



TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, March 11, 2024 at 7:00 PM

525 North Main Street, Chase City VA 23924

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

ADA NOTICE

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

AGENDA

Call to Order

Invocation

Citizen's Recognition

Consent Agenda

1. The minutes from the regular scheduled town council meeting on 2/12/24 submitted to town council for approval.

New Business

2. Bills Paid in the Month of February 2024
3. Report to Council/Operating Budget February 2024
4. The February 2024 Charge Off Report presented to the town council for approval.
5. The February 2024 Chase City Police Department report submitted to the Town Council for approval.
6. The Public Works report for February 2024 submitted to the Town Council for approval.
7. The Chase City Volunteer Fire Department report for February 2024 submitted to the Town Council for approval.
8. The Town Council will vote whether to use the Building Official / Demo Fund for the street improvement project at Main & Dodd Street.

Mayor/Council Comments

Town Manager's Oral Report
Adjournment

TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, February 12, 2024 at 7:00 PM

525 North Main Street, Chase City VA 23924

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MINUTES

Call to Order

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

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Marshall Whitaker

Council Member Michelle Wilson

Council Member Latrisha McCargo

ABSENT

Council Member Pauline Keeton

Invocation

Mayor Fahringer led everyone in the pledge of allegiance and in prayer.

Citizen's Recognition

Christine Pennington of 126 North Main Street addressed council saying she represents Resilient Pathways. It is a family resource center that offers a variety of services. She recently opened this center in Chase City. She said it was also a supervised visitation center.

Consent Agenda

Motion made by Vice-Mayor Bohannon to accept the minutes submitted for the public hearing on 01/08/2024, the regular scheduled meeting minutes from 01/08/2024 and the closed meeting minutes from 01/24/24. It was seconded by Council Member Whitaker.

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

1. The minutes from the public hearing on 1/8/24 submitted to the Town Council for approval.
2. The regular scheduled council meeting minutes from 1/8/2024 submitted to the Town Council for approval.

3. The minutes from the closed session on January 24, 2024 submitted to council for approval.

New Business

4. Bills Paid in the Month of January 2024

Motion made by Council Member Whitaker to accept the January 2024 bills paid report submitted by the Treasurer and seconded by Council Member McCargo. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Whitaker, Council Member Wilson, Council Member McCargo

5. Report to Council/Operating Budget January 2024

Motion made by Council Member Whitaker to accept the operating budget for January 2024 and seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Whitaker, Council Member Wilson, Council Member McCargo

6. The January 2024 charge off report submitted to council for approval.

Motion made by Council Member Hatcher to accept the January 2024 charge off report and seconded by Council Member Whitaker. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Whitaker, Council Member Wilson, Council Member McCargo

7. The Chase City Police Department report for Jan 2024 submitted to council for approval.

The Mayor read over the January 2024 Chase City Police Department report and thanked the police department for all their hard work.

Motion made by Vice-Mayor Bohannon to accept the January 2024 Chase City Police Department Report and seconded by Council Member Hatcher.

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

8. The January 2024 public works report submitted to town council for approval.

The Mayor read through the January 2024 Public Works Report and thanked the public works employees for all they do.

Motion made by Council Member Whitaker to accept the January 2024 Public Works Report and seconded by Council Member Hatcher.

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

Whitaker, Council Member Wilson, Council Member McCargo

9. The January 2024 Chase City Volunteer Fire Department report submitted to council for approval.

The Mayor read through the January 2024 Chase City Volunteer Fire Department report and thanked everyone that participated in the stew fundraiser.

Motion made by Vice-Mayor Bohannon to accept the January 2024 Chase City Volunteer Fire Department report and seconded by Council Member Hatcher.

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

10. The Town Council will vote whether to approve the allocation of ARPA Funds to repair sewer lines on Hutcheson.

Motion made by Vice-Mayor Bohannon to authorize the Chase City Treasurer to use \$195,000.00 of the American Rescue Plan Act funds to cover the cost of repairs to the sewer lines on Hutcheson Avenue dead end area. It was seconded by Council Member Whitaker.

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

11. A request to use \$5000 of the contingency fund to repair the UV system at the waste water treatment plant.

Motion made by Council Member Whitaker to authorize the Chase City Treasurer to use \$5,000.00 of the contingency fund to have a technician repair the Ultra Violet System at the waste water treatment plant. It was seconded by Vice-Mayor Bohannon.

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

Mayor/Council Comments

Mayor Fahringer thanked the community for supporting the fundraiser stew that the Chase City Volunteer Fire Department hosted. He said the fire department needs volunteers.

Vice Mayor Bohannon thanked everyone for coming to the meeting despite the weather. He also thanked everyone that came to the open house. He went on to say he thought the open house was a success.

Council Member Whitaker thanked the public works guys for all their hard work repairing lines in the cold weather. He went on to say the open house was wonderful. He said the next fire department fundraiser is in May.

Council Member Hatcher thanked everyone for all they do.

Council Member Wilson said she is very excited about the Dollar General Market that is coming.

Council Member McCargo thanked everyone for all they do.

Town Manager's Oral Report

Town Manager Forbes briefed council on some of the meetings he had attended in January 2024. He said Chief Jordan had received his outfitted expedition and one more vehicle is on order and expected October 2024. The police grant was used to purchase these. Forbes explained the sewer leak on Hutchison was so deep that the town did not have the equipment to reach it. That is why Smiley's Construction responded to assist with the repairs. He thanked all the council members that came out to the open house and said he was very pleased with the turn out and felt it was a huge success.

Town Manager Forbes said the town tractor had been taken to Crewe Tractor to be repaired. It had to be taken completely apart to complete repairs. He said the cost of repairs is \$12,146.85 and requested authorization from town council to use the contingency fund to pay for those repairs.

Motion made by Vice-Mayor Bohannon to authorize \$12,146.85 of the contingency fund to be used to pay for repairs made by Crewe Tractor. It was seconded by Council Member Whitaker. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Whitaker, Council Member Wilson, Council Member McCargo

Closed Session

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

Motion made by Vice-Mayor Bohannon to enter into closed session at 7:39 p.m. It was seconded by Council Member Hatcher.

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

Motion made by Vice-Mayor Bohannon to enter back into open session at 8:00 p.m. It was seconded by Council Member Wilson.

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

Council Members participated in a roll call vote that in accordance with Section 2.2-3711 (A) (3), of the Code of Virginia of 1950 that only matters of real estate was discussed in closed session. The results of the roll call vote were:

Brenda Hatcher - Yea

James Bohannon - Yea

Marshall Whitaker - Yea

Michelle Wilson - Yea

Latrishia McCargo - Yea

Adjournment

There being no further business the meeting was adjourned at 8:01 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

