7
142 - Brush or brush-and-grass mixture fire	2	2
400 - Hazardous condition, other	1	1
130 - Mobile property (vehicle) fire, other	1	1
500 - Service Call, other	1	1
322 - Motor vehicle accident with injuries	1	1
311 - Medical assist, assist EMS crew	2	2
650 - Steam, other gas mistaken for smoke, other	1	1
733 - Smoke detector activation due to malfunction	1	1
Total	32	32

TRAINING

This month the Chase City VFD accepted a grant from the National Center for Agriculture Safety Education and Nationwide Insurance for a grain bin rescue tube. We hosted the training and had members from multiple departments around the county attend.

Presentation of FY24 Budget

Item: To present budget to Council

Discussion:

The proposed budget:

1. Was presented, in parts, to the Finance; Police; Cemetery; Airport; Water, Sewer and Sanitation; Streets; Buildings & Grounds Personnel; and Fire Committees. It was reviewed and discussed at Special Called Council meeting April 24, 2023. It was reviewed and discussed at Regular Council meeting May 8, 2023. It was reviewed and discussed at Special Called Council meeting June 1, 2023. Revisions were made based on Council input. It was reviewed again by Town Manager and Treasurer.
2. There are no proposed increases for Water, Sewer, Sewer Escrow, RD Wastewater Project, or Garbage rates.
3. There are no increases to tax rates, licenses, or fees.
4. It is a balanced budget. The total budget is \$5,464,647 which includes \$1,500,000 for B Street pass-through grant.
5. Includes a total contingency of \$50,909 which is a little higher than last year.

Revenue highlight:

Reflects projected revenues based on information available.

Expense Highlights:

1. Provides for a 7% salary increase based on local comparisons
2. Health insurance cost remained the same this year
3. Fuel cost increased
4. Decreased Building Demolitions by \$5,000
5. Increased Dues and Association Memberships due to Municode Fees
6. New vehicle(s) for the Police Department for \$10,000
7. Video cameras for the Police Department \$10,000
8. Increased Fire Department Stipend \$2,000

9. Public works vehicle and equipment \$60,500
10. Professional Services due to Landfill and 5 year permit increased \$60,000
11. Increased Maccallum More Gardens donation
12. Christmas decorations/banners decreased \$3,500
13. Airport Tree Line cost 15,000
14. Decreased Robert E Lee accounts
15. Increased Library donation
16. Increase Water operating supplies for 2 new nozzles for jetter by \$5,000
17. Water motor vehicle replacement account includes \$17,000 for jetter truck
18. Increased Sewer Repairs and Maintenance to include 1 pump and 4 filters by \$20,000
19. B Street Fund reflects the current B Street grant monies

Recommendation:

1. Town Council accept budget as presented

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Fund 10 (GENERAL FUND)					
Revenue					
10 (General Fund)					
0011 (GENERAL PROPERTY TAXES)					
10-0011-0101 CURRENT TAXES	543,000.00	578,470.45	106.5	565,000.00	
10-0011-0102 DELINQUENT TAXES	30,000.00	36,390.81	121.3	30,000.00	
10-0011-0103 PPTR FROM STATE	66,000.00	65,899.09	99.8	66,000.00	
10-0011-0501 CAPITAL CREDITS MECK ELEC	800.00	362.75	45.3	800.00	
10-0011-0601 PENALTY ON TAXES	7,800.00	8,070.11	103.5	7,800.00	
10-0011-0602 INTEREST ON TAXES	4,700.00	4,593.29	97.7	4,700.00	
10-0011-0603 ADMIN FEE FOR DELINQUENT TAXES	10,500.00	11,360.84	108.2	10,500.00	
10-0011-0604 DEBT SET OFF	1,100.00	675.19	61.4	1,100.00	
Totals for :					
0011 (GENERAL PROPERTY TAXES)	663,900.00	705,822.53	106.3	685,900.00	
0012 (OTHER LOCAL TAXES)					
10-0012-0101 SALES TAX	350,000.00	332,395.13	95.0	370,000.00	
10-0012-0102 GAME OF SKILL TAX	500.00			500.00	
10-0012-0302 BUSINESS LICENSE	115,000.00	138,723.62	120.6	117,000.00	
10-0012-0402 UTILITY TAX	82,000.00	63,632.17	77.6	80,000.00	
10-0012-0501 MOTOR VEHICLES	26,000.00	18,664.24	71.8	26,000.00	
10-0012-0601 BANK FRANCHISE TAX	78,000.00	109,098.00	139.9	85,000.00	
10-0012-0604 GOLF CART PERMITS		25.00			
10-0012-1101 MEALS TAX	222,000.00	215,680.92	97.2	225,000.00	
Totals for :					
0012 (OTHER LOCAL TAXES)	873,500.00	878,219.08	100.5	903,500.00	
0013 (PERMIT/PREV & REG LICENSE)					
10-0013-0307 ZONING APPEALS	450.00	440.00	97.8	450.00	
10-0013-0308 VACANT BUILDING REGISTRATION	700.00	100.00	14.3	700.00	
Totals for :					
0013 (PERMIT/PREV & REG LICENSE)	1,150.00	540.00	47.0	1,150.00	
0014 (FINES & FORFEITURES)					
10-0014-0101 POLICE COURT FINES	37,000.00	39,897.57	107.8	37,000.00	

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
10-0014-0102 PARKING FINES	1,300.00	565.00	43.5	1,300.00	
10-0014-0103 MISCELLANEOUS REVENUE	1,000.00	75.00	7.5	1,000.00	
10-0014-0104 DRUG FORFEITURE	7,000.00			7,000.00	
Totals for : 0014 (FINES & FORFEITURES)	46,300.00	40,537.57	87.6	46,300.00	
0015 (USE OF MONEY & PROPERTY)					
10-0015-0101 INTEREST EARNED	12,500.00	6,358.35	50.9	12,500.00	
10-0015-0102 ROBERT E LEE INT INCOME	15.00	3.53	23.5	15.00	
10-0015-0201 RENT-A-TRUCK	500.00			500.00	
10-0015-0202 ROBERT E. LEE BLDG	3,000.00	450.00	15.0		
10-0015-0206 AIRPORT HANGER, SHOP RENT	6,000.00	5,500.00	91.7	6,000.00	
10-0015-0207 "MAIN STREET PAVILION"		75.00			
10-0015-0215 WELLS FARGO ATM RENT		10,780.00		10,800.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	22,015.00	23,166.88	105.2	29,815.00	
0016 (CHARGES FOR SERVICES)					
10-0016-0702 SIDEWALKS, CURB & GUTTER	3,500.00			3,500.00	
10-0016-0802 GARBAGE FEES	247,800.00	220,579.74	89.0	247,800.00	
10-0016-0803 WEED CUTTING CHARGES	5,500.00	2,900.00	52.7	5,500.00	
10-0016-0805 DEBRIS & JUNK REMOVAL	1,000.00	115.00	11.5	1,000.00	
10-0016-0813 PENALTIES - GA	9,000.00	7,254.91	80.6	9,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	266,800.00	230,849.65	86.5	266,800.00	
0018 (MISC REVENUE)					
10-0018-9905 DMV REGISTRATION STOP	3,100.00	3,631.14	117.1	3,100.00	
10-0018-9909 SURPLUS EQUIPMENT	2,000.00			2,000.00	
10-0018-9913 MISCELLANEOUS REVENUE	20,000.00	34,397.06	172.0	20,000.00	
10-0018-9915 MECK. CO. FOR AIRPORT	20,000.00	40,000.00	200.0	20,000.00	
Totals for : 0018 (MISC REVENUE)	45,100.00	78,028.20	173.0	45,100.00	
0019 (RECOVERED COSTS)					
10-0019-4000					

