



TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, May 08, 2023 at 7:00 PM

319 North Main Street, Chase City, VA 23924

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

ADA NOTICE

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

AGENDA

Invocation

Call to Order

Citizen's Recognition

Consent Agenda

- [1.](#) RCM minutes from 4.10.23 submitted for approval.
- [2.](#) Joint Public Hearing Minutes from 4/10/23 submitted for approval.
- [3.](#) Minutes submitted for approval from the special meeting involving Buildings & Grounds committee on 4.13.23.
- [4.](#) Special Budget Workshop Minutes 4/24/23
- [5.](#) Bills Paid in the Month of April 2023
- [6.](#) Report to Council/Operating Budget April 2023
- [7.](#) April 2023 Charge Offs submitted to council for approval
- [8.](#) April 2023 Chase City Police Report
- [9.](#) April 2023 Public Works Report
- [10.](#) The April 2023 Chase City Volunteer Fire Department Report.
- [11.](#) 2022 Consumer Confidence Drinking Water Quality Report to be published.

New Business

- [12.](#) Town Council will vote to approve the nominations for town representative and alternate for the Roanoke River Service Authority.
- [13.](#) Presentation of FY24 Budget
- [14.](#) Town Council to vote to approve the advertising of the 2024 fiscal year budget & public hearing date & time.
- [15.](#) B Street Phase Two Resolution to be presented to council for a vote.

Old Business

- [16.](#) Town council to vote on approving the second reading of ordinance change 8-4-28
- [17.](#) Town council to vote on approving the second reading of ordinance change 8-4-36

Mayor/Council Comments

Town Manager's Oral Report

Adjournment

TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, April 10, 2023 at 7:00 PM

319 North Main Street, Chase City, VA 23924

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

MINUTES

Invocation

by Mayor Alden Fahringer

Call to Order

The meeting started at 7:02 p.m.

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Marshall Whitaker

Council Member Michelle Wilson

Council Member Latrisha McCargo

Citizen's Recognition

Mary Ann Woods, of MacCallum More Gardens & Museum spoke to invite everyone to their new Children's Garden ribbon cutting on April 22 at 10:00 a.m. She also mentioned that April of 2024 Chase City will be in the forefront of a garden publication book.

Richie Richards, of 909 W Sycamore St, spoke saying he was at the meeting to support the Uptown at the Lee group. He referenced the front page of the Richmond Times Dispatch article regarding the Mecca Theater. He spoke on how Chase City is up and coming.

Charlotte Newcomb of Chase City. She said she is an alumni of the Lee School and performed there many times. She spoke about her support for the Uptown at the Lee Group.

Robert Thompson of Victoria spoke saying that he had played at the Lee Auditorium many times and supports saving it.

Cindy West, of 221 Wightman Road, spoke regarding how much she appreciates everyone coming out to support the Lee building. She said she is looking forward to the upcoming meeting with the Building and Grounds committee.

Consent Agenda

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

1. Joint Public Hearing Minutes from 3/13/23 submitted for approval.
2. Regular Council Meeting minutes from 3/13/23 submitted for approval.
3. Bills Paid in the Month of March 2023
4. Report to Council/Operating Budget March 2023
5. March 2023 Charge Offs
6. CC Police Department Report March 2023
7. March 2023 PW Report
8. CCVFD March 2023 Report

Old Business

9. Town Council to approve and adopt the second reading of Ordinance Change to Section 4(17).

Motion to approve second reading of ordinance change Section 4(17) made by Council Member Whitaker and seconded by Vice Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo

New Business

10. First reading for Ordinance Change 8-4-36.

Motion made to accept the first reading of Ordinance Change 8-4-36 by Vice Mayor Bohannon and seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo

11. First Reading for Ordinance Change 8-4-28

Motion made to accept the first reading of Ordinance Change 8-4-28 by Council Member Whitaker and seconded by Vice Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo

12. Cemetery Trust Fund Bids for better CD Rates

Motion made to approve the treasurer to solicit bids for better CD rates for the cemetery trust fund by Vice Mayor Bohannon and seconded by Council member Whitaker. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo

Mayor/Council Comments

Mayor Fahringer read through the police, public works, and fire department reports for March 23. He commended the police officers on their DUI stops.

Council Member Whitaker spoke about the CCVFD grant that was received from Fire House Subs.

Vice Mayor Bohannon thanked everyone for coming out and showing interest in the town. He commended the police department on a job well done. He also commended Tim Bohannon and public works crews for their hard work and was impressed with their conscientiousness. He went on to say that they go the extra mile and even wash the mud out of the streets after they worked on lines in the area.

Town Manager's Oral Report

Town Manager Forbes started out by saying that the Voyent alert signups are going well. We now have 236 residents signed up. He went over the contacts and meetings for March. Everyone was reminded that Spring Clean-up week started Monday April 10 and runs through Friday April 14. Mr. Forbes briefly touched on the backflow letters that were sent to businesses recently. He also let everyone know that the renovations to the old Wells Fargo building are on track. The town manager briefed everyone about the Lynchburg Police Academy using the airport for driver training and how he was happy we could facilitate that for them.

Adjournment

There being no further business, the meeting was adjourned at 7:36 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

JOINT PUBLIC HEARING

TOWN OF CHASE CITY, VA

Monday, April 10, 2023 at 7:00 PM

319 North Main Street, Chase City, VA 23924

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

MINUTES

Call to Order

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

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon (also planning commission member)

Council Member Marshall Whitaker

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

Council Member Latrisha McCargo

Planning Commission Member Glenn Wood

Planning Commission Member Stacey Pafford

ABSENT

Planning Commission Member M J Colgate

Planning Commission Member Charles Willis

Urgent Meeting Items

It was decided that due to legal matters discussed in Nayef Abushaar's opposing letter that this hearing would need to be tabled until further clarification could be obtained.

1. Rezoning permit 23-02 submitted by Beverly Carey. Regarding PRN28722, from R-1 to R-2.
2. Letter & documentation of opposition regarding rezoning permit 23-02 from Nayef Abushaar.

Adjournment

There being no further business the hearing was adjourned at 7:01pm.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

BUILDING & GROUNDS MEETING

TOWN OF CHASE CITY, VA

Thursday, April 13, 2023 at 6:30 PM

319 North Main Street, Chase City, VA 23924

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

MINUTES

Call to Order

This special meeting was called to order by Mayor Alden Fahringer at 6:30 p.m.

PRESENT

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Urgent Meeting Items

The Buildings and Grounds Committee is meeting with representatives from the Uptown at the Lee Group to hear their proposal. Representatives from the town will also be presenting the Lee Group with two possible proposals. Acceptance of any proposal would need to be forwarded to the town council to be put to a vote.

Richie Richards presented the Lee Group's proposal for a timeline and path to ownership. A note from Glenn Hood of Lunenburg was read in support of the Lee Building and his personal connections in the entertainment industry.

Bobby Thompson of Victoria VA spoke in favor of the Lee Group.

Dickie Harris of Kenbridge shared what he did with the old Kenbridge H.S. and his renovation project there to turn it into a Community Center/P.D.