Date: 03/01/2024
Time: 12:30:46PM

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Town of Chase City
Including all check statuses
For Bank Id GC and Check Date from 02/01/2024 to 02/29/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045547	O	0000000923	ADAMS CONSTRUCTION	02/02/2024		1,905.12	
GC	045548	O	0000001351	ARAMARK	02/02/2024		435.06	
GC	045549	O	0000001625	ARCHITECTURAL PARTNERS	02/02/2024		891.94	
GC	045550	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	02/02/2024		33.98	
GC	045551	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	02/02/2024		375.00	
GC	045552	O	0000001960	DOMADE, INC.	02/02/2024		150.81	
GC	045553	O	0000000072	DOMINION ENERGY VIRGINIA	02/02/2024		4,470.65	
GC	045554	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	02/02/2024		48.09	
GC	045555	O	0000000337	FORTILINE, INC.	02/02/2024		1,123.91	
GC	045556	O	0000001705	GRAHAM HARDWARE	02/02/2024		610.53	
GC	045557	O	0000001954	HILDA CHAPMAN ESTATE	02/02/2024		215.80	
GC	045558	O	0000001955	KRYSTAL M. MOORE	02/02/2024		84.63	
GC	045559	O	0000000834	MCI COMM SERVICE	02/02/2024		37.22	
GC	045560	O	0000001956	MICHAEL W. WALLACE	02/02/2024		137.50	
GC	045561	O	0000001852	MINNESOTA LIFE	02/02/2024		46.50	
GC	045562	O	0000001494	PAIGE'S CLEANING SERVICE	02/02/2024		1,200.00	
GC	045563	O	0000001177	PYLE SOLUTIONS LLC	02/02/2024		1,096.00	
GC	045564	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	02/02/2024		19,064.47	
GC	045565	O	0000002691	SANDRA'S SHOP, INC.	02/02/2024		65.00	
GC	045566	O	0000000122	TOWN OF CHASE CITY	02/02/2024		851.44	
GC	045567	O	0000001495	VERIZON	02/02/2024		63.72	
GC	045568	O	0000001449	VERIZON WIRELESS	02/02/2024		885.81	
GC	045569	O	0000001957	WILLIAM GIELOW	02/02/2024		78.49	
GC	045570	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	02/02/2024		850.00	
GC	045571	O	0000001333	ZELICK TAYLOR	02/02/2024		42.10	
GC	045572	O	0000002058	BLUE RIDGE SPRINGS, INC.	02/08/2024		76.40	
GC	045573	O	0000000017	BO'S HYDRAULICS, INC.	02/08/2024		2,587.11	
GC	045574	O	0000000182	CHASE CITY FLOWER SHOP	02/08/2024		62.92	
GC	045575	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	02/08/2024		180.18	
GC	045576	O	0000000566	COLUMBIA GAS OF VIRGINIA	02/08/2024		3,700.71	
GC	045577	O	0000000802	COMCAST COMMUNICATIONS	02/08/2024		303.84	
GC	045578	O	0000001504	COMFORT SYSTEMS USA	02/08/2024		175.00	
GC	045579	O	0000000185	CREEDLE, JONES & ASSOCIATES, P.C.	02/08/2024		6,670.00	
GC	045580	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	02/08/2024			

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045581	O	000000072	DOMINION ENERGY VIRGINIA	02/08/2024		1,525.48	
GC	045582	O	000000032	F-A AUTOMOTIVE PARTS, INC.	02/08/2024		102.24	
GC	045583	O	000000037	FORTILINE, INC.	02/08/2024		7,718.72	
GC	045584	O	000000882	SOSMETAL PRODUCTS, INC.	02/08/2024		469.40	
GC	045585	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	02/08/2024		25,750.00	
GC	045586	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	02/08/2024		2,650.00	
GC	045587	O	0000001030	TREASURER OF VIRGINIA	02/08/2024		2,157.00	
GC	045588	O	0000000037	VERIZON	02/08/2024		120.21	
GC	045589	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	02/08/2024		59.80	
GC	045590	O	0000000077	WHOLESALE PARTS, INC.	02/08/2024		764.54	
GC	045591	O	0000001959	WOOD STAR PROPERTIES	02/08/2024		150.00	
GC	045592	O	0000001568	YANCEY WHOLESALE SUPPLY INC.	02/08/2024		330.20	
GC	045593	O	0000000604	ADVANCE AUTO PARTS	02/14/2024		278.40	
GC	045594	O	0000001351	ARAMARK	02/14/2024		425.21	
GC	045595	O	0000001908	CAROLINE CIRCUIT COURT	02/14/2024		177.11	
GC	045596	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	02/14/2024		199.00	
GC	045597	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	02/14/2024		4,308.33	
GC	045598	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	02/14/2024		180.00	
GC	045599	O	0000001183	CREWE TRACTOR & EQUIPMENT	02/14/2024		12,146.85	
GC	045600	O	0000001958	DENNIS KIRBY	02/14/2024		34.20	
GC	045601	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	02/14/2024		32.50	
GC	045602	O	0000000072	DOMINION ENERGY VIRGINIA	02/14/2024		115.19	
GC	045603	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	02/14/2024		36.75	
GC	045604	O	0000001942	FIRST CITIZENS BANK	02/14/2024		3,472.22	
GC	045605	O	0000001350	FORBES, CHARLES F.	02/14/2024		251.25	
GC	045606	O	0000001135	FREEMAN AUTO PARTS	02/14/2024		252.71	
GC	045607	O	0000000036	FUEL FREEDOM CARD	02/14/2024		3,188.89	
GC	045608	O	0000001207	FUSION, LLC	02/14/2024		22.38	
GC	045609	O	0000002666	GALLS, LLC	02/14/2024		59.95	
GC	045610	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	02/14/2024		464.17	
GC	045611	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	02/14/2024		600.00	
GC	045612	O	0000001955	KRYSTAL M. MOORE	02/14/2024		81.37	
GC	045613	O	0000000398	MARK ROSE	02/14/2024		4,104.00	
GC	045614	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	02/14/2024			

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GC	045615	O	0000000065	MECKLENBURG SUN	02/14/2024		258.50	
GC	045616	O	0000001804	MIDLOTHIAN BUSINESS FORMS LLC	02/14/2024		243.41	
GC	045617	O	0000001964	RED BUD SUPPLY, INC.	02/14/2024		70.93	
GC	045618	O	0000001776	SMILEY'S CONSTRUCTION, LLC	02/14/2024		12,675.00	
GC	045619	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	02/14/2024		39.06	
GC	045620	O	0000001963	TIMOTHY SHERMAN	02/14/2024		260.00	
GC	045621	O	0000001495	VERIZON	02/14/2024		71.79	
GC	045622	O	0000001449	VERIZON WIRELESS	02/14/2024		146.50	
GC	045623	O	0000000083	XEROX CORPORATION	02/14/2024		102.92	
GC	045624	O	0000001455	ALDEN FAHRINGER	02/23/2024		333.33	
GC	045625	O	0000001455	ALDEN FAHRINGER	02/23/2024		708.00	
GC	045626	O	0000001452	AMELIA OVERHEAD DOORS	02/23/2024		1,002.02	
GC	045627	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	02/23/2024		17,888.00	
GC	045628	O	0000001351	ARAMARK	02/23/2024		738.35	
GC	045629	O	0000001864	ATLANTIC TACTICAL	02/23/2024		5,577.00	
GC	045630	O	0000002058	BLUE RIDGE SPRINGS, INC.	02/23/2024		9.00	
GC	045631	O	0000001469	COMCAST	02/23/2024		545.27	
GC	045632	O	0000000802	COMCAST COMMUNICATIONS	02/23/2024		305.34	
GC	045633	O	0000001504	COMFORT SYSTEMS USA	02/23/2024		1,410.80	
GC	045634	O	0000001183	CREWE TRACTOR & EQUIPMENT	02/23/2024		12,112.53	
GC	045635	O	0000001389	DALE MCGEE	02/23/2024		2,800.00	
GC	045636	O	0000001355	DANA SAFETY SUPPLY, INC	02/23/2024		145.00	
GC	045637	O	0000000072	DOMINION ENERGY VIRGINIA	02/23/2024		2,504.58	
GC	045638	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	02/23/2024		28,144.24	
GC	045639	O	0000002748	KIMBALL MIDWEST	02/23/2024		225.10	
GC	045640	O	0000000587	LINCOLN FINANCIAL GROUP	02/23/2024		582.04	
GC	045641	O	0000001003	MCB LANDSCAPING AND EXCAVATING	02/23/2024		480.00	
GC	045642	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	02/23/2024		903.72	
GC	045643	O	0000000054	PARKER OIL CO., INC.	02/23/2024		4,180.26	
GC	045644	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/23/2024		196.98	
GC	045645	O	0000001690	POWELL VALLEY NATIONAL BANK	02/23/2024		35,430.00	
GC	045646	O	0000001776	SMILEY'S CONSTRUCTION, LLC	02/23/2024		90,101.32	
GC	045647	O	0000001467	TALBERT & BRIGHT	02/23/2024		17,825.48	
GC	045648	O	0000001527	THOMSON REUTERS - WEST	02/23/2024			

