



# TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, June 13, 2022 at 7:00 PM

319 North Main Street, Chase City, VA 23924

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

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## ADA NOTICE

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

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## AGENDA

### Invocation

### Call to Order

### Citizen's Recognition

### Consent Agenda

- [1.](#) RCM 05/09/2022
- [2.](#) SCM 05/10/2022
- [3.](#) Report to Council/Operating Budget May 2022
- [4.](#) Bills Paid in the Month of May 2022
- [5.](#) Charge Offs May 2022
- [6.](#) CCPD May 2022
- [7.](#) CCVFD May 2022
- [8.](#) PW May 2022 Report

### Old Business

- [9.](#) Presentation of the FY23 Budget

### New Business

- [10.](#) Employee Handbook Revision
11. Contingency Funds

**Mayor/Council Comments**

**Town Manager's Oral Report**

**Adjournment**

# TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, May 09, 2022 at 7:00 PM

316 North Main Street, Chase City, VA 23924

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

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## MINUTES

### Call to Order

Mayor Fahringer called the meeting to order at 7:00 p.m.

### PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member BJ Mull

Council Member Marshall Whitaker

Council Member Michelle Wilson

### Invocation

### Citizen's Recognition

None

### Consent Agenda

Motion to accept the consent agenda as presented was made by Vice-Mayor Bohannon, Seconded by Council Member Mull. Voting Yea: Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson.

1. Public Hearing Minutes 04/11/2022
2. RCM 04/11/2022
3. SCM 04/14/2022
4. Bills Paid in the Month of April 2022
5. Report to Council/Operating Budget April 2022
6. Charge Offs April 2022
7. CCVFD April 2022 Report
8. CCPD April 2022

### Old Business

9. Sec 6.3-08 (am)

Motion to approve as a second reading the changes to Sec. 6.3-208 (am) was made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher. Voting Yea: Vice-

Mayor Bohannon, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Motion to adopt the changes to Sec. 6.3-208 (am) was made by Council Member Whitaker, Seconded by Vice-Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

**Sec. 6.3-208 Use Regulations (am) Second story residential apartments, with a conditional permit. Any apartments must be a minimum of 600 sq. ft.**

## New Business

### 10. Dorothy Robinson Proclamation

Mayor Fahringer presented Mrs. Dorothy Robinson with a key to the city and presented her with a proclamation in honor of her one hundredth birthday.

**WHEREAS**, longevity of life is a blessing for an individual and for a community which benefits from the knowledge, creativity, and experiences this individual brings to all; and

**WHEREAS**, the town of Chase City recognizes with respect and admiration the contribution of senior citizens to our community; and

**WHEREAS**, Mrs. Dorothy Lipsitz Robinson was born on April 21<sup>st</sup>, 1922 in Chase City, Virginia; and

**WHEREAS**, Mrs. Robinson is a Chase City Citizen having graduated from Chase City Highschool in 1938 and then from Goucher College in Baltimore, Maryland in 1942; and

**WHEREAS**, Mrs. Robinson married Mr. George Robinson and raised three wonderful children, Harriet, Leslie, and Barbara, also having one granddaughter, Amelia; and

**WHEREAS**, Mrs. Robinson managed and operated the Chase City Department Store until it's closing in 1980 after 65 years of service to the Chase City community, the store having been founded by the Lipsitz family in 1915; and

**WHEREAS**, Mrs. Robinson faithfully served on the Chase City Town Council with excellence for two terms ending in 1992; and

**WHEREAS**, Mrs. Robinson's was active and integral to many civic organizations such as the Butler Memorial Library, Fortnightly Club, American Red Cross, Southside Regional Library, MacCallum More Gardens, Chase City Little Theater, and many others; and

**WHEREAS**, It is right and good to celebrate the life and achievements of those who strive to make the world and their community better;

**NOW, THEREFORE**, I, Alden Fahringer, Mayor of Chase City, Virginia, on behalf of the entire Town Council, do hereby present our honored Centenarian Mrs. Dorothy Lipsitz Robinson with the Key to the City and urge all citizens to express their appreciation to her for her dedication and service to our community!

### 11. Presentation of FY23 Budget

Motion to accept the FY22-23 budget as presented was made by Council Member Whitaker, Seconded by Vice-Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon,

Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

12. Budget Advertisement and Public Hearing

Motion to advertise the FY22-23 budget as presented and to set the budget for public hearing on June 2, 2022 at 5:30 p.m. was made by Council Member Whitaker, Seconded by Council Member Mull. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

13. Randolph Street

Motion to accept the donation of two lots on Randolph Street from Norman D. Wagstaff, Jr. was made by Council Member Mull, Seconded by Council Member Whitaker.

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

### **Mayor/Council Comments**

Mayor Fahringer said the CCVFD Fish Fry was a big success and thanked everyone for coming out and supporting the Fire Department. He also encouraged everyone to volunteer to a civic organization. He also introduced Conner Whitten as the newest cadet with the CCVFD. He also mentioned Hailey Williams, the newest member of the CCVFD, however she was unable to attend the meeting. He said the Masonic Lodge was a big hit. He also stated the blood drive was a big hit.

Vice-Mayor Bohannon thanked Conner for joining CCVFD and thanked Mrs. Robinson for being here. Fly-Ins are resuming on May 28 at 8:00 a.m. He thanked Jay and the PD for all they do for the town.

Council Member Whitaker stated what an asset Mrs. Robinson is to Chase City and that he appreciates all she has done. He stated that the PW department has been very busy and stated that he appreciates them. He also congratulated Conner on joining CCVFD.

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

Town Manager Forbes told Mrs. Robinson Happy Birthday. He also welcomed Straight Line Collision to town. He said he is excited about the community garden and tree farm. He informed council that B&B is running into some problems with survey at the airport. He also told Council that we need to purchase a lift for the cemetery.

**Business Opportunities** - Welcome Straight Line Body Shop

**Contacts/ Meetings** – GO Virginia Region 3 Conference South Boston

Brandon Moore VA Rural Water Conf. Roanoke, Zach Franklin / Brandon Water Wastewater Training Lawrenceville

**Airport** - Survey Issue on PLATS

**Streets** - Grass cutting in full swing, Paving estimates pending

**Water/Sewer** - Repair Harvey's Lane, Right of way maintenance, Fifth Street Planning for new service lines, Handicap Ramps for playground

**WWTP** - Preventive Maintenance completed

**Grants** - Ongoing process for Garrett and Mecca projects

**Budget** - FY23 budget workshop

**Adjournment**

There being no further business the meeting was adjourned at 7:21 p.m.

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**Alden Fahringer, Mayor**

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

# SCM

TOWN OF CHASE CITY, VA

Tuesday, May 10, 2022 at 5:30 PM

319 North Main Street, Chase City, VA 23924

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

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## MINUTES

### Call to Order

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

#### PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Marshall Whitaker

Council Member BJ Mull

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

### Urgent Meeting Items

1. Public Hearing for Budget

Motion to set a public hearing for the budget on June 13, 2022 at 7:00 p.m. was made by Council Member Keeton, Seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Mull, Council Member Hatcher, Council Member Keeton, Council Member Wilson.

2. Advertisement and Public Hearing Tax Increase

Motion to authorize the Treasurer to advertise the proposed real estate tax increase and to set the matter for a public hearing on June 13, 2022 at 7:00 p.m. was made by Council Member Hatcher, Seconded by Vice-Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Mull, Council Member Hatcher, Council Member Keeton, Council Member Wilson.

### Adjournment

There being no further business the meeting was adjourned at 5:35 p.m.

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**Alden Fahringer, Mayor**

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

Date: 06/02/2022  
Time: 12:20:02PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 05/31/2022

User: MOBAY  
Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>2,737,142.00</b>	<b>275,597.49</b>	<b>4,267,442.62</b>	<b>155.91</b>	<b>1,530,300.62-</b>	<b>5,127,081.05</b>
<b>Total Expenditures</b>		<b>5,035,242.00</b>	<b>252,316.26</b>	<b>4,466,466.99</b>	<b>88.70</b>	<b>568,775.01</b>	<b>4,852,698.64</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>23,281.23</b>	<b>199,024.37-</b>		<b>961,525.61-</b>	<b>274,382.41</b>



# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	2,886.32	540,534.33	109.64	47,534.33-	500,404.75
10-0011-0102	DELINQUENT TAXES	30,000.00	1,859.80	25,788.75	85.96	4,211.25	23,955.23
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	750.00		808.32	107.78	58.32-	125.59
10-0011-0601	PENALTY ON TAXES	6,500.00	493.19	6,871.76	105.72	371.76-	5,719.44
10-0011-0602	INTEREST ON TAXES	4,700.00	488.83	4,302.04	91.53	397.96	3,741.19
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,326.17	10,797.38	102.83	297.38-	11,754.50
10-0011-0604	DEBT SET OFF	1,100.00		447.21	40.66	652.79	539.24
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>612,550.00</b>	<b>7,054.31</b>	<b>655,448.88</b>	<b>107.00</b>	<b>42,898.88-</b>	<b>612,139.03</b>
10-0012-0101	SALES TAX	285,000.00		281,575.38	98.80	3,424.62	272,840.86
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	90.00	113,752.75	103.41	3,752.75-	108,278.66
10-0012-0402	UTILITY TAX	82,000.00	10,729.79	64,078.91	78.15	17,921.09	59,704.82
10-0012-0501	MOTOR VEHICLES	26,000.00		19,108.81	73.50	6,891.19	19,429.99
10-0012-0601	BANK FRANCHISE TAX	73,000.00	95,815.00	95,024.00	130.17	22,024.00-	88,075.00
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	75.00
10-0012-1101	MEALS TAX	209,000.00	18,744.43	208,891.56	99.95	108.44	199,665.78
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>785,500.00</b>	<b>125,379.22</b>	<b>782,456.41</b>	<b>99.61</b>	<b>3,043.59</b>	<b>748,502.11</b>
10-0013-0307	ZONING APPEALS	420.00	40.00-	285.00	67.86	135.00	645.00
10-0013-0308	VACANT BUILDING REGISTR					0.00	600.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>420.00</b>	<b>40.00-</b>	<b>285.00</b>	<b>67.86</b>	<b>135.00</b>	<b>1,245.00</b>
10-0014-0101	POLICE COURT FINES	34,000.00	3,655.49	34,131.10	100.39	131.10-	33,799.79
10-0014-0102	PARKING FINES	1,285.00	200.00	1,065.00	82.88	220.00	947.23
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	2,666.58	266.66	1,666.58-	6,092.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>43,285.00</b>	<b>3,865.49</b>	<b>37,862.68</b>	<b>87.47</b>	<b>5,422.32</b>	<b>45,104.64</b>
10-0015-0101	INTEREST EARNED	17,000.00	605.86	5,554.11	32.67	11,445.89	3,279.59
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	3.52	23.47	11.48	2.88
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	375.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	5,500.00	91.67	500.00	5,500.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,515.00</b>	<b>1,106.18</b>	<b>11,057.63</b>	<b>41.70</b>	<b>15,457.37</b>	<b>9,157.47</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	17,822.69	199,156.41	92.63	15,843.59	199,505.97
10-0016-0803	WEED CUTTING CHARGES	5,500.00	150.00	1,550.00	28.18	3,950.00	2,500.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		55.00	5.50	945.00	380.00
10-0016-0813	PENALTIES - GA	8,000.00	736.45	7,192.35	89.90	807.65	6,321.90
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>233,000.00</b>	<b>18,709.14</b>	<b>207,953.76</b>	<b>89.25</b>	<b>25,046.24</b>	<b>208,707.87</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	200.00	2,193.86	109.69	193.86-	
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	

Date: 06/02/2022  
 Time: 12:19:03PM

# Statement of Revenues & Expenditures

User: MORAY  
 Page: Item #3.

Town of Chase City  
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	16,435.49	25,842.52	129.21	5,842.52-	167,977.43
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		30,000.00	300.00	20,000.00-	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	176,011.89
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>16,635.49</b>	<b>86,591.38</b>	<b>254.68</b>	<b>52,591.38-</b>	<b>371,580.76</b>
10-0019-0214	VRSA - RISK MANAGEMENT					0.00	2,000.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>56,393.01</b>	<b>100.00</b>	<b>0.99</b>	<b>58,393.01</b>
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,255.15</b>	<b>89.65</b>	<b>144.85</b>	<b>1,266.32</b>
10-0024-0406	STREET REVENUE	470,000.00		357,495.30	76.06	112,504.70	351,440.73
10-0024-0407	LITTER GRANT	1,600.00		1,649.00	103.06	49.00-	1,165.00
10-0024-0412	FIRE PROGRAM FUND	10,000.00		15,700.00	157.00	5,700.00-	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00		47,532.00	74.27	16,468.00	48,952.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		5,185.11	79.77	1,314.89	10,521.78
10-0024-0450	COMMUNICATION TAX	50,000.00	3,183.82	34,624.08	69.25	15,375.92	36,817.98
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00	59.35	59.35	3.71	1,540.65	1,275.45
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>603,700.00</b>	<b>3,243.17</b>	<b>462,244.84</b>	<b>76.57</b>	<b>141,455.16</b>	<b>465,172.94</b>
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
10-0033-0106	CDBG - B STREET PLANNIN		44,450.00	44,450.00		44,450.00-	
10-0033-0123	VBAF-144 GRANT		7,717.50-	21,650.50-		21,650.50	50,000.00
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>			<b>36,732.50</b>	<b>22,799.50</b>	<b>0.00</b>	<b>22,799.50-</b>	<b>53,901.00</b>
10-0041-0101	INSURANCE PROCEEDS			19,921.33		19,921.33-	5,039.70-
10-0041-0119	LODA INSURANCE PROCEEI		1,937.00-	5,610.00		5,610.00-	8,632.00
10-0041-0418	LOAN PROCEEDS			650,000.00		650,000.00-	31,851.50
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>1,937.00-</b>	<b>675,531.33</b>	<b>0.00</b>	<b>675,531.33-</b>	<b>35,443.80</b>
<b>Total Revenues</b>		<b>2,396,764.00</b>	<b>210,748.50</b>	<b>2,999,879.57</b>	<b>125.16</b>	<b>603,115.57-</b>	<b>2,610,613.95</b>
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	2,021.60	26,347.65	88.58	3,397.35	24,925.60
10-1101-2100	FICA	1,400.00	118.82	1,278.58	91.33	121.42	1,178.88
10-1101-2210	RETIREMENT (VRS)	1,700.00	188.98	2,143.57	126.09	443.57-	1,651.10
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	3,487.00	91.67	317.00	3,520.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	36.65	409.23	113.68	49.23-	335.48
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		90.07	900.70	80.07-	78.94
10-1101-2700	DISABILITY INSURANCE	200.00	14.45	147.24	73.62	52.76	163.98
10-1101-2720	WORKER'S COMP	120.00		128.60	107.17	8.60-	107.35
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		1,156.00	5.78	18,844.00	20,000.00
10-1101-3500	PRINTING & BINDING	2,200.00		2,249.91	102.27	49.91-	2,462.88
10-1101-3600	ADVERTISING	200.00	69.99	197.70	98.85	2.30	
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	

Date: 06/02/2022  
 Time: 12:19:03PM

# Statement of Revenues & Expenditures

User: MORAY  
 Page: Item #3.