Janice Edwards (formerly of the Chase City Players) discussed royalty free shows for non-profits using children to draw crowds. She was also willing to provide financial records for the Chase City Players.

Charlotte Newcomb would like to see the facility remain open and act as a backup for town events that are scheduled for the pavilion and that get rained out.

Mayor Fahringer discussed the 2 options for ownership of the building for the Lee Group should the Council decide in their favor to allow them to take ownership instead of the unsolicited bid from the land developer.

Option 1 being the Lee Group purchasing the building for \$300K upfront with the stipulation that if their plans do not materialize in a certain number of years, ownership of the building will revert to the Town with no refund and retaining all improvements.

Option 2 allows the Lee Group to rent the building for \$1K per month for an initial period of 12 months at the end of which an evaluation will be made that the group has been able to materialize their plans for the building acceptable to Council. Also in the first 12 months, the Lee group will take over all maintenance, repairs, and bills for the building all while making completion on the town's required list of improvements to the site that must be completed each quarter. If there occurs any failure in payment of rent or bills, failure to maintain the building to the satisfaction of town maintenance employees and council, or failure to complete the required quarterly list of repairs and work, the deal would be nullified, and all ownership and control reverts to the Town along with any payments and improvements made being non-refundable. If the Group was successful in the first year, the council may agree to allow them to continue to a second 12-month period with the same arrangements as before and new quarterly lists of improvements to be made. At the successful completion of the 2nd 12 months, the Lee Group may purchase the Lee building for the same \$300K as Option 1 minus the total amount of rent payments made in the preceding 24 months (\$24K). If the Lee building again falls into disrepair after this period or fails to continue successful operation as presented to council after a certain number of years, ownership of the building will revert to the Town with no refund and retaining all improvements.

Diana Ramsey of Chase City and the MMMG museum, stated her desire to use the Lee Building as a backup for some of their outdoor events in inclement weather.

Adjournment

There being no further business the meeting was adjourned at 7:30 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

SPECIAL BUDGET WORKSHOP

TOWN OF CHASE CITY, VA

Monday, April 24, 2023 at 10:00 AM

319 North Main Street, Chase City, VA 23924

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

MINUTES

Call to Order

The Budget Workshop was called to order by Mayor Fahringer at 10:19 a.m.

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Latrisha McCargo

Treasurer, Virginia Petersen

ABSENT

Council Member Marshall Whitaker

Council Member Michelle Wilson

Urgent Meeting Items

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

Town Manager Dusty Forbes went over some items on the proposed budget. He noted that a revenue of \$10800.00 is being added from the rent for the Wells Fargo ATM. He also noted the decrease in the building demolish costs from \$20K to \$15K. A savings of \$5K that can be worked into other areas of the budget. The fire department has an increase of \$2K this coming year. An increase of \$60K for professional services was discussed. \$30K of that would be due to the landfill permit closing & the other \$30K was for the five year permit fee for water and sewer. That part of the budget is anticipated to be back to just \$30K the following year. An additional \$500.00 was figured into the MacCallum More funding. There are also 5% raises budgeted in for employees. The state of Virginia is giving 7% but the town just cannot afford that at this time. Budgeted expense for the Robert E Lee building decreased by \$16K since the town is moving away from responsibility for that building.

Vice Mayor Bohannon questioned the new vehicle costs. Town Manager Forbes explained the wastewater truck has a blown motor. And a new truck is needed for the jetter for the wastewater plant. There are safety concerns with the current truck. Vice Mayor Bohannon noted that employee uniform cost has decreased & that valve replacement costs show \$0. Town Manager Forbes explained a grant is being looked into for the valve costs.

Mayor Fahringer questioned the employee health care costs lack of increase & Treasurer Petersen noted that there was no increase this year. She also commented that the contingency fund & water fund are staying accurate to estimated costs.

Council Member McCargo had additional questions about the professional services. Town Manager Forbes was able to answer her questions.

Adjournment

With there being no further business, the budget workshop was adjourned at 10:56a.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

Date: 05/01/2023

Time: 3:37:36PM

Selective Check Register

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Item #5.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2023 to 04/30/2023

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | CL |
|---------|---------|--------|------------|---|------------|-----------------------|-----------|-----|----|
| GC | 044395 | O | 000001625 | ARCHITECTURAL PARTNERS | 04/04/2023 | | 1,560.00 | | |
| GC | 044396 | O | 000000024 | CHASE CITY VOLUNTEER FIRE DEPT | 04/04/2023 | | 1,025.00 | | |
| GC | 044397 | O | 0000001762 | COMMONWEALTH PRESERVATION GROUP | 04/04/2023 | | 4,335.00 | | |
| GC | 044398 | V | 0000000072 | DOMINION ENERGY VIRGINIA | 04/04/2023 | | 0.00 | | |
| GC | 044399 | V | 0000000072 | DOMINION ENERGY VIRGINIA | 04/04/2023 | | 0.00 | | |
| GC | 044400 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 04/04/2023 | | 9,137.64 | | |
| GC | 044401 | O | 0000000175 | JOHN BAUGHMAN | 04/04/2023 | | 25.00 | | |
| GC | 044402 | O | 0000000685 | MACCALLUM MORE MUSEUM AND GARDENS | 04/04/2023 | | 1,500.00 | | |
| GC | 044403 | O | 0000000065 | MECKLENBURG SUN | 04/04/2023 | | 500.50 | | |
| GC | 044404 | O | 0000001852 | MINNESOTA LIFE | 04/04/2023 | | 49.50 | | |
| GC | 044405 | O | 0000001563 | PAUL C. MALONE | 04/04/2023 | | 200.00 | | |
| GC | 044406 | O | 0000001540 | SOUTHSIDE DRUG/GANG TASK FORCE | 04/04/2023 | | 1,275.00 | | |
| GC | 044407 | O | 0000001510 | TMDE CALIBRATION LABS, INC. | 04/04/2023 | | 154.00 | | |
| GC | 044408 | O | 0000000122 | TOWN OF CHASE CITY | 04/04/2023 | | 159.96 | | |
| GC | 044409 | O | 0000001030 | TREASURER OF VIRGINIA | 04/04/2023 | | 2,025.00 | | |
| GC | 044410 | O | 0000001351 | ARAMARK | 04/07/2023 | | 262.02 | | |
| GC | 044411 | O | 0000000024 | CHASE CITY VOLUNTEER FIRE DEPT | 04/07/2023 | | 4,141.67 | | |
| GC | 044412 | O | 0000000566 | COLUMBIA GAS OF VIRGINIA | 04/07/2023 | | 2,335.81 | | |
| GC | 044413 | O | 0000002655 | CONSOLIDATED PIPE & SUPPLY CO., INC. | 04/07/2023 | | 185.60 | | |
| GC | 044414 | O | 0000000290 | DEPARTMENT OF MOTOR VEHICLES | 04/07/2023 | | 275.00 | | |
| GC | 044415 | O | 0000001478 | DODD, MARVIN | 04/07/2023 | | 25.01 | | |
| GC | 044416 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 04/07/2023 | | 4,398.68 | | |
| GC | 044417 | O | 0000002619 | HARRIS, MATTHEWS & CROWDER, PC | 04/07/2023 | | 165.00 | | |
| GC | 044418 | O | 0000001832 | LAWRENCEVILLE BUILDING SUPPLY | 04/07/2023 | | 2,497.33 | | |
| GC | 044419 | O | 0000002390 | SOUTHSIDE REGIONAL PUBLIC | 04/07/2023 | | 3,321.60 | | |
| GC | 044420 | O | 0000000037 | VERIZON | 04/07/2023 | | 117.52 | | |
| GC | 044421 | O | 0000001828 | VIRGINIA UTILITY PROTECTION SERVICE, INC. | 04/07/2023 | | 38.85 | | |
| GC | 044422 | O | 0000001834 | ALFRED BOYD | 04/11/2023 | | 5,775.00 | | |
| GC | 044423 | O | 0000000604 | ADVANCE AUTO PARTS | 04/18/2023 | | 393.31 | | |
| GC | 044424 | O | 0000001455 | ALDEN FAHRINGER | 04/18/2023 | | 333.33 | | |
| GC | 044425 | O | 0000000004 | ANTHEM BLUE CROSS & BLUE SHIELD | 04/18/2023 | | 16,409.00 | | |
| GC | 044426 | O | 0000001351 | ARAMARK | 04/18/2023 | | 502.60 | | |
| GC | 044427 | O | 0000000088 | CHASE CITY CHAMBER OF COMMERCE | 04/18/2023 | | 1,750.00 | | |
| GC | 044428 | O | 0000000802 | COMCAST COMMUNICATIONS | 04/18/2023 | | | | |