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GC	045649	O	000000122	TOWN OF CHASE CITY	02/23/2024		192.00		
GC	045650	O	000000010	AFLAC	02/28/2024		745.05		
GC	045651	O	000000072	DOMINION ENERGY VIRGINIA	02/28/2024		1,886.62		
GC	045652	O	000000072	DOMINION ENERGY VIRGINIA	02/28/2024		6,408.25		
GC	045653	O	0000001135	FREEMAN AUTO PARTS	02/28/2024		7,769.50		
GC	045654	O	0000001254	GreatAmerica Financial Svcs.	02/28/2024		270.69		
GC	045657	O	0000000548	MOSCA DESIGN	02/28/2024		2,920.04		
GC	045658	O	0000001000	RUSSELL O. SLAYTON, JR.	02/28/2024		1,755.00		
GC	045659	O	0000001625	ARCHITECTURAL PARTNERS	02/29/2024		780.00		
GC	045660	O	0000000016	B & B CONSULTANTS, INC. (SH)	02/29/2024		700.00		
GC	045661	O	0000001908	CAROLINE CIRCUIT COURT	02/29/2024		233.10		
GC	045662	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	02/29/2024		60.00		
GC	045663	O	0000001717	CIVICPLUS LLC	02/29/2024		977.31		
GC	045664	O	0000000802	COMCAST COMMUNICATIONS	02/29/2024		294.34		
GC	045665	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	02/29/2024		32.50		
GC	045666	O	0000000072	DOMINION ENERGY VIRGINIA	02/29/2024		4,330.52		
GC	045667	O	0000000072	DOMINION ENERGY VIRGINIA	02/29/2024		3,197.32		
GC	045668	O	0000000072	DOMINION ENERGY VIRGINIA	02/29/2024		1,242.04		
GC	045669	O	0000000072	DOMINION ENERGY VIRGINIA	02/29/2024		1,877.25		
GC	045670	O	0000001350	FORBES, CHARLES F.	02/29/2024		214.40		
GC	045671	O	0000000337	FORTILINE, INC.	02/29/2024		6,002.82		
GC	045672	O	0000001628	HOME DEPOT CREDIT SERVICES	02/29/2024		972.37		
GC	045673	O	0000001967	KAUFMAN TRAILERS GROUP, LLC	02/29/2024		6,820.00		
GC	045674	O	0000002748	KIMBALL MIDWEST	02/29/2024		44.00		
GC	045675	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	02/29/2024		500.00		
GC	045676	O	0000000834	MCI COMM SERVICE	02/29/2024		37.22		
GC	045677	O	0000001966	SHAWN MOYER	02/29/2024		28.49		
GC	045678	O	0000001968	TOOL EXPERTS, INC.	02/29/2024		1,850.00		
GC	045679	O	0000000068	U. S. POST OFFICE	02/29/2024		440.96		
GC	045680	O	0000002056	VDACS	02/29/2024		65.50		
GC	045681	O	0000001449	VERIZON WIRELESS	02/29/2024		885.83		
GC	045682	O	0000002086	WALKER, VIRGINIA G	02/29/2024		37.52		

Bank ID: GC Name: General Checking Checking Account #: 0206906508

Bank ID Totals: 412,952.87
 Report Totals: 412,952.87

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 02/29/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	37,705.43	555,704.95	98.35	9,295.05	554,941.92
10-0011-0102	DELINQUENT TAXES	30,000.00	1,956.32	30,059.94	100.20	59.94-	28,972.35
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		216.16	27.02	583.84	362.75
10-0011-0601	PENALTY ON TAXES	7,800.00	1,342.77	4,144.27	53.13	3,655.73	5,116.78
10-0011-0602	INTEREST ON TAXES	4,700.00	354.62	3,213.01	68.36	1,486.99	2,896.49
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	780.00	5,894.52	56.14	4,605.48	5,441.80
10-0011-0604	DEBT SET OFF	1,100.00		62.72	5.70	1,037.28	148.52
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	42,139.14	665,194.66	96.98	20,705.34	663,779.70
10-0012-0101	SALES TAX	370,000.00		346,570.64	93.67	23,429.36	247,326.48
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	43,354.44	50,425.01	43.10	66,574.99	79,155.66
10-0012-0402	UTILITY TAX	80,000.00	10,017.76	44,506.39	55.63	35,493.61	45,681.06
10-0012-0501	MOTOR VEHICLES	26,000.00	176.16	17,702.70	68.09	8,297.30	16,741.19
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00-	
10-0012-1101	MEALS TAX	225,000.00	18,691.43	164,162.02	72.96	60,837.98	154,593.10
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	72,239.79	622,882.76	68.94	280,617.24	543,497.49
10-0013-0307	ZONING APPEALS	450.00	60.00	255.00	56.67	195.00	250.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	60.00	255.00	22.17	895.00	250.00
10-0014-0101	POLICE COURT FINES	37,000.00	2,191.28	34,873.56	94.25	2,126.44	20,368.10
10-0014-0102	PARKING FINES	1,300.00	75.00	275.00	21.15	1,025.00	440.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	5.00	18,211.09	1,821.11	17,211.09-	35.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	2,271.28	53,359.65	115.25	7,059.65-	20,843.10
10-0015-0101	INTEREST EARNED	12,500.00	1,131.05	15,782.12	126.26	3,282.12-	4,371.57
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	2.64	17.60	12.36	2.56
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG			100.00-		100.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	4,000.00	66.67	2,000.00	4,000.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	25.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		6,300.00	58.33	4,500.00	7,180.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	1,631.38	25,959.76	87.07	3,855.24	15,579.13
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,062.57	160,355.10	64.71	87,444.90	161,266.38
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,850.00	51.82	2,650.00	1,800.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	60.00
10-0016-0813	PENALTIES - GA	9,000.00	572.11	5,265.21	58.50	3,734.79	5,494.99
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	20,634.68	168,470.31	63.14	98,329.69	

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Statement of Revenues & Expenditures

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Town of Chase City
 For Period Ending 02/29/2024

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	400.00	2,005.07	64.68	1,094.93	2,400.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00	700.00	12,661.01	633.05	10,661.01-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,703.96	5,889.89	29.45	14,110.11	13,069.42
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		45,100.00	2,803.96	20,555.97	45.58	24,544.03	15,469.42
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	56,393.01
Totals for : 0019 (RECOVERED COSTS)		56,394.00		1,488.00	2.64	54,906.00	56,393.01
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,418.10	101.29	18.10-	1,311.29
10-0024-0406	STREET REVENUE	507,000.00		299,532.98	59.08	207,467.02	253,967.26
10-0024-0407	LITTER GRANT	1,650.00		2,586.00	156.73	936.00-	3,407.50
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00		36,640.00	53.10	32,360.00	34,836.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		6,787.41	84.84	1,212.59	12,111.06
10-0024-0422	LAW ENFORCEMENT - HE			6,300.00		6,300.00-	
10-0024-0423	ARPA LAW ENFORCEMENT F			39,481.96		39,481.96-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,936.60	23,200.61	46.40	26,799.39	24,529.01
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for : 0024 (STATE - CATAGORICAL AID)		650,650.00	2,936.60	429,528.96	66.02	221,121.04	343,892.20
10-0033-0103	LLEBG FUNDS					0.00	8,289.00
10-0033-0106	CDBG - B STREET PLANNIN		25,750.00	50,000.00		50,000.00-	
10-0033-0124	LEE BUILDING PROJECT GR					0.00	11,952.29
10-0033-0125	HOUSING MARKET & FEASI					0.00	22,500.00
10-0033-0126	FEMA					0.00	103,861.25
10-0033-0127	MECCA THEATRE PROJECT					0.00	43,261.36
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			25,750.00	50,000.00	0.00	50,000.00-	189,863.90
10-0041-0101	INSURANCE PROCEEDS		9,964.83	9,964.83		9,964.83-	5,743.17-
10-0041-0119	LODA INSURANCE PROCEEI		2,157.00-	7,944.00		7,944.00-	3,240.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			7,807.83	17,908.83	0.00	17,908.83-	2,503.17-
Total Revenues		2,687,009.00	178,274.66	2,057,022.00	76.55	629,987.00	2,016,924.28
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	19,220.09	60.82	12,379.91	19,116.02
10-1101-2100	FICA	1,443.00	123.32	986.55	68.37	456.45	964.36
10-1101-2210	RETIREMENT (VRS)	2,600.00	239.35	1,857.81	71.45	742.19	1,787.10
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	2,752.00	66.67	1,376.00	2,408.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.57	308.41	68.54	141.59	298.79
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		17.33	86.65	2.67	
10-1101-2700	DISABILITY INSURANCE	200.00	14.43	116.65	58.33	83.35	