Town of Chase City  
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		2,400.00	120.00	400.00-	183.19
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00		300.00	100.00	0.00	539.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,347.12	103.62	47.12-	1,288.50
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		279.00	55.80	221.00	83.49
10-1101-5899	MISCELLANEOUS	450.00		57.65	12.81	392.35	441.90
10-1101-8103	WEB PAGE DESIGN					0.00	312.50
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>64,789.00</b>	<b>2,767.49</b>	<b>42,019.32</b>	<b>64.86</b>	<b>22,769.68</b>	<b>57,527.78</b>
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	72,721.66	92.05	6,278.34	69,258.86
10-1201-2100	FICA	5,625.00	482.40	5,306.40	94.34	318.60	5,053.18
10-1201-2210	RETIREMENT (VRS)	4,600.00	392.66	4,453.85	96.82	146.15	4,188.75
10-1201-2400	GROUP LIFE INSURANCE	950.00	76.16	850.30	89.51	99.70	850.47
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		225.17	1,125.85	205.17-	197.33
10-1201-2700	DISABILITY INSURANCE	480.00	37.05	377.14	78.57	102.86	421.81
10-1201-2720	WORKER'S COMP	280.00		300.08	107.17	20.08-	250.52
10-1201-3110	MEDICAL SERVICES	500.00				500.00	305.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	250.00
10-1201-3160	SURVEYING	250.00				250.00	700.00
10-1201-3600	ADVERTISING	7,000.00	771.50	6,469.11	92.42	530.89	2,576.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	195.87	2,395.62	82.61	504.38	2,615.01
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	67.86	916.04	57.25	683.96	695.47
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00	195.49	666.84	27.79	1,733.16	1,471.47
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00	50.00	905.89	90.59	94.11	250.00
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00		845.88	120.84	145.88-	505.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		446.41	63.77	253.59	787.77
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>108,655.00</b>	<b>8,880.05</b>	<b>97,295.77</b>	<b>89.55</b>	<b>11,359.23</b>	<b>90,777.82</b>
10-1221-3150	PROF SRV - LEGAL	6,500.00	120.00	2,982.28	45.88	3,517.72	2,792.07
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,500.00</b>	<b>120.00</b>	<b>2,982.28</b>	<b>45.88</b>	<b>3,517.72</b>	<b>2,792.07</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00		15,000.00	131.58	3,600.00-	11,375.00
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>11,400.00</b>		<b>15,000.00</b>	<b>131.58</b>	<b>3,600.00-</b>	<b>11,375.00</b>
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,876.55	107,936.85	93.05	8,063.15	99,768.90
10-1241-2100	FICA	7,470.00	670.38	7,327.09	98.09	142.91	6,714.57
10-1241-2210	RETIREMENT (VRS)	7,000.00	655.14	7,431.04	106.16	431.04-	6,789.81
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	17,435.00	91.67	1,585.00	17,600.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	127.06	1,418.68	80.61	341.32	1,521.47
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		337.75	1,688.75	317.75-	296.02
10-1241-2700	DISABILITY INSURANCE	700.00	50.91	519.01	74.14	180.99	578.78
10-1241-2720	WORKER'S COMP	500.00		535.84	107.17	35.84-	456.36
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	2,900.00	4,900.00	245.00	2,900.00-	4,700.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	186.95	186.95	9.35	1,813.05	
10-1241-3600	ADVERTISING	500.00				500.00	

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10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	899.66
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	450.00	2,150.00	143.33	650.00-	2,100.00
10-1241-5210	POSTAGE	4,000.00	320.99	3,478.41	86.96	521.59	4,184.81
10-1241-5230	TELECOMMUNICATIONS	2,600.00	195.85	2,210.52	85.02	389.48	2,430.00
10-1241-5308	GENERAL LIABILITY INS.	9,600.00		9,675.28	100.78	75.28-	9,718.40
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,826.08	91.30	173.92	1,595.89
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	11.70	332.25	33.23	667.75	333.92
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00		34.35	5.73	565.65	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00				600.00	251.49
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00	80.97	125.97	18.00	574.03	92.45
10-1241-6001	OFFICE SUPPLIES	7,100.00	286.92	7,485.35	105.43	385.35-	7,268.27
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>187,680.00</b>	<b>17,501.34</b>	<b>175,456.42</b>	<b>93.49</b>	<b>12,223.58</b>	<b>169,554.37</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		20,744.15	134.70	5,344.15-	19,495.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,703.33	106.46	103.33-	1,435.54
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		1,475.82	73.79	524.18	912.94
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>19,000.00</b>		<b>23,923.30</b>	<b>125.91</b>	<b>4,923.30-</b>	<b>21,843.48</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for :</b>							
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	36,228.56	431,731.50	92.55	34,768.50	415,646.94
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,527.36	22,475.36	74.92	7,524.64	22,404.48
10-3110-1183	SHOP LABOR	4,000.00	424.92	2,854.07	71.35	1,145.93	2,780.48
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,110.97	18,803.94	81.76	4,196.06	14,873.82
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	1,701.84
10-3110-2100	FICA	38,500.00	2,870.56	34,790.07	90.36	3,709.93	33,416.27
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,654.86	30,113.16	94.10	1,886.84	26,666.72
10-3110-2300	HEALTH INSURANCE	76,080.00	3,804.00	68,472.00	90.00	7,608.00	70,400.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	514.91	5,748.98	130.66	1,348.98-	4,301.91
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		1,959.01	3,265.02	1,899.01-	1,716.86
10-3110-2700	DISABILITY INSURANCE	2,600.00	176.20	1,926.18	74.08	673.82	2,220.13
10-3110-2720	WORKER'S COMP	7,500.00		8,037.52	107.17	537.52-	6,800.31
10-3110-2740	LINE OF DUTY ACT	25,000.00		23,305.00	93.22	1,695.00	24,891.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		520.00	52.00	480.00	680.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		3,070.00	102.33	70.00-	3,565.21
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,199.71	91.04	610.29	6,368.49
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		4,861.25	121.53	861.25-	743.89
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	2,220.28	14,216.07	101.54	216.07-	13,202.60
10-3110-5305	MOTOR VEHICLE INS.	3,600.00		3,628.24	100.78	28.24-	
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00		6,651.76	100.78	51.76-	

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10-3110-5510	TRAVEL (MILEAGE)			45.02		45.02-	
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00		469.40	46.94	530.60	
10-3110-5540	TRAVEL (CONVENTION/EDU)	5,000.00		5,229.73	104.59	229.73-	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		2,575.38	103.02	75.38-	5,234.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO			9,810.26		9,810.26-	14,833.98
10-3110-5899	MISCELLANEOUS	1,000.00		646.64	64.66	353.36	
10-3110-6001	OFFICE SUPPLIES	2,500.00	116.51	2,044.47	81.78	455.53	2,125.97
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	2,207.29	23,051.87	109.77	2,051.87-	16,365.90
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	831.96	7,644.52	109.21	644.52-	2,966.71
10-3110-6010	POLICE SUPPLIES	2,000.00	139.95	1,611.60	80.58	388.40	1,305.30
10-3110-6011	UNIFORMS	6,000.00		81.97	1.37	5,918.03	1,612.96
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	5.94	1,527.29	76.36	472.71	1,092.06
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00		24,000.00	100.00	0.00	
10-3110-8210	PUBLIC SAFETY SYSTEM U					0.00	727.65
<b>Totals for : 3110 (POLICE DEPARTMENT)</b>		<b>835,150.00</b>	<b>54,834.27</b>	<b>773,577.96</b>	<b>92.63</b>	<b>61,572.04</b>	<b>720,690.29</b>
10-3220-1183	SHOP LABOR	400.00				400.00	
10-3220-2100	FICA	15.00				15.00	
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	20.21	844.25	8.89	8,655.75	3,475.55
10-3220-3316	COVID-19					0.00	98,257.72
10-3220-5305	MOTOR VEHICLE INS.	6,000.00		7,163.00	119.38	1,163.00-	6,686.55
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,903.00	96.14	197.00	4,946.00
10-3220-5840	STATE FIRE PROGRAM FUN	10,000.00		15,700.00	157.00	5,700.00-	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	608.49	5,089.76	101.80	89.76-	4,266.84
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	544.00
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	45,558.34	91.67	4,141.66	45,558.37
<b>Totals for : 3220 (FIRE DEPARTMENT)</b>		<b>87,315.00</b>	<b>4,770.37</b>	<b>79,258.35</b>	<b>90.77</b>	<b>8,056.65</b>	<b>178,735.03</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	1,000.00
<b>Totals for : 3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>			<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	11,072.28	122,915.19	85.95	20,084.81	125,905.52
10-4120-1183	SHOP LABOR	17,000.00	2,275.41	17,708.56	104.17	708.56-	14,933.41
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	247.84	7,446.06	148.92	2,446.06-	3,750.49
10-4120-1300	SALARIES & WAGES - PART			7,630.00		7,630.00-	3,789.00
10-4120-2100	FICA	12,000.00	987.92	11,272.63	93.94	727.37	10,644.14
10-4120-2210	RETIREMENT (VRS)	9,000.00	895.92	10,162.12	112.91	1,162.12-	10,702.38
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	988.88	10,484.99	174.75	4,484.99-	8,867.29
10-4120-2300	HEALTH INSURANCE	28,150.00	2,092.20	26,184.20	93.02	1,965.80	26,048.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	173.74	1,939.78	64.66	1,060.22	2,474.74
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		562.92	1,125.84	512.92-	493.35
10-4120-2700	DISABILITY INSURANCE	730.00	68.08	667.23	91.40	62.77	
10-4120-2720	WORKER'S COMP	5,000.00		5,358.36	107.17	358.36-	

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10-4120-3310	REPAIRS & MAINTENANCE	100,000.00	6,938.00	90,601.41	90.60	9,398.59	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,843.72	52,051.59	83.95	9,948.41	52,787.66
10-4120-5220	FREIGHT & EXPRESS	100.00		101.67	101.67	1.67-	100.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	88.05	1,026.15	85.51	173.85	853.81
10-4120-5305	MOTOR VEHICLE INS.	4,200.00		4,232.92	100.78	32.92-	4,295.44
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	46.38
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		157.72	78.86	42.28	22.26
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		166.67	23.81	533.33	273.34
10-4120-5899	MISCELLANEOUS	700.00		759.73	108.53	59.73-	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	2,010.78	8,664.52	108.31	664.52-	5,907.19
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	516.20	19,953.59	124.71	3,953.59-	14,126.34
10-4120-6011	UNIFORMS	14,000.00	1,526.59	17,512.62	125.09	3,512.62-	12,398.41
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	3,849.65	39,088.96	97.72	911.04	47,419.86
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00		6,601.43	94.31	398.57	30,646.55
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00		35,000.00	100.00	0.00	46,872.79
10-4120-8107	MANHOLES	15,000.00				15,000.00	
<b>Totals for :</b>							
<b>4120</b>		<b>533,330.00</b>	<b>38,575.26</b>	<b>498,251.02</b>	<b>93.42</b>	<b>35,078.98</b>	<b>529,152.60</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	4,274.48	52,749.59	103.43	1,749.59-	43,123.47
10-4230-1183	SHOP LABOR	17,900.00	1,454.72	15,335.17	85.67	2,564.83	15,065.22
10-4230-1200	SALARIES & WAGES - OVER	400.00	70.71	722.99	180.75	322.99-	867.03
10-4230-1300	SALARIES & WAGES - PART	40,000.00	5,210.33	44,745.48	111.86	4,745.48-	37,832.86
10-4230-2100	FICA	8,000.00	811.67	8,244.91	103.06	244.91-	6,984.03
10-4230-2210	RETIREMENT (VRS)	4,700.00	433.96	4,922.28	104.73	222.28-	6,334.46
10-4230-2300	HEALTH INSURANCE	12,934.00	824.20	11,602.20	89.70	1,331.80	11,357.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	84.17	939.73	42.72	1,260.27	1,903.91
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		506.63	1,013.26	456.63-	444.01
10-4230-2700	DISABILITY INSURANCE	400.00	29.66	303.23	75.81	96.77	298.03
10-4230-2720	WORKER'S COMP	9,600.00		10,060.92	104.80	460.92-	8,589.85
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		11,160.00	37.20	18,840.00	18,122.47
10-4230-3171	TIPPING FEE	46,000.00	2,994.80	32,493.90	70.64	13,506.10	37,993.60
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		5,544.46	92.41	455.54	4,211.00
10-4230-5210	POSTAGE	800.00	63.66	700.35	87.54	99.65	642.58
10-4230-5230	TELECOMMUNICATIONS	1,400.00	88.05	1,026.09	73.29	373.91	853.74
10-4230-5305	MOTOR VEHICLE INS.	5,200.00		5,240.76	100.78	40.76-	5,154.52
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,176.00	98.00	24.00	1,172.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	73.45
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	1,623.84	10,709.08	97.36	290.92	7,483.56
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	824.00	10,219.50	157.22	3,719.50-	4,139.88
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	104.35	4,038.08	89.74	461.92	3,557.31
10-4230-8106	EQUIP. - ADDITION - DUMPS`	3,000.00				3,000.00	6,000.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>263,384.00</b>	<b>18,892.60</b>	<b>233,041.35</b>	<b>88.48</b>	<b>30,342.65</b>	

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10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,371.55	36,564.66	91.41	3,435.34	34,042.50
10-4320-2100	FICA	3,000.00	246.86	2,673.67	89.12	326.33	2,485.39
10-4320-2210	RETIREMENT (VRS)	2,600.00	230.28	2,611.99	100.46	11.99-	2,449.53
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	6,974.00	91.67	634.00	7,040.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	44.66	498.65	85.97	81.35	519.62
10-4320-2600	UNEMPLOYMENT INSURAN	15.00		112.58	750.53	97.58-	98.67
10-4320-2700	DISABILITY INSURANCE	300.00	21.91	223.59	74.53	76.41	245.20
10-4320-2720	WORKER'S COMP	900.00		964.52	107.17	64.52-	805.31
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,300.00	13,297.00	132.97	3,297.00-	11,947.17
10-4320-3316	COVID-19					0.00	104,476.85
10-4320-5110	ELECTRIC	19,000.00	1,432.58	17,560.63	92.42	1,439.37	16,569.58
10-4320-5120	HEATING & FUEL	8,400.00	568.11	9,937.00	118.30	1,537.00-	9,057.32
10-4320-5301	BOILER INSURANCE	3,200.00		3,225.08	100.78	25.08-	3,118.48
10-4320-5304	PROPERTY INSURANCE	10,700.00		10,783.88	100.78	83.88-	10,631.20
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	619.35	1,967.95	98.40	32.05	2,174.82
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00		1,603.93	40.10	2,396.07	2,296.80
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	14.58	574.53	47.88	625.47	1,433.36
10-4320-6014	OTHER OPERATING SUPPLI	700.00		71.01	10.14	628.99	225.83
<b>Totals for : 4320 (BUILDINGS AND GROUNDS)</b>		<b>114,603.00</b>	<b>8,483.88</b>	<b>110,044.67</b>	<b>96.02</b>	<b>4,558.33</b>	<b>210,017.63</b>
10-7120-5430	RENT FOR B'BALL COURT	800.00		845.90	105.74	45.90-	800.00
10-7120-5637	COMMUNITY DONATIONS	500.00		201.00	40.20	299.00	
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	483.72	4,497.52	449.75	3,497.52-	6,049.84
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	1,500.00	2,000.00	40.00	3,000.00	1,500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		429.38	85.88	70.62	483.97
<b>Totals for : 7120</b>		<b>17,400.00</b>	<b>1,983.72</b>	<b>15,073.80</b>	<b>86.63</b>	<b>2,326.20</b>	<b>15,933.81</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	60.00	324.71	15.07	1,830.29	1,540.54
10-7150-5110	ELECTRIC	2,000.00	141.05	1,855.04	92.75	144.96	1,696.21
10-7150-5230	TELECOMMUNICATIONS	820.00	68.14	757.38	92.36	62.62	738.89
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		3,020.00	111.85	320.00-	2,688.00
10-7150-5899	MISCELLANEOUS	190.00		25.00	13.16	165.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	146.94	744.38	37.22	1,255.62	2,256.30
10-7150-6014	OTHER OPERATING SUPPLI	135.00	31.87	35.65	26.41	99.35	789.15
<b>Totals for : 7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>448.00</b>	<b>6,762.16</b>	<b>67.62</b>	<b>3,237.84</b>	<b>12,728.20</b>
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		190.74	0.95	19,809.26	2,249.72
10-7260-5110	ELECTRIC	2,500.00	42.35	449.92	18.00	2,050.08	
10-7260-5120	HEATING & FUEL	2,800.00	78.92	1,443.74	51.56	1,356.26	

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10-7260-6005	JANITORIAL SUPPLIES	200.00		23.77	11.89	176.23	20.97
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	386.55
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>27,100.00</b>	<b>121.27</b>	<b>2,108.17</b>	<b>7.78</b>	<b>24,991.83</b>	<b>4,415.49</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		967.88	48.39	1,032.12	127.90
10-7320-5110	ELECTRIC	4,000.00	172.98	2,786.15	69.65	1,213.85	2,748.60
10-7320-5120	HEATING & FUEL	4,000.00	172.98	2,786.11	69.65	1,213.89	2,748.57
10-7320-5600	LIBRARY DONATION	4,775.00		4,775.00	100.00	0.00	4,775.00
10-7320-6005	JANITORIAL SUPPLIES	500.00		85.52	17.10	414.48	136.44
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		158.00	31.60	342.00	206.50
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>345.96</b>	<b>11,558.66</b>	<b>73.27</b>	<b>4,216.34</b>	<b>10,743.01</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00		7.50	7.50	92.50	45.00
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>		<b>7.50</b>	<b>1.15</b>	<b>642.50</b>	<b>45.00</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		4,500.00	75.00	1,500.00	6,000.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>		<b>4,500.00</b>	<b>55.56</b>	<b>3,600.00</b>	<b>6,000.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	3.00-
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	<b>3.00-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00		53,650.82	99.97	16.18	46,344.19
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00		15,905.34	169.58	6,526.34-	10,048.82
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>63,046.00</b>		<b>69,556.16</b>	<b>110.33</b>	<b>6,510.16-</b>	<b>56,393.01</b>
10-9990-0001	CONTINGENCY	19,787.00		12,400.00	62.67	7,387.00	9,610.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>19,787.00</b>		<b>12,400.00</b>	<b>62.67</b>	<b>7,387.00</b>	<b>9,610.00</b>
<b>Total Expenditures</b>		<b>2,396,764.00</b>	<b>157,724.21</b>	<b>2,172,816.89</b>	<b>90.66</b>	<b>223,947.11</b>	<b>2,331,535.57</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>53,024.29</b>	<b>827,062.68</b>	<b>107.91</b>	<b>379,168.46-</b>	