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	
Totals for :					
0019 (RECOVERED COSTS)	56,394.00	56,393.01	100.0	56,394.00	
0022 (STATE - NON CATAGORICAL AID)					
10-0022-0108					
ROLLING STOCK TAX	1,400.00	1,311.29	93.7	1,400.00	
Totals for :					
0022 (STATE - NON CATAGORICAL AID)	1,400.00	1,311.29	93.7	1,400.00	
0024 (STATE - CATAGORICAL AID)					
10-0024-0406					
STREET REVENUE	477,000.00	402,092.20	84.3	507,000.00	
10-0024-0407					
LITTER GRANT	1,650.00	3,407.50	206.5	1,650.00	
10-0024-0412					
FIRE PROGRAM FUND	15,000.00	15,000.00	100.0	15,000.00	
10-0024-0414					
LAW ENFORCEMENT ASSIST.	64,000.00	52,254.00	81.6	69,000.00	
10-0024-0421					
HIGHWAY SAFETY GRANT	6,900.00	17,292.97	250.6	8,000.00	
10-0024-0450					
COMMUNICATION TAX	50,000.00	33,875.23	67.8	50,000.00	
10-0024-0451					
U-HAUL CO OF VIRGINIA		41.37			
Totals for :					
0024 (STATE - CATAGORICAL AID)	614,550.00	523,963.27	85.3	650,650.00	
0033 (FEDERAL - CATAGORICAL AID)					
10-0033-0103					
LLEBG FUNDS		8,289.00			
10-0033-0124					
LEE BUILDING PROJECT GRANT		18,787.29			
10-0033-0125					
HOUSING MARKET & FEASIBILITY STUDY		22,500.00			
10-0033-0126					
FEMA		103,861.25			
10-0033-0127					
MECCA THEATRE PROJECT GRANT		66,193.52			
Totals for :					
0033 (FEDERAL - CATAGORICAL AID)		219,631.06	0.0		
0041 (NON-REVENUE RECEIPTS)					
10-0041-0101					
INSURANCE PROCEEDS		5,743.17-			
10-0041-0119					
LODA INSURANCE PROCEEDS		4,860.00-			
Totals for :					
0041 (NON-REVENUE RECEIPTS)		10,603.17-	0.0		
Totals for :					
10 (General Fund)	2,591,109.00	2,747,859.37	0.0	2,687,009.00	
Total for Revenue	2,591,109.00	2,747,859.37	106.0	2,687,009.00	

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
1101 (LEGISLATIVE)					
10-1101-1100					
SALARIES & WAGES - REGULAR	30,726.00	27,824.38	90.6	31,600.00	
10-1101-2100					
FICA	1,458.00	1,306.98	89.6	1,443.00	
10-1101-2210					
RETIREMENT (VRS)	2,400.00	2,438.42	101.6	2,600.00	
10-1101-2300					
HEALTH INSURANCE	4,128.00	3,440.00	83.3	4,128.00	
10-1101-2400					
GROUP LIFE INSURANCE	450.00	407.42	90.5	450.00	
10-1101-2600					
UNEMPLOYMENT INSURANCE	20.00	74.69	373.5	20.00	
10-1101-2700					
DISABILITY INSURANCE	200.00	160.86	80.4	200.00	
10-1101-2720					
WORKER'S COMP	130.00	113.98	87.7	130.00	
10-1101-3103					
BUILDING OFFICIAL/DEMOLITIONS	20,000.00	14,246.00	71.2	15,000.00	
10-1101-3500					
PRINTING & BINDING	2,300.00	650.48	28.3	2,300.00	
10-1101-3600					
ADVERTISING	200.00	69.18	34.6	200.00	
10-1101-5510					
TRAVEL (MILEAGE)	400.00			400.00	
10-1101-5530					
TRAVEL (SUBSIST/LODGING)	2,000.00	2,400.00	120.0	500.00	
10-1101-5540					
TRAVEL (CONVENTION/EDUC)	300.00			300.00	
10-1101-5810					
DUES & ASSOC MEMBERSHIPS	1,350.00	1,312.82	97.2	3,750.00	
10-1101-5898					
HALLOWEEN - TRUNK OR TREAT	500.00	160.00	32.0	500.00	
10-1101-5899					
MISCELLANEOUS	450.00	467.90	104.0	450.00	
Totals for :					
1101 (LEGISLATIVE)	67,012.00	55,073.11	82.2	63,971.00	
1201 (EXECUTIVE ADMIN - TOWN MGR)					
10-1201-1100					
SALARIES & WAGES - REGULAR	83,300.00	72,721.66	87.3	85,000.00	
10-1201-2100					
FICA	5,900.00	5,306.40	89.9	6,200.00	
10-1201-2210					
RETIREMENT (VRS)	5,000.00	5,066.54	101.3	5,600.00	
10-1201-2400					
GROUP LIFE INSURANCE	950.00	846.56	89.1	950.00	
10-1201-2600					
UNEMPLOYMENT INSURANCE	25.00	186.75	747.0	25.00	
10-1201-2700					
DISABILITY INSURANCE	480.00	439.37	91.5	480.00	

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
10-1201-2720 WORKER'S COMP	280.00	245.55	87.7	280.00	
10-1201-3110 MEDICAL SERVICES	500.00	153.00	30.6	500.00	
10-1201-3140 ENG. & ARCHITECTURAL SER.	250.00			250.00	
10-1201-3160 SURVEYING	250.00			250.00	
10-1201-3600 ADVERTISING	7,000.00	3,982.04	56.9	7,000.00	
10-1201-5230 TELECOMMUNICATIONS	2,900.00	2,539.83	87.6	2,900.00	
10-1201-5510 TRAVEL (MILEAGE)	1,600.00	1,397.99	87.4	1,600.00	
10-1201-5530 TRAVEL (SUBSIST/LODGING)	2,000.00	1,978.42	98.9	2,200.00	
10-1201-5540 TRAVEL (CONVENTION/EDUC)	1,400.00	225.00	16.1	1,400.00	
10-1201-5810 DUES & ASSOC MEMBERSHIPS	800.00	813.61	101.7	850.00	
10-1201-5899 MISCELLANEOUS	400.00	342.17	85.5	400.00	
10-1201-6001 OFFICE SUPPLIES	700.00	691.89	98.8	700.00	
Totals for :					
1201 (EXECUTIVE ADMIN - TOWN MGR)	113,735.00	96,936.78	85.2	116,585.00	
1221 (LEGAL SERVICES)					
10-1221-3150 PROF SRV - LEGAL	6,000.00	5,152.84	85.9	6,000.00	
Totals for :					
1221 (LEGAL SERVICES)	6,000.00	5,152.84	85.9	6,000.00	
1224 (INDEPENDANT AUDITOR)					
10-1224-3120 PROF SRV - ACCOUNTING	12,000.00	12,070.00	100.6	12,500.00	
Totals for :					
1224 (INDEPENDANT AUDITOR)	12,000.00	12,070.00	100.6	12,500.00	
1241 (FINANCIAL ADMIN - TREASURER)					
10-1241-1100 SALARIES & WAGES - REGULAR	121,720.00	112,732.10	92.6	131,560.00	
10-1241-2100 FICA	8,000.00	7,709.34	96.4	8,772.00	
10-1241-2210 RETIREMENT (VRS)	8,000.00	8,453.22	105.7	9,000.00	
10-1241-2300 HEALTH INSURANCE	20,640.00	18,576.00	90.0	20,640.00	
10-1241-2400 GROUP LIFE INSURANCE	1,700.00	1,412.45	83.1	1,600.00	
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	280.12	1400.6	20.00	
10-1241-2700 DISABILITY INSURANCE	690.00	630.18	91.3	650.00	