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		106.74	82.11	23.26	86.05
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00	977.31	3,306.23	143.75	1,006.23-	650.48
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	2.56-
10-1101-5510	TRAVEL (MILEAGE)	400.00		122.67	30.67	277.33	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00		141.85	28.37	358.15	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		3,676.25	98.03	73.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00	708.00	1,208.00	241.60	708.00-	
10-1101-5899	MISCELLANEOUS	450.00		695.62	154.58	245.62-	341.52
Totals for :							
1101 (LEGISLATIVE)		63,971.00	4,473.49	34,716.20	54.27	29,254.80	43,748.44
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	56,590.72	66.58	28,409.28	52,888.48
10-1201-2100	FICA	6,200.00	518.04	4,144.32	66.84	2,055.68	3,859.20
10-1201-2210	RETIREMENT (VRS)	5,600.00	497.32	3,860.11	68.93	1,739.89	3,713.24
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.22	640.82	67.45	309.18	620.84
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		43.31	173.24	18.31-	48.70
10-1201-2700	DISABILITY INSURANCE	480.00	38.90	313.81	65.38	166.19	329.72
10-1201-2720	WORKER'S COMP	280.00		229.90	82.11	50.10	185.38
10-1201-3110	MEDICAL SERVICES	500.00	180.00	710.00	142.00	210.00-	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00	700.00	700.00	280.00	450.00-	
10-1201-3600	ADVERTISING	7,000.00	297.42	4,463.35	63.76	2,536.65	2,681.09
10-1201-5230	TELECOMMUNICATIONS	2,900.00	315.21	2,861.06	98.66	38.94	1,895.21
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	465.65	1,016.89	63.56	583.11	1,101.27
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		114.53	5.21	2,085.47	1,978.42
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		567.88	40.56	832.12	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	84.00	594.40	69.93	255.60	813.61
10-1201-5899	MISCELLANEOUS	400.00		19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	163.27	3,107.45	443.92	2,407.45-	381.16
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		116,585.00	10,415.87	79,978.54	68.60	36,606.46	70,838.49
10-1221-3150	PROF SRV - LEGAL	6,000.00	2,355.00	7,775.06	129.58	1,775.06-	4,222.84
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	2,355.00	7,775.06	129.58	1,775.06-	4,222.84
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00	6,670.00	6,670.00	53.36	5,830.00	15,570.00
Totals for :							
1224 (INDEPENDANT AUDITOR)		12,500.00	6,670.00	6,670.00	53.36	5,830.00	15,570.00
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	87,149.45	66.24	44,410.55	82,230.76
10-1241-2100	FICA	8,772.00	790.06	6,320.49	72.05	2,451.51	5,588.04
10-1241-2210	RETIREMENT (VRS)	9,000.00	829.76	6,440.40	71.56	2,559.60	6,195.32
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	13,760.00	66.67	6,880.00	13,416.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	137.18	1,069.16	66.82	530.84	1,035.85
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		64.96	324.80	44.96-	
10-1241-2700	DISABILITY INSURANCE	650.00	56.28	454.19	69.88	195.81	

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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		443.40	82.11	96.60	357.51
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		1,432.26	71.61	567.74	2,154.00
10-1241-3600	ADVERTISING	500.00				500.00	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	1,000.00
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	300.00	1,800.00	81.82	400.00	2,100.00
10-1241-5210	POSTAGE	4,200.00		2,910.33	69.29	1,289.67	3,548.93
10-1241-5230	TELECOMMUNICATIONS	2,600.00	315.20	2,675.99	102.92	75.99-	1,710.11
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		8,703.51	89.73	996.49	8,025.15
10-1241-5410	EQUIPMENT RENTAL	2,000.00	299.90	1,414.30	70.72	585.70	823.36
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	37.52	269.13	26.91	730.87	242.98
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
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-	235.64
10-1241-5899	MISCELLANEOUS	700.00	23.49	283.49	40.50	416.51	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	544.75	5,702.16	78.11	1,597.84	6,109.52
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		210,282.00	15,947.82	143,128.86	68.07	67,153.14	137,648.42
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		20,134.91	105.97	1,134.91-	18,751.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		883.96	55.25	716.04	362.24
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	29.99	1,273.34	63.67	726.66	351.99
Totals for : 1251 (COMPUTER PROCESSING)		22,600.00	29.99	22,292.21	98.64	307.79	19,465.30
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	500,000.00	39,920.22	327,576.75	65.52	172,423.25	301,589.66
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,687.28	21,767.92	72.56	8,232.08	19,912.72
10-3110-1183	SHOP LABOR	3,000.00		563.39	18.78	2,436.61	1,727.20
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,902.06	21,581.24	93.83	1,418.76	13,771.71
10-3110-1300	SALARIES & WAGES - PART	2,000.00	1,437.50	7,937.50	396.88	5,937.50-	
10-3110-2100	FICA	39,000.00	3,292.16	27,863.45	71.44	11,136.55	24,656.80
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,362.47	26,098.72	74.57	8,901.28	25,105.70
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	49,536.00	60.00	33,024.00	50,912.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	555.91	4,332.64	68.77	1,967.36	4,197.57
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		376.79	125.60	76.79-	423.62
10-3110-2700	DISABILITY INSURANCE	2,600.00	206.85	1,660.49	63.87	939.51	1,735.96
10-3110-2720	WORKER'S COMP	8,000.00		6,568.68	82.11	1,431.32	5,296.33
10-3110-2740	LINE OF DUTY ACT	26,000.00		19,067.25	73.34	6,932.75	19,067.25
10-3110-3110	MEDICAL SERVICES	1,500.00		92.00	6.13	1,408.00	557.00
10-3110-3151	COURT APPOINTED ATTORN	800.00	200.00	300.00	37.50	500.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	330.20	988.55	65.90	511.45	140.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,269.25	92.06	540.75	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		4,500.00	100.00	0.00	

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10-3110-5210	POSTAGE	400.00		132.00	33.00	268.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	2,433.84	13,077.57	90.19	1,422.43	9,854.07
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		3,633.93	89.73	416.07	3,036.33
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		6,639.78	89.73	760.22	5,543.16
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		604.56	60.46	395.44	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	199.00	6,934.00	99.06	66.00	5,902.00
10-3110-5801	TO EXPEND CRIME PREVEN			677.99		677.99-	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	13,240.00	13,868.01	554.72	11,368.01-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		3,825.00	75.00	1,275.00	3,825.00
10-3110-5807	LLEBG			4,850.12		4,850.12-	8,223.23
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	2,000.00
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE			4,351.56		4,351.56-	2,892.00
10-3110-5812	TO EXPEND MAC BAILEY DO			0.00		0.00	1,440.10
10-3110-5813	TO EXPEND 2023 ARPA LA		8,522.00	149,682.46		149,682.46-	
10-3110-5899	MISCELLANEOUS	1,000.00		147.15	14.72	852.85	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	480.35	3,683.47	147.34	1,183.47-	1,158.44
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,514.92	13,916.38	49.70	14,083.62	18,389.13
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	65.50	3,118.72	33.18	6,281.28	3,760.91
10-3110-6010	POLICE SUPPLIES	8,000.00		5,507.10	68.84	2,492.90	4,846.02
10-3110-6011	UNIFORMS	6,000.00	303.36	2,866.34	47.77	3,133.66	2,277.47
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	382.25	1,156.90	57.85	843.10	579.93
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00		6,300.00	63.00	3,700.00	
Totals for :							
3110 (POLICE DEPARTMENT)		891,720.00	86,227.87	789,585.86	88.55	102,134.14	553,318.12
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	526.78	1,820.38	31.94	3,879.62	719.64
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00		5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	473.51	3,747.95	62.47	2,252.05	4,598.70
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		213.42	13.34	1,386.58	781.74
10-3220-6014	OTHER OPERATING SUPPLI					0.00	28.38
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	34,466.64	66.67	17,233.36	33,133.35
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	5,308.62	70,760.39	75.76	22,639.61	67,467.81
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	8,853.57	90,107.83	60.10	59,832.17	97,343.33
10-4120-1183	SHOP LABOR	18,900.00	3,810.46	17,696.86	93.63	1,203.14	13,773.89
10-4120-1200	SALARIES & WAGES - OVER	5,500.00		3,733.59	67.88	1,766.41	2,069.61
10-4120-1300	SALARIES & WAGES - PART	8,000.00		3,242.86	40.54	4,757.14	5,090.25
10-4120-2100	FICA	13,000.00	919.51	8,352.97	64.25	4,647.03	8,959.98
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,134.71	8,807.36	80.07	2,192.64	8,472.26
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,210.48	9,712.47	107.92	712.47-	8,818.22
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	21,740.80	56.03	17,062.20	
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.57	1,461.86	58.47	1,038.14	