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	262,450.00		329,190.11	125.43	66,740.11-	1,288,197.01
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>262,450.00</b>		<b>329,190.11</b>	<b>125.43</b>	<b>66,740.11-</b>	<b>1,288,197.01</b>
<b>Total Revenues</b>				<b>329,190.11</b>	<b>125.43</b>	<b>66,740.11-</b>	<b>1,288,197.01</b>
20-8140-9300	CDBG- ENDLY STREET	262,450.00		329,190.12	125.43	66,740.12-	1,288,237.71
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>262,450.00</b>		<b>329,190.12</b>	<b>125.43</b>	<b>66,740.12-</b>	<b>1,288,237.71</b>
<b>Total Expenditures</b>				<b>329,190.12</b>	<b>125.43</b>	<b>66,740.12-</b>	<b>1,288,237.71</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>0.01-</b>	<b>125.43</b>	<b>133,480.23-</b>	
<b>CDBG - Endly Street Project</b>							

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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		5.48	18.10		18.10-	34.29
<b>Totals for :</b>			<b>5.48</b>	<b>18.10</b>	<b>0.00</b>	<b>18.10-</b>	<b>34.29</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB			120.00		120.00-	25,825.75
<b>Totals for :</b>				<b>120.00</b>	<b>0.00</b>	<b>120.00-</b>	<b>25,825.75</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>5.48</b>	<b>138.10</b>	<b>0.00</b>	<b>138.10-</b>	<b>25,860.04</b>
25-8140-9300	CDBG- PROGRAM INCOME E		397.50	20,546.24		20,546.24-	35,325.07
<b>Totals for :</b>			<b>397.50</b>	<b>20,546.24</b>	<b>0.00</b>	<b>20,546.24-</b>	<b>35,325.07</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>397.50</b>	<b>20,546.24</b>	<b>0.00</b>	<b>20,546.24-</b>	<b>35,325.07</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>392.02-</b>	<b>20,408.14-</b>	<b>0.00</b>	<b>20,684.34-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		160.74	3,277.49		3,277.49-	
<b>Totals for :</b>			<b>160.74</b>	<b>3,277.49</b>	<b>0.00</b>	<b>3,277.49-</b>	
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00-				1,149,050.00-	
<b>Totals for :</b>		<b>1,149,050.00-</b>			<b>0.00</b>	<b>1,149,050.00-</b>	
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>1,149,050.00-</b>	<b>160.74</b>	<b>3,277.49</b>	<b>-0.29</b>	<b>1,152,327.49-</b>	
30-8200-1160	SALARIES & WAGES - ARPA	70,000.00	5,000.00	60,000.00	85.71	10,000.00	
30-8200-2100	FICA	2,295.00	382.50	4,590.00	200.00	2,295.00-	
30-8200-8300	WIFI EXTENSIONS	6,580.00		6,580.00	100.00	0.00	
30-8200-8301	SCADA WITH ADDITIONAL E	100,724.36		103,445.08	102.70	2,720.72-	
30-8200-8302	WWTP IMPROVEMENTS	10,000.00		11,920.39	119.20	1,920.39-	
30-8200-8305	WATER FILTRATION - CULV	5,000.00		2,511.00	50.22	2,489.00	
30-8200-8306	DIGITAL WATER METERS	475,920.00		456,629.67	95.95	19,290.33	
30-8200-8308	TWO NEW PUMPS FOR WW	96,417.10		97,817.10	101.45	1,400.00-	
30-8200-8309	ARCHITECT	60,000.00	1,310.00	20,242.06	33.74	39,757.94	
30-8200-8310	POLICE DEPARTMENT RENC	277,705.00				277,705.00	
<b>Totals for :</b>		<b>1,104,641.46</b>	<b>6,692.50</b>	<b>763,735.30</b>	<b>69.14</b>	<b>340,906.16</b>	
<b>8200 (ARPA FUNDS)</b>							
30-9990-0001	CONTINGENCY	44,408.54		2,665.17	6.00	41,743.37	
<b>Totals for :</b>		<b>44,408.54</b>		<b>2,665.17</b>	<b>6.00</b>	<b>41,743.37</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>1,149,050.00</b>	<b>6,692.50</b>	<b>766,400.47</b>	<b>66.70</b>	<b>382,649.53</b>	
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>		<b>2,298,100.00-</b>	<b>6,531.76-</b>	<b>763,122.98-</b>	<b>0.00</b>	<b>769,677.96-</b>	

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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	142.92	1,613.04	20.16	6,386.96	1,309.16
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>142.92</b>	<b>1,613.04</b>	<b>20.16</b>	<b>6,386.96</b>	<b>1,309.16</b>
51-0016-0811	WATER	525,000.00	42,314.50	460,574.39	87.73	64,425.61	473,455.75
51-0016-0813	PENALTIES	22,000.00	1,440.34	14,176.20	64.44	7,823.80	18,554.21
51-0016-0821	WATER CONNECTIONS	4,500.00		1,100.00	24.44	3,400.00	
51-0016-0823	CUT-ON FEES	9,600.00	400.00	7,100.00	73.96	2,500.00	8,850.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>561,100.00</b>	<b>44,154.84</b>	<b>482,950.59</b>	<b>86.07</b>	<b>78,149.41</b>	<b>500,859.96</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	291.99	6,348.52	211.62	3,348.52-	7,487.07
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>291.99</b>	<b>6,348.52</b>	<b>211.62</b>	<b>3,348.52-</b>	<b>7,487.07</b>
<b>Total Revenues</b>		<b>572,100.00</b>	<b>44,589.75</b>	<b>490,912.15</b>	<b>85.81</b>	<b>81,187.85</b>	<b>509,656.19</b>
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,572.06	120,026.84	85.43	20,473.16	133,683.18
51-4502-1183	SHOP LABOR	18,000.00	1,419.31	15,915.42	88.42	2,084.58	14,373.68
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	577.45	7,104.53	202.99	3,604.53-	7,114.64
51-4502-2100	FICA	12,500.00	910.36	10,890.54	87.12	1,609.46	11,673.88
51-4502-2210	RETIREMENT (VRS)	9,000.00	793.73	9,003.01	100.03	3.01-	8,692.49
51-4502-2300	HEALTH INSURANCE	31,954.00	2,409.20	28,086.20	87.90	3,867.80	33,408.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	153.94	1,718.77	88.14	231.23	1,743.17
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		303.98	1,013.27	273.98-	266.42
51-4502-2700	DISABILITY INSURANCE	900.00	57.70	633.32	70.37	266.68	825.37
51-4502-2720	WORKER'S COMP	5,000.00		5,358.36	107.17	358.36-	4,473.91
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	6,466.00	258.64	3,966.00-	1,986.50
51-4502-3102	BONUS	6,900.00		7,606.96	110.25	706.96-	6,605.37
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00		2,336.06	77.87	663.94	2,057.48
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00		26,307.66	105.23	1,307.66-	24,959.82
51-4502-5111	ELECTRIC	5,400.00	368.66	7,989.36	147.95	2,589.36-	6,774.96
51-4502-5120	HEAT	700.00		820.04	117.15	120.04-	222.72
51-4502-5150	WATER - R.R.S.A.	229,000.00	17,192.80	203,585.82	88.90	25,414.18	198,282.03
51-4502-5210	POSTAGE	2,200.00	182.49	2,007.67	91.26	192.33	1,842.11
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	88.05	1,026.13	85.51	173.87	853.79
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,068.08	100.78	16.08-	2,051.08
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		251.66	77.43	73.34	243.33
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,834.00	100.89	34.00-	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	300.00	33.60	416.85	138.95	116.85-	811.65
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	133.35
51-4502-6001	OFFICE SUPPLIES	500.00		500.11	100.02	0.11-	400.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	2,010.78	8,664.49	101.94	164.49-	
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	486.95	3,680.84	81.80	819.16	

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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	2,451.09	22,510.65	90.04	2,489.35	18,284.28
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00		11,187.00	89.50	1,313.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	7,500.00
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>566,311.00</b>	<b>39,908.17</b>	<b>511,500.35</b>	<b>90.32</b>	<b>54,810.65</b>	<b>501,388.55</b>
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,789.00</b>			<b>0.00</b>	<b>5,789.00</b>	
<b>Total Expenditures</b>		<b>572,100.00</b>	<b>39,908.17</b>	<b>511,500.35</b>	<b>89.41</b>	<b>60,599.65</b>	<b>501,388.55</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>4,681.58</b>	<b>20,588.20-</b>	<b>87.61</b>	<b>141,787.50</b>	

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# Statement of Revenues & Expenditures

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Town of Chase City  
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	90.00	3,240.00	81.00	760.00	3,240.00
52-0016-0812	SEWER	350,000.00	29,959.19	325,117.53	92.89	24,882.47	322,786.41
52-0016-0813	PENALTIES	11,500.00	973.37	9,723.67	84.55	1,776.33	9,631.05
52-0016-0822	SEWER CONNECTION	2,500.00		840.00	33.60	1,660.00	600.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>368,000.00</b>	<b>31,022.56</b>	<b>338,921.20</b>	<b>92.10</b>	<b>29,078.80</b>	<b>336,257.46</b>
52-0018-9913	MISCELLANEOUS REVENUE					0.00	35,293.00
52-0018-9916	COVID - MECKLENBURG CO					0.00	66,309.48
<b>Totals for : 0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>101,602.48</b>
<b>Total Revenues</b>		<b>368,000.00</b>	<b>31,022.56</b>	<b>338,921.20</b>	<b>92.10</b>	<b>29,078.80</b>	<b>437,859.94</b>
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	7,226.26	108,599.95	83.54	21,400.05	131,949.94
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		1,601.68	76.27	498.32	1,792.96
52-4503-1183	SHOP LABOR	17,000.00	1,348.49	15,806.27	92.98	1,193.73	14,484.17
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	171.27	8,685.15	289.51	5,685.15-	14,186.65
52-4503-1300	SALARIES AND WAGES - PA		1,232.50	4,848.50		4,848.50-	468.00
52-4503-2100	FICA	11,000.00	726.17	10,075.01	91.59	924.99	11,754.70
52-4503-2210	RETIREMENT (VRS)	8,000.00	730.73	8,288.48	103.61	288.48-	9,281.83
52-4503-2300	HEALTH INSURANCE	31,954.00	2,409.20	28,086.20	87.90	3,867.80	33,408.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	141.73	1,582.37	175.82	682.37-	925.85
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		315.23	1,050.77	285.23-	276.27
52-4503-2700	DISABILITY INSURANCE	900.00	57.70	633.32	70.37	266.68	825.37
52-4503-2720	WORKER'S COMP	1,980.00		2,121.92	107.17	141.92-	1,771.68
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,158.20	27,535.90	86.05	4,464.10	31,522.10
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	5,320.43	13,095.05	72.75	4,904.95	43,309.64
52-4503-3316	COVID-19					0.00	32,483.33
52-4503-5111	ELECTRIC	45,000.00	4,827.22	46,285.97	102.86	1,285.97-	42,295.47
52-4503-5120	HEAT	1,500.00		1,356.33	90.42	143.67	843.82
52-4503-5210	POSTAGE	2,000.00	178.25	1,960.98	98.05	39.02	1,799.27
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.18	100.09	0.18-	169.15
52-4503-5230	TELECOMMUNICATIONS	2,100.00	275.24	2,436.46	116.02	336.46-	2,146.79
52-4503-5305	MOTOR VEHICLE INS.	2,040.00		2,056.00	100.78	16.00-	2,040.32
52-4503-5510	TRAVEL (MILEAGE)	100.00		40.00	40.00	60.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING			61.40		61.40-	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	353.50	1,211.61	80.77	288.39	833.78
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,940.00	101.38	40.00-	2,889.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		229.12	76.37	70.88	369.99
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,216.44	81.10	283.56	1,494.25
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	2,010.78	8,918.31	99.09	81.69	5,907.13
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	15.55	3,471.92	86.80	528.08	2,336.03
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	1,517.74	27,973.14	107.59	1,973.14-	29,256.98
<b>Totals for : 4503 (SEWER)</b>		<b>355,204.00</b>	<b>30,700.96</b>	<b>331,832.89</b>	<b>93.42</b>	<b>23,371.11</b>	
52-9990-0001	CONTINGENCY	12,796.00		8,500.00	66.43	4,296.00	

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# Statement of Revenues & Expenditures

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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
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>12,796.00</b>		<b>8,500.00</b>	<b>66.43</b>	<b>4,296.00</b>	<b>2,478.00</b>
<b>Total Expenditures</b>		<b>368,000.00</b>	<b>30,700.96</b>	<b>340,332.89</b>	<b>92.48</b>	<b>27,667.11</b>	<b>423,500.47</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>321.60</b>	<b>1,411.69-</b>	<b>92.29</b>	<b>56,745.91</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	120.33	293.48	7.34	3,706.52	144.75
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>120.33</b>	<b>293.48</b>	<b>7.34</b>	<b>3,706.52</b>	<b>144.75</b>
53-0016-0806	SEWER ESCROW	114,000.00	9,024.51	96,598.81	84.74	17,401.19	95,699.29
53-0016-0813	PENALTIES	4,000.00	299.97	2,883.29	72.08	1,116.71	2,720.20
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>118,000.00</b>	<b>9,324.48</b>	<b>99,482.10</b>	<b>84.31</b>	<b>18,517.90</b>	<b>98,419.49</b>
<b>Total Revenues</b>		<b>122,000.00</b>	<b>9,444.81</b>	<b>99,775.58</b>	<b>81.78</b>	<b>22,224.42</b>	<b>98,564.24</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	104,000.00		104,000.00	100.00	0.00	102,000.00
53-4504-9120	DEBT SERVICE - INTEREST	14,021.00		13,969.80	99.63	51.20	15,957.17
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>118,021.00</b>		<b>117,969.80</b>	<b>99.96</b>	<b>51.20</b>	<b>117,957.17</b>
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>3,979.00</b>			<b>0.00</b>	<b>3,979.00</b>	
<b>Total Expenditures</b>		<b>122,000.00</b>		<b>117,969.80</b>	<b>96.70</b>	<b>4,030.20</b>	<b>117,957.17</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>9,444.81</b>	<b>18,194.22-</b>	<b>89.24</b>	<b>26,254.62</b>	



# 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
54-0015-0101	INTEREST EARNED		41.49	106.40		106.40-	44.98
<b>Totals for :</b>			<b>41.49</b>	<b>106.40</b>	<b>0.00</b>	<b>106.40-</b>	<b>44.98</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,104.39	74,935.30	104.82	3,447.30-	73,858.70
54-0016-0813	PENALTIES	2,000.00	235.54	2,179.84	108.99	179.84-	1,807.40
<b>Totals for :</b>			<b>7,339.93</b>	<b>77,115.14</b>	<b>104.94</b>	<b>3,627.14-</b>	<b>75,666.10</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,381.42</b>	<b>77,221.54</b>	<b>105.08</b>	<b>3,733.54-</b>	<b>75,711.08</b>
54-4505-5899	MISCELLANEOUS			55.40		55.40-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,207.23	34,582.46	91.49	3,217.54	33,753.53
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	2,916.77	32,781.54	91.86	2,906.46	33,610.47
<b>Totals for :</b>			<b>6,124.00</b>	<b>67,419.40</b>	<b>91.74</b>	<b>6,068.60</b>	<b>67,364.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>67,419.40</b>	<b>91.74</b>	<b>6,068.60</b>	<b>67,364.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,257.42</b>	<b>9,802.14</b>	<b>98.41</b>	<b>2,335.06</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		2.90	32.85		32.85-	55.52
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>			<b>2.90</b>	<b>32.85</b>	<b>0.00</b>	<b>32.85-</b>	<b>55.52</b>
<b>Total Revenues</b>			<b>2.90</b>	<b>32.85</b>	<b>0.00</b>	<b>32.85-</b>	<b>55.52</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	13,521.00
55-4506-3310	REPAIRS AND MAINTENANC					0.00	312.00
<b>Totals for :</b>							
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>13,833.00</b>
<b>Total Expenditures</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>13,833.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>2.90</b>	<b>19.15-</b>	<b>0.00</b>	<b>84.85-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	17.03	203.58	50.90	196.42	129.34
72-0015-0102	INTEREST EARNED - MAUSC	350.00	8.02	80.04	22.87	269.96	71.71
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>25.05</b>	<b>283.62</b>	<b>37.82</b>	<b>466.38</b>	<b>201.05</b>
72-0016-1305	GRAVE DIGGING	10,000.00	175.00	11,650.00	116.50	1,650.00-	10,850.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>10,500.00</b>	<b>175.00</b>	<b>11,650.00</b>	<b>110.95</b>	<b>1,150.00-</b>	<b>10,850.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		3,000.00	42.86	4,000.00	9,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	6,585.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		350.00	116.67	50.00-	100.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00	180.00	349.50	174.75	149.50-	160.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,890.00</b>	<b>180.00</b>	<b>3,699.50</b>	<b>31.11</b>	<b>8,190.50</b>	<b>15,845.00</b>
<b>Total Revenues</b>		<b>23,140.00</b>	<b>380.05</b>	<b>15,633.12</b>	<b>67.56</b>	<b>7,506.88</b>	<b>26,896.05</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	153.16	3,164.44	52.74	2,835.56	1,573.77
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	254.85	4,058.84	115.97	558.84-	2,978.02
72-7140-1300	SALARIES AND WAGES - PA			42.00		42.00-	
72-7140-2100	FICA	500.00	29.51	528.01	105.60	28.01-	328.17
72-7140-2210	RETIREMENT (VRS)	700.00	23.10	262.00	37.43	438.00	400.78
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80-	1,141.20	74.98	380.80	1,408.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.48	50.05	20.02	199.95	177.56
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		90.07	450.35	70.07-	78.94
72-7140-2700	DISABILITY INSURANCE	110.00	11.07	112.56	102.33	2.56-	127.76
72-7140-2720	WORKER'S COMP	40.00		42.88	107.20	2.88-	35.77
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00		300.00	100.00	0.00	300.00
72-7140-5110	ELECTRIC	800.00	93.51	1,365.44	170.68	565.44-	1,150.00
72-7140-5899	MISCELLANEOUS	100.00		126.00	126.00	26.00-	100.00
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		267.43	133.72	67.43-	177.83
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00		182.53	73.01	67.47	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	557.25	3,074.84	161.83	1,174.84-	1,643.88
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,642.00</b>	<b>1,000.13</b>	<b>15,208.29</b>	<b>91.38</b>	<b>1,433.71</b>	<b>10,880.48</b>
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,498.00</b>			<b>0.00</b>	<b>6,498.00</b>	
<b>Total Expenditures</b>		<b>23,140.00</b>	<b>1,000.13</b>	<b>15,208.29</b>	<b>65.72</b>	<b>7,931.71</b>	<b>10,880.48</b>
<b>Excess of Revenues over Expenditures for 72 Cemetary Fund</b>			<b>620.08-</b>	<b>424.83</b>	<b>66.64</b>	<b>15,438.59</b>	