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
10-1241-2720 WORKER'S COMP	540.00	473.55	87.7	540.00	
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	2,000.00	100.0	2,000.00	
10-1241-3310 REPAIRS & MAINTENANCE	2,000.00	2,154.00	107.7	2,000.00	
10-1241-3600 ADVERTISING	500.00	279.50	55.9	500.00	
10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES	900.00	1,000.00	111.1	900.00	
10-1241-3606 DMV REGISTRATION STOP FEE	2,100.00	3,475.00	165.5	2,200.00	
10-1241-5210 POSTAGE	4,000.00	3,996.95	99.9	4,200.00	
10-1241-5230 TELECOMMUNICATIONS	2,500.00	2,354.71	94.2	2,600.00	
10-1241-5308 GENERAL LIABILITY INS.	9,700.00	10,700.20	110.3	9,700.00	
10-1241-5410 EQUIPMENT RENTAL	2,000.00	1,723.06	86.2	2,000.00	
10-1241-5510 TRAVEL (MILEAGE)	1,000.00	566.55	56.7	1,000.00	
10-1241-5530 TRAVEL (SUBSIST/LODGING)	800.00	215.62	27.0	800.00	
10-1241-5540 TRAVEL (CONVENTION/EDUC)	1,400.00			1,400.00	
10-1241-5810 DUES & ASSOC MEMBERSHIPS	200.00	235.64	117.8	200.00	
10-1241-5899 MISCELLANEOUS	700.00	494.22	70.6	700.00	
10-1241-6001 OFFICE SUPPLIES	7,200.00	7,298.32	101.4	7,300.00	
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)	198,310.00	186,760.73	94.2	210,282.00	
1251 (COMPUTER PROCESSING)					
10-1251-3320 MAINT SERVICE CONTRACT	17,500.00	18,751.07	107.1	19,000.00	
10-1251-6014 OTHER OPERATING SUPPLIES	1,600.00	800.46	50.0	1,600.00	
10-1251-8207 COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	928.52	46.4	2,000.00	
Totals for : 1251 (COMPUTER PROCESSING)	21,100.00	20,480.05	97.1	22,600.00	
1310 (ELECTORAL BRD & OFFICIALS)					
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		0.0	1,900.00	

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3110 (POLICE DEPARTMENT)					
10-3110-1100					
SALARIES & WAGES - REGULAR	506,325.00	414,339.14	81.8	500,000.00	
10-3110-1150					
SALARIES & WAGES - HOLIDAY	30,000.00	22,088.96	73.6	30,000.00	
10-3110-1183					
SHOP LABOR	3,000.00	2,203.34	73.4	3,000.00	
10-3110-1200					
SALARIES & WAGES - OVERTIME	24,000.00	18,272.77	76.1	23,000.00	
10-3110-1300					
SALARIES & WAGES - PARTTIME	2,000.00			2,000.00	
10-3110-2100					
FICA	39,000.00	33,413.48	85.7	39,000.00	
10-3110-2210					
RETIREMENT (VRS)	33,000.00	34,255.52	103.8	35,000.00	
10-3110-2300					
HEALTH INSURANCE	82,560.00	69,488.00	84.2	82,560.00	
10-3110-2400					
GROUP LIFE INSURANCE	5,700.00	5,723.71	100.4	6,300.00	
10-3110-2600					
UNEMPLOYMENT INSURANCE	300.00	1,624.69	541.6	300.00	
10-3110-2700					
DISABILITY INSURANCE	2,600.00	2,301.10	88.5	2,600.00	
10-3110-2720					
WORKER'S COMP	8,000.00	7,015.38	87.7	8,000.00	
10-3110-2740					
LINE OF DUTY ACT	24,000.00	25,423.00	105.9	26,000.00	
10-3110-3110					
MEDICAL SERVICES	1,500.00	557.00	37.1	1,500.00	
10-3110-3151					
COURT APPOINTED ATTORNEY FEE	1,000.00	200.00	20.0	800.00	
10-3110-3310					
REPAIRS & MAINTENANCE	3,000.00	1,796.03	59.9	1,500.00	
10-3110-3320					
COMPUTER - MAINT/SER CONTRACT	6,810.00	5,914.30	86.8	6,810.00	
10-3110-3330					
REPAIRS & MAINT - VEHICLE	4,000.00	3,722.44	93.1	4,500.00	
10-3110-5210					
POSTAGE	400.00	63.00	15.8	400.00	
10-3110-5230					
TELECOMMUNICATIONS	14,200.00	15,235.01	107.3	14,500.00	
10-3110-5305					
MOTOR VEHICLE INS.	3,670.00	4,048.44	110.3	4,050.00	
10-3110-5310					
LAW ENF. LIABILITY INS.	6,700.00	7,390.88	110.3	7,400.00	
10-3110-5530					
TRAVEL (SUBSIST/LODGING)	1,000.00	936.00	93.6	1,000.00	
10-3110-5540					
TRAVEL (CONVENTION/EDUC)	7,000.00	6,515.88	93.1	7,000.00	
10-3110-5804					

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TO EXPEND FORFEITURE MONEY	2,500.00			2,500.00	
10-3110-5805 DRUG ENFORCEMENT	5,100.00	5,100.00	100.0	5,100.00	
10-3110-5807 LLEBG		8,223.23			
10-3110-5809 TO EXPEND SAFETY GRANT		2,000.00			
10-3110-5810 DUES & ASSOC MEMBERSHIPS		35.64			
10-3110-5811 TO EXPEND HIGHWAY SAFETY GRANT		2,892.00			
10-3110-5812 TO EXPEND MAC BAILEY DONATION FOR P		1,440.10			
10-3110-5899 MISCELLANEOUS	1,000.00	73.45	7.3	1,000.00	
10-3110-6001 OFFICE SUPPLIES	2,500.00	1,633.83	65.4	2,500.00	
10-3110-6008 VEHICLE/POWER EQUIP FUEL	25,000.00	23,535.27	94.1	28,000.00	
10-3110-6009 VEHICLE/POWER EQUIP SUP	9,400.00	4,499.31	47.9	9,400.00	
10-3110-6010 POLICE SUPPLIES	8,090.00	5,019.21	62.0	8,000.00	
10-3110-6011 UNIFORMS	6,000.00	4,309.36	71.8	6,000.00	
10-3110-6014 OTHER OPERATING SUPPLIES	2,000.00	626.59	31.3	2,000.00	
10-3110-8105 MOTOR VEHICLE - REPLACEMENT	30,000.00	30,000.00	100.0	10,000.00	
10-3110-8204 VIDEO CAMERAS				10,000.00	
Totals for :					
3110 (POLICE DEPARTMENT)	901,355.00	771,916.06	85.6	891,720.00	
3220 (FIRE DEPARTMENT)					
10-3220-3310 REPAIRS & MAINTENANCE	9,500.00	804.64	8.5	5,700.00	
10-3220-5305 MOTOR VEHICLE INS.	7,000.00	9,138.00	130.5	8,400.00	
10-3220-5312 FIREMEN LIABILITY INS.	5,100.00	4,883.00	95.7	5,000.00	
10-3220-5840 STATE FIRE PROGRAM FUNDS	15,000.00	15,000.00	100.0	15,000.00	
10-3220-6008 VEHICLE/POWER EQUIP FUEL	5,500.00	6,168.67	112.2	6,000.00	
10-3220-6009 VEHICLE/POWER EQUIP SUP	1,600.00	781.74	48.9	1,600.00	
10-3220-6014 OTHER OPERATING SUPPLIES		28.38			
10-3220-8213 FIRE DEPARTMENT STIPEND	49,700.00	45,558.36	91.7	51,700.00	