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10-4120-2600	UNEMPLOYMENT INSURAN	50.00		108.28	216.56	58.28-	121.73
10-4120-2700	DISABILITY INSURANCE	800.00	93.04	777.05	97.13	22.95	643.58
10-4120-2720	WORKER'S COMP	5,000.00		4,105.42	82.11	894.58	3,575.03
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	109,321.00
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,284.28	41,876.72	68.65	19,123.28	41,471.90
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	107.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.12	889.45	80.86	210.55	632.06
10-4120-5305	MOTOR VEHICLE INS.	4,800.00		4,306.89	89.73	493.11	3,557.55
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		75.74	37.87	124.26	77.60
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00	398.00	700.00	100.00	0.00	708.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,393.42	7,988.58	79.89	2,011.42	8,449.21
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	749.31	8,017.35	47.16	8,982.65	11,052.85
10-4120-6011	UNIFORMS	16,000.00	1,598.62	14,496.25	90.60	1,503.75	9,490.46
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	4,407.11	31,397.17	73.02	11,602.83	28,201.88
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00	2,920.04	4,035.00	115.29	535.00-	7,040.08
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	7,769.50	60,631.50	100.22	131.50-	59,500.00
Totals for :		591,193.00	43,373.34	445,142.42	75.30	146,050.58	453,977.78
4120							
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	5,244.77	43,161.98	74.42	14,838.02	42,593.52
10-4230-1183	SHOP LABOR	17,000.00	1,075.54	11,358.20	66.81	5,641.80	11,700.41
10-4230-1200	SALARIES & WAGES - OVER	400.00		38.75	9.69	361.25	1,201.69
10-4230-1300	SALARIES & WAGES - PART	50,000.00	3,865.91	37,616.95	75.23	12,383.05	38,683.10
10-4230-2100	FICA	9,180.00	747.53	6,804.28	74.12	2,375.72	6,764.85
10-4230-2210	RETIREMENT (VRS)	5,000.00	549.63	4,266.08	85.32	733.92	4,103.77
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	9,356.80	66.67	4,678.20	8,393.60
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.87	708.22	64.38	391.78	686.14
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		97.44	194.88	47.44-	109.57
10-4230-2700	DISABILITY INSURANCE	390.00	28.46	229.60	58.87	160.40	262.56
10-4230-2720	WORKER'S COMP	10,000.00		8,210.87	82.11	1,789.13	6,686.65
10-4230-3100	PROFESSIONAL SERVICES	90,000.00	500.00	500.00	0.56	89,500.00	10,524.35
10-4230-3171	TIPPING FEE	40,000.00	2,650.00	23,569.70	58.92	16,430.30	22,399.20
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		6,731.56	74.80	2,268.44	5,885.54
10-4230-5210	POSTAGE	800.00	66.15	522.55	65.32	277.45	535.29
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.11	889.37	74.11	310.63	632.03
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		4,719.63	89.73	540.37	4,351.77
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00		1,326.00	108.24	101.00-	1,225.00
10-4230-5899	MISCELLANEOUS	600.00	400.00	600.00	100.00	0.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,200.46	9,867.99	61.67	6,132.01	10,368.14
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	313.82	7,204.23	90.05	795.77	4,288.07
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	514.41	4,629.20	102.87	129.20-	
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		4,999.00	83.32	1,001.00	

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Totals for : 4230 (REFUSE COLLECTION)		347,740.00	18,515.26	187,408.40	53.89	160,331.60	190,003.32
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	4,086.80	31,561.48	69.83	13,638.52	29,123.15
10-4320-2100	FICA	3,160.00	299.48	2,313.21	73.20	846.79	2,127.03
10-4320-2210	RETIREMENT (VRS)	3,000.00	291.66	2,263.78	75.46	736.22	2,177.63
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	5,504.00	66.67	2,752.00	5,504.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.22	375.81	67.11	184.19	364.10
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		21.66	108.30	1.66-	24.35
10-4320-2700	DISABILITY INSURANCE	250.00	24.40	196.87	78.75	53.13	207.68
10-4320-2720	WORKER'S COMP	970.00		796.46	82.11	173.54	642.20
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	1,610.80	13,768.12	91.79	1,231.88	11,602.86
10-4320-5110	ELECTRIC	20,000.00	5,879.00	25,186.84	125.93	5,186.84-	19,350.90
10-4320-5120	HEATING & FUEL	9,000.00	1,774.48	4,051.79	45.02	4,948.21	8,481.64
10-4320-5301	BOILER INSURANCE	3,500.00		3,140.43	89.73	359.57	2,672.28
10-4320-5304	PROPERTY INSURANCE	11,000.00		9,870.01	89.73	1,129.99	9,857.81
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	348.09	1,505.46	75.27	494.54	1,435.31
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	361.64	3,398.54	84.96	601.46	2,277.20
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		623.93	51.99	576.07	1,264.45
10-4320-6014	OTHER OPERATING SUPPLI	700.00	400.00	551.92	78.85	148.08	629.80
Totals for : 4320 (BUILDINGS AND GROUNDS)		128,216.00	15,812.57	105,665.95	82.41	22,550.05	97,798.02
10-7120-5430	RENT FOR B'BALL COURT	1,850.00		1,902.57	102.84	52.57-	1,850.00
10-7120-5637	COMMUNITY DONATIONS	500.00		50.00	10.00	450.00	477.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		4,875.00	60.94	3,125.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00		20.94	2.09	979.06	249.87
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
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		18,450.00		8,348.51	45.25	10,101.49	9,477.05
10-7150-3100	PROFESSIONAL SERVICES		17,835.48	28,720.68		28,720.68-	
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	8,136.53
10-7150-5110	ELECTRIC	2,000.00	248.02	1,468.05	73.40	531.95	1,704.01
10-7150-5230	TELECOMMUNICATIONS	830.00	71.79	571.02	68.80	258.98	548.94
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00		5.25	10.50	44.75	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	36.75	109.69	5.48	1,890.31	399.09
10-7150-6014	OTHER OPERATING SUPPLI	100.00	226.54	399.04	399.04	299.04-	
Totals for : 7150 (AIRPORT)		23,280.00	18,418.58	35,034.73	150.49	11,754.73-	14,175.57
10-7260-3310	REPAIRS & MAINTENANCE		175.00	2,941.65		2,941.65-	
10-7260-5110	ELECTRIC	2,000.00	166.57	1,220.62	61.03	779.38	