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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	8.12	84.01	33.60	165.99	103.30
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	276.17	2,984.58	37.31	5,015.42	4,595.03
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	28,423.01-	90,607.68-	-151.01	150,607.68	35,777.92
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>68,250.00</b>	<b>28,138.72-</b>	<b>87,539.09-</b>	<b>-128.26</b>	<b>155,789.09</b>	<b>40,476.25</b>
73-0018-9916	MISCELLANEOUS REVENUE					0.00	13,190.78
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>13,190.78</b>
<b>Total Revenues</b>		<b>68,250.00</b>	<b>28,138.72-</b>	<b>87,539.09-</b>	<b>-128.26</b>	<b>155,789.09</b>	<b>53,667.03</b>
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	7,078.28	104,381.87	152.94	36,131.87-	59,337.84
73-7160-5899	MISCELLANEOUS		2,690.51	20,648.67		20,648.67-	3,338.78
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>68,250.00</b>	<b>9,768.79</b>	<b>125,030.54</b>	<b>183.19</b>	<b>56,780.54-</b>	<b>62,676.62</b>
<b>Total Expenditures</b>		<b>68,250.00</b>	<b>9,768.79</b>	<b>125,030.54</b>	<b>183.19</b>	<b>56,780.54-</b>	<b>62,676.62</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>37,907.51-</b>	<b>212,569.63-</b>	<b>27.47</b>	<b>99,008.55</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>23,281.23</b>	<b>199,024.37-</b>		<b>961,525.61-</b>	<b>274,382.41</b>

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# Selective Check Register

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Town of Chase City  
 Including all check statuses  
 For Bank Id GC and Check Date from 05/01/2022 to 05/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	043133	O	0000001351	ARAMARK	05/03/2022		963.52	
GC	043134	O	0000001350	FORBES, CHARLES F.	05/03/2022		67.86	
GC	043135	O	0000001705	GRAHAM HARDWARE	05/03/2022		728.17	
GC	043136	O	0000001698	JUSTIN T. SMITH, LLC	05/03/2022		100.00	
GC	043137	O	0000000834	MCI COMM SERVICE	05/03/2022		34.26	
GC	043138	O	0000001046	MILLIMAN, INC.	05/03/2022		2,900.00	
GC	043139	O	0000001852	MINNESOTA LIFE	05/03/2022		26.40	
GC	043140	O	0000001494	PAIGE'S CLEANING SERVICE	05/03/2022		1,300.00	
GC	043141	O	0000000054	PARKER OIL CO., INC.	05/03/2022		3,502.71	
GC	043142	O	0000001563	PAUL C. MALONE	05/03/2022		200.00	
GC	043143	O	0000000122	TOWN OF CHASE CITY	05/03/2022		153.12	
GC	043144	O	0000001030	TREASURER OF VIRGINIA	05/03/2022		1,937.00	
GC	043145	O	0000001449	VERIZON WIRELESS	05/03/2022		884.08	
GC	043146	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	05/04/2022		450.00	
GC	043147	O	0000000072	DOMINION ENERGY VIRGINIA	05/04/2022		4,166.85	
GC	043148	O	0000001699	ENVIRONMENTAL MANAGEMENT SERVICE	05/04/2022		7,717.50	
GC	043149	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	05/04/2022		255.60	
GC	043150	O	0000000337	FORTILINE, INC.	05/04/2022		899.20	
GC	043151	O	0000000135	JIM'S SUPPLY OF VA., INC.	05/04/2022		51.43	
GC	043152	O	0000000398	MARK ROSE	05/04/2022		4,278.26	
GC	043153	O	0000002777	RAY'S AUTO SUPPLY	05/04/2022		220.00	
GC	043154	O	0000000882	SOSMETAL PRODUCTS, INC.	05/04/2022		136.16	
GC	043155	O	0000000815	T. L. CARTER DIESEL REPAIR	05/04/2022		430.20	
GC	043156	O	0000001433	USABLUEBOOK	05/04/2022		333.98	
GC	043157	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	05/04/2022		33.60	
GC	043158	O	0000000604	ADVANCE AUTO PARTS	05/13/2022		183.13	
GC	043159	O	0000001455	ALDEN FAHRINGER	05/13/2022		403.32	
GC	043160	O	0000001700	ANGELA M. LEWIS	05/13/2022		214.00	
GC	043161	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	05/13/2022		13,948.00	
GC	043162	O	0000001625	ARCHITECTURAL PARTNERS	05/13/2022		1,310.00	
GC	043163	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	05/13/2022		1,200.00	
GC	043164	O	0000000015	B & B CONSULTANTS, INC. (CC)	05/13/2022		2,158.20	
GC	043165	O	0000001065	BENJAMIN I. GARNER	05/13/2022		250.00	
GC	043166	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	05/13/2022			

Date: 06/02/2022  
Time: 12:26:17PM

# Selective Check Register

User: Item #4.  
Page:

Town of Chase City  
Including all check statuses  
For Bank Id GC and Check Date from 05/01/2022 to 05/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	043167	O	0000000566	COLUMBIA GAS OF VIRGINIA	05/13/2022		647.03		
GC	043168	O	0000000802	COMCAST COMMUNICATIONS	05/13/2022		285.06		
GC	043169	O	0000001389	DALE MCGEE	05/13/2022		139.95		
GC	043170	O	0000002327	DOGWOOD GRAPHICS, INC.	05/13/2022		93.57		
GC	043171	V	0000000072	DOMINION ENERGY VIRGINIA	05/13/2022		0.00		
GC	043172	O	0000000072	DOMINION ENERGY VIRGINIA	05/13/2022		1,199.24		
GC	043173	O	0000001337	ECONO SIGNS LLC	05/13/2022		328.63		
GC	043174	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	05/13/2022		2,043.58		
GC	043175	O	0000000036	FUEL FREEDOM CARD	05/13/2022		4,439.62		
GC	043176	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	05/13/2022		824.00		
GC	043177	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	05/13/2022		120.00		
GC	043178	O	0000001147	KEVIN'S AUTO	05/13/2022		415.00		
GC	043179	O	0000001406	LISA GILLISPIE	05/13/2022		1,500.00		
GC	043180	O	0000000065	MECKLENBURG SUN	05/13/2022		771.50		
GC	043181	O	0000000676	PRENA SANTIAGO	05/13/2022		250.00		
GC	043182	O	0000001701	RICHARD T. PURYEAR	05/13/2022		250.00		
GC	043183	O	0000000522	ROSES EXPRESS STORE #1829	05/13/2022		9.88		
GC	043184	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	05/13/2022		2,994.80		
GC	043185	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	05/13/2022		22.85		
GC	043186	O	0000001527	THOMSON REUTERS - WEST	05/13/2022		104.72		
GC	043187	O	0000000122	TOWN OF CHASE CITY	05/13/2022		674.03		
GC	043188	O	0000001587	TRITECHNOLOGIES	05/13/2022		6,938.00		
GC	043189	O	0000000037	VERIZON	05/13/2022		115.72		
GC	043190	O	0000001495	VERIZON	05/13/2022		68.14		
GC	043191	O	0000000563	WAYNE LEE STAPLES	05/13/2022		186.97		
GC	043192	O	0000000077	WHOLESALE PARTS, INC.	05/13/2022		152.81		
GC	043193	O	0000000010	AFLAC	05/31/2022		957.80		
GC	043194	O	0000001700	ANGELA M. LEWIS	05/31/2022		36.00		
GC	043195	O	0000001703	ANN ASHWORTH	05/31/2022		150.66		
GC	043196	O	0000001351	ARAMARK	05/31/2022		563.07		
GC	043197	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	05/31/2022		71.16		
GC	043198	O	0000002165	BOHANNON, TIMOTHY	05/31/2022		400.00		
GC	043199	O	0000001704	CHASE HILL, INC.	05/31/2022		65.40		
GC	043200	O	0000001469	COMCAST	05/31/2022				

Date: 06/02/2022  
 Time: 12:26:17PM

# 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 05/01/2022 to 05/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	043201	O	000000802	COMCAST COMMUNICATIONS	05/31/2022		264.15	
GC	043202	O	0000001096	DCLS	05/31/2022		187.61	
GC	043203	V	0000000072	DOMINION ENERGY VIRGINIA	05/31/2022		0.00	
GC	043204	O	0000000072	DOMINION ENERGY VIRGINIA	05/31/2022		6,198.11	
GC	043205	O	0000001942	FIRST CITIZENS BANK	05/31/2022		1,627.46	
GC	043206	O	0000000337	FORTILINE, INC.	05/31/2022		748.00	
GC	043207	O	0000001207	FUSION, LLC	05/31/2022		17.72	
GC	043208	O	0000001254	GreatAmerica Financial Svcs.	05/31/2022		45.35	
GC	043209	O	0000001628	HOME DEPOT CREDIT SERVICES	05/31/2022		3,510.71	
GC	043210	O	0000002667	JACK & SON REFRIGERATION SERVICE	05/31/2022		186.95	
GC	043211	O	0000000587	LINCOLN FINANCIAL GROUP	05/31/2022		524.73	
GC	043212	O	0000000834	MCI COMM SERVICE	05/31/2022		34.26	
GC	043213	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	05/31/2022		530.85	
GC	043214	O	0000001702	ODP BUSINESS SOLUTIONS, LLC	05/31/2022		87.98	
GC	043215	O	0000000054	PARKER OIL CO., INC.	05/31/2022		2,529.63	
GC	043216	O	0000002086	PETERSEN, VIRGINIA W	05/31/2022		11.70	
GC	043217	O	0000001898	PURCHASE POWER	05/31/2022		320.99	
GC	043218	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	05/31/2022		17,192.80	
GC	043219	O	0000001261	SHARE CORPORATION	05/31/2022		333.20	
GC	043220	O	0000000122	TOWN OF CHASE CITY	05/31/2022		1,679.51	
GC	043221	O	0000000122	TOWN OF CHASE CITY	05/31/2022		160.00	
GC	043222	O	0000000068	U. S. POST OFFICE	05/31/2022		424.40	
GC	043223	O	0000001495	VERIZON	05/31/2022		66.84	
GC	043224	O	0000001449	VERIZON WIRELESS	05/31/2022		1,025.98	
GC	043225	O	0000000083	XEROX CORPORATION	05/31/2022		102.92	
GC	043226	O	0000001149	XTREME SIGNS	05/31/2022		600.00	
<b>Bank ID:</b>	<b>GC</b>	<b>Name:</b>	<b>General Checking</b>	<b>Checking Account #:</b>	<b>0206906508</b>	<b>Bank ID Totals:</b>	<b>121,232.58</b>	
						<b>Report Totals:</b>	<b>121,232.58</b>	

**CHARGE OFFS FOR THE MONTH OF MAY 2022**

TIMOTHY HOLTZ	\$52.26
433 HUSTON STREET	
CHASE CITY, VA 23924	
CHARGE OFF PER CAKNIPE - HOT WATER HEATER LEAK	

**Total      \$52.26**





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



## May 2022 - Town Report

<b>Total Summons – 78</b>		<b>Total Traffic - 73</b>		<b>Other - 5</b>	
36	Speeding			1	B&E to Commit Assault
12	Suspended/No O.L.			2	Intentional Damage to Property
19	No Inspection/Expired			1	Elude Officer
2	Fail to Obey Hwy Signs			1	Drive Suspended
1	No O.L. in Possession				
1	Fail to Yield Right of Way				
1	Follow to Close				
1	Illegal U-Turn				

<b>Worked - 117</b>		<b>Investigated - 65</b>	
4	Assist Fire/Rescue	8	911 Hang-Ups
13	Assist Other Officer/Agencies	8	Alarms
3	Auto Accident	10	Animal Complaints
84	Citizens' Complaints	1	Assaults
2	Escort	2	B&E (unfounded)
5	Stand-By Closing/Security Checks	13	Disturbances
5	Town Service	3	Fights
1	Traffic Control	1	Larceny
		1	Loud Music Complaint
		1	Mental Health
		13	Prowler/Trespassing
		1	Shooting
		3	Vandalism

<b>Miscellaneous - 48</b>	
7	Calls for County
24	Calls to talk directly to Chief
15	Calls to talk to Officer on duty
2	Direct Calls for Rescue

**Patrolled: 5,702 miles**

**Total Loss: \$800.00**  
**Total Recovered: \$-0-**  
**Vandalism: \$5,700.00**

Revised 10/2021



**Chase City Volunteer Fire Department, Inc.**

POST OFFICE BOX 595  
CHASE CITY, VIRGINIA 23924

<u>Incident Type Details</u>	<b>2022-05-01</b>	<b>Total</b>
746 - Carbon monoxide detector activation, no CO	1	<b>1</b>
700 - False alarm or false call, other	1	<b>1</b>
611 - Dispatched & canceled en route	5	<b>5</b>
651 - Smoke scare, odor of smoke	1	<b>1</b>
463 - Vehicle accident, general cleanup	7	<b>7</b>
353 - Removal of victim(s) from stalled elevator	1	<b>1</b>
500 - Service Call, other	2	<b>2</b>
440 - Electrical wiring/equipment problem, other	1	<b>1</b>
130 - Mobile property (vehicle) fire, other	1	<b>1</b>
111 - Building fire	1	<b>1</b>
511 - Lock-out	1	<b>1</b>
551 - Assist police or other governmental agency	1	<b>1</b>
<b>Total</b>	<b>23</b>	<b>23</b>

## Fundraising

Thank you to everyone who attended our annual Fish Fry Dinner fundraiser! We sold out of all of our plates quickly. We were glad to see everyone back in person.

## Training

This months training was focused on fighting car fires. This allowed new drivers to work on pumping, firefighters to work on extinguishment, and new firefighters to learn about tying into hydrants. A big thanks goes to Spurlock's Towing for the donation of the cars.

# Public Works Monthly Update

The Public Works Department is very proud to announce that Josh Rutledge from our Water Department and his wife Jasmine, have a new baby boy!!!! Jackson Dean Rutledge was born on 6-2-2022 at 8:36 p.m. He weighed in at 6 lbs. 9 ozs and 19 ¼ inches long. Both Mom and baby are fine!!!!

We also have filled the Director position. Edward Voorhaar started on June 1<sup>st</sup>. Two more positions have been filled to help ease the workload for the Water and Treatment plant operators.

## Water Department

5<sup>th</sup> Street – all service lines have been installed between Endly Street up to Jefferson Street.

Slip Line work is currently underway along the Septic right of way. Right of Way clearing is still in progress as well.

## Street Department

Continuing of grass cutting, clearing of Right of Ways, and lawn debris cleanup.

5<sup>th</sup> Street – Maintaining roadway and fixing potholes as needed until the final paving is completed.

Pavilion – Remulching has been done around the front part of the pavilion. Mulch on the back side has been removed. Grass seed and straw have been put down. All planters and benches have been repaired and repainted. The new dance floor will be formed up and installed soon.

## Maintenance

Painting at the Airport is nearly complete. Some repairs to the roof and metal flashing are also being done before some of the painting is completed.

## Other Updates

Crews are starting as of today on Pot Hole repairs on several streets around town.

## Adoption of FY23 Budget

Item: To adopt the FY23 budget

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 14, 2022. Revisions were made based on Council input. It was reviewed again by Town Manager and Treasurer.
2. There are no increases to sewer or RD wastewater project rates. There is a proposed rate increase to minimum water of \$1.50, sewer escrow of \$1.50, and garbage of \$2.00. Other rates for water based on consumption will increase by \$0.50 and sewer escrow will increase by \$0.36, \$0.26, and \$0.16 respectfully.
3. There are no increases to tax rates, licenses, or fees. 4. It is a balanced budget. The total budget is \$5,146,597 which includes \$150,000 for the Endly Street pass-through grant. 5. Includes a total contingency of \$48,443 which is close to last year. Revenue highlight: Reflects projected revenues based on rate changes and/or additional information available.