Date: 05/01/2023

Time: 3:37:36PM

Selective Check Register

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Item #5.

Town of Chase City

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For Bank Id GC and Check Date from 04/01/2023 to 04/30/2023

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT EFT | CL |
|---------|---------|--------|------------|--|------------|-----------------------|------------|----|
| GC | 044429 | O | 000002644 | DIVISION OF CHILD SUPPORT ENFORCEMENT | 04/18/2023 | | 32.50 | |
| GC | 044430 | O | 000000072 | DOMINION ENERGY VIRGINIA | 04/18/2023 | | 159.33 | |
| GC | 044431 | O | 0000001942 | FIRST CITIZENS BANK | 04/18/2023 | | 1,154.71 | |
| GC | 044432 | O | 0000000036 | FUEL FREEDOM CARD | 04/18/2023 | | 3,906.34 | |
| GC | 044433 | O | 0000001207 | FUSION, LLC | 04/18/2023 | | 1.78 | |
| GC | 044434 | O | 0000000587 | LINCOLN FINANCIAL GROUP | 04/18/2023 | | 524.80 | |
| GC | 044435 | O | 0000000054 | PARKER OIL CO., INC. | 04/18/2023 | | 5,977.02 | |
| GC | 044436 | O | 0000001335 | SOUTHSIDE PLANNING DISTRICT COMMISSION | 04/18/2023 | | 1,500.00 | |
| GC | 044437 | O | 0000000634 | T & J FARM EQUIPMENT SALES, INC. | 04/18/2023 | | 3.00 | |
| GC | 044438 | O | 0000001527 | THOMSON REUTERS - WEST | 04/18/2023 | | 107.86 | |
| GC | 044439 | O | 0000000122 | TOWN OF CHASE CITY | 04/18/2023 | | 4,605.59 | |
| GC | 044440 | O | 0000001495 | VERIZON | 04/18/2023 | | 70.42 | |
| GC | 044441 | O | 0000001449 | VERIZON WIRELESS | 04/18/2023 | | 143.89 | |
| GC | 044442 | O | 0000001833 | VFIS | 04/18/2023 | | 815.00 | |
| GC | 044443 | O | 0000000083 | XEROX CORPORATION | 04/18/2023 | | 102.92 | |
| GC | 044444 | O | 0000000010 | AFLAC | 04/26/2023 | | 745.05 | |
| GC | 044445 | O | 0000000015 | B & B CONSULTANTS, INC. (CC) | 04/26/2023 | | 2,820.60 | |
| GC | 044446 | O | 0000002655 | CONSOLIDATED PIPE & SUPPLY CO., INC. | 04/26/2023 | | 306.00 | |
| GC | 044447 | O | 0000001183 | CREWE TRACTOR & EQUIPMENT | 04/26/2023 | | 249.74 | |
| GC | 044448 | O | 0000000072 | DOMINION ENERGY VIRGINIA | 04/26/2023 | | 1,104.06 | |
| GC | 044449 | O | 0000001254 | GreatAmerica Financial Svcs. | 04/26/2023 | | 33.68 | |
| GC | 044450 | O | 0000001628 | HOME DEPOT CREDIT SERVICES | 04/26/2023 | | 355.78 | |
| GC | 044451 | O | 0000001147 | KEVIN'S AUTO | 04/26/2023 | | 156.00 | |
| GC | 044452 | O | 0000001575 | KOONTZ, BRYANT, JOHNSON, WILLIAMS | 04/26/2023 | | 3,013.30 | |
| GC | 044453 | O | 0000000043 | MECKLENBURG ELECTRIC COOPERATIVE | 04/26/2023 | | 652.51 | |
| GC | 044454 | O | 0000001695 | MOORE, BRANDON | 04/26/2023 | | 30.48 | |
| GC | 044455 | O | 0000001810 | PAFFORD, STACEY | 04/26/2023 | | 208.29 | |
| GC | 044456 | O | 0000002086 | PETERSEN, VIRGINIA W | 04/26/2023 | | 15.72 | |
| GC | 044457 | O | 0000001532 | PIONEER RESEARCH CORPORATION | 04/26/2023 | | 1,347.41 | |
| GC | 044458 | O | 0000001835 | SAVON BOWERS-ROSADO | 04/26/2023 | | 217.07 | |
| GC | 044459 | O | 0000001837 | SECURITAS ELECTRONIC SECURITY INC. | 04/26/2023 | | 1,320.00 | |
| GC | 044460 | O | 0000002081 | TREASURER OF VIRGINIA | 04/26/2023 | | 45.00 | |
| GC | 044461 | O | 0000000068 | U. S. POST OFFICE | 04/28/2023 | | 415.20 | |

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals:

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Date: 05/01/2023

Time: 3:37:36PM

Selective Check Register

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Item #5.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2023 to 04/30/2023

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT EFT | CL |
|-----------------------|---------|--------|----------|-------------|------------|--------------------------|------------------|----|
| Report Totals: | | | | | | | 97,372.15 | |

Date: 05/01/2023

Time: 3:35:27PM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2023

User: XXXXXX
Page: Item #6.

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|-------------|---------------------|-------------------|---------------------|--------------|---------------------|---------------------|
| Total Revenues | | 5,146,597.00 | 319,536.75 | 3,690,787.10 | 71.71 | 1,455,809.90 | 3,991,845.13 |
| Total Expenditures | | 5,146,597.00 | 236,607.44 | 3,944,610.33 | 76.65 | 1,201,986.67 | 4,214,150.73 |
| Excess of Revenues over Expenditures for Report | | | 82,929.31 | 253,823.23- | | 2,657,796.57 | 222,305.60- |

Date: 05/01/2023

Time: 3:34:22PM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2023

User: MORAY

Page: Item #6.