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10-7260-5120	HEATING & FUEL	1,500.00	1,926.23	3,039.31	202.62	1,539.31-	2,488.16
10-7260-6005	JANITORIAL SUPPLIES	200.00		50.35	25.18	149.65	154.64
10-7260-6007	REPAIRS & MAINT SUPPLIE					0.00	451.98
Totals for : 7260 (ROBERT E LEE COM. CTR.)		3,700.00	2,267.80	7,251.93	196.00	3,551.93-	17,547.26
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,703.00	380.20	4,203.00-	1,422.26
10-7320-5110	ELECTRIC	3,200.00	938.63	3,029.41	94.67	170.59	2,120.17
10-7320-5120	HEATING & FUEL	3,200.00	938.62	3,029.39	94.67	170.61	2,120.18
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	96.55	457.87	114.47	57.87-	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		716.74	179.19	316.74-	278.26
Totals for : 7320 (LIBRARY)		14,150.00	1,973.80	12,936.41	91.42	1,213.59	6,138.40
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	100.00
10-8110-3600	ADVERTISING	65.00		58.50	90.00	6.50	65.00
10-8110-5210	POSTAGE	100.00				100.00	100.00
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	50.00
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	50.00
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	37.00
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for : 8110 (PLANNING & ZONING)		465.00		58.50	12.58	406.50	402.00
10-8150-5210	POSTAGE	100.00				100.00	100.00
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		5,250.00	75.00	1,750.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	1,000.00
10-8150-5909	B STREET		25,750.00	50,000.00		50,000.00-	
10-8150-5911	LEE BLDG PROJECT					0.00	11,952.29
10-8150-5912	MECCA THEATRE PROJECT					0.00	66,193.52
10-8150-5913	FEASIBILITY STUDY					0.00	33,500.00
10-8150-5914	HOUSING MARKET STUDY					0.00	6,500.00
10-8150-5915	VBAF			2,124.50		2,124.50-	6,225.00
10-8150-5916	COLGATE SQUARE BROWNF			145,300.00		145,300.00-	
Totals for : 8150 (ECONOMIC DEVELOPMENT)		8,100.00	25,750.00	203,674.50	2,514.50	195,574.50-	128,970.81
10-9210-5830	REFUND ON TAXES	100.00		103.80-	-103.80	203.80	53.54-
Totals for : 9210 (REVENUE REFUNDS)		100.00		103.80-	-103.80	203.80	53.54-
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00	28,000.00	34,361.51	40.79	49,884.49	82,925.14
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00	7,430.00	15,167.26	69.92	6,525.74	23,644.14
Totals for : 9500 (NON-DEPARTMENTAL)		105,939.00	35,430.00	49,528.77	46.75	56,410.23	106,569.28
10-9990-0001	CONTINGENCY	26,718.00	24,259.38	27,254.38	102.01	536.38-	2,340.00
Totals for : 9990 (CONTINGENCY)		26,718.00	24,259.38	27,254.38	102.01	536.38-	2,340.00
Total Expenditures		2,687,009.00	317,229.39	2,237,107.82	83.26	449,901.18	

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	Excess of Revenues over Expenditures for 10 General Fund		138,954.73-	180,085.82-	79.91	1,079,888.18	

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20-0033-0101	CDBG - ENDLY STREET					0.00	138,349.11
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	138,349.11
Total Revenues					0.00	0.00	138,349.11
20-8140-9300	CDBG- ENDLY STREET					0.00	138,349.11
Totals for :							
8140 (CDBG)					0.00	0.00	138,349.11
Total Expenditures					0.00	0.00	138,349.11
Excess of Revenues over Expenditures for 20					0.00	0.00	
CDBG - Endly Street Project							

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21-0033-0101	CDBG - B STREET	1,500,000.00	69,900.00	382,901.87	25.53	1,117,098.13	
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,500,000.00	69,900.00	382,901.87	25.53	1,117,098.13	
Total Revenues		1,500,000.00	69,900.00	382,901.87	25.53	1,117,098.13	
21-8140-9300	CDBG- B STREET	1,500,000.00	69,900.00	382,923.57	25.53	1,117,076.43	
Totals for :							
8140 (CDBG)		1,500,000.00	69,900.00	382,923.57	25.53	1,117,076.43	
Total Expenditures		1,500,000.00	69,900.00	382,923.57	25.53	1,117,076.43	
Excess of Revenues over Expenditures for 21 CDBG - B Street Project				21.70-	25.53	2,234,174.56	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		150.08	948.86		948.86-	160.65
Totals for :			150.08	948.86	0.00	948.86-	160.65
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		1,800.00	65,454.10		65,454.10-	500.00
Totals for :			1,800.00	65,454.10	0.00	65,454.10-	500.00
0018 (MISC REVENUE)							
Total Revenues			1,950.08	66,402.96	0.00	66,402.96-	660.65
25-8140-9300	CDBG- PROGRAM INCOME E		2,122.00	37,692.00		37,692.00-	875.88
Totals for :			2,122.00	37,692.00	0.00	37,692.00-	875.88
8140 (CDBG)							
Total Expenditures			2,122.00	37,692.00	0.00	37,692.00-	875.88
Excess of Revenues over Expenditures for 25			171.92-	28,710.96	0.00	104,094.96-	
CDBG - West 4th Street Project Phase Two							

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30-0015-0101	INTEREST EARNED		156.95	1,785.86		1,785.86-	4,162.97
Totals for :			156.95	1,785.86	0.00	1,785.86-	4,162.97
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			156.95	1,785.86	0.00	1,785.86-	4,162.97
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS			7,947.77		7,947.77-	6,281.71
30-8200-8309	ARCHITECT		1,671.94	8,520.88		8,520.88-	30,631.72
30-8200-8310	POLICE DEPARTMENT RENC		28,906.72	261,715.64		261,715.64-	48,423.00
30-8200-8311	ARPA PROJECTS		110,495.04	201,758.67		201,758.67-	251,170.93
Totals for :			141,073.70	479,942.96	0.00	479,942.96-	336,707.36
8200 (ARPA FUNDS)							
Total Expenditures			141,073.70	479,942.96	0.00	479,942.96-	336,707.36
Excess of Revenues over Expenditures for 30			140,916.75-	478,157.10-	0.00	481,728.82-	
American Rescue Plan Act Funds							

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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	121.58	1,048.21	13.10	6,951.79	1,056.37
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	121.58	1,048.21	13.10	6,951.79	1,056.37
51-0016-0811	WATER	546,600.00	43,650.96	358,987.34	65.68	187,612.66	356,392.45
51-0016-0813	PENALTIES	22,000.00	1,430.68	11,132.78	50.60	10,867.22	11,705.18
51-0016-0821	WATER CONNECTIONS	4,500.00	900.00	2,540.00	56.44	1,960.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	620.00	5,920.00	61.67	3,680.00	4,800.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	46,601.64	378,580.12	64.97	204,119.88	375,537.63
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	765.37	14,180.00	177.25	6,180.00-	9,331.89
Totals for :							
0018 (MISC REVENUE)		8,000.00	765.37	14,180.00	177.25	6,180.00-	9,331.89
Total Revenues		598,700.00	47,488.59	393,808.33	65.78	204,891.67	385,925.89
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,623.59	100,087.12	72.53	37,912.88	87,439.01
51-4502-1150	SALARIES & WAGES - HOLI			94.00		94.00-	168.00
51-4502-1183	SHOP LABOR	18,000.00	1,306.66	11,508.04	63.93	6,491.96	11,506.68
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	723.09	5,987.02	171.06	2,487.02-	4,694.95
51-4502-1300	SALARIES AND WAGES - PA			1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	1,069.92	9,216.40	73.73	3,283.60	7,967.93
51-4502-2210	RETIREMENT (VRS)	9,100.00	1,005.28	7,802.77	85.74	1,297.23	7,505.90
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	20,020.80	66.74	9,979.20	18,713.60
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	166.20	1,295.33	67.47	624.67	1,254.97
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		58.47	194.90	28.47-	65.74
51-4502-2700	DISABILITY INSURANCE	800.00	56.48	455.30	56.91	344.70	481.18
51-4502-2720	WORKER'S COMP	5,000.00		4,105.43	82.11	894.57	3,310.22
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		6,936.50	138.73	1,936.50-	6,838.50
51-4502-3102	BONUS	7,500.00		6,984.32	93.12	515.68	6,524.12
51-4502-3310	REPAIRS AND MAINTENANC	4,500.00	5,688.05	5,688.05	126.40	1,188.05-	8,344.88
51-4502-3311	REPAIRS AND MAINT - WA T	28,700.00		29,562.70	103.01	862.70-	28,701.66
51-4502-5111	ELECTRIC	6,000.00	3,282.20	8,009.40	133.49	2,009.40-	5,775.12
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	880.23
51-4502-5150	WATER - R.R.S.A.	245,000.00	19,064.47	162,564.66	66.35	82,435.34	163,942.54
51-4502-5210	POSTAGE	2,200.00	189.61	1,497.92	68.09	702.08	1,534.52
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.11	889.40	80.85	210.60	632.05
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,841.19	89.73	210.81	1,697.70
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		288.00	96.00	12.00	266.43
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		350.00	70.00	150.00	448.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	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	59.80	426.40	106.60	26.40-	
51-4502-5899	MISCELLANEOUS	200.00	102.01	102.01	51.01	97.99	
51-4502-6001	OFFICE SUPPLIES	500.00		500.21	100.04	0.21-	