Expense Highlights:

1. Provides for a 5% salary increase based on local comparisons
2. Health insurance cost increased this year
3. Fuel cost increased
4. New vehicle(s) for the Police Department for \$30,000
5. Increased street repairs to \$110,000
6. Christmas decorations/banners included for \$7,000
7. Leaf machine, ½ mini update, and bush hog for the Street Department for \$51,000
8. Increased dumpster box account by half due to inflation
9. Garbage salaries reflect more part-time wages versus full-time wages
10. Roanoke River Service Authority expense increased due to their rate increase
11. Includes \$5,000 for ½ mini update for Water Department
12. Includes part time salaries to Sewer Department for weekend help

13. Endly Street Fund reflects the current Endly Street grant monies

Recommendation:

1. Town Council adopt budget as presented

# Annualized Budget Report

Town of Chase City  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
<b>Fund 10 (GENERAL FUND)</b>					
<b>Revenue</b>					
<b>10 (General Fund)</b>					
<b>0011 (GENERAL PROPERTY TAXES)</b>					
10-0011-0101 CURRENT TAXES	493,000.00	538,884.77	109.3	543,000.00	
10-0011-0102 DELINQUENT TAXES	30,000.00	25,122.74	83.7	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	750.00	808.32	107.8	800.00	
10-0011-0601 PENALTY ON TAXES	6,500.00	6,640.19	102.2	7,800.00	
10-0011-0602 INTEREST ON TAXES	4,700.00	4,119.64	87.7	4,700.00	
10-0011-0603 ADMIN FEE FOR DELINQUENT TAXES	10,500.00	10,215.04	97.3	10,500.00	
10-0011-0604 DEBT SET OFF	1,100.00	447.21	40.7	1,100.00	
<b>Totals for :</b>					
<b>0011 (GENERAL PROPERTY TAXES)</b>	<b>612,550.00</b>	<b>652,137.00</b>	<b>106.5</b>	<b>663,900.00</b>	
<b>0012 (OTHER LOCAL TAXES)</b>					
10-0012-0101 SALES TAX	285,000.00	281,575.38	98.8	350,000.00	
10-0012-0102 GAME OF SKILL TAX	500.00			500.00	
10-0012-0302 BUSINESS LICENSE	110,000.00	113,692.75	103.4	115,000.00	
10-0012-0402 UTILITY TAX	82,000.00	58,233.55	71.0	82,000.00	
10-0012-0501 MOTOR VEHICLES	26,000.00	19,108.81	73.5	26,000.00	
10-0012-0601 BANK FRANCHISE TAX	73,000.00	791.00-	-1.1	78,000.00	
10-0012-0604 GOLF CART PERMITS		25.00			
10-0012-1101 MEALS TAX	209,000.00	196,037.74	93.8	222,000.00	
<b>Totals for :</b>					
<b>0012 (OTHER LOCAL TAXES)</b>	<b>785,500.00</b>	<b>667,882.23</b>	<b>85.0</b>	<b>873,500.00</b>	
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>					
10-0013-0307 ZONING APPEALS	420.00	240.00	57.1	450.00	
10-0013-0308 VACANT BUILDING REGISTRATION				700.00	
<b>Totals for :</b>					
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>	<b>420.00</b>	<b>240.00</b>	<b>57.1</b>	<b>1,150.00</b>	
<b>0014 (FINES &amp; FORFEITURES)</b>					
10-0014-0101 POLICE COURT FINES	34,000.00	34,131.10	100.4	37,000.00	

# Annualized Budget Report

Town of Chase City  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
10-0014-0102 PARKING FINES	1,285.00	965.00	75.1	1,300.00	
10-0014-0103 MISCELLANEOUS REVENUE	1,000.00	2,656.58	265.7	1,000.00	
10-0014-0104 DRUG FORFEITURE	7,000.00			7,000.00	
<b>Totals for :</b> <b>0014 (FINES &amp; FORFEITURES)</b>	<b>43,285.00</b>	<b>37,752.68</b>	<b>87.2</b>	<b>46,300.00</b>	
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
10-0015-0101 INTEREST EARNED	17,000.00	4,948.25	29.1	12,500.00	
10-0015-0102 ROBERT E LEE INT INCOME	15.00	3.20	21.3	15.00	
10-0015-0201 RENT-A-TRUCK	500.00			500.00	
10-0015-0202 ROBERT E. LEE BLDG	3,000.00			3,000.00	
10-0015-0206 AIRPORT HANGER, SHOP RENT	6,000.00	5,000.00	83.3	6,000.00	
<b>Totals for :</b> <b>0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>26,515.00</b>	<b>9,951.45</b>	<b>37.5</b>	<b>22,015.00</b>	
<b>0016 (CHARGES FOR SERVICES)</b>					
10-0016-0702 SIDEWALKS, CURB & GUTTER	3,500.00			3,500.00	
10-0016-0802 GARBAGE FEES	215,000.00	181,322.72	84.3	247,800.00	
10-0016-0803 WEED CUTTING CHARGES	5,500.00	1,400.00	25.5	5,500.00	
10-0016-0805 DEBRIS & JUNK REMOVAL	1,000.00	55.00	5.5	1,000.00	
10-0016-0813 PENALTIES - GA	8,000.00	6,455.90	80.7	9,000.00	
<b>Totals for :</b> <b>0016 (CHARGES FOR SERVICES)</b>	<b>233,000.00</b>	<b>189,233.62</b>	<b>81.2</b>	<b>266,800.00</b>	
<b>0018 (MISC REVENUE)</b>					
10-0018-9905 DMV REGISTRATION STOP	2,000.00	2,043.86	102.2	3,100.00	
10-0018-9909 SURPLUS EQUIPMENT	2,000.00			2,000.00	
10-0018-9913 MISCELLANEOUS REVENUE	20,000.00	9,407.03	47.0	20,000.00	
10-0018-9915 MECK. CO. FOR AIRPORT	10,000.00	30,000.00	300.0	20,000.00	
10-0018-9916 COVID - MECKLENBURG COUNTY		28,555.00			
<b>Totals for :</b> <b>0018 (MISC REVENUE)</b>	<b>34,000.00</b>	<b>70,005.89</b>	<b>205.9</b>	<b>45,100.00</b>	
<b>0019 (RECOVERED COSTS)</b>					
10-0019-4000 RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	

# Annualized Budget Report

Town of Chase City  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>Totals for :</b>					
<b>0019 (RECOVERED COSTS)</b>	<b>56,394.00</b>	<b>56,393.01</b>	<b>100.0</b>	<b>56,394.00</b>	
<b>0022 (STATE - NON CATAGORICAL AID)</b>					
10-0022-0108 ROLLING STOCK TAX	1,400.00	1,255.15	89.7	1,400.00	
<b>Totals for :</b>					
<b>0022 (STATE - NON CATAGORICAL AID)</b>	<b>1,400.00</b>	<b>1,255.15</b>	<b>89.7</b>	<b>1,400.00</b>	
<b>0024 (STATE - CATAGORICAL AID)</b>					
10-0024-0406 STREET REVENUE	470,000.00	357,495.30	76.1	477,000.00	
10-0024-0407 LITTER GRANT	1,600.00	1,649.00	103.1	1,650.00	
10-0024-0412 FIRE PROGRAM FUND	10,000.00	15,700.00	157.0	15,000.00	
10-0024-0414 LAW ENFORCEMENT ASSIST.	64,000.00	47,532.00	74.3	64,000.00	
10-0024-0421 HIGHWAY SAFETY GRANT	6,500.00	5,185.11	79.8	6,900.00	
10-0024-0450 COMMUNICATION TAX	50,000.00	31,440.26	62.9	50,000.00	
10-0024-0451 U-HAUL CO OF VIRGINIA	1,600.00				
10-0024-0452 DEPARTMENT OF AVIATION - PROJECT MTO		1,140.00-			
<b>Totals for :</b>					
<b>0024 (STATE - CATAGORICAL AID)</b>	<b>603,700.00</b>	<b>457,861.67</b>	<b>75.8</b>	<b>614,550.00</b>	
<b>0033 (FEDERAL - CATAGORICAL AID)</b>					
10-0033-0123 VBAF-144 GRANT		21,650.50-			
<b>Totals for :</b>					
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>21,650.50-</b>	<b>0.0</b>		
<b>0041 (NON-REVENUE RECEIPTS)</b>					
10-0041-0101 INSURANCE PROCEEDS		19,921.33			
10-0041-0119 LODA INSURANCE PROCEEDS		5,610.00			
10-0041-0418 LOAN PROCEEDS		650,000.00			
<b>Totals for :</b>					
<b>0041 (NON-REVENUE RECEIPTS)</b>		<b>675,531.33</b>	<b>0.0</b>		
<b>Totals for :</b>					
<b>10 (General Fund)</b>	<b>2,396,764.00</b>	<b>2,796,593.53</b>	<b>0.0</b>	<b>2,591,109.00</b>	
<b>Total for Revenue</b>					
	<b>2,396,764.00</b>	<b>2,796,593.53</b>	<b>116.7</b>	<b>2,591,109.00</b>	
<b>Expense</b>					
<b>10 (General Fund)</b>					
<b>1101 (LEGISLATIVE)</b>					
10-1101-1100 SALARIES & WAGES - REGULAR	29,745.00	25,503.52	85.7	30,726.00	
10-1101-2100 FICA	1,400.00	1,219.17	87.1	1,458.00	



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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
10-1101-2210 RETIREMENT (VRS)	1,700.00	1,954.59	115.0	2,400.00	
10-1101-2300 HEALTH INSURANCE	3,804.00	3,487.00	91.7	4,128.00	
10-1101-2400 GROUP LIFE INSURANCE	360.00	372.58	103.5	450.00	
10-1101-2600 UNEMPLOYMENT INSURANCE	10.00	90.07	900.7	20.00	
10-1101-2700 DISABILITY INSURANCE	200.00	132.79	66.4	200.00	
10-1101-2720 WORKER'S COMP	120.00	128.60	107.2	130.00	
10-1101-3103 BUILDING OFFICIAL/DEMOLITIONS	20,000.00	1,156.00	5.8	20,000.00	
10-1101-3500 PRINTING & BINDING	2,200.00	2,249.91	102.3	2,300.00	
10-1101-3600 ADVERTISING	200.00	197.70	98.9	200.00	
10-1101-5510 TRAVEL (MILEAGE)	500.00			400.00	
10-1101-5530 TRAVEL (SUBSIST/LODGING)	2,000.00	2,400.00	120.0	2,000.00	
10-1101-5540 TRAVEL (CONVENTION/EDUC)	300.00	300.00	100.0	300.00	
10-1101-5810 DUES & ASSOC MEMBERSHIPS	1,300.00	1,347.12	103.6	1,350.00	
10-1101-5898 HALLOWEEN - TRUNK OR TREAT	500.00	279.00	55.8	500.00	
10-1101-5899 MISCELLANEOUS	450.00	57.65	12.8	450.00	
<b>Totals for :</b>					
<b>1101 (LEGISLATIVE)</b>	<b>64,789.00</b>	<b>40,875.70</b>	<b>63.1</b>	<b>67,012.00</b>	
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>					
10-1201-1100 SALARIES & WAGES - REGULAR	79,000.00	69,416.13	87.9	83,300.00	
10-1201-2100 FICA	5,625.00	5,065.20	90.0	5,900.00	
10-1201-2210 RETIREMENT (VRS)	4,600.00	4,061.19	88.3	5,000.00	
10-1201-2400 GROUP LIFE INSURANCE	950.00	774.14	81.5	950.00	
10-1201-2600 UNEMPLOYMENT INSURANCE	20.00	225.17	1125.9	25.00	
10-1201-2700 DISABILITY INSURANCE	480.00	340.09	70.9	480.00	
10-1201-2720 WORKER'S COMP	280.00	300.08	107.2	280.00	
10-1201-3110 MEDICAL SERVICES	500.00			500.00	
10-1201-3140					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
ENG. & ARCHITECTURAL SER.	250.00			250.00	
10-1201-3160 SURVEYING	250.00			250.00	
10-1201-3600 ADVERTISING	7,000.00	6,469.11	92.4	7,000.00	
10-1201-5230 TELECOMMUNICATIONS	2,900.00	2,269.26	78.3	2,900.00	
10-1201-5510 TRAVEL (MILEAGE)	1,600.00	916.04	57.3	1,600.00	
10-1201-5530 TRAVEL (SUBSIST/LODGING)	2,400.00	471.35	19.6	2,000.00	
10-1201-5540 TRAVEL (CONVENTION/EDUC)	1,000.00	855.89	85.6	1,400.00	
10-1201-5810 DUES & ASSOC MEMBERSHIPS	700.00	845.88	120.8	800.00	
10-1201-5899 MISCELLANEOUS	400.00	415.38	103.8	400.00	
10-1201-6001 OFFICE SUPPLIES	700.00	446.41	63.8	700.00	
<b>Totals for :</b>					
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>	<b>108,655.00</b>	<b>92,871.32</b>	<b>85.5</b>	<b>113,735.00</b>	
<b>1221 (LEGAL SERVICES)</b>					
10-1221-3150 PROF SRV - LEGAL	6,500.00	2,982.28	45.9	6,000.00	
<b>Totals for :</b>					
<b>1221 (LEGAL SERVICES)</b>	<b>6,500.00</b>	<b>2,982.28</b>	<b>45.9</b>	<b>6,000.00</b>	
<b>1224 (INDEPENDANT AUDITOR)</b>					
10-1224-3120 PROF SRV - ACCOUNTING	11,400.00	15,000.00	131.6	12,000.00	
<b>Totals for :</b>					
<b>1224 (INDEPENDANT AUDITOR)</b>	<b>11,400.00</b>	<b>15,000.00</b>	<b>131.6</b>	<b>12,000.00</b>	
<b>1241 (FINANCIAL ADMIN - TREASURER)</b>					
10-1241-1100 SALARIES & WAGES - REGULAR	116,000.00	102,998.57	88.8	121,720.00	
10-1241-2100 FICA	7,470.00	6,991.90	93.6	8,000.00	
10-1241-2210 RETIREMENT (VRS)	7,000.00	6,775.90	96.8	8,000.00	
10-1241-2300 HEALTH INSURANCE	19,020.00	17,435.00	91.7	20,640.00	
10-1241-2400 GROUP LIFE INSURANCE	1,760.00	1,291.62	73.4	1,700.00	
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	337.75	1688.8	20.00	
10-1241-2700 DISABILITY INSURANCE	700.00	468.10	66.9	690.00	
10-1241-2720 WORKER'S COMP	500.00	535.84	107.2	540.00	
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	4,900.00	245.0	2,000.00	

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10-1241-3310 REPAIRS & MAINTENANCE	2,000.00			2,000.00	
10-1241-3600 ADVERTISING	500.00			500.00	
10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES	900.00			900.00	
10-1241-3606 DMV REGISTRATION STOP FEE	1,500.00	2,150.00	143.3	2,100.00	
10-1241-5210 POSTAGE	4,000.00	3,157.42	78.9	4,000.00	
10-1241-5230 TELECOMMUNICATIONS	2,600.00	2,084.17	80.2	2,500.00	
10-1241-5308 GENERAL LIABILITY INS.	9,600.00	9,675.28	100.8	9,700.00	
10-1241-5410 EQUIPMENT RENTAL	2,000.00	1,723.16	86.2	2,000.00	
10-1241-5510 TRAVEL (MILEAGE)	1,000.00	320.55	32.1	1,000.00	
10-1241-5530 TRAVEL (SUBSIST/LODGING)	600.00	34.35	5.7	800.00	
10-1241-5540 TRAVEL (CONVENTION/EDUC)	600.00			1,400.00	
10-1241-5810 DUES & ASSOC MEMBERSHIPS	110.00	110.00	100.0	200.00	
10-1241-5899 MISCELLANEOUS	700.00	45.00	6.4	700.00	
10-1241-6001 OFFICE SUPPLIES	7,100.00	7,303.15	102.9	7,200.00	
<b>Totals for :</b>					
<b>1241 (FINANCIAL ADMIN - TREASURER)</b>	<b>187,680.00</b>	<b>168,337.76</b>	<b>89.7</b>	<b>198,310.00</b>	
<b>1251 (COMPUTER PROCESSING)</b>					
10-1251-3320 MAINT SERVICE CONTRACT	15,400.00	20,744.15	134.7	17,500.00	
10-1251-6014 OTHER OPERATING SUPPLIES	1,600.00	1,703.33	106.5	1,600.00	
10-1251-8207 COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	1,475.82	73.8	2,000.00	
<b>Totals for :</b>					
<b>1251 (COMPUTER PROCESSING)</b>	<b>19,000.00</b>	<b>23,923.30</b>	<b>125.9</b>	<b>21,100.00</b>	
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>					
10-1310-3100 PROFESSIONAL SERVICES	1,700.00			1,700.00	
10-1310-3500 PRINTING & BINDING	200.00			200.00	
<b>Totals for :</b>					
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>	<b>1,900.00</b>		<b>0.0</b>	<b>1,900.00</b>	
<b>3110 (POLICE DEPARTMENT)</b>					
10-3110-1100 SALARIES & WAGES - REGULAR	466,500.00	413,474.74	88.6	506,325.00	
10-3110-1150 SALARIES & WAGES - HOLIDAY	30,000.00	20,948.00	69.8	30,000.00	