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|-------------------------|-------------------|------------------|-------------------|---------------|-------------------|--------------------|
| 10-0011-0101 | CURRENT TAXES | 543,000.00 | 4,154.61 | 572,384.43 | 105.41 | 29,384.43- | 537,648.01 |
| 10-0011-0102 | DELINQUENT TAXES | 30,000.00 | 3,108.75 | 33,456.87 | 111.52 | 3,456.87- | 23,928.95 |
| 10-0011-0103 | PPTR FROM STATE | 66,000.00 | | 65,899.09 | 99.85 | 100.91 | 65,899.09 |
| 10-0011-0501 | CAPITAL CREDITS MECK EL | 800.00 | | 362.75 | 45.34 | 437.25 | 808.32 |
| 10-0011-0601 | PENALTY ON TAXES | 7,800.00 | 694.35 | 7,211.73 | 92.46 | 588.27 | 6,378.57 |
| 10-0011-0602 | INTEREST ON TAXES | 4,700.00 | 573.09 | 3,833.48 | 81.56 | 866.52 | 3,813.21 |
| 10-0011-0603 | ADMIN FEE FOR DELINQUEN | 10,500.00 | 2,091.47 | 9,366.82 | 89.21 | 1,133.18 | 9,471.21 |
| 10-0011-0604 | DEBT SET OFF | 1,100.00 | 399.08 | 547.60 | 49.78 | 552.40 | 447.21 |
| Totals for : | | | | | | | |
| 0011 (GENERAL PROPERTY TAXES) | | 663,900.00 | 11,021.35 | 693,062.77 | 104.39 | 29,162.77- | 648,394.57 |
| 10-0012-0101 | SALES TAX | 350,000.00 | 28,802.96 | 299,709.31 | 85.63 | 50,290.69 | 281,575.38 |
| 10-0012-0102 | GAME OF SKILL TAX | 500.00 | | | | 500.00 | |
| 10-0012-0302 | BUSINESS LICENSE | 115,000.00 | 16,745.79 | 135,752.48 | 118.05 | 20,752.48- | 113,662.75 |
| 10-0012-0402 | UTILITY TAX | 82,000.00 | 6,016.39 | 57,908.83 | 70.62 | 24,091.17 | 53,349.12 |
| 10-0012-0501 | MOTOR VEHICLES | 26,000.00 | 1,923.05 | 18,664.24 | 71.79 | 7,335.76 | 19,108.81 |
| 10-0012-0601 | BANK FRANCHISE TAX | 78,000.00 | | | | 78,000.00 | 791.00- |
| 10-0012-0604 | GOLF CART PERMITS | | | 25.00 | | 25.00- | 25.00 |
| 10-0012-1101 | MEALS TAX | 222,000.00 | 21,896.24 | 194,282.69 | 87.51 | 27,717.31 | 190,147.13 |
| Totals for : | | | | | | | |
| 0012 (OTHER LOCAL TAXES) | | 873,500.00 | 75,384.43 | 706,342.55 | 80.86 | 167,157.45 | 657,077.19 |
| 10-0013-0307 | ZONING APPEALS | 450.00 | 15.00 | 410.00 | 91.11 | 40.00 | 325.00 |
| 10-0013-0308 | VACANT BUILDING REGISTR | 700.00 | | | | 700.00 | |
| Totals for : | | | | | | | |
| 0013 (PERMIT/PREV & REG LICENSE) | | 1,150.00 | 15.00 | 410.00 | 35.65 | 740.00 | 325.00 |
| 10-0014-0101 | POLICE COURT FINES | 37,000.00 | 3,914.23 | 27,205.44 | 73.53 | 9,794.56 | 30,475.61 |
| 10-0014-0102 | PARKING FINES | 1,300.00 | 75.00 | 565.00 | 43.46 | 735.00 | 865.00 |
| 10-0014-0103 | MISCELLANEOUS REVENUE | 1,000.00 | 10.00 | 65.00 | 6.50 | 935.00 | 2,656.58 |
| 10-0014-0104 | DRUG FORFEITURE | 7,000.00 | | | | 7,000.00 | |
| Totals for : | | | | | | | |
| 0014 (FINES & FORFEITURES) | | 46,300.00 | 3,999.23 | 27,835.44 | 60.12 | 18,464.56 | 33,997.19 |
| 10-0015-0101 | INTEREST EARNED | 12,500.00 | 675.24 | 5,591.56 | 44.73 | 6,908.44 | 4,948.25 |
| 10-0015-0102 | ROBERT E LEE INT INCOME | 15.00 | 0.32 | 3.20 | 21.33 | 11.80 | 3.20 |
| 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 RE | 6,000.00 | 500.00 | 5,000.00 | 83.33 | 1,000.00 | 5,000.00 |
| 10-0015-0207 | "MAIN STREET PAVILION" | | 50.00 | 75.00 | | 75.00- | |
| 10-0015-0215 | WELLS FARGO ATM RENT | | 900.00 | 8,980.00 | | 8,980.00- | |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 22,015.00 | 2,125.56 | 19,649.76 | 89.26 | 2,365.24 | 9,951.45 |
| 10-0016-0702 | SIDEWALKS, CURB & GUTT | 3,500.00 | | | | 3,500.00 | |
| 10-0016-0802 | GARBAGE FEES | 247,800.00 | 20,269.76 | 200,650.91 | 80.97 | 47,149.09 | 181,333.72 |
| 10-0016-0803 | WEED CUTTING CHARGES | 5,500.00 | 150.00 | 1,950.00 | 35.45 | 3,550.00 | 1,400.00 |
| 10-0016-0805 | DEBRIS & JUNK REMOVAL | 1,000.00 | | 95.00 | 9.50 | 905.00 | 55.00 |
| 10-0016-0813 | PENALTIES - GA | 9,000.00 | 608.71 | 6,642.87 | 73.81 | 2,357.13 | 6,455.00 |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 266,800.00 | 21,028.47 | 209,338.78 | 78.46 | 57,461.22 | |

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Statement of Revenues & Expenditures