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Totals for :					
3220 (FIRE DEPARTMENT)	93,400.00	82,362.79	88.2	93,400.00	
4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
10-4120-1100 SALARIES & WAGES - REGULAR	140,000.00	126,858.15	90.6	149,940.00	
10-4120-1183 SHOP LABOR	18,000.00	19,106.73	106.1	18,900.00	
10-4120-1200 SALARIES & WAGES - OVERTIME	6,000.00	2,069.61	34.5	5,500.00	
10-4120-1300 SALARIES & WAGES - PARTTIME	10,400.00	8,084.50	77.7	8,000.00	
10-4120-2100 FICA	12,200.00	11,720.73	96.1	13,000.00	
10-4120-2210 RETIREMENT (VRS)	10,000.00	11,559.99	115.6	11,000.00	
10-4120-2211 RETIREMENT (HYBRID)	8,000.00	12,421.22	155.3	9,000.00	
10-4120-2300 HEALTH INSURANCE	30,547.00	31,166.40	102.0	38,803.00	
10-4120-2400 GROUP LIFE INSURANCE	2,600.00	1,984.60	76.3	2,500.00	
10-4120-2600 UNEMPLOYMENT INSURANCE	50.00	466.86	933.7	50.00	
10-4120-2700 DISABILITY INSURANCE	830.00	903.92	108.9	800.00	
10-4120-2720 WORKER'S COMP	5,400.00	4,735.39	87.7	5,000.00	
10-4120-3310 REPAIRS & MAINTENANCE	110,000.00	109,321.00	99.4	110,000.00	
10-4120-5140 STREET LIGHTS - ELECTRICITY	60,000.00	56,995.34	95.0	61,000.00	
10-4120-5220 FREIGHT & EXPRESS	100.00	107.37	107.4	100.00	
10-4120-5230 TELECOMMUNICATIONS	1,100.00	1,012.87	92.1	1,100.00	
10-4120-5305 MOTOR VEHICLE INS.	4,300.00	4,743.40	110.3	4,800.00	
10-4120-5510 TRAVEL (MILEAGE)	100.00			100.00	
10-4120-5530 TRAVEL (SUBSIST/LODGING)	200.00	77.60	38.8	200.00	
10-4120-5540 TRAVEL (CONVENTION/EDUC)	700.00	500.00	71.4	700.00	
10-4120-5899 MISCELLANEOUS	700.00	708.67	101.2	700.00	
10-4120-6008 VEHICLE/POWER EQUIP FUEL	8,500.00	10,263.48	120.7	10,000.00	
10-4120-6009 VEHICLE/POWER EQUIP SUP	17,000.00	14,354.45	84.4	17,000.00	
10-4120-6011					

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UNIFORMS	19,000.00	13,580.62	71.5	16,000.00	
10-4120-6014					
OTHER OPERATING SUPPLIES	45,000.00	32,519.36	72.3	43,000.00	
10-4120-6016					
OTHER OPER SUPPLIES X-MAS	7,000.00	7,040.08	100.6	3,500.00	
10-4120-8105					
MOTOR VEHICLES - REPLACEMENT	51,000.00	59,500.00	116.7	60,500.00	
Totals for :					
4120	568,727.00	541,802.34	95.3	591,193.00	
(HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
4230 (REFUSE COLLECTION)					
10-4230-1100					
SALARIES & WAGES - REGULAR	55,000.00	55,078.58	100.1	58,000.00	
10-4230-1183					
SHOP LABOR	17,900.00	15,938.49	89.0	17,000.00	
10-4230-1200					
SALARIES & WAGES - OVERTIME	400.00	1,201.69	300.4	400.00	
10-4230-1300					
SALARIES & WAGES - PARTTIME	48,000.00	56,015.67	116.7	50,000.00	
10-4230-2100					
FICA	8,500.00	9,281.53	109.2	9,180.00	
10-4230-2210					
RETIREMENT (VRS)	4,800.00	5,599.39	116.7	5,000.00	
10-4230-2300					
HEALTH INSURANCE	14,035.00	11,902.40	84.8	14,035.00	
10-4230-2400					
GROUP LIFE INSURANCE	1,300.00	935.60	72.0	1,100.00	
10-4230-2600					
UNEMPLOYMENT INSURANCE	50.00	420.19	840.4	50.00	
10-4230-2700					
DISABILITY INSURANCE	390.00	342.93	87.9	390.00	
10-4230-2720					
WORKER'S COMP	10,100.00	8,856.96	87.7	10,000.00	
10-4230-3100					
PROFESSIONAL SERVICES	30,000.00	17,837.65	59.5	90,000.00	
10-4230-3171					
TIPPING FEE	44,000.00	30,194.80	68.6	40,000.00	
10-4230-3310					
REPAIRS & MAINTENANCE	8,000.00	5,953.25	74.4	9,000.00	
10-4230-5210					
POSTAGE	800.00	721.69	90.2	800.00	
10-4230-5230					
TELECOMMUNICATIONS	1,200.00	1,012.81	84.4	1,200.00	
10-4230-5305					
MOTOR VEHICLE INS.	5,260.00	5,802.36	110.3	5,260.00	
10-4230-5841					
ANNUAL FEES - LANDFILL	1,190.00	1,225.00	102.9	1,225.00	
10-4230-5899					
MISCELLANEOUS	600.00	600.00	100.0	600.00	
10-4230-6008					
VEHICLE/POWER EQUIP FUEL	15,000.00	13,854.70	92.4	16,000.00	

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10-4230-6009 VEHICLE/POWER EQUIP SUP	8,000.00	4,964.95	62.1	8,000.00	
10-4230-6014 OTHER OPERATING SUPPLIES	4,500.00	4,046.81	89.9	4,500.00	
10-4230-8106 EQUIP. - ADDITION - DUMPSTER BOXES	6,000.00	4,587.00	76.5	6,000.00	
Totals for : 4230 (REFUSE COLLECTION)	285,025.00	256,374.45	89.9	347,740.00	
4320 (BUILDINGS AND GROUNDS)					
10-4320-1100 SALARIES & WAGES - REGULAR	42,200.00	41,214.82	97.7	45,200.00	
10-4320-2100 FICA	3,050.00	3,012.75	98.8	3,160.00	
10-4320-2210 RETIREMENT (VRS)	3,000.00	2,971.27	99.0	3,000.00	
10-4320-2300 HEALTH INSURANCE	8,256.00	7,568.00	91.7	8,256.00	
10-4320-2400 GROUP LIFE INSURANCE	570.00	496.48	87.1	560.00	
10-4320-2600 UNEMPLOYMENT INSURANCE	20.00	93.38	466.9	20.00	
10-4320-2700 DISABILITY INSURANCE	300.00	276.65	92.2	250.00	
10-4320-2720 WORKER'S COMP	970.00	850.64	87.7	970.00	
10-4320-3310 REPAIRS & MAINTENANCE	11,000.00	16,087.86	146.3	15,000.00	
10-4320-5110 ELECTRIC	19,500.00	26,445.60	135.6	20,000.00	
10-4320-5120 HEATING & FUEL	8,900.00	12,202.99	137.1	9,000.00	
10-4320-5301 BOILER INSURANCE	3,230.00	3,563.04	110.3	3,500.00	
10-4320-5304 PROPERTY INSURANCE	10,785.00	12,832.08	119.0	11,000.00	
10-4320-5899 MISCELLANEOUS	400.00	55.63	13.9	400.00	
10-4320-6005 JANITORIAL SUPPLIES	2,000.00	1,646.54	82.3	2,000.00	
10-4320-6007 REPAIRS & MAINT SUPPLIES	4,000.00	2,765.26	69.1	4,000.00	
10-4320-6009 VEHICLE/POWER EQUIP SUP	1,200.00	1,335.35	111.3	1,200.00	
10-4320-6014 OTHER OPERATING SUPPLIES	400.00	629.80	157.5	700.00	
Totals for : 4320 (BUILDINGS AND GROUNDS)	119,781.00	134,048.14	111.9	128,216.00	
7120 (PARKS/RECREATION/CULTURAL)					
10-7120-5430 RENT FOR B'BALL COURT	800.00	1,850.00	231.3	1,850.00	