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10-3110-1183 SHOP LABOR	4,000.00	2,429.15	60.7	3,000.00	
10-3110-1200 SALARIES & WAGES - OVERTIME	23,000.00	18,687.09	81.2	24,000.00	
10-3110-1300 SALARIES & WAGES - PARTTIME	4,500.00			2,000.00	
10-3110-2100 FICA	38,500.00	33,303.49	86.5	39,000.00	
10-3110-2210 RETIREMENT (VRS)	32,000.00	27,458.30	85.8	33,000.00	
10-3110-2300 HEALTH INSURANCE	76,080.00	68,472.00	90.0	82,560.00	
10-3110-2400 GROUP LIFE INSURANCE	4,400.00	5,234.07	119.0	5,700.00	
10-3110-2600 UNEMPLOYMENT INSURANCE	60.00	1,959.01	3265.0	300.00	
10-3110-2700 DISABILITY INSURANCE	2,600.00	1,749.98	67.3	2,600.00	
10-3110-2720 WORKER'S COMP	7,500.00	8,037.52	107.2	8,000.00	
10-3110-2740 LINE OF DUTY ACT	25,000.00	23,305.00	93.2	24,000.00	
10-3110-3110 MEDICAL SERVICES	2,500.00			1,500.00	
10-3110-3151 COURT APPOINTED ATTORNEY FEE	1,000.00	520.00	52.0	1,000.00	
10-3110-3310 REPAIRS & MAINTENANCE	3,000.00	3,070.00	102.3	3,000.00	
10-3110-3320 COMPUTER - MAINT/SER CONTRACT	6,810.00	6,199.71	91.0	6,810.00	
10-3110-3330 REPAIRS & MAINT - VEHICLE	4,000.00	4,861.25	121.5	4,000.00	
10-3110-5210 POSTAGE	400.00	375.99	94.0	400.00	
10-3110-5230 TELECOMMUNICATIONS	14,000.00	13,060.18	93.3	14,200.00	
10-3110-5305 MOTOR VEHICLE INS.	3,600.00	3,628.24	100.8	3,670.00	
10-3110-5310 LAW ENF. LIABILITY INS.	6,600.00	6,651.76	100.8	6,700.00	
10-3110-5510 TRAVEL (MILEAGE)		45.02			
10-3110-5530 TRAVEL (SUBSIST/LODGING)	1,000.00	469.40	46.9	1,000.00	
10-3110-5540 TRAVEL (CONVENTION/EDUC)	5,000.00	5,229.73	104.6	7,000.00	
10-3110-5804 TO EXPEND FORFEITURE MONEY	2,500.00	2,575.38	103.0	2,500.00	
10-3110-5805 DRUG ENFORCEMENT	5,100.00	5,100.00	100.0	5,100.00	

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10-3110-5812 TO EXPEND MAC BAILEY DONATION FOR P		9,810.26			
10-3110-5899 MISCELLANEOUS	1,000.00	646.64	64.7	1,000.00	
10-3110-6001 OFFICE SUPPLIES	2,500.00	1,927.96	77.1	2,500.00	
10-3110-6008 VEHICLE/POWER EQUIP FUEL	21,000.00	23,051.87	109.8	25,000.00	
10-3110-6009 VEHICLE/POWER EQUIP SUP	7,000.00	7,044.52	100.6	9,400.00	
10-3110-6010 POLICE SUPPLIES	2,000.00	1,611.60	80.6	8,090.00	
10-3110-6011 UNIFORMS	6,000.00	81.97	1.4	6,000.00	
10-3110-6014 OTHER OPERATING SUPPLIES	2,000.00	1,527.29	76.4	2,000.00	
10-3110-8105 MOTOR VEHICLE - REPLACEMENT	24,000.00	24,000.00	100.0	30,000.00	
<b>Totals for :</b> <b>3110 (POLICE DEPARTMENT)</b>	<b>835,150.00</b>	<b>746,547.12</b>	<b>89.4</b>	<b>901,355.00</b>	
<b>3220 (FIRE DEPARTMENT)</b>					
10-3220-1183 SHOP LABOR	400.00				
10-3220-2100 FICA	15.00				
10-3220-3310 REPAIRS & MAINTENANCE	9,500.00	844.25	8.9	9,500.00	
10-3220-5305 MOTOR VEHICLE INS.	6,000.00	7,163.00	119.4	7,000.00	
10-3220-5312 FIREMEN LIABILITY INS.	5,100.00	4,903.00	96.1	5,100.00	
10-3220-5840 STATE FIRE PROGRAM FUNDS	10,000.00	15,700.00	157.0	15,000.00	
10-3220-6008 VEHICLE/POWER EQUIP FUEL	5,000.00	5,089.76	101.8	5,500.00	
10-3220-6009 VEHICLE/POWER EQUIP SUP	1,600.00			1,600.00	
10-3220-8213 FIRE DEPARTMENT STIPEND	49,700.00	45,558.34	91.7	49,700.00	
<b>Totals for :</b> <b>3220 (FIRE DEPARTMENT)</b>	<b>87,315.00</b>	<b>79,258.35</b>	<b>90.8</b>	<b>93,400.00</b>	
<b>3230 (RESCUE SQUAD)</b>					
10-3230-5641 RESCUE SQUAD DONATION	1,000.00				
<b>Totals for :</b> <b>3230 (RESCUE SQUAD)</b>	<b>1,000.00</b>		<b>0.0</b>		
<b>4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)</b>					
10-4120-1100 SALARIES & WAGES - REGULAR	143,000.00	117,074.44	81.9	140,000.00	
10-4120-1183 SHOP LABOR	17,000.00	16,141.35	94.9	18,000.00	

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10-4120-1200 SALARIES & WAGES - OVERTIME	5,000.00	7,380.42	147.6	6,000.00	
10-4120-1300 SALARIES & WAGES - PARTTIME		7,630.00		10,400.00	
10-4120-2100 FICA	12,000.00	10,726.44	89.4	12,200.00	
10-4120-2210 RETIREMENT (VRS)	9,000.00	9,266.20	103.0	10,000.00	
10-4120-2211 RETIREMENT (HYBRID)	6,000.00	9,496.11	158.3	8,000.00	
10-4120-2300 HEALTH INSURANCE	28,150.00	26,184.20	93.0	30,547.00	
10-4120-2400 GROUP LIFE INSURANCE	3,000.00	1,766.04	58.9	2,600.00	
10-4120-2600 UNEMPLOYMENT INSURANCE	50.00	562.92	1125.8	50.00	
10-4120-2700 DISABILITY INSURANCE	730.00	599.15	82.1	830.00	
10-4120-2720 WORKER'S COMP	5,000.00	5,358.36	107.2	5,400.00	
10-4120-3310 REPAIRS & MAINTENANCE	100,000.00	90,601.41	90.6	110,000.00	
10-4120-5140 STREET LIGHTS - ELECTRICITY	62,000.00	51,991.28	83.9	60,000.00	
10-4120-5220 FREIGHT & EXPRESS	100.00	101.67	101.7	100.00	
10-4120-5230 TELECOMMUNICATIONS	1,200.00	938.10	78.2	1,100.00	
10-4120-5305 MOTOR VEHICLE INS.	4,200.00	4,232.92	100.8	4,300.00	
10-4120-5510 TRAVEL (MILEAGE)	300.00			100.00	
10-4120-5530 TRAVEL (SUBSIST/LODGING)	200.00	157.72	78.9	200.00	
10-4120-5540 TRAVEL (CONVENTION/EDUC)	700.00	166.67	23.8	700.00	
10-4120-5899 MISCELLANEOUS	700.00	759.73	108.5	700.00	
10-4120-6008 VEHICLE/POWER EQUIP FUEL	8,000.00	7,821.31	97.8	8,500.00	
10-4120-6009 VEHICLE/POWER EQUIP SUP	16,000.00	19,953.59	124.7	17,000.00	
10-4120-6011 UNIFORMS	14,000.00	16,949.55	121.1	19,000.00	
10-4120-6014 OTHER OPERATING SUPPLIES	40,000.00	37,199.26	93.0	45,000.00	
10-4120-6016 OTHER OPER SUPPLIES X-MAS	7,000.00	6,601.43	94.3	7,000.00	
10-4120-8105 MOTOR VEHICLES - REPLACEMENT	35,000.00	35,000.00	100.0	51,000.00	

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10-4120-8107 MANHOLES	15,000.00				
<b>Totals for :</b>					
<b>4120</b>	<b>533,330.00</b>	<b>484,660.27</b>	<b>90.9</b>	<b>568,727.00</b>	
<b>(HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)</b>					
<b>4230 (REFUSE COLLECTION)</b>					
10-4230-1100 SALARIES & WAGES - REGULAR	51,000.00	50,434.31	98.9	55,000.00	
10-4230-1183 SHOP LABOR	17,900.00	14,588.65	81.5	17,900.00	
10-4230-1200 SALARIES & WAGES - OVERTIME	400.00	681.74	170.4	400.00	
10-4230-1300 SALARIES & WAGES - PARTTIME	40,000.00	41,946.61	104.9	48,000.00	
10-4230-2100 FICA	8,000.00	7,808.64	97.6	8,500.00	
10-4230-2210 RETIREMENT (VRS)	4,700.00	4,488.32	95.5	4,800.00	
10-4230-2300 HEALTH INSURANCE	12,934.00	11,602.20	89.7	14,035.00	
10-4230-2400 GROUP LIFE INSURANCE	2,200.00	855.56	38.9	1,300.00	
10-4230-2600 UNEMPLOYMENT INSURANCE	50.00	506.63	1013.3	50.00	
10-4230-2700 DISABILITY INSURANCE	400.00	273.57	68.4	390.00	
10-4230-2720 WORKER'S COMP	9,600.00	10,060.92	104.8	10,100.00	
10-4230-3100 PROFESSIONAL SERVICES	30,000.00	11,160.00	37.2	30,000.00	
10-4230-3171 TIPPING FEE	46,000.00	32,493.90	70.6	44,000.00	
10-4230-3310 REPAIRS & MAINTENANCE	6,000.00	5,544.46	92.4	8,000.00	
10-4230-5210 POSTAGE	800.00	636.69	79.6	800.00	
10-4230-5230 TELECOMMUNICATIONS	1,400.00	938.04	67.0	1,200.00	
10-4230-5305 MOTOR VEHICLE INS.	5,200.00	5,240.76	100.8	5,260.00	
10-4230-5841 ANNUAL FEES - LANDFILL	1,200.00	1,176.00	98.0	1,190.00	
10-4230-5899 MISCELLANEOUS	600.00	600.00	100.0	600.00	
10-4230-6008 VEHICLE/POWER EQUIP FUEL	11,000.00	10,709.08	97.4	15,000.00	
10-4230-6009 VEHICLE/POWER EQUIP SUP	6,500.00	10,219.50	157.2	8,000.00	
10-4230-6014 OTHER OPERATING SUPPLIES	4,500.00	4,038.08	89.7	4,500.00	
10-4230-8106					

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EQUIP. - ADDITION - DUMPSTER BOXES	3,000.00			6,000.00	
<b>Totals for :</b>					
<b>4230 (REFUSE COLLECTION)</b>	<b>263,384.00</b>	<b>226,003.66</b>	<b>85.8</b>	<b>285,025.00</b>	
<b>4320 (BUILDINGS AND GROUNDS)</b>					
10-4320-1100					
SALARIES & WAGES - REGULAR	40,000.00	34,749.21	86.9	42,200.00	
10-4320-2100					
FICA	3,000.00	2,540.24	84.7	3,050.00	
10-4320-2210					
RETIREMENT (VRS)	2,600.00	2,381.71	91.6	3,000.00	
10-4320-2300					
HEALTH INSURANCE	7,608.00	6,974.00	91.7	8,256.00	
10-4320-2400					
GROUP LIFE INSURANCE	580.00	453.99	78.3	570.00	
10-4320-2600					
UNEMPLOYMENT INSURANCE	15.00	112.58	750.5	20.00	
10-4320-2700					
DISABILITY INSURANCE	300.00	201.68	67.2	300.00	
10-4320-2720					
WORKER'S COMP	900.00	964.52	107.2	970.00	
10-4320-3310					
REPAIRS & MAINTENANCE	10,000.00	13,297.00	133.0	11,000.00	
10-4320-5110					
ELECTRIC	19,000.00	16,617.22	87.5	19,500.00	
10-4320-5120					
HEATING & FUEL	8,400.00	9,937.00	118.3	8,900.00	
10-4320-5301					
BOILER INSURANCE	3,200.00	3,225.08	100.8	3,230.00	
10-4320-5304					
PROPERTY INSURANCE	10,700.00	10,783.88	100.8	10,785.00	
10-4320-5899					
MISCELLANEOUS	400.00	400.00	100.0	400.00	
10-4320-6005					
JANITORIAL SUPPLIES	2,000.00	1,529.24	76.5	2,000.00	
10-4320-6007					
REPAIRS & MAINT SUPPLIES	4,000.00	1,603.93	40.1	4,000.00	
10-4320-6009					
VEHICLE/POWER EQUIP SUP	1,200.00	574.53	47.9	1,200.00	
10-4320-6014					
OTHER OPERATING SUPPLIES	700.00	71.01	10.1	400.00	
<b>Totals for :</b>					
<b>4320 (BUILDINGS AND GROUNDS)</b>	<b>114,603.00</b>	<b>106,416.82</b>	<b>92.9</b>	<b>119,781.00</b>	
<b>7120 (PARKS/RECREATION/CULTURAL)</b>					
10-7120-5430					
RENT FOR B'BALL COURT	800.00	845.90	105.7	800.00	
10-7120-5637					
COMMUNITY DONATIONS	500.00	201.00	40.2	500.00	
10-7120-5643					
SOCCER DONATION	1,000.00			1,000.00	
10-7120-5644					



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MACCALLUM MORE GARDENS - DONATION	7,500.00	6,000.00	80.0	7,500.00	
10-7120-5645 COMMUNITY PARK	1,000.00	4,013.80	401.4	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	2,000.00	40.0	5,000.00	
10-7120-6013 ED. & RECREATION SUPPLIES	500.00	429.38	85.9	500.00	
<b>Totals for :</b> <b>7120 (PARKS/RECREATION/CULTURAL)</b>	<b>17,400.00</b>	<b>14,590.08</b>	<b>83.9</b>	<b>17,400.00</b>	
<b>7150 (AIRPORT)</b>					
10-7150-3310 REPAIRS & MAINTENANCE	2,155.00	324.71	15.1	6,655.00	
10-7150-5110 ELECTRIC	2,000.00	1,713.99	85.7	2,000.00	
10-7150-5230 TELECOMMUNICATIONS	820.00	757.38	92.4	830.00	
10-7150-5309 AIRPORT LIABILITY INS.	2,700.00	3,020.00	111.9	3,020.00	
10-7150-5899 MISCELLANEOUS	190.00	25.00	13.2	150.00	
10-7150-6007 REPAIRS & MAINT SUPPLIES	2,000.00	597.44	29.9	2,000.00	
10-7150-6014 OTHER OPERATING SUPPLIES	135.00	35.65	26.4	100.00	
<b>Totals for :</b> <b>7150 (AIRPORT)</b>	<b>10,000.00</b>	<b>6,474.17</b>	<b>64.7</b>	<b>14,755.00</b>	
<b>7260 (ROBERT E LEE COM. CTR.)</b>					
10-7260-3310 REPAIRS & MAINTENANCE	20,000.00	190.74	1.0	15,000.00	
10-7260-5110 ELECTRIC	2,500.00	407.57	16.3	1,500.00	
10-7260-5120 HEATING & FUEL	2,800.00	1,443.74	51.6	1,500.00	
10-7260-6005 JANITORIAL SUPPLIES	200.00	23.77	11.9	200.00	
10-7260-6007 REPAIRS & MAINT SUPPLIES	1,600.00			1,500.00	
<b>Totals for :</b> <b>7260 (ROBERT E LEE COM. CTR.)</b>	<b>27,100.00</b>	<b>2,065.82</b>	<b>7.6</b>	<b>19,700.00</b>	
<b>7320 (LIBRARY)</b>					
10-7320-3310 REPAIRS & MAINTENANCE	2,000.00	967.88	48.4	1,500.00	
10-7320-5110 ELECTRIC	4,000.00	2,613.17	65.3	3,100.00	
10-7320-5120 HEATING & FUEL	4,000.00	2,613.13	65.3	3,100.00	