Town of Chase City
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| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|-------------------------|---------------------|-------------------|---------------------|---------------|--------------------|---------------------|
| 10-0018-9905 | DMV REGISTRATION STOP | 3,100.00 | 650.00 | 3,250.00 | 104.84 | 150.00- | 1,993.86 |
| 10-0018-9909 | SURPLUS EQUIPMENT | 2,000.00 | | | | 2,000.00 | |
| 10-0018-9913 | MISCELLANEOUS REVENUE | 20,000.00 | 20,522.38 | 33,751.85 | 168.76 | 13,751.85- | 9,407.03 |
| 10-0018-9915 | MECK. CO. FOR AIRPORT | 20,000.00 | 40,000.00 | 40,000.00 | 200.00 | 20,000.00- | 30,000.00 |
| 10-0018-9916 | COVID - MECKLENBURG CO | | | | | 0.00 | 28,555.00 |
| Totals for : 0018 (MISC REVENUE) | | 45,100.00 | 61,172.38 | 77,001.85 | 170.74 | 31,901.85- | 69,955.89 |
| 10-0019-4000 | RECOVERED COSTS-FIRE D | 56,394.00 | | 56,393.01 | 100.00 | 0.99 | 56,393.01 |
| Totals for : 0019 (RECOVERED COSTS) | | 56,394.00 | | 56,393.01 | 100.00 | 0.99 | 56,393.01 |
| 10-0022-0108 | ROLLING STOCK TAX | 1,400.00 | | 1,311.29 | 93.66 | 88.71 | 1,255.15 |
| Totals for : 0022 (STATE - NON CATAGORICAL AID) | | 1,400.00 | | 1,311.29 | 93.66 | 88.71 | 1,255.15 |
| 10-0024-0406 | STREET REVENUE | 477,000.00 | | 402,092.20 | 84.30 | 74,907.80 | 357,495.30 |
| 10-0024-0407 | LITTER GRANT | 1,650.00 | | 3,407.50 | 206.52 | 1,757.50- | 1,649.00 |
| 10-0024-0412 | FIRE PROGRAM FUND | 15,000.00 | | 15,000.00 | 100.00 | 0.00 | 15,700.00 |
| 10-0024-0414 | LAW ENFORCEMENT ASSIS | 64,000.00 | | 52,254.00 | 81.65 | 11,746.00 | 47,532.00 |
| 10-0024-0421 | HIGHWAY SAFETY GRANT | 6,900.00 | | 12,111.06 | 175.52 | 5,211.06- | 5,185.11 |
| 10-0024-0450 | COMMUNICATION TAX | 50,000.00 | 3,302.04 | 30,818.16 | 61.64 | 19,181.84 | 31,440.26 |
| 10-0024-0451 | U-HAUL CO OF VIRGINIA | | | 41.37 | | 41.37- | |
| Totals for : 0024 (STATE - CATAGORICAL AID) | | 614,550.00 | 3,302.04 | 515,724.29 | 83.92 | 98,825.71 | 459,001.67 |
| 10-0033-0103 | LLEBG FUNDS | | | 8,289.00 | | 8,289.00- | |
| 10-0033-0123 | VBAF-144 GRANT | | | | | 0.00 | 13,933.00- |
| 10-0033-0124 | LEE BUILDING PROJECT GR | | 5,835.00 | 18,787.29 | | 18,787.29- | |
| 10-0033-0125 | HOUSING MARKET & FEASI | | | 22,500.00 | | 22,500.00- | |
| 10-0033-0126 | FEMA | | | 103,861.25 | | 103,861.25- | |
| 10-0033-0127 | MECCA THEATRE PROJECT | | | 66,193.52 | | 66,193.52- | |
| Totals for : 0033 (FEDERAL - CATAGORICAL AID) | | | 5,835.00 | 219,631.06 | 0.00 | 219,631.06- | 13,933.00- |
| 10-0041-0101 | INSURANCE PROCEEDS | | 1,025.00- | 5,743.17- | | 5,743.17 | 19,921.33 |
| 10-0041-0119 | LODA INSURANCE PROCEEI | | 2,025.00- | 810.00- | | 810.00 | 7,547.00 |
| 10-0041-0418 | LOAN PROCEEDS | | | | | 0.00 | 650,000.00 |
| Totals for : 0041 (NON-REVENUE RECEIPTS) | | | 3,050.00- | 6,553.17- | 0.00 | 6,553.17 | 677,468.33 |
| Total Revenues | | 2,591,109.00 | 180,833.46 | 2,520,147.63 | 97.26 | 70,961.37 | 2,789,131.07 |
| 10-1101-1100 | SALARIES & WAGES - REGU | 30,726.00 | 1,916.67 | 24,407.71 | 79.44 | 6,318.29 | 24,326.05 |
| 10-1101-2100 | FICA | 1,458.00 | 115.22 | 1,191.76 | 81.74 | 266.24 | 1,159.76 |
| 10-1101-2210 | RETIREMENT (VRS) | 2,400.00 | 225.66 | 2,234.09 | 93.09 | 165.91 | 1,954.59 |
| 10-1101-2300 | HEALTH INSURANCE | 4,128.00 | 344.00 | 3,096.00 | 75.00 | 1,032.00 | 3,170.00 |
| 10-1101-2400 | GROUP LIFE INSURANCE | 450.00 | 36.92 | 372.54 | 82.79 | 77.46 | 372.58 |
| 10-1101-2600 | UNEMPLOYMENT INSURAN | 20.00 | 53.83 | 73.30 | 366.50 | 53.30- | 90.07 |
| 10-1101-2700 | DISABILITY INSURANCE | 200.00 | 13.49 | 147.37 | 73.69 | 52.63 | |
| 10-1101-2720 | WORKER'S COMP | 130.00 | | 113.98 | 87.68 | 16.02 | |