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10-7120-5637 COMMUNITY DONATIONS	500.00	477.18	95.4	500.00	
10-7120-5643 SOCCER DONATION	1,000.00			1,000.00	
10-7120-5644 MACCALLUM MORE GARDENS - DONATION	7,500.00	6,000.00	80.0	8,000.00	
10-7120-5645 COMMUNITY PARK	1,000.00	249.87	25.0	1,000.00	
10-7120-5646 MECK. BUS. ED. FUND - DONATION	1,000.00	1,000.00	100.0	1,000.00	
10-7120-5648 ROANOKE RIVER RAILS - TRAIL	100.00	100.00	100.0	100.00	
10-7120-5649 MAIN STREET FACADE	5,000.00	1,000.00	20.0	4,500.00	
10-7120-6013 ED. & RECREATION SUPPLIES	500.00	300.00	60.0	500.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)	17,400.00	10,977.05	63.1	18,450.00	
7150 (AIRPORT)					
10-7150-3310 REPAIRS & MAINTENANCE	6,655.00	8,256.53	124.1	15,000.00	
10-7150-5110 ELECTRIC	2,000.00	2,218.60	110.9	2,000.00	
10-7150-5230 TELECOMMUNICATIONS	830.00	760.82	91.7	830.00	
10-7150-5309 AIRPORT LIABILITY INS.	3,020.00	3,387.00	112.2	3,300.00	
10-7150-5899 MISCELLANEOUS	150.00			50.00	
10-7150-6007 REPAIRS & MAINT SUPPLIES	2,000.00	403.74	20.2	2,000.00	
10-7150-6014 OTHER OPERATING SUPPLIES	100.00	31.17	31.2	100.00	
Totals for : 7150 (AIRPORT)	14,755.00	15,057.86	102.1	23,280.00	
7260 (ROBERT E LEE COM. CTR.)					
10-7260-3310 REPAIRS & MAINTENANCE	15,000.00	13,339.94	88.9		
10-7260-5110 ELECTRIC	1,500.00	2,360.27	157.4	2,000.00	
10-7260-5120 HEATING & FUEL	1,500.00	5,673.48	378.2	1,500.00	
10-7260-6005 JANITORIAL SUPPLIES	200.00	154.64	77.3	200.00	
10-7260-6007 REPAIRS & MAINT SUPPLIES	1,500.00	451.98	30.1		
Totals for : 7260 (ROBERT E LEE COM. CTR.)	19,700.00	21,980.31	111.6	3,700.00	
7320 (LIBRARY)					
10-7320-3310 REPAIRS & MAINTENANCE	1,500.00	1,422.26	94.8	1,500.00	

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10-7320-5110 ELECTRIC	3,100.00	3,446.44	111.2	3,200.00	
10-7320-5120 HEATING & FUEL	3,100.00	3,446.44	111.2	3,200.00	
10-7320-5600 LIBRARY DONATION	5,100.00			5,450.00	
10-7320-6005 JANITORIAL SUPPLIES	400.00	197.53	49.4	400.00	
10-7320-6007 REPAIRS & MAINT SUPPLIES	400.00	278.26	69.6	400.00	
Totals for : 7320 (LIBRARY)	13,600.00	8,790.93	64.6	14,150.00	
8110 (PLANNING & ZONING)					
10-8110-3100 PROFESSIONAL SERVICES	100.00	107.50	107.5	100.00	
10-8110-3600 ADVERTISING	65.00	65.00	100.0	65.00	
10-8110-5210 POSTAGE	100.00	100.00	100.0	100.00	
10-8110-5510 TRAVEL (MILEAGE)	50.00	50.00	100.0	50.00	
10-8110-5530 TRAVEL (SUBSIST/LODGING)	50.00	50.00	100.0	50.00	
10-8110-5540 TRAVEL (CONVENTION/EDUC)	50.00	37.00	74.0	50.00	
10-8110-5810 DUES & ASSOC MEMBERSHIPS	50.00			50.00	
Totals for : 8110 (PLANNING & ZONING)	465.00	409.50	88.1	465.00	
8150 (ECONOMIC DEVELOPMENT)					
10-8150-5210 POSTAGE	100.00	100.00	100.0	100.00	
10-8150-5640 CHAMBER OF COMMERCE/RMA DONATION	7,000.00	5,250.00	75.0	7,000.00	
10-8150-5899 MISCELLANEOUS	1,000.00	1,000.00	100.0	1,000.00	
10-8150-5909 B STREET		565.25			
10-8150-5911 LEE BLDG PROJECT		18,787.29			
10-8150-5912 MECCA THEATRE PROJECT		98,738.70			
10-8150-5913 FEASIBILITY STUDY		33,500.00			
10-8150-5914 HOUSING MARKET STUDY		6,500.00			
10-8150-5915 VBAF		6,225.00			
Totals for : 8150 (ECONOMIC DEVELOPMENT)	8,100.00	170,666.24	2,107.0	8,100.00	

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9210 (REVENUE REFUNDS)					
10-9210-5830 REFUND ON TAXES	100.00	319.74-	-319.7	100.00	
Totals for :					
9210 (REVENUE REFUNDS)	100.00	319.74-	-319.7	100.00	
9500 (NON-DEPARTMENTAL)					
10-9500-9110 DEBT SERVICE - PRINCIPAL	82,941.00	82,925.14	100.0	84,246.00	
10-9500-9120 DEBT SERVICE - INTEREST	23,628.00	23,644.14	100.1	21,693.00	
Totals for :					
9500 (NON-DEPARTMENTAL)	106,569.00	106,569.28	100.0	105,939.00	
9990 (CONTINGENCY)					
10-9990-0001 CONTINGENCY	22,075.00	5,340.00	24.2	26,718.00	
Totals for :					
9990 (CONTINGENCY)	22,075.00	5,340.00	24.2	26,718.00	
Totals for :					
10 (General Fund)	2,591,109.00	2,502,448.72	24.2	2,687,009.00	
Total for Expense	2,591,109.00	2,502,448.72	96.6	2,687,009.00	
Excess of Revenue for Fund: 10 - GENERAL FUND		245,410.65			
Fund 20 (CDBG - ENDLY STREET PROJECT)					
Revenue					
20 (CDBG - Endly Street Project)					
0033 (FEDERAL - CATAGORICAL AID)					
20-0033-0101 CDBG - ENDLY STREET	150,000.00	144,349.11	96.2		
Totals for :					
0033 (FEDERAL - CATAGORICAL AID)	150,000.00	144,349.11	96.2		
Totals for :					
20 (CDBG - Endly Street Project)	150,000.00	144,349.11	96.2		
Total for Revenue	150,000.00	144,349.11	96.2		
Expense					
20 (CDBG - Endly Street Project)					
8140 (CDBG)					
20-8140-9300 CDBG- ENDLY STREET	150,000.00	143,899.11	95.9		
Totals for :					
8140 (CDBG)	150,000.00	143,899.11	95.9		
Totals for :					
20 (CDBG - Endly Street Project)	150,000.00	143,899.11	95.9		
Total for Expense	150,000.00	143,899.11	95.9		
Excess of Revenue for Fund: 20 - CDBG - ENDLY STREET PROJECT		450.00			
Fund 21 (CDBG - B STREET PROJECT)					
Revenue					
21 (- 21)					
0033 (FEDERAL - CATAGORICAL AID)					
21-0033-0101					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
CDBG - B STREET				1,500,000.00	
Totals for :					
0033 (FEDERAL - CATAGORICAL AID)			0.0	1,500,000.00	
Totals for :					
21 (- 21)			0.0	1,500,000.00	
Total for Revenue				1,500,000.00	
Expense					
21 (- 21)					
8140 (CDBG)					
21-8140-9300					
CDBG- B STREET				1,500,000.00	
Totals for :					
8140 (CDBG)			0.0	1,500,000.00	
Totals for :					
21 (- 21)			0.0	1,500,000.00	
Total for Expense				1,500,000.00	
Excess of Revenue for Fund: 21 - CDBG - B STREET PROJECT					
Fund 25 (CDBG - WEST 4TH STREET PROJECT PHASE TWO)					
Revenue					
25 (CDBG - West 4th Street Project Phase Two)					
0015 (USE OF MONEY & PROPERTY)					
25-0015-0101					
INTEREST EARNED		250.82			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		250.82	0.0		
0018 (MISC REVENUE)					
25-0018-9914					
MISCELLANEOUS RECEIVABLES		500.00			
Totals for :					
0018 (MISC REVENUE)		500.00	0.0		
Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		750.82	0.0		
Total for Revenue		750.82			
Expense					
25 (CDBG - West 4th Street Project Phase Two)					
8140 (CDBG)					
25-8140-9300					
CDBG- PROGRAM INCOME EXPENSES		875.88			
Totals for :					
8140 (CDBG)		875.88	0.0		
Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		875.88	0.0		
Total for Expense		875.88			
Excess of Revenue for Fund: 25 - CDBG - WEST 4TH STREET PROJECT PHASE TWO					
		125.06-			