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10-7320-5600 LIBRARY DONATION	4,775.00	4,775.00	100.0	5,100.00	
10-7320-6005 JANITORIAL SUPPLIES	500.00	85.52	17.1	400.00	
10-7320-6007 REPAIRS & MAINT SUPPLIES	500.00	158.00	31.6	400.00	
<b>Totals for : 7320 (LIBRARY)</b>	<b>15,775.00</b>	<b>11,212.70</b>	<b>71.1</b>	<b>13,600.00</b>	
<b>8110 (PLANNING &amp; ZONING)</b>					
10-8110-3100 PROFESSIONAL SERVICES	100.00	7.50	7.5	100.00	
10-8110-3600 ADVERTISING	100.00			65.00	
10-8110-5210 POSTAGE	100.00			100.00	
10-8110-5510 TRAVEL (MILEAGE)	50.00			50.00	
10-8110-5530 TRAVEL (SUBSIST/LODGING)	100.00			50.00	
10-8110-5540 TRAVEL (CONVENTION/EDUC)	100.00			50.00	
10-8110-5810 DUES & ASSOC MEMBERSHIPS	100.00			50.00	
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>	<b>650.00</b>	<b>7.50</b>	<b>1.2</b>	<b>465.00</b>	
<b>8150 (ECONOMIC DEVELOPMENT)</b>					
10-8150-5210 POSTAGE	100.00			100.00	
10-8150-5640 CHAMBER OF COMMERCE/RMA DONATION	6,000.00	4,500.00	75.0	7,000.00	
10-8150-5899 MISCELLANEOUS	2,000.00			1,000.00	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>	<b>8,100.00</b>	<b>4,500.00</b>	<b>55.6</b>	<b>8,100.00</b>	
<b>9210 (REVENUE REFUNDS)</b>					
10-9210-5830 REFUND ON TAXES	200.00			100.00	
<b>Totals for : 9210 (REVENUE REFUNDS)</b>	<b>200.00</b>		<b>0.0</b>	<b>100.00</b>	
<b>9500 (NON-DEPARTMENTAL)</b>					
10-9500-9110 DEBT SERVICE - PRINCIPAL	53,667.00	53,650.82	100.0	82,941.00	
10-9500-9120 DEBT SERVICE - INTEREST	9,379.00	15,905.34	169.6	23,628.00	
<b>Totals for : 9500 (NON-DEPARTMENTAL)</b>	<b>63,046.00</b>	<b>69,556.16</b>	<b>110.3</b>	<b>106,569.00</b>	
<b>9990 (CONTINGENCY)</b>					
10-9990-0001 CONTINGENCY	19,787.00	12,400.00	62.7	22,075.00	
<b>Totals for : 9990 (CONTINGENCY)</b>	<b>19,787.00</b>	<b>12,400.00</b>	<b>62.7</b>	<b>22,075.00</b>	

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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
<b>Totals for :</b>					
<b>10 (General Fund)</b>	2,396,764.00	2,107,683.01	62.7	2,591,109.00	
<b>Total for Expense</b>					
	2,396,764.00	2,107,683.01	87.9	2,591,109.00	
<b>Excess of Revenue for Fund: 10 - GENERAL FUND</b>					
		688,910.52			
<b>Fund 20 (CDBG - ENDLY STREET PROJECT)</b>					
<b>Revenue</b>					
<b>20 (CDBG - Endly Street Project)</b>					
<b>0033 (FEDERAL - CATAGORICAL AID)</b>					
20-0033-0101					
CDBG - ENDLY STREET	262,450.00	329,190.11	125.4	150,000.00	
<b>Totals for :</b>					
<b>0033 (FEDERAL - CATAGORICAL AID)</b>	262,450.00	329,190.11	125.4	150,000.00	
<b>Totals for :</b>					
<b>20 (CDBG - Endly Street Project)</b>	262,450.00	329,190.11	125.4	150,000.00	
<b>Total for Revenue</b>					
	262,450.00	329,190.11	125.4	150,000.00	
<b>Expense</b>					
<b>20 (CDBG - Endly Street Project)</b>					
<b>8140 (CDBG)</b>					
20-8140-9300					
CDBG- ENDLY STREET	262,450.00	329,190.12	125.4	150,000.00	
<b>Totals for :</b>					
<b>8140 (CDBG)</b>	262,450.00	329,190.12	125.4	150,000.00	
<b>Totals for :</b>					
<b>20 (CDBG - Endly Street Project)</b>	262,450.00	329,190.12	125.4	150,000.00	
<b>Total for Expense</b>					
	262,450.00	329,190.12	125.4	150,000.00	
<b>Excess of Revenue for Fund: 20 - CDBG - ENDLY STREET PROJECT</b>					
		0.01-			
<b>Fund 25 (CDBG - WEST 4TH STREET PROJECT PHASE TWO)</b>					
<b>Revenue</b>					
<b>25 (CDBG - West 4th Street Project Phase Two)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
25-0015-0101					
INTEREST EARNED		12.62			
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		12.62	0.0		
<b>0018 (MISC REVENUE)</b>					
25-0018-9914					
MISCELLANEOUS RECEIVABLES		120.00			
<b>Totals for :</b>					
<b>0018 (MISC REVENUE)</b>		120.00	0.0		
<b>Totals for :</b>					
<b>25 (CDBG - West 4th Street Project Phase Two)</b>		132.62	0.0		
<b>Total for Revenue</b>					
		132.62			
<b>Expense</b>					
<b>25 (CDBG - West 4th Street Project Phase Two)</b>					
<b>8140 (CDBG)</b>					
25-8140-9300					
CDBG- PROGRAM INCOME EXPENSES		20,456.24			

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<b>Totals for :</b>				
<b>8140 (CDBG)</b>		<b>20,456.24</b>		<b>0.0</b>
<b>Totals for :</b>				
<b>25 (CDBG - West 4th Street Project Phase Two)</b>		<b>20,456.24</b>		<b>0.0</b>
<b>Total for Expense</b>		<b>20,456.24</b>		
<b>Excess of Revenue for Fund: 25 - CDBG - WEST 4TH STREET PROJECT PHASE TWO</b>				<b>20,323.62-</b>
<b>Fund 30 (AMERICAN RESCUE PLAN ACT FUND)</b>				
<b>Revenue</b>				
<b>30 (American Rescue Plan Act Funds)</b>				
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>				
30-0015-0101 INTEREST EARNED		3,116.75		
<b>Totals for :</b>				
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,116.75</b>		<b>0.0</b>
<b>0016 (CHARGES FOR SERVICES)</b>				
30-0016-0820 AMERICAN RESCUE PLAN ACT FUNDS	1,149,050.00-		1,149,050.00	
<b>Totals for :</b>				
<b>0016 (CHARGES FOR SERVICES)</b>	<b>1,149,050.00-</b>		<b>1,149,050.00</b>	<b>0.0</b>
<b>Totals for :</b>				
<b>30 (American Rescue Plan Act Funds)</b>	<b>1,149,050.00-</b>	<b>3,116.75</b>	<b>1,149,050.00</b>	<b>0.0</b>
<b>Total for Revenue</b>	<b>1,149,050.00-</b>	<b>3,116.75</b>	<b>-0.3</b>	<b>1,149,050.00</b>
<b>Expense</b>				
<b>30 (American Rescue Plan Act Funds)</b>				
<b>8200 (ARPA FUNDS)</b>				
30-8200-1160 SALARIES & WAGES - ARPA	70,000.00	60,000.00	85.7	
30-8200-2100 FICA	2,295.00	4,590.00	200.0	
30-8200-8300 WIFI EXTENSIONS	6,580.00	6,580.00	100.0	
30-8200-8301 SCADA WITH ADDITIONAL EQUIPMENT NEE	100,724.36	103,445.08	102.7	
30-8200-8302 WWTP IMPROVEMENTS	10,000.00	11,920.39	119.2	
30-8200-8305 WATER FILTRATION - CULVERT PIPES	5,000.00	2,511.00	50.2	
30-8200-8306 DIGITAL WATER METERS	475,920.00	456,629.67	95.9	
30-8200-8308 TWO NEW PUMPS FOR WWTP	96,417.10	97,817.10	101.5	
30-8200-8309 ARCHITECT	60,000.00	20,242.06	33.7	
30-8200-8310 POLICE DEPARTMENT RENOVATION PROJE	277,705.00			
30-8200-8311 ARPA PROJECTS			1,149,050.00	

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<b>Totals for :</b>					
<b>8200 (ARPA FUNDS)</b>	<b>1,104,641.46</b>	<b>763,735.30</b>	<b>69.1</b>	<b>1,149,050.00</b>	
<b>9990 (CONTINGENCY)</b>					
30-9990-0001 CONTINGENCY	44,408.54	2,665.17	6.0		
<b>Totals for :</b>					
<b>9990 (CONTINGENCY)</b>	<b>44,408.54</b>	<b>2,665.17</b>	<b>6.0</b>		
<b>Totals for :</b>					
<b>30 (American Rescue Plan Act Funds)</b>	<b>1,149,050.00</b>	<b>766,400.47</b>	<b>6.0</b>	<b>1,149,050.00</b>	
<b>Total for Expense</b>	<b>1,149,050.00</b>	<b>766,400.47</b>	<b>66.7</b>	<b>1,149,050.00</b>	
<b>Excess of Revenue for Fund: 30 - AMERICAN RESCUE PLAN ACT FUND</b>					
	<b>2,298,100.00-</b>	<b>763,283.72-</b>	<b>33.2</b>		
<b>Fund 51 (WATER FUND)</b>					
<b>Revenue</b>					
<b>51 (Water Fund)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
51-0015-0101 INTEREST EARNED	8,000.00	1,470.12	18.4	8,000.00	
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>8,000.00</b>	<b>1,470.12</b>	<b>18.4</b>	<b>8,000.00</b>	
<b>0016 (CHARGES FOR SERVICES)</b>					
51-0016-0811 WATER	525,000.00	418,064.08	79.6	546,600.00	
51-0016-0813 PENALTIES	22,000.00	12,735.86	57.9	22,000.00	
51-0016-0821 WATER CONNECTIONS	4,500.00	1,100.00	24.4	4,500.00	
51-0016-0823 CUT-ON FEES	9,600.00	7,100.00	74.0	9,600.00	
<b>Totals for :</b>					
<b>0016 (CHARGES FOR SERVICES)</b>	<b>561,100.00</b>	<b>438,999.94</b>	<b>78.2</b>	<b>582,700.00</b>	
<b>0018 (MISC REVENUE)</b>					
51-0018-9913 MISCELLANEOUS REVENUE	3,000.00	6,056.53	201.9	5,000.00	
<b>Totals for :</b>					
<b>0018 (MISC REVENUE)</b>	<b>3,000.00</b>	<b>6,056.53</b>	<b>201.9</b>	<b>5,000.00</b>	
<b>Totals for :</b>					
<b>51 (Water Fund)</b>	<b>572,100.00</b>	<b>446,526.59</b>	<b>201.9</b>	<b>595,700.00</b>	
<b>Total for Revenue</b>	<b>572,100.00</b>	<b>446,526.59</b>	<b>78.1</b>	<b>595,700.00</b>	
<b>Expense</b>					
<b>51 (Water Fund)</b>					
<b>4502 (WATER)</b>					
51-4502-1100 SALARIES AND WAGES - REGULAR	140,500.00	113,679.57	80.9	138,000.00	
51-4502-1183 SHOP LABOR	18,000.00	15,204.31	84.5	18,000.00	
51-4502-1200 SALARIES AND WAGES - OVERTIME	3,500.00	6,675.92	190.7	3,500.00	
51-4502-2100 FICA	12,500.00	10,346.80	82.8	12,500.00	

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51-4502-2210 RETIREMENT (VRS)	9,000.00	8,209.28	91.2	9,100.00	
51-4502-2300 HEALTH INSURANCE	31,954.00	28,086.20	87.9	34,675.00	
51-4502-2400 GROUP LIFE INSURANCE	1,950.00	1,564.83	80.2	1,920.00	
51-4502-2600 UNEMPLOYMENT INSURANCE	30.00	303.98	1013.3	30.00	
51-4502-2700 DISABILITY INSURANCE	900.00	575.62	64.0	850.00	
51-4502-2720 WORKER'S COMP	5,000.00	5,358.36	107.2	5,000.00	
51-4502-3100 PROFESSIONAL SERVICES	2,500.00	6,466.00	258.6	5,000.00	
51-4502-3102 BONUS	6,900.00	7,606.96	110.2	7,500.00	
51-4502-3310 REPAIRS AND MAINTENANCE	3,000.00	2,336.06	77.9	3,000.00	
51-4502-3311 REPAIRS AND MAINT - WA TANKS	25,000.00	26,307.66	105.2	26,310.00	
51-4502-5111 ELECTRIC	5,400.00	7,620.70	141.1	6,000.00	
51-4502-5120 HEAT	700.00	820.04	117.1	700.00	
51-4502-5150 WATER - R.R.S.A.	229,000.00	186,393.02	81.4	250,600.00	
51-4502-5210 POSTAGE	2,200.00	1,825.18	83.0	2,200.00	
51-4502-5220 FREIGHT AND EXPRESS	100.00	100.00	100.0	100.00	
51-4502-5230 TELECOMMUNICATIONS	1,200.00	938.08	78.2	1,200.00	
51-4502-5305 MOTOR VEHICLE INS.	2,052.00	2,068.08	100.8	2,052.00	
51-4502-5510 TRAVEL (MILEAGE)	100.00			100.00	
51-4502-5530 TRAVEL (SUBSIST/LODGING)				300.00	
51-4502-5540 TRAVEL (CONVENTION/EDU)	325.00	251.66	77.4	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	3,800.00	3,834.00	100.9	3,840.00	
51-4502-5860 PERMITS/LICENSES	300.00			300.00	
51-4502-5861 MISC UTILITY	300.00	416.85	139.0	400.00	
51-4502-5899 MISCELLANEOUS	200.00	200.00	100.0	200.00	

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51-4502-6001 OFFICE SUPPLIES	500.00	500.11	100.0	500.00	
51-4502-6007 REPAIR AND MAINTENANCE SUPPLIES	500.00	500.00	100.0	500.00	
51-4502-6008 VEHICLE/POWER EQUIP FUEL	8,500.00	7,821.28	92.0	8,000.00	
51-4502-6009 VEHICLE/POWER EQUIP SUPPLIES	4,500.00	3,680.84	81.8	4,500.00	
51-4502-6014 OTHER OPERATING SUPPLIES	25,000.00	21,765.80	87.1	25,000.00	
51-4502-8105 MOTOR VEHICLES - REPLACEMENT	12,500.00	11,187.00	89.5	5,000.00	
51-4502-8211 VALVE REPLACEMENT	8,000.00			8,000.00	
<b>Totals for : 4502 (WATER)</b>	<b>566,311.00</b>	<b>483,044.19</b>	<b>85.3</b>	<b>585,777.00</b>	
<b>9990 (CONTINGENCY)</b>					
51-9990-0001 CONTINGENCY	5,789.00			9,923.00	
<b>Totals for : 9990 (CONTINGENCY)</b>	<b>5,789.00</b>		<b>0.0</b>	<b>9,923.00</b>	
<b>Totals for : 51 (Water Fund)</b>	<b>572,100.00</b>	<b>483,044.19</b>	<b>0.0</b>	<b>595,700.00</b>	
<b>Total for Expense</b>	<b>572,100.00</b>	<b>483,044.19</b>	<b>84.4</b>	<b>595,700.00</b>	
<b>Excess of Revenue for Fund: 51 - WATER FUND</b>		<b>36,517.60-</b>			
<b>Fund 52 (SEWER FUND)</b>					
<b>Revenue</b>					
<b>52 (Sewer Fund)</b>					
<b>0016 (CHARGES FOR SERVICES)</b>					
52-0016-0807 SEWER CLEANING	4,000.00	3,150.00	78.8	4,000.00	
52-0016-0812 SEWER	350,000.00	295,134.89	84.3	353,000.00	
52-0016-0813 PENALTIES	11,500.00	8,750.30	76.1	11,500.00	
52-0016-0822 SEWER CONNECTION	2,500.00	840.00	33.6	2,500.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>	<b>368,000.00</b>	<b>307,875.19</b>	<b>83.7</b>	<b>371,000.00</b>	
<b>0018 (MISC REVENUE)</b>					
52-0018-9913 MISCELLANEOUS REVENUE				400.00	
<b>Totals for : 0018 (MISC REVENUE)</b>			<b>0.0</b>	<b>400.00</b>	
<b>Totals for : 52 (Sewer Fund)</b>	<b>368,000.00</b>	<b>307,875.19</b>	<b>0.0</b>	<b>371,400.00</b>	
<b>Total for Revenue</b>	<b>368,000.00</b>	<b>307,875.19</b>	<b>83.7</b>	<b>371,400.00</b>	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>52 (Sewer Fund)</b>					
<b>4503 (SEWER)</b>					
52-4503-1100					
SALARIES AND WAGES - REGULAR	130,000.00	105,471.31	81.1	120,000.00	
52-4503-1150					
SALARIES & WAGES - HOLIDAY	2,100.00	1,601.68	76.3	2,100.00	
52-4503-1183					
SHOP LABOR	17,000.00	15,165.98	89.2	17,000.00	
52-4503-1200					
SALARIES AND WAGES - OVERTIME	3,000.00	8,579.52	286.0	6,000.00	
52-4503-1300					
SALARIES AND WAGES - PARTTIME		3,904.00		4,000.00	
52-4503-2100					
FICA	11,000.00	9,722.34	88.4	11,000.00	
52-4503-2210					
RETIREMENT (VRS)	8,000.00	7,557.75	94.5	9,000.00	
52-4503-2300					
HEALTH INSURANCE	31,954.00	28,086.20	87.9	34,675.00	
52-4503-2400					
GROUP LIFE INSURANCE	900.00	1,440.64	160.1	1,000.00	
52-4503-2600					
UNEMPLOYMENT INSURANCE	30.00	315.23	1050.8	30.00	
52-4503-2700					
DISABILITY INSURANCE	900.00	575.62	64.0	850.00	
52-4503-2720					
WORKER'S COMP	1,980.00	2,121.92	107.2	2,120.00	
52-4503-3100					
PROFESSIONAL SERVICES	32,000.00	27,535.90	86.0	32,000.00	
52-4503-3310					
REPAIRS AND MAINTENANCE	18,000.00	11,481.31	63.8	18,000.00	
52-4503-5111					
ELECTRIC	45,000.00	41,458.75	92.1	46,000.00	
52-4503-5120					
HEAT	1,500.00	1,356.33	90.4	1,500.00	
52-4503-5210					
POSTAGE	2,000.00	1,782.73	89.1	2,000.00	
52-4503-5220					
FREIGHT AND EXPRESS	200.00	200.18	100.1	200.00	
52-4503-5230					
TELECOMMUNICATIONS	2,100.00	2,276.94	108.4	3,100.00	
52-4503-5305					
MOTOR VEHICLE INS.	2,040.00	2,056.00	100.8	2,056.00	
52-4503-5510					
TRAVEL (MILEAGE)	100.00	40.00	40.0	100.00	
52-4503-5530					
TRAVEL (SUBSIST/LODGING)		61.40		500.00	
52-4503-5540					
TRAVEL (CONVENTION/EDU)	1,500.00	858.11	57.2	1,700.00	
52-4503-5841					
ANNUAL FEES - WWTP	2,900.00	2,940.00	101.4	2,940.00	