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2023

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|-----------------|------------------|---------------|------------------|--------------------|
| 10-1101-3103 | BUILDING OFFICIAL/DEMOLI | 20,000.00 | | 14,246.00 | 71.23 | 5,754.00 | 1,156.00 |
| 10-1101-3500 | PRINTING & BINDING | 2,300.00 | | 650.48 | 28.28 | 1,649.52 | 2,249.91 |
| 10-1101-3600 | ADVERTISING | 200.00 | | 69.18 | 34.59 | 130.82 | 127.71 |
| 10-1101-5510 | TRAVEL (MILEAGE) | 400.00 | | | | 400.00 | |
| 10-1101-5530 | TRAVEL (SUBSIST/LODGING) | 2,000.00 | | 2,400.00 | 120.00 | 400.00- | 2,400.00 |
| 10-1101-5540 | TRAVEL (CONVENTION/EDU) | 300.00 | | | | 300.00 | 300.00 |
| 10-1101-5810 | DUES & ASSOC MEMBERSHI | 1,350.00 | | 1,312.82 | 97.25 | 37.18 | 1,347.12 |
| 10-1101-5898 | HALLOWEEN - TRUNK OR T | 500.00 | | 160.00 | 32.00 | 340.00 | 279.00 |
| 10-1101-5899 | MISCELLANEOUS | 450.00 | | 467.90 | 103.98 | 17.90- | 57.65 |
| Totals for : 1101 (LEGISLATIVE) | | 67,012.00 | 2,705.79 | 50,943.13 | 76.02 | 16,068.87 | 39,251.83 |
| 10-1201-1100 | SALARIES & WAGES - REGU | 83,300.00 | 6,611.06 | 66,110.60 | 79.36 | 17,189.40 | 66,110.60 |
| 10-1201-2100 | FICA | 5,900.00 | 482.40 | 4,824.00 | 81.76 | 1,076.00 | 4,824.00 |
| 10-1201-2210 | RETIREMENT (VRS) | 5,000.00 | 468.88 | 4,641.99 | 92.84 | 358.01 | 4,061.19 |
| 10-1201-2400 | GROUP LIFE INSURANCE | 950.00 | 76.72 | 774.08 | 81.48 | 175.92 | 774.14 |
| 10-1201-2600 | UNEMPLOYMENT INSURAN | 25.00 | 134.57 | 183.27 | 733.08 | 158.27- | 225.17 |
| 10-1201-2700 | DISABILITY INSURANCE | 480.00 | 36.55 | 402.82 | 83.92 | 77.18 | 340.09 |
| 10-1201-2720 | WORKER'S COMP | 280.00 | | 245.55 | 87.70 | 34.45 | 300.08 |
| 10-1201-3110 | MEDICAL SERVICES | 500.00 | | | | 500.00 | |
| 10-1201-3140 | ENG. & ARCHITECTURAL SE | 250.00 | | | | 250.00 | |
| 10-1201-3160 | SURVEYING | 250.00 | | | | 250.00 | |
| 10-1201-3600 | ADVERTISING | 7,000.00 | 545.50 | 3,608.36 | 51.55 | 3,391.64 | 5,697.61 |
| 10-1201-5230 | TELECOMMUNICATIONS | 2,900.00 | 87.53 | 2,197.83 | 75.79 | 702.17 | 2,199.75 |
| 10-1201-5510 | TRAVEL (MILEAGE) | 1,600.00 | | 1,101.27 | 68.83 | 498.73 | 848.18 |
| 10-1201-5530 | TRAVEL (SUBSIST/LODGING) | 2,000.00 | | 1,978.42 | 98.92 | 21.58 | 471.35 |
| 10-1201-5540 | TRAVEL (CONVENTION/EDU) | 1,400.00 | | 225.00 | 16.07 | 1,175.00 | 855.89 |
| 10-1201-5810 | DUES & ASSOC MEMBERSHI | 800.00 | | 813.61 | 101.70 | 13.61- | 845.88 |
| 10-1201-5899 | MISCELLANEOUS | 400.00 | | 342.17 | 85.54 | 57.83 | 415.38 |
| 10-1201-6001 | OFFICE SUPPLIES | 700.00 | 127.78 | 691.89 | 98.84 | 8.11 | 446.41 |
| Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR) | | 113,735.00 | 8,570.99 | 88,140.86 | 77.50 | 25,594.14 | 88,415.72 |
| 10-1221-3150 | PROF SRV - LEGAL | 6,000.00 | 165.00 | 4,927.84 | 82.13 | 1,072.16 | 2,862.28 |
| Totals for : 1221 (LEGAL SERVICES) | | 6,000.00 | 165.00 | 4,927.84 | 82.13 | 1,072.16 | 2,862.28 |
| 10-1224-3120 | PROF SRV - ACCOUNTING | 12,000.00 | | 15,570.00 | 129.75 | 3,570.00- | 15,000.00 |
| Totals for : 1224 (INDEPENDANT AUDITOR) | | 12,000.00 | | 15,570.00 | 129.75 | 3,570.00- | 15,000.00 |
| 10-1241-1100 | SALARIES & WAGES - REGU | 121,720.00 | 10,181.00 | 102,551.10 | 84.25 | 19,168.90 | 98,060.30 |
| 10-1241-2100 | FICA | 8,000.00 | 693.20 | 6,971.40 | 87.14 | 1,028.60 | 6,656.71 |
| 10-1241-2210 | RETIREMENT (VRS) | 8,000.00 | 782.30 | 7,744.88 | 96.81 | 255.12 | 6,775.90 |
| 10-1241-2300 | HEALTH INSURANCE | 20,640.00 | 1,720.00 | 16,856.00 | 81.67 | 3,784.00 | 15,850.00 |
| 10-1241-2400 | GROUP LIFE INSURANCE | 1,700.00 | 128.00 | 1,291.52 | 75.97 | 408.48 | 1,291.62 |
| 10-1241-2600 | UNEMPLOYMENT INSURAN | 20.00 | 201.86 | 274.90 | 1,374.50 | 254.90- | 337.75 |
| 10-1241-2700 | DISABILITY INSURANCE | 690.00 | 52.60 | 577.58 | 83.71 | 112.42 | |
| 10-1241-2720 | WORKER'S COMP | 540.00 | | 473.55 | 87.69 | 66.45 | |