Fund 30 (AMERICAN RESCUE PLAN ACT FUND)

Revenue

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
30 (American Rescue Plan Act Funds)					
0015 (USE OF MONEY & PROPERTY)					
30-0015-0101 INTEREST EARNED		5,481.53			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		5,481.53	0.0		
0016 (CHARGES FOR SERVICES)					
30-0016-0820 AMERICAN RESCUE PLAN ACT FUNDS	1,149,050.00				
Totals for :					
0016 (CHARGES FOR SERVICES)	1,149,050.00		0.0		
Totals for :					
30 (American Rescue Plan Act Funds)	1,149,050.00	5,481.53	0.0		
Total for Revenue	1,149,050.00	5,481.53	0.5		
Expense					
30 (American Rescue Plan Act Funds)					
8200 (ARPA FUNDS)					
30-8200-8301 SCADA WITH ADDITIONAL EQUIPMENT NEE		200.00			
30-8200-8306 DIGITAL WATER METERS		14,000.10			
30-8200-8309 ARCHITECT		38,541.09			
30-8200-8310 POLICE DEPARTMENT RENOVATION PROJE		328,560.26			
30-8200-8311 ARPA PROJECTS	1,149,050.00	252,441.77	22.0		
Totals for :					
8200 (ARPA FUNDS)	1,149,050.00	633,743.22	55.2		
Totals for :					
30 (American Rescue Plan Act Funds)	1,149,050.00	633,743.22	55.2		
Total for Expense	1,149,050.00	633,743.22	55.2		
Excess of Revenue for Fund: 30 - AMERICAN RESCUE PLAN ACT FUND		628,261.69-			
Fund 51 (WATER FUND)					
Revenue					
51 (Water Fund)					
0015 (USE OF MONEY & PROPERTY)					
51-0015-0101 INTEREST EARNED	8,000.00	1,457.06	18.2	8,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	8,000.00	1,457.06	18.2	8,000.00	
0016 (CHARGES FOR SERVICES)					
51-0016-0811 WATER	546,600.00	487,405.55	89.2	546,600.00	
51-0016-0813 PENALTIES	22,000.00	15,576.91	70.8	22,000.00	
51-0016-0821 WATER CONNECTIONS	4,500.00	2,640.00	58.7	4,500.00	
51-0016-0823					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
CUT-ON FEES	9,600.00	6,800.00	70.8	9,600.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	582,700.00	512,422.46	87.9	582,700.00	
0018 (MISC REVENUE)					
51-0018-9913 MISCELLANEOUS REVENUE	5,000.00	15,534.04	310.7	8,000.00	
Totals for :					
0018 (MISC REVENUE)	5,000.00	15,534.04	310.7	8,000.00	
Totals for :					
51 (Water Fund)	595,700.00	529,413.56	310.7	598,700.00	
Total for Revenue	595,700.00	529,413.56	88.9	598,700.00	
Expense					
51 (Water Fund)					
4502 (WATER)					
51-4502-1100 SALARIES AND WAGES - REGULAR	138,000.00	119,824.13	86.8	138,000.00	
51-4502-1150 SALARIES & WAGES - HOLIDAY		168.00			
51-4502-1183 SHOP LABOR	18,000.00	15,710.64	87.3	18,000.00	
51-4502-1200 SALARIES AND WAGES - OVERTIME	3,500.00	5,346.02	152.7	3,500.00	
51-4502-2100 FICA	12,500.00	10,679.23	85.4	12,500.00	
51-4502-2210 RETIREMENT (VRS)	9,100.00	10,241.44	112.5	9,100.00	
51-4502-2300 HEALTH INSURANCE	34,675.00	25,662.40	74.0	30,000.00	
51-4502-2400 GROUP LIFE INSURANCE	1,920.00	1,711.24	89.1	1,920.00	
51-4502-2600 UNEMPLOYMENT INSURANCE	30.00	252.11	840.4	30.00	
51-4502-2700 DISABILITY INSURANCE	850.00	617.29	72.6	800.00	
51-4502-2720 WORKER'S COMP	5,000.00	4,384.63	87.7	5,000.00	
51-4502-3100 PROFESSIONAL SERVICES	5,000.00	7,638.50	152.8	5,000.00	
51-4502-3102 BONUS	7,500.00	6,524.12	87.0	7,500.00	
51-4502-3310 REPAIRS AND MAINTENANCE	3,000.00	8,344.88	278.2	4,500.00	
51-4502-3311 REPAIRS AND MAINT - WA TANKS	26,310.00	28,701.66	109.1	28,700.00	
51-4502-5111 ELECTRIC	6,000.00	7,761.53	129.4	6,000.00	
51-4502-5120 HEAT	700.00	880.23	125.7	700.00	
51-4502-5150 WATER - R.R.S.A.	250,600.00	220,345.86	87.9	245,000.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
51-4502-5210					
POSTAGE	2,200.00	2,068.90	94.0	2,200.00	
51-4502-5220					
FREIGHT AND EXPRESS	100.00	100.00	100.0	100.00	
51-4502-5230					
TELECOMMUNICATIONS	1,200.00	1,012.85	84.4	1,100.00	
51-4502-5305					
MOTOR VEHICLE INS.	2,052.00	2,263.60	110.3	2,052.00	
51-4502-5510					
TRAVEL (MILEAGE)	100.00			100.00	
51-4502-5530					
TRAVEL (SUBSIST/LODGING)	300.00	379.12	126.4	300.00	
51-4502-5540					
TRAVEL (CONVENTION/EDU)	500.00	448.00	89.6	500.00	
51-4502-5810					
DUES AND ASSOC MEMBERSHIPS	400.00	400.00	100.0	400.00	
51-4502-5841					
WATER FEES/DEPT OF HEALTH	3,840.00	3,834.00	99.8	3,840.00	
51-4502-5860					
PERMITS/LICENSES	300.00			300.00	
51-4502-5861					
MISC UTILITY	400.00	368.55	92.1	400.00	
51-4502-5899					
MISCELLANEOUS	200.00	200.00	100.0	200.00	
51-4502-6001					
OFFICE SUPPLIES	500.00	15.90	3.2	500.00	
51-4502-6007					
REPAIR AND MAINTENANCE SUPPLIES	500.00	500.00	100.0	500.00	
51-4502-6008					
VEHICLE/POWER EQUIP FUEL	8,000.00	10,263.43	128.3	8,500.00	
51-4502-6009					
VEHICLE/POWER EQUIP SUPPLIES	4,500.00	3,208.12	71.3	4,500.00	
51-4502-6014					
OTHER OPERATING SUPPLIES	25,000.00	44,674.67	178.7	30,000.00	
51-4502-8105					
MOTOR VEHICLES - REPLACEMENT	5,000.00			17,000.00	
51-4502-8211					
VALVE REPLACEMENT	8,000.00	3,312.80	41.4		
Totals for :					
4502 (WATER)					
	585,777.00	547,843.85	93.5	588,742.00	
9990 (CONTINGENCY)					
51-9990-0001					
CONTINGENCY	9,923.00	6,500.00	65.5	9,958.00	
Totals for :					
9990 (CONTINGENCY)					
	9,923.00	6,500.00	65.5	9,958.00	
Totals for :					
51 (Water Fund)					
	595,700.00	554,343.85	65.5	598,700.00	
Total for Expense					
	595,700.00	554,343.85	93.1	598,700.00	
Excess of Revenue for Fund: 51 - WATER FUND					
		24,930.29-			