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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
52-4503-5899 MISCELLANEOUS	200.00	200.00	100.0	200.00	
52-4503-6001 OFFICE SUPPLIES	300.00	229.12	76.4	300.00	
52-4503-6007 REPAIR AND MAINTENANCE SUPPLIES	1,500.00	1,216.44	81.1	1,500.00	
52-4503-6008 VEHICLE/POWER EQUIP FUEL	9,000.00	8,075.10	89.7	9,000.00	
52-4503-6009 VEHICLE/POWER EQUIP SUPPLIES	4,000.00	3,471.92	86.8	4,000.00	
52-4503-6014 OTHER OPERATING SUPPLIES	26,000.00	27,963.15	107.6	32,300.00	
<b>Totals for : 4503 (SEWER)</b>	<b>355,204.00</b>	<b>317,745.57</b>	<b>89.5</b>	<b>365,171.00</b>	
<b>9990 (CONTINGENCY)</b>					
52-9990-0001 CONTINGENCY	12,796.00	8,500.00	66.4	6,229.00	
<b>Totals for : 9990 (CONTINGENCY)</b>	<b>12,796.00</b>	<b>8,500.00</b>	<b>66.4</b>	<b>6,229.00</b>	
<b>Totals for : 52 (Sewer Fund)</b>	<b>368,000.00</b>	<b>326,245.57</b>	<b>66.4</b>	<b>371,400.00</b>	
<b>Total for Expense</b>	<b>368,000.00</b>	<b>326,245.57</b>	<b>88.7</b>	<b>371,400.00</b>	
<b>Excess of Revenue for Fund: 52 - SEWER FUND</b>		<b>18,370.38-</b>			
<b>Fund 53 (SEWER ESCROW)</b>					
<b>Revenue</b>					
<b>53 (Sewer Escrow)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
53-0015-0101 INTEREST EARNED	4,000.00	173.15	4.3	2,000.00	
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>4,000.00</b>	<b>173.15</b>	<b>4.3</b>	<b>2,000.00</b>	
<b>0016 (CHARGES FOR SERVICES)</b>					
53-0016-0806 SEWER ESCROW	114,000.00	87,555.30	76.8	117,000.00	
53-0016-0813 PENALTIES	4,000.00	2,583.32	64.6	4,000.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>	<b>118,000.00</b>	<b>90,138.62</b>	<b>76.4</b>	<b>121,000.00</b>	
<b>Totals for : 53 (Sewer Escrow)</b>	<b>122,000.00</b>	<b>90,311.77</b>	<b>76.4</b>	<b>123,000.00</b>	
<b>Total for Revenue</b>	<b>122,000.00</b>	<b>90,311.77</b>	<b>74.0</b>	<b>123,000.00</b>	
<b>Expense</b>					
<b>53 (Sewer Escrow)</b>					
<b>4504 (SEWER ESCROW)</b>					
53-4504-9110 DEBT SERVICE - PRINCIPLE	104,000.00	104,000.00	100.0	106,000.00	
53-4504-9120 DEBT SERVICE - INTEREST	14,021.00	13,969.80	99.6	11,973.00	

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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
<b>Totals for :</b>					
<b>4504 (SEWER ESCROW)</b>	<b>118,021.00</b>	<b>117,969.80</b>	<b>100.0</b>	<b>117,973.00</b>	
<b>9990 (CONTINGENCY)</b>					
53-9990-0001 CONTINGENCY	3,979.00			5,027.00	
<b>Totals for :</b>					
<b>9990 (CONTINGENCY)</b>	<b>3,979.00</b>		<b>0.0</b>	<b>5,027.00</b>	
<b>Totals for :</b>					
<b>53 (Sewer Escrow)</b>	<b>122,000.00</b>	<b>117,969.80</b>	<b>0.0</b>	<b>123,000.00</b>	
<b>Total for Expense</b>	<b>122,000.00</b>	<b>117,969.80</b>	<b>96.7</b>	<b>123,000.00</b>	
<b>Excess of Revenue for Fund: 53 - SEWER ESCROW</b>					
		<b>27,658.03-</b>			
<b>Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT)</b>					
<b>Revenue</b>					
<b>54 (Wastewater Project / Rural Development Constructio)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
54-0015-0101 INTEREST EARNED		64.91			
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>64.91</b>	<b>0.0</b>		
<b>0016 (CHARGES FOR SERVICES)</b>					
54-0016-0808 RD SEWER/2014	71,488.00	67,809.79	94.9	71,488.00	
54-0016-0813 PENALTIES	2,000.00	1,944.30	97.2	2,000.00	
<b>Totals for :</b>					
<b>0016 (CHARGES FOR SERVICES)</b>	<b>73,488.00</b>	<b>69,754.09</b>	<b>94.9</b>	<b>73,488.00</b>	
<b>Totals for :</b>					
<b>54 (Wastewater Project / Rural Development Constructio)</b>	<b>73,488.00</b>	<b>69,819.00</b>	<b>94.9</b>	<b>73,488.00</b>	
<b>Total for Revenue</b>	<b>73,488.00</b>	<b>69,819.00</b>	<b>95.0</b>	<b>73,488.00</b>	
<b>Expense</b>					
<b>54 (Wastewater Project / Rural Development Constructio)</b>					
<b>4505 (WASTEWATER PROJECT)</b>					
54-4505-5899 MISCELLANEOUS		55.40			
54-4505-9110 DEBT SERVICE - PRINCIPAL	37,800.00	31,375.23	83.0	38,610.00	
54-4505-9120 DEBT SERVICE - INTEREST	35,688.00	29,864.77	83.7	34,878.00	
<b>Totals for :</b>					
<b>4505 (WASTEWATER PROJECT)</b>	<b>73,488.00</b>	<b>61,295.40</b>	<b>83.4</b>	<b>73,488.00</b>	
<b>Totals for :</b>					
<b>54 (Wastewater Project / Rural Development Constructio)</b>	<b>73,488.00</b>	<b>61,295.40</b>	<b>83.4</b>	<b>73,488.00</b>	
<b>Total for Expense</b>	<b>73,488.00</b>	<b>61,295.40</b>	<b>83.4</b>	<b>73,488.00</b>	
<b>Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT</b>					
		<b>8,523.60</b>			

**Fund 55 (BUILDING OFFICIAL/DEMOLTIONS)**

Revenue

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>55 (Building Official/Demolitions)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
55-0015-0101 INTEREST EARNED		29.95			
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>29.95</b>	<b>0.0</b>		
<b>Totals for :</b>					
<b>55 (Building Official/Demolitions)</b>		<b>29.95</b>	<b>0.0</b>		
<b>Total for Revenue</b>		<b>29.95</b>			
<b>Expense</b>					
<b>55 (Building Official/Demolitions)</b>					
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>					
55-4506-3103 BUILDINGS OFFICIAL/DEMOLITIONS		52.00			
<b>Totals for :</b>					
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>		<b>52.00</b>	<b>0.0</b>		
<b>Totals for :</b>					
<b>55 (Building Official/Demolitions)</b>		<b>52.00</b>	<b>0.0</b>		
<b>Total for Expense</b>		<b>52.00</b>			
<b>Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLITIONS</b>		<b>22.05-</b>			
<b>Fund 72 (CEMETERY FUND)</b>					
<b>Revenue</b>					
<b>72 (Cemetary Fund)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
72-0015-0101 INTEREST EARNED	400.00	186.55	46.6	300.00	
72-0015-0102 INTEREST EARNED - MAUSOLEUM #1	350.00	72.02	20.6	300.00	
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>750.00</b>	<b>258.57</b>	<b>34.5</b>	<b>600.00</b>	
<b>0016 (CHARGES FOR SERVICES)</b>					
72-0016-1305 GRAVE DIGGING	10,000.00	11,475.00	114.8	12,000.00	
72-0016-1306 LETTERING ON CRYPT DOOR	500.00			500.00	
<b>Totals for :</b>					
<b>0016 (CHARGES FOR SERVICES)</b>	<b>10,500.00</b>	<b>11,475.00</b>	<b>109.3</b>	<b>12,500.00</b>	
<b>0018 (MISC REVENUE)</b>					
72-0018-9907 SALE OF LOTS	7,000.00	3,000.00	42.9	7,000.00	
72-0018-9913 SALE OF CRYPTS AND NICHES	4,390.00			4,000.00	
72-0018-9914 SALE OF CRYPT TRAYS	300.00	350.00	116.7	300.00	
72-0018-9916 MISCELLANEOUS REVENUE	200.00	349.50	174.8	200.00	
<b>Totals for :</b>					
<b>0018 (MISC REVENUE)</b>	<b>11,890.00</b>	<b>3,699.50</b>	<b>31.1</b>	<b>11,500.00</b>	

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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
<b>Totals for :</b>					
<b>72 (Cemetery Fund)</b>	<b>23,140.00</b>	<b>15,433.07</b>	<b>31.1</b>	<b>24,600.00</b>	
<b>Total for Revenue</b>					
	<b>23,140.00</b>	<b>15,433.07</b>	<b>66.7</b>	<b>24,600.00</b>	
<b>Expense</b>					
<b>72 (Cemetery Fund)</b>					
<b>7140 (CEMETERY DEPARTMENT)</b>					
72-7140-1100					
SALARIES AND WAGES - REGULAR	6,000.00	3,164.44	52.7	6,000.00	
72-7140-1183					
SHOP LABOR	50.00			50.00	
72-7140-1200					
SALARIES AND WAGES - OVERTIME	3,500.00	4,058.84	116.0	5,000.00	
72-7140-1300					
SALARIES AND WAGES - PARTTIME		42.00			
72-7140-2100					
FICA	500.00	528.01	105.6	600.00	
72-7140-2210					
RETIREMENT (VRS)	700.00	238.90	34.1	700.00	
72-7140-2300					
HEALTH INSURANCE	1,522.00	1,141.20	75.0	1,651.00	
72-7140-2400					
GROUP LIFE INSURANCE	250.00	45.57	18.2	250.00	
72-7140-2600					
UNEMPLOYMENT INSURANCE	20.00	90.07	450.4	20.00	
72-7140-2700					
DISABILITY INSURANCE	110.00	101.49	92.3	140.00	
72-7140-2720					
WORKER'S COMP	40.00	42.88	107.2	50.00	
72-7140-3310					
REPAIRS AND MAINTENANCE	400.00	400.00	100.0	400.00	
72-7140-3312					
LETTERING - OLD MAUSOLEUM	300.00	300.00	100.0	300.00	
72-7140-5110					
ELECTRIC	800.00	1,365.44	170.7	1,500.00	
72-7140-5899					
MISCELLANEOUS	100.00	126.00	126.0	100.00	
72-7140-6007					
REPAIRS AND MAINT SUPPLIES	200.00	267.43	133.7	300.00	
72-7140-6009					
VEHICLE/POWER EQUIP SUPPLIES	250.00	182.53	73.0	250.00	
72-7140-6014					
OTHER OPERATING SUPPLIES	1,900.00	2,517.59	132.5	2,100.00	
<b>Totals for :</b>					
<b>7140 (CEMETERY DEPARTMENT)</b>	<b>16,642.00</b>	<b>14,612.39</b>	<b>87.8</b>	<b>19,411.00</b>	
<b>9990 (CONTINGENCY)</b>					
72-9990-0001					
CONTINGENCY	6,498.00			5,189.00	
<b>Totals for :</b>					
<b>9990 (CONTINGENCY)</b>	<b>6,498.00</b>		<b>0.0</b>	<b>5,189.00</b>	

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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
<b>Totals for :</b>					
<b>72 (Cemetery Fund)</b>	<b>23,140.00</b>	<b>14,612.39</b>	<b>0.0</b>	<b>24,600.00</b>	
<b>Total for Expense</b>	<b>23,140.00</b>	<b>14,612.39</b>	<b>63.1</b>	<b>24,600.00</b>	
<b>Excess of Revenue for Fund: 72 - CEMETERY FUND</b>		<b>820.68</b>			
<b>Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUEST FUND)</b>					
<b>Revenue</b>					
<b>73 (Cemetery / Allen W. Gregory)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
73-0015-0101					
INTEREST EARNED	250.00	75.89	30.4	250.00	
73-0015-0102					
INTEREST EARNED - VIP 1-3	8,000.00	2,708.41	33.9	8,000.00	
73-0015-0103					
INTEREST EARNED - EDWARD JONES	60,000.00	62,184.67-	-103.6	60,000.00	
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>68,250.00</b>	<b>59,400.37-</b>	<b>-87.0</b>	<b>68,250.00</b>	
<b>Totals for :</b>					
<b>73 (Cemetery / Allen W. Gregory)</b>	<b>68,250.00</b>	<b>59,400.37-</b>	<b>-87.0</b>	<b>68,250.00</b>	
<b>Total for Revenue</b>	<b>68,250.00</b>	<b>59,400.37-</b>	<b>-87.0</b>	<b>68,250.00</b>	
<b>Expense</b>					
<b>73 (Cemetery / Allen W. Gregory)</b>					
<b>7160 (CEMETERY BEQUEST)</b>					
73-7160-3310					
REPAIRS AND MAINTENANCE	68,250.00	101,010.87	148.0	68,250.00	
73-7160-5899					
MISCELLANEOUS		17,958.16			
<b>Totals for :</b>					
<b>7160 (CEMETERY BEQUEST)</b>	<b>68,250.00</b>	<b>118,969.03</b>	<b>174.3</b>	<b>68,250.00</b>	
<b>Totals for :</b>					
<b>73 (Cemetery / Allen W. Gregory)</b>	<b>68,250.00</b>	<b>118,969.03</b>	<b>174.3</b>	<b>68,250.00</b>	
<b>Total for Expense</b>	<b>68,250.00</b>	<b>118,969.03</b>	<b>174.3</b>	<b>68,250.00</b>	
<b>Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND</b>		<b>178,369.40-</b>			

## STAFF HANDBOOK POLICY REVISION

**Item:** To revise the staff handbook sections Section 8 Employee Benefits

**Discussion:**

1. Section 8 of the employee handbook addresses employee health, vision, dental and life insurance benefits and retirement.
2. Employees have a 90 day probationary period during which employment may be terminated.
3. Beginning employee benefits on the first day after 90 days of employment is more cost effective. This allows the town time to make sure the employee is going to remain employed with the town before paying for benefits.

**Recommendation:**

1. Town Council adopts the following revision to the Employee Handbook.

### SECTION 8 – EMPLOYEE BENEFITS

#### **8.1 Health, Dental and Vision Benefits**

The Township provides a group health, dental, and vision plan for eligible full-time, regular employees and their eligible dependents. Full time, regular hourly employees become eligible for coverage on the first day of the month following 90 days of the date of hire. Full time, regular salary employees become eligible on the first day of the month following the date of hire. Details on this program can be found in the Summary Plan Description specific to this coverage. All questions regarding coverage, changes of status, etc. should be addressed with the Treasurer.

#### **8.2 Life Insurance**

The Township provides Life Insurance for eligible full-time, regular employees. Full-time, regular, hourly employees become eligible for coverage on the first day of the month following 90 days of the date of hire. Full time, regular salary employees become eligible on the first day of the month following the date of hire. Details on this program can be found in the Summary Plan Description specific to the coverage. Optional Life Insurance is available as well at the employee's cost. All questions regarding coverage, changes of status, etc. should be addressed with the Deputy Treasurer.

#### **8.3 Retirement Savings Plan**

Eligible full-time, regular, hourly employees may enroll in the Virginia Retirement System on the first day of the month following 90 days of the date of hire. Full time, regular salary employees become eligible on the first day of the month following the date of hire. Details on this plan can be found in the enrollment materials and Summary Plan Description. All questions regarding coverage, changes of status, etc. should be addressed with the Deputy Treasurer.