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| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|------------------|-------------------|--------------|------------------|--------------------|
| 10-1241-2730 | ACTUARIAL VALUATION OP | 2,000.00 | | 2,000.00 | 100.00 | 0.00 | 2,000.00 |
| 10-1241-3310 | REPAIRS & MAINTENANCE | 2,000.00 | | 2,154.00 | 107.70 | 154.00- | |
| 10-1241-3600 | ADVERTISING | 500.00 | | 279.50 | 55.90 | 220.50 | |
| 10-1241-3605 | LEGAL FEES FOR ADV DEL | 900.00 | | 1,000.00 | 111.11 | 100.00- | |
| 10-1241-3606 | DMV REGISTRATION STOP F | 2,100.00 | 275.00 | 2,925.00 | 139.29 | 825.00- | 1,700.00 |
| 10-1241-5210 | POSTAGE | 4,000.00 | | 3,575.96 | 89.40 | 424.04 | 3,157.42 |
| 10-1241-5230 | TELECOMMUNICATIONS | 2,500.00 | 87.53 | 2,012.72 | 80.51 | 487.28 | 2,014.67 |
| 10-1241-5308 | GENERAL LIABILITY INS. | 9,700.00 | | 10,700.20 | 110.31 | 1,000.20- | 9,675.28 |
| 10-1241-5410 | EQUIPMENT RENTAL | 2,000.00 | 102.92 | 1,620.14 | 81.01 | 379.86 | 1,723.16 |
| 10-1241-5510 | TRAVEL (MILEAGE) | 1,000.00 | 224.01 | 546.90 | 54.69 | 453.10 | 320.55 |
| 10-1241-5530 | TRAVEL (SUBSIST/LODGING | 800.00 | | | | 800.00 | 34.35 |
| 10-1241-5540 | TRAVEL (CONVENTION/EDU | 1,400.00 | | | | 1,400.00 | |
| 10-1241-5810 | DUES & ASSOC MEMBERSHI | 200.00 | | 235.64 | 117.82 | 35.64- | 110.00 |
| 10-1241-5899 | MISCELLANEOUS | 700.00 | 443.89 | 494.22 | 70.60 | 205.78 | 45.00 |
| 10-1241-6001 | OFFICE SUPPLIES | 7,200.00 | 303.06 | 6,902.55 | 95.87 | 297.45 | 7,198.43 |
| Totals for : | | | | | | | |
| 1241 (FINANCIAL ADMIN - | | 198,310.00 | 15,195.37 | 171,187.76 | 86.32 | 27,122.24 | 157,955.08 |
| TREASURER) | | | | | | | |
| 10-1251-3320 | MAINT SERVICE CONTRACT | 17,500.00 | | 18,751.07 | 107.15 | 1,251.07- | 20,744.15 |
| 10-1251-6014 | OTHER OPERATING SUPPLI | 1,600.00 | | 362.24 | 22.64 | 1,237.76 | 1,703.33 |
| 10-1251-8207 | COMPUTER - CENTRALIZED | 2,000.00 | | 928.52 | 46.43 | 1,071.48 | 1,475.82 |
| Totals for : | | | | | | | |
| 1251 (COMPUTER PROCESSING) | | 21,100.00 | | 20,041.83 | 94.98 | 1,058.17 | 23,923.30 |
| 10-1310-3100 | PROFESSIONAL SERVICES | 1,700.00 | | | | 1,700.00 | |
| 10-1310-3500 | PRINTING & BINDING | 200.00 | | | | 200.00 | |
| Totals for : | | | | | | | |
| 1310 (ELECTORAL BRD & OFFICIALS) | | 1,900.00 | | | 0.00 | 1,900.00 | |
| 10-3110-1100 | SALARIES & WAGES - REGU | 506,325.00 | 37,283.96 | 376,606.38 | 74.38 | 129,718.62 | 395,502.94 |
| 10-3110-1150 | SALARIES & WAGES - HOLI | 30,000.00 | 593.52 | 20,506.24 | 68.35 | 9,493.76 | 20,948.00 |
| 10-3110-1183 | SHOP LABOR | 3,000.00 | 17.06 | 2,012.30 | 67.08 | 987.70 | 2,429.15 |
| 10-3110-1200 | SALARIES & WAGES - OVER | 24,000.00 | 1,346.03 | 15,620.96 | 65.09 | 8,379.04 | 17,692.97 |
| 10-3110-1300 | SALARIES & WAGES - PART | 2,000.00 | | | | 2,000.00 | |
| 10-3110-2100 | FICA | 39,000.00 | 2,863.73 | 30,327.14 | 77.76 | 8,672.86 | 31,919.51 |
| 10-3110-2210 | RETIREMENT (VRS) | 33,000.00 | 3,170.14 | 31,385.06 | 95.11 | 1,614.94 | 27,458.30 |
| 10-3110-2300 | HEALTH INSURANCE | 82,560.00 | 6,192.00 | 63,296.00 | 76.67 | 19,264.00 | 64,668.00 |
| 10-3110-2400 | GROUP LIFE INSURANCE | 5,700.00 | 518.70 | 5,233.65 | 91.82 | 466.35 | 5,234.07 |
| 10-3110-2600 | UNEMPLOYMENT INSURAN | 300.00 | 1,170.79 | 1,594.41 | 531.47 | 1,294.41- | 1,959.01 |
| 10-3110-2700 | DISABILITY INSURANCE | 2,600.00 | 188.38 | 2,112.72 | 81.26 | 487.28 | 1,749.98 |
| 10-3110-2720 | WORKER'S COMP | 8,000.00 | | 7,015.38 | 87.69 | 984.62 | 8,037.52 |
| 10-3110-2740 | LINE OF DUTY ACT | 24,000.00 | | 25,423.00 | 105.93 | 1,423.00- | 23,305.00 |
| 10-3110-3110 | MEDICAL SERVICES | 1,500.00 | | 557.00 | 37.13 | 943.00 | |
| 10-3110-3151 | COURT APPOINTED ATTORN | 1,000.00 | | 100.00 | 10.00 | 900.00 | 520.00 |
| 10-3110-3310 | REPAIRS & MAINTENANCE | 3,000.00 | | 210.00 | 7.00 | 2,790.00 | 3,070.00 |
| 10-3110-3320 | COMPUTER - MAINT/SER C | 6,810.00 | | 5,914.30 | 86.85 | 895.70 | 6,199.71 |
| 10-3110-3330 | REPAIRS & MAINT - VEHICL | 4,000.00 | | 3,643.45 | 91.09 | 356.55 | |
| 10-3110-5210 | POSTAGE | 400.00 | | | | 400.00 | |

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|---------------------------------|--------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 10-3110-5230 | TELECOMMUNICATIONS | 14,200.00 | 182.11 | 12,332.47 | 86.85 | 1,867.53 | 11,995.79 |
| 10-3110-5305 | MOTOR VEHICLE INS. | 3,670.00 | | 4,048.44 | 110.31 | 378.44- | 3,628.24 |
| 10-3110-5310 | LAW ENF. LIABILITY INS. | 6,700.00 | | 7,390.88 | 110.31 | 690.88- | 6,651.76 |
| 10-3110-5510 | TRAVEL (MILEAGE) | | | | | 0.00 | 45.02 |
| 10-3110-5530 | TRAVEL (SUBSIST/LODGING) | 1,000.00 | | 729.97 | 73.00 | 270.03 | 469.40 |
| 10-3110-5540 | TRAVEL (CONVENTION/EDU | 7,000.00 | | 5,902.00 | 84.31 | 1,098.00 | 5,229.73 |
| 10-3110-5804 | TO EXPEND FORFEITURE M | 2,500.00 | | | | 2,500.00 | 2,575.38 |
| 10-3110-5805 | DRUG ENFORCEMENT | 5,100.00 | 1,275.00 | 5,100.00 | 100.00 | 0.00 | 5,100.00 |
| 10-3110-5807 | LLEBG | | | 8,223.23 | | 8,223.23- | |
| 10-3110-5809 | TO EXPEND SAFETY GRANT | | | 2,000.00 | | 2,000.00- | |
| 10-3110-5810 | DUES & ASSOC MEMBERSHI | | | 35.64 | | 35.64- | |
| 10-3110-5811 | TO EXPEND HIGHWAY SAFE | | | 2,892.00 | | 2,892.00- | |
| 10-3110-5812 | TO EXPEND MAC BAILEY DO | | | 1,440.10 | | 1,440.10- | 9,810.26 |
| 10-3110-5899 | MISCELLANEOUS | 1,000.00 | | 73.45 | 7.35 | 926.55 | 646.64 |
| 10-3110-6001 | OFFICE SUPPLIES | 2,500.00 | 33.68 | 1,600.15 | 64.01 | 899.85 | 1,927.96 |
| 10-3110-6008 | VEHICLE/POWER EQUIP FU | 25,000.00 | 1,814.09 | 21,723.92 | 86.90 | 3,276.08 | 20,844.58 |
| 10-3110-6009 | VEHICLE/POWER EQUIP SU | 9,400.00 | 160.86 | 4,203.21 | 44.72 | 5,196.79 | 6,812.56 |
| 10-3110-6010 | POLICE SUPPLIES | 8,090.00 | | 5,019.21 | 62.04 | 3,070.79 | 1,471.65 |
| 10-3110-6011 | UNIFORMS | 6,000.00 | | 2,277.47 | 37.96 | 3,722.53 | 81.97 |
| 10-3110-6014 | OTHER OPERATING SUPPLI | 2,000.00 | | 586.22 | 29.31 | 1,413.78 | 1,521.35 |
| 10-3110-8105 | MOTOR VEHICLE - REPLAC | 30,000.00 | | | | 30,000.00 | 24,000.00 |
| Totals for : | | | | | | | |
| 3110 (POLICE DEPARTMENT) | | 901,355.00 | 56,810.05 | 677,136.35 | 75.12 | 224,218.65 | 718,743.69 |
| 10-3220-3310 | REPAIRS & MAINTENANCE | 9,500.00 | | 804.64 | 8.47 | 8,695.36 | 824.04 |
| 10-3220-5305 | MOTOR VEHICLE INS. | 7,000.00 | 815.00 | 9,138.00 | 130.54 | 2,138.00- | 7,163.00 |
| 10-3220-5312 | FIREMEN LIABILITY INS. | 5,100.00 | | 4,883.00 | 95.75 | 217.00 | 4,903.00 |
| 10-3220-5840 | STATE FIRE PROGRAM FUN | 15,000.00 | | 15,000.00 | 100.00 | 0.00 | 15,700.00 |
| 10-3220-6008 | VEHICLE/POWER EQUIP FU | 5,500.00 | 560.30 | 5,649.11 | 102.71 | 149.11- | 4,481.27 |
| 10-3220-6009 | VEHICLE/POWER EQUIP SU | 1,600.00 | | 781.74 | 48.86 | 818.26 | |
| 10-3220-6014 | OTHER OPERATING SUPPLI | | | 28.38 | | 28.38- | |
| 10-3220-8213 | FIRE DEPARTMENT STIPEN | 49,700.00 | 4,141.67 | 41,416.69 | 83.33 | 8,283.31 | 41,416.67 |
| Totals for : | | | | | | | |
| 3220 (FIRE DEPARTMENT) | | 93,400.00 | 5,516.97 | 77,701.56 | 83.19 | 15,698.44 | 74,487.98 |
| 10-4120-1100 | SALARIES & WAGES - REGU | 140,000.00 | 7,959.80 | 116,204.03 | 83.00 | 23,795.97 | 111,842.91 |
| 10-4120-1183 | SHOP LABOR | 18,000.00 | 1,669.26 | 17,692.91 | 98.29 | 307.09 | 15,433.15 |
| 10-4120-1200 | SALARIES & WAGES - OVER | 6,000.00 | | 2,069.61 | 34.49 | 3,930.39 | 7,198.22 |
| 10-4120-1300 | SALARIES & WAGES - PART | 10,400.00 | 928.00 | 6,018.25 | 57.87 | 4,381.75 | 7,630.00 |
| 10-4120-2100 | FICA | 12,200.00 | 767.19 | 10,684.64 | 87.58 | 1,515.36 | 10,284.71 |
| 10-4120-2210 | RETIREMENT (VRS) | 10,000.00 | 1,069.81 | 10,591.32 | 105.91 | 591.32- | 9,266.20 |
| 10-4120-2211 | RETIREMENT (HYBRID) | 8,000.00 | 1,155.44 | 11,129.10 | 139.11 | 3,129.10- | 9,496.11 |
| 10-4120-2300 | HEALTH INSURANCE | 30,547.00 | 2,545.60 | 28,620.80 | 93.69 | 1,926.20 | 24,092.00 |
| 10-4120-2400 | GROUP LIFE INSURANCE | 2,600.00 | 175.01 | 1,819.25 | 69.97 | 780.75 | 1,766.04 |
| 10-4120-2600 | UNEMPLOYMENT INSURAN | 50.00 | 336.43 | 458.16 | 916.32 | 408.16- | 562.92 |
| 10-4120-2700 | DISABILITY INSURANCE | 830.00 | 86.78 | 817.14 | 98.45 | 12.86 | |
| 10-4120-2720 | WORKER'S COMP | 5,400.00 | | 4,735.39 | 87.69 | 664.61 | |