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51-4502-6007	REPAIR AND MAINTENANCE	500.00	500.00	500.00	100.00	0.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,393.42	7,988.55	93.98	511.45	8,449.16
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	183.20	2,553.77	56.75	1,946.23	2,723.12
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	3,565.60	30,888.37	102.96	888.37-	40,062.11
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00	6,820.00	6,820.00	40.12	10,180.00	
51-4502-8211	VALVE REPLACEMENT					0.00	3,312.80
Totals for :							
4502 (WATER)		588,742.00	60,443.29	440,610.41	74.84	148,131.59	428,422.92
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	6,500.00
Totals for :							
9990 (CONTINGENCY)		9,958.00			0.00	9,958.00	6,500.00
Total Expenditures		598,700.00	60,443.29	440,610.41	73.59	158,089.59	434,922.92
Excess of Revenues over Expenditures for 51 Water Fund			12,954.70-	46,802.08-	69.69	362,981.26	

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52-0016-0807	SEWER CLEANING	5,000.00	450.00	1,440.00	28.80	3,560.00	2,340.00
52-0016-0812	SEWER	365,000.00	29,230.98	236,965.81	64.92	128,034.19	235,822.88
52-0016-0813	PENALTIES	13,500.00	870.37	6,936.51	51.38	6,563.49	7,921.12
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		386,000.00	30,551.35	246,122.32	63.76	139,877.68	246,084.00
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	180.00
Totals for :							
0018 (MISC REVENUE)				37.63	0.00	37.63-	180.00
Total Revenues		386,000.00	30,551.35	246,159.95	63.77	139,840.05	246,264.00
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	12,117.95	96,602.33	77.28	28,397.67	81,179.67
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00		94.00	9.40	906.00	666.00
52-4503-1183	SHOP LABOR	17,000.00	940.72	11,194.34	65.85	5,805.66	11,339.60
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	2,014.95	5,296.40	105.93	296.40-	5,657.96
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		1,022.00	25.55	2,978.00	3,177.00
52-4503-2100	FICA	11,000.00	1,101.11	8,355.14	75.96	2,644.86	7,350.47
52-4503-2210	RETIREMENT (VRS)	9,000.00	925.50	7,183.53	79.82	1,816.47	6,910.19
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	20,020.80	66.74	9,979.20	18,713.60
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	153.01	1,192.53	119.25	192.53-	1,155.37
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		60.63	202.10	30.63-	68.17
52-4503-2700	DISABILITY INSURANCE	800.00	56.48	455.30	56.91	344.70	481.18
52-4503-2720	WORKER'S COMP	2,100.00		1,724.29	82.11	375.71	1,403.53
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	850.00	30,755.30	96.11	1,244.70	27,812.30
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	1,850.00	19,261.09	50.69	18,738.91	15,600.42
52-4503-5111	ELECTRIC	46,000.00	11,427.33	46,765.08	101.66	765.08-	45,948.18
52-4503-5120	HEAT	1,500.00				1,500.00	1,385.43
52-4503-5210	POSTAGE	2,000.00	185.20	1,463.08	73.15	536.92	1,498.83
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	289.09	2,287.00	73.77	813.00	2,226.71
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		1,848.38	89.73	211.62	1,701.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		457.89	91.58	42.11	177.62
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		450.00	26.47	1,250.00	520.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00		3,180.00	106.35	190.00-	2,985.00
52-4503-5899	MISCELLANEOUS	200.00	102.01	196.52	98.26	3.48	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	316.44
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,461.47	97.43	38.53	1,851.99
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,393.42	7,988.56	79.89	2,011.44	8,932.41
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	183.19	3,144.88	78.62	855.12	2,285.80
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	6,763.67	34,319.06	114.40	4,319.06-	33,542.41
Totals for :							
4503 (SEWER)		382,080.00	42,899.23	307,280.09	80.42	74,799.91	285,087.28
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
Totals for :							
9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	

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	Total Expenditures	386,000.00	42,899.23	307,280.09	79.61	78,719.91	290,587.28
	Excess of Revenues over Expenditures for 52 Sewer Fund		12,347.88-	61,120.14-	71.69	218,559.96	

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53-0015-0101	INTEREST EARNED	3,000.00	770.74	5,443.63	181.45	2,443.63-	3,106.75
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	770.74	5,443.63	181.45	2,443.63-	3,106.75
53-0016-0806	SEWER ESCROW	117,000.00	11,007.71	90,249.19	77.14	26,750.81	89,207.87
53-0016-0813	PENALTIES	4,000.00	351.09	2,749.86	68.75	1,250.14	2,982.62
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,358.80	92,999.05	76.86	28,000.95	92,190.49
Total Revenues		124,000.00	12,129.54	98,442.68	79.39	25,557.32	95,297.24
53-4504-5899	MISCELLANEOUS					0.00	57.70
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00		108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00		9,886.50	100.01	0.50-	11,973.00
Totals for :							
4504 (SEWER ESCROW)		117,886.00		117,886.50	100.00	0.50-	118,030.70
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
Totals for :							
9990 (CONTINGENCY)		6,114.00			0.00	6,114.00	
Total Expenditures		124,000.00		117,886.50	95.07	6,113.50	118,030.70
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,129.54	19,443.82-	87.23	31,670.82	

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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		363.94	2,745.29		2,745.29-	1,523.08
Totals for :			363.94	2,745.29	0.00	2,745.29-	1,523.08
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,721.57	55,836.93	78.11	15,651.07	54,782.82
54-0016-0813	PENALTIES	2,000.00	226.23	1,756.51	87.83	243.49	1,955.11
Totals for :			6,947.80	57,593.44	78.37	15,894.56	56,737.93
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,311.74	60,338.73	82.11	13,149.27	58,261.01
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,295.24	25,877.40	65.61	13,561.60	25,299.86
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,828.76	23,114.60	67.89	10,934.40	23,692.14
Totals for :			6,124.00	48,992.00	66.67	24,496.00	48,992.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	48,992.00	66.67	24,496.00	48,992.00
Excess of Revenues over Expenditures for 54			1,187.74	11,346.73	74.39	37,645.27	
Wastewater Project / Rural Development Constructio							

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55-0015-0101	INTEREST EARNED		8.23	60.97		60.97-	39.84
Totals for :			8.23	60.97	0.00	60.97-	39.84
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			8.23	60.97	0.00	60.97-	39.84
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
Totals for :				78.00	0.00	78.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				78.00	0.00	78.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			8.23	17.03-	0.00	138.97-	