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
Fund 52 (SEWER FUND)			
Revenue			
52 (Sewer Fund)			
0016 (CHARGES FOR SERVICES)			
52-0016-0807 SEWER CLEANING	4,000.00	3,600.00 90.0	5,000.00
52-0016-0812 SEWER	353,000.00	323,145.42 91.5	365,000.00
52-0016-0813 PENALTIES	11,500.00	10,409.03 90.5	13,500.00
52-0016-0822 SEWER CONNECTION	2,500.00		2,500.00
Totals for :			
0016 (CHARGES FOR SERVICES)	371,000.00	337,154.45 90.9	386,000.00
0018 (MISC REVENUE)			
52-0018-9913 MISCELLANEOUS REVENUE	400.00	180.00 45.0	
Totals for :			
0018 (MISC REVENUE)	400.00	180.00 45.0	
Totals for :			
52 (Sewer Fund)	371,400.00	337,334.45 45.0	386,000.00
Total for Revenue	371,400.00	337,334.45 90.8	386,000.00
Expense			
52 (Sewer Fund)			
4503 (SEWER)			
52-4503-1100 SALARIES AND WAGES - REGULAR	120,000.00	113,364.78 94.5	125,000.00
52-4503-1150 SALARIES & WAGES - HOLIDAY	2,100.00	666.00 31.7	1,000.00
52-4503-1183 SHOP LABOR	17,000.00	15,187.30 89.3	17,000.00
52-4503-1200 SALARIES AND WAGES - OVERTIME	6,000.00	6,730.97 112.2	5,000.00
52-4503-1300 SALARIES AND WAGES - PARTTIME	4,000.00	3,177.00 79.4	4,000.00
52-4503-2100 FICA	11,000.00	10,051.37 91.4	11,000.00
52-4503-2210 RETIREMENT (VRS)	9,000.00	9,428.62 104.8	9,000.00
52-4503-2300 HEALTH INSURANCE	34,675.00	25,662.40 74.0	30,000.00
52-4503-2400 GROUP LIFE INSURANCE	1,000.00	1,575.43 157.5	1,000.00
52-4503-2600 UNEMPLOYMENT INSURANCE	30.00	261.44 871.5	30.00
52-4503-2700 DISABILITY INSURANCE	850.00	617.29 72.6	800.00
52-4503-2720 WORKER'S COMP	2,120.00	1,859.08 87.7	2,100.00
52-4503-3100			

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PROFESSIONAL SERVICES	32,000.00	39,353.70	123.0	32,000.00	
52-4503-3310					
REPAIRS AND MAINTENANCE	18,000.00	18,310.20	101.7	38,000.00	
52-4503-5111					
ELECTRIC	46,000.00	74,383.54	161.7	46,000.00	
52-4503-5120					
HEAT	1,500.00	1,385.43	92.4	1,500.00	
52-4503-5210					
POSTAGE	2,000.00	2,020.77	101.0	2,000.00	
52-4503-5220					
FREIGHT AND EXPRESS	200.00	200.00	100.0	200.00	
52-4503-5230					
TELECOMMUNICATIONS	3,100.00	3,074.79	99.2	3,100.00	
52-4503-5305					
MOTOR VEHICLE INS.	2,056.00	2,268.00	110.3	2,060.00	
52-4503-5510					
TRAVEL (MILEAGE)	100.00	100.00	100.0	100.00	
52-4503-5530					
TRAVEL (SUBSIST/LODGING)	500.00	350.67	70.1	500.00	
52-4503-5540					
TRAVEL (CONVENTION/EDU)	1,700.00	1,000.00	58.8	1,700.00	
52-4503-5841					
ANNUAL FEES - WWTP	2,940.00	2,985.00	101.5	2,990.00	
52-4503-5899					
MISCELLANEOUS	200.00	200.00	100.0	200.00	
52-4503-6001					
OFFICE SUPPLIES	300.00	316.44	105.5	300.00	
52-4503-6007					
REPAIR AND MAINTENANCE SUPPLIES	1,500.00	1,851.99	123.5	1,500.00	
52-4503-6008					
VEHICLE/POWER EQUIP FUEL	9,000.00	11,280.89	125.3	10,000.00	
52-4503-6009					
VEHICLE/POWER EQUIP SUPPLIES	4,000.00	3,187.35	79.7	4,000.00	
52-4503-6014					
OTHER OPERATING SUPPLIES	32,300.00	38,227.88	118.4	30,000.00	
Totals for :					
4503 (SEWER)	365,171.00	389,078.33	106.5	382,080.00	
9990 (CONTINGENCY)					
52-9990-0001					
CONTINGENCY	6,229.00	5,500.00	88.3	3,920.00	
Totals for :					
9990 (CONTINGENCY)	6,229.00	5,500.00	88.3	3,920.00	
Totals for :					
52 (Sewer Fund)	371,400.00	394,578.33	88.3	386,000.00	
Total for Expense	371,400.00	394,578.33	106.2	386,000.00	
Excess of Revenue for Fund: 52 - SEWER FUND		57,243.88-			

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53 (Sewer Escrow)					
0015 (USE OF MONEY & PROPERTY)					
53-0015-0101 INTEREST EARNED	2,000.00	5,321.72	266.1	3,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	2,000.00	5,321.72	266.1	3,000.00	
0016 (CHARGES FOR SERVICES)					
53-0016-0806 SEWER ESCROW	117,000.00	122,169.07	104.4	117,000.00	
53-0016-0813 PENALTIES	4,000.00	3,966.38	99.2	4,000.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	121,000.00	126,135.45	104.2	121,000.00	
Totals for :					
53 (Sewer Escrow)	123,000.00	131,457.17	104.2	124,000.00	
Total for Revenue	123,000.00	131,457.17	106.9	124,000.00	
Expense					
53 (Sewer Escrow)					
4504 (SEWER ESCROW)					
53-4504-5899 MISCELLANEOUS		57.70			
53-4504-9110 DEBT SERVICE - PRINCIPLE	106,000.00	106,000.00	100.0	108,000.00	
53-4504-9120 DEBT SERVICE - INTEREST	11,973.00	11,973.00	100.0	9,886.00	
Totals for :					
4504 (SEWER ESCROW)	117,973.00	118,030.70	100.0	117,886.00	
9990 (CONTINGENCY)					
53-9990-0001 CONTINGENCY	5,027.00			6,114.00	
Totals for :					
9990 (CONTINGENCY)	5,027.00		0.0	6,114.00	
Totals for :					
53 (Sewer Escrow)	123,000.00	118,030.70	0.0	124,000.00	
Total for Expense	123,000.00	118,030.70	96.0	124,000.00	
Excess of Revenue for Fund: 53 - SEWER ESCROW					
		13,426.47			
Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT)					
Revenue					
54 (Wastewater Project / Rural Development Constructio)					
0015 (USE OF MONEY & PROPERTY)					
54-0015-0101 INTEREST EARNED		2,426.32			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		2,426.32	0.0		
0016 (CHARGES FOR SERVICES)					
54-0016-0808 RD SEWER/2014	71,488.00	74,926.45	104.8	71,488.00	
54-0016-0813 PENALTIES	2,000.00	2,577.19	128.9	2,000.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Totals for :					
0016 (CHARGES FOR SERVICES)	73,488.00	77,503.64	105.5	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	79,929.96	105.5	73,488.00	
Total for Revenue					
	73,488.00	79,929.96	108.8	73,488.00	
Expense					
54 (Wastewater Project / Rural Development Constructio)					
4505 (WASTEWATER PROJECT)					
54-4505-5899 MISCELLANEOUS		29.75			
54-4505-9110 DEBT SERVICE - PRINCIPAL	38,610.00	35,201.01	91.2	39,439.00	
54-4505-9120 DEBT SERVICE - INTEREST	34,878.00	32,162.99	92.2	34,049.00	
Totals for :					
4505 (WASTEWATER PROJECT)	73,488.00	67,393.75	91.7	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	67,393.75	91.7	73,488.00	
Total for Expense					
	73,488.00	67,393.75	91.7	73,488.00	
Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT					
		12,536.21			
Fund 55 (BUILDING OFFICIAL/DEMOLTIONS)					
Revenue					
55 (Building Official/Demolitions)					
0015 (USE OF MONEY & PROPERTY)					
55-0015-0101 INTEREST EARNED		55.09			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		55.09	0.0		
Totals for :					
55 (Building Official/Demolitions)		55.09	0.0		
Total for Revenue					
		55.09			
Expense					
55 (Building Official/Demolitions)					
4506 (BUILDING OFFICIAL/DEMOS)					
55-4506-3103 BUILDINGS OFFICIAL/DEMOLITIONS		552.00			
Totals for :					
4506 (BUILDING OFFICIAL/DEMOS)		552.00	0.0		
Totals for :					
55 (Building Official/Demolitions)		552.00	0.0		
Total for Expense					
		552.00			
Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLTIONS					
		496.91-			
Fund 72 (CEMETERY FUND)					
Revenue					
72 (Cemetary Fund)					
0015 (USE OF MONEY & PROPERTY)					