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72-0015-0101	INTEREST EARNED	300.00	15.41	123.79	41.26	176.21	116.44
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.09	64.63	21.54	235.37	64.31
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.50	188.42	31.40	411.58	180.75
72-0016-1305	GRAVE DIGGING	12,500.00	1,775.00	7,975.00	63.80	4,525.00	8,625.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,775.00	7,975.00	61.35	5,025.00	8,669.25
72-0018-9907	SALE OF LOTS	7,000.00		4,500.00	64.29	2,500.00	1,850.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		50.00	1.25	3,950.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		20.00	6.67	280.00	240.00
Totals for :							
0018 (MISC REVENUE)		11,600.00		4,570.00	39.40	7,030.00	2,090.00
Total Revenues		25,200.00	1,798.50	12,733.42	50.53	12,466.58	10,940.00
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	743.26	3,274.53	41.45	4,625.47	4,161.45
72-7140-1183	SHOP LABOR	50.00		56.19	112.38	6.19-	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	739.52	5,528.36	110.57	528.36-	3,657.70
72-7140-2100	FICA	600.00	108.41	647.00	107.83	47.00-	568.67
72-7140-2210	RETIREMENT (VRS)	400.00	29.25	227.02	56.76	172.98	218.44
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	1,100.80	66.67	550.20	137.60
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.85	37.75	18.88	162.25	36.47
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		17.33	86.65	2.67	19.47
72-7140-2700	DISABILITY INSURANCE	130.00	6.72	54.31	41.78	75.69	79.77
72-7140-2720	WORKER'S COMP	50.00		41.06	82.12	8.94	33.10
72-7140-3310	REPAIRS AND MAINTENANC	400.00		151.85	37.96	248.15	407.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	296.97	774.77	51.65	725.23	1,372.04
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	119.17
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	240.00	271.05	90.35	28.95	107.37
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	503.01
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	240.00	1,636.18	77.91	463.82	1,944.92
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	2,546.58	14,173.84	67.49	6,827.16	13,366.18
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
Totals for :							
9990 (CONTINGENCY)		4,199.00			0.00	4,199.00	
Total Expenditures		25,200.00	2,546.58	14,173.84	56.25	11,026.16	13,366.18
Excess of Revenues over Expenditures for 72 Cemetary Fund			748.08-	1,440.42-	53.39	23,492.74	

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73-0015-0101	INTEREST EARNED	250.00	19.20	966.07	386.43	716.07-	34.20
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	2,583.55	27,502.68	275.03	17,502.68-	10,338.32
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	9,993.37
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	2,602.75	29,141.28	41.48	41,108.72	20,365.89
Total Revenues		70,250.00	2,602.75	29,141.28	41.48	41,108.72	20,365.89
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	252.66	38,333.88	54.57	31,916.12	41,151.87
73-7160-5899	MISCELLANEOUS		65.93	5,961.91		5,961.91-	14,095.07
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	318.59	44,295.79	63.05	25,954.21	55,246.94
Total Expenditures		70,250.00	318.59	44,295.79	63.05	25,954.21	55,246.94
Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory			2,284.16	15,154.51-	52.27	67,062.93	
Excess of Revenues over Expenditures for Report			290,484.39-	762,184.93-		3,469,512.97	399,564.86-

Date: 03/01/2024
Time: 12:12:12PM

Statement of Revenues & Expenditures

User: MORAN
Page: Item #3.

Town of Chase City
For Period Ending 02/29/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,464,647.00	352,172.39	3,348,798.05	61.28	2,115,848.95	2,977,190.88
Total Expenditures		5,464,647.00	642,656.78	4,110,982.98	75.23	1,353,664.02	3,376,755.74
Excess of Revenues over Expenditures for Report			290,484.39-	762,184.93-		3,469,512.97	399,564.86-

CHARGE OFFS FOR THE MONTH OF FEBRUARY 2024

JAMES & NANNIE OSBORNE \$47.79
230 ENDLY STREET
CHARGE OFF PER CAKNIPE - LEAK IN YARD

BETTY MCBRIDE \$26.01
430 MONROE STREET
CHARGE OFF PER CAKNIPE - LEAK IN YARD

QUIK FUEL INC. \$196.34
163 NORTH MAIN STREET
CHARGE OFF PER DUSTY - MAIL ISSUE

DOGWOOD ICE LLC \$11.51
108 NORTH MAIN STREET
CHARGE OFF PER DUSTY - MAIL ISSUE

SHAUNTA SALLEY \$31.73
607 WEST FOURTH STREET
CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE

Total \$313.38



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



February 2023 - Town Report

Total Summons – 57		Total Traffic - 63		Other - 6	
13	Speeding			2	Assault & Batter (Family Member)
4	Reckless Drive			1	DUI
1	Elude: Fail to Stop for Police			2	Petit Larceny
1	Pass on Double Solid Line			1	Credit Card Fraud
3	Uninsured Vehicle				
10	No/Expired Registration				
8	No/Suspended License				
14	No/Expired Inspection				
2	Illegal U-turn				
1	Fail to Transfer Title				

Worked - 193		Investigated - 38	
4	Assist Fire/Rescue	7	911-Hang-Ups
12	Assist Other Officer(s)/Agencies	8	Alarms
1	Auto Accidents	2	Animal Complaints
143	Citizens' Complaints	8	Disturbances
1	Escort	1	Domestic
1	Message/Motorist Assist	1	Fight
28	Stand-By @Closing/Security Checks	1	Fraud
3	Town Service	3	Larceny
		4	Mental Health
		1	Prowler/Trespassing Complaints
		1	Shots Heard
		1	Vandalism

Miscellaneous - 239			
5	Calls for County	173	Direct Patrol
20	Calls to talk directly to Chief/200	5	Warrant Service
36	Calls to talk to Officer on Duty		

Patrolled: miles 5,268

Total Loss: \$675.00

Total Recovered: \$-0-

Vandalism: \$1,000.00

Revised 10/2021

February 2024

Public Works Monthly Update

This month has been unexpectedly busy for the guys at the shop! With warmer weather fastly approaching, things have picked up in a hurry. The sewer line replacement project on Hutcheson Ave. has come to a completion, leaving only the repairs on the curb & gutters that needed to be cut out.

Street Department

The Street Crew guys have had their hands full in preparation for the upcoming Spring/Summer seasons. They serviced & cleaned up all the mowers. They went around town cutting hanging limbs & around light poles. The crew was also tasked with the removal of the old, falling fencing behind the Colgate building that was encroaching on adjoining properties.

Maintenance

The shop(Robert) has been busy as well. Maintenance on several of the vehicles and equipment, along with a couple police vehicles, has been a steady go. Chris has been doing his part in keeping the town looking nice. Recently, he went up/down main St. touching up the paint on the street lights. He is currently working on the benches to spruce them up.

Water Department

The Water Crew has been extremely busy with water leaks. Some due to the construction, which caused 2 breaks in as many days, on the same line. They had small leaks on Va Ave as well. They have a long list of projects on tap for the upcoming weeks. They have been busy with marking Miss Utility tickets around town.

Other Updates

The guys at the WasteWater Plant have been keeping the plant running efficiently. The recent repairs made on UV lights has proven to be essential. The Pump Stations are running up to speed and as expected.

THANKS TO ALL OF THE GUYS!!!



February 2024

<u>Incident Type Details</u>	2024-02-01	Total
322 - Motor vehicle accident with injuries	1	1
463 - Vehicle accident, general cleanup	1	1
142 - Brush or brush-and-grass mixture fire	3	3
445 - Arcing, shorted electrical equipment	2	2
611 - Dispatched & canceled en route	3	3
500 - Service Call, other	2	2
511 - Lock-out	2	2
324 - Motor vehicle accident with no injuries.	1	1
111 - Building fire	2	2
Total	17	17

Grant Received

In February, Co 3 received a grant in the amount of \$2000 from Williams Pipeline. This grant was used to purchase some needed accessories for our extrication tools.

Training

This month crews went over hydrant operations and water supply. FF Bryce Wilde went over how hydrants are constructed and how they work. Crews then went over using hydrants at fires.

Released Firefighters

Congrats to the following:

Chase City Volunteer Fire Department, Inc.

POST OFFICE BOX 595

CHASE CITY, VIRGINIA 23924



Calvin Fields: Completed his probationary packet and received his black helmet. This signifies he has met all requirements put forth by VDFP to be a structural firefighter.

Johnny Medlin: Completed the driver release program allowing him to operate and drive all equipment in the station.

Use of Building Official / Demolition Fund

Item:

To authorize the Treasurer to use \$10,000.00 of the Building Official / Demolition Fund to use for the street improvement project at Main & Dodd Street.

Discussion:

1. Funds are needed to make street improvements to the intersection of Main & Dodd.

Recommendation:

1. The Town Council vote to authorize the Treasurer to use \$10,000.00 of the Building Official / Demolition Fund to pay for the street improvement project located at the intersection of Main & Dodd Street.