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72-0015-0101 INTEREST EARNED	300.00	160.69	53.6	300.00	
72-0015-0102 INTEREST EARNED - MAUSOLEUM #1	300.00	88.48	29.5	300.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	600.00	249.17	41.5	600.00	
0016 (CHARGES FOR SERVICES)					
72-0016-1305 GRAVE DIGGING	12,000.00	10,750.00	89.6	12,500.00	
72-0016-1306 LETTERING ON CRYPT DOOR	500.00	44.25	8.9	500.00	
Totals for : 0016 (CHARGES FOR SERVICES)	12,500.00	10,794.25	86.4	13,000.00	
0018 (MISC REVENUE)					
72-0018-9907 SALE OF LOTS	7,000.00	4,100.00	58.6	7,000.00	
72-0018-9913 SALE OF CRYPTS AND NICHES	4,000.00			4,000.00	
72-0018-9914 SALE OF CRYPT TRAYS	300.00	50.00	16.7	300.00	
72-0018-9916 MISCELLANEOUS REVENUE	200.00	260.00	130.0	300.00	
Totals for : 0018 (MISC REVENUE)	11,500.00	4,410.00	38.3	11,600.00	
Totals for : 72 (Cemetery Fund)	24,600.00	15,453.42	38.3	25,200.00	
Total for Revenue	24,600.00	15,453.42	62.8	25,200.00	
Expense					
72 (Cemetery Fund)					
7140 (CEMETERY DEPARTMENT)					
72-7140-1100 SALARIES AND WAGES - REGULAR	6,000.00	5,450.64	90.8	7,900.00	
72-7140-1183 SHOP LABOR	50.00			50.00	
72-7140-1200 SALARIES AND WAGES - OVERTIME	5,000.00	4,097.04	81.9	5,000.00	
72-7140-1300 SALARIES AND WAGES - PARTTIME		87.00			
72-7140-2100 FICA	600.00	701.12	116.9	600.00	
72-7140-2210 RETIREMENT (VRS)	700.00	298.05	42.6	400.00	
72-7140-2300 HEALTH INSURANCE	1,651.00	550.40	33.3	1,651.00	
72-7140-2400 GROUP LIFE INSURANCE	250.00	49.76	19.9	200.00	
72-7140-2600 UNEMPLOYMENT INSURANCE	20.00	74.69	373.5	20.00	
72-7140-2700 DISABILITY INSURANCE	140.00	99.21	70.9	130.00	

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
72-7140-2720 WORKER'S COMP	50.00	43.84	87.7	50.00	
72-7140-3310 REPAIRS AND MAINTENANCE	400.00	407.00	101.8	400.00	
72-7140-3312 LETTERING - OLD MAUSOLEUM	300.00			300.00	
72-7140-5110 ELECTRIC	1,500.00	1,732.48	115.5	1,500.00	
72-7140-5899 MISCELLANEOUS	100.00	119.17	119.2	100.00	
72-7140-6007 REPAIRS AND MAINT SUPPLIES	300.00	301.98	100.7	300.00	
72-7140-6009 VEHICLE/POWER EQUIP SUPPLIES	250.00	523.01	209.2	300.00	
72-7140-6014 OTHER OPERATING SUPPLIES	2,100.00	2,104.66	100.2	2,100.00	
Totals for : 7140 (CEMETERY DEPARTMENT)	19,411.00	16,640.05	85.7	21,001.00	
9990 (CONTINGENCY)					
72-9990-0001 CONTINGENCY	5,189.00			4,199.00	
Totals for : 9990 (CONTINGENCY)	5,189.00		0.0	4,199.00	
Totals for : 72 (Cemetery Fund)	24,600.00	16,640.05	0.0	25,200.00	
Total for Expense	24,600.00	16,640.05	67.6	25,200.00	
Excess of Revenue for Fund: 72 - CEMETERY FUND		1,186.63-			
Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUEST FUND)					
Revenue					
73 (Cemetery / Allen W. Gregory)					
0015 (USE OF MONEY & PROPERTY)					
73-0015-0101 INTEREST EARNED	250.00	44.11	17.6	250.00	
73-0015-0102 INTEREST EARNED - VIP 1-3	8,000.00	20,068.60	250.9	10,000.00	
73-0015-0103 INTEREST EARNED - EDWARD JONES	60,000.00	7,892.57	13.2	60,000.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	68,250.00	28,005.28	41.0	70,250.00	
Totals for : 73 (Cemetery / Allen W. Gregory)	68,250.00	28,005.28	41.0	70,250.00	
Total for Revenue	68,250.00	28,005.28	41.0	70,250.00	
Expense					
73 (Cemetery / Allen W. Gregory)					
7160 (CEMETERY BEQUEST)					
73-7160-3310 REPAIRS AND MAINTENANCE	68,250.00	61,908.54	90.7	70,250.00	
73-7160-5899 MISCELLANEOUS		18,422.67			

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
Totals for :					
7160 (CEMETERY BEQUEST)	68,250.00	80,331.21	117.7	70,250.00	
Totals for :					
73 (Cemetary / Allen W. Gregory)	68,250.00	80,331.21	117.7	70,250.00	
Total for Expense	68,250.00	80,331.21	117.7	70,250.00	
Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND		52,325.93-			

Council Committee Appointments

Item: One IDA member and one Planning Commission Member's term ends July 2023.

Discussion:

1. Monty Hightower's term as an Industrial Development Authority member ends July 2023.
2. Glenn Wood's term as a Planning Commission member ends July 2023.

Recommendations:

1. Town Council to approve the following appointments:
 - a. Renew Monty Hightower's appointment for another four-year term on the Industrial Development Authority.
 - b. Renew Glenn Wood's appointment for another four-year term on the Planning Commission.

RESOLUTION
Chase City Waterworks Project

WHEREAS, the Town of Chase City has applied to the Virginia Department of Health (VDH) Office of Drinking Water (ODW), Planning & Design Fund Program.

WHEREAS VDH funds will be used for a PER to evaluate the distribution system to coordinate inventory lines and pipes, locations, ages, identify issues, fire blowing, and a hydraulic model to know what is available at each fire hydrant. The PER will identify costs and a prioritized list of needs; and

BE IT FURTHER RESOLVED That the Town of Chase City does hereby authorize Dusty Forbes, Town Manager, to sign and submit all documentation needed to proceed with this project and to abide by the covenants contained in the agreements, documents, and forms required by the Virginia Department of Health (VDH) Office of Drinking Water (ODW) should the PER be funded.

Adopted this 12th day of June 2023 by the Town Council of Chase City.

Authorized Official

ATTEST:

The Lee Building

Item: Town Council to vote on which proposal for the Lee Building will be accepted.

Discussion:

1. The town of Chase City has an offer from the Gaskin Group to purchase the Lee Building and completely remodel it, turning it into apartments.
2. The Up Town at the Lee group has made an offer to lease the Lee building for two years after which they will have the option to buy at that time. If they do not buy at that time, the building will be open to bidders again. It is their plan to turn it back into a theater that offers musical performances. (This plan is conditional on their signing of the contract/ lease agreement.)

Recommendation:

1. Town Council members participate in a roll call vote where they will say their vote for the Gaskin Group or the Uptown at the Lee Group.