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| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|----------------------------|-------------------|------------------|-------------------|--------------|------------------|--------------------|
| 10-4120-3310 | REPAIRS & MAINTENANCE | 110,000.00 | | 109,321.00 | 99.38 | 679.00 | 83,663.41 |
| 10-4120-5140 | STREET LIGHTS - ELECTRIC | 60,000.00 | 5,185.57 | 51,927.67 | 86.55 | 8,072.33 | 47,207.87 |
| 10-4120-5220 | FREIGHT & EXPRESS | 100.00 | | 107.37 | 107.37 | 7.37- | 101.67 |
| 10-4120-5230 | TELECOMMUNICATIONS | 1,100.00 | | 819.59 | 74.51 | 280.41 | 938.10 |
| 10-4120-5305 | MOTOR VEHICLE INS. | 4,300.00 | | 4,743.40 | 110.31 | 443.40- | 4,232.92 |
| 10-4120-5510 | TRAVEL (MILEAGE) | 100.00 | | | | 100.00 | |
| 10-4120-5530 | TRAVEL (SUBSIST/LODGING) | 200.00 | | 77.60 | 38.80 | 122.40 | 157.72 |
| 10-4120-5540 | TRAVEL (CONVENTION/EDU) | 700.00 | | 500.00 | 71.43 | 200.00 | 166.67 |
| 10-4120-5899 | MISCELLANEOUS | 700.00 | | 708.67 | 101.24 | 8.67- | 759.73 |
| 10-4120-6008 | VEHICLE/POWER EQUIP FU | 8,500.00 | 1,814.27 | 10,263.48 | 120.75 | 1,763.48- | 6,653.74 |
| 10-4120-6009 | VEHICLE/POWER EQUIP SU | 17,000.00 | 264.46 | 13,267.92 | 78.05 | 3,732.08 | 19,437.39 |
| 10-4120-6011 | UNIFORMS | 19,000.00 | 764.62 | 12,090.44 | 63.63 | 6,909.56 | 15,986.03 |
| 10-4120-6014 | OTHER OPERATING SUPPLI | 45,000.00 | 106.04 | 32,033.03 | 71.18 | 12,966.97 | 35,239.31 |
| 10-4120-6016 | OTHER OPER SUPPLIES X- | 7,000.00 | | 7,040.08 | 100.57 | 40.08- | 6,601.43 |
| 10-4120-8105 | MOTOR VEHICLES - REPLA | 51,000.00 | | 59,500.00 | 116.67 | 8,500.00- | 35,000.00 |
| Totals for : 4120 | | 568,727.00 | 24,828.28 | 513,240.85 | 90.24 | 55,486.15 | 459,675.76 |
| (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS | | | | | | | |
| 10-4230-1100 | SALARIES & WAGES - REGU | 55,000.00 | 3,835.00 | 50,776.86 | 92.32 | 4,223.14 | 48,475.11 |
| 10-4230-1183 | SHOP LABOR | 17,900.00 | 1,430.42 | 14,578.77 | 81.45 | 3,321.23 | 13,880.45 |
| 10-4230-1200 | SALARIES & WAGES - OVER | 400.00 | | 1,201.69 | 300.42 | 801.69- | 652.28 |
| 10-4230-1300 | SALARIES & WAGES - PART | 48,000.00 | 5,678.17 | 50,661.15 | 105.54 | 2,661.15- | 39,535.15 |
| 10-4230-2100 | FICA | 8,500.00 | 807.30 | 8,467.97 | 99.62 | 32.03 | 7,433.24 |
| 10-4230-2210 | RETIREMENT (VRS) | 4,800.00 | 518.19 | 5,130.19 | 106.88 | 330.19- | 4,488.32 |
| 10-4230-2300 | HEALTH INSURANCE | 14,035.00 | 1,169.60 | 10,732.80 | 76.47 | 3,302.20 | 10,778.00 |
| 10-4230-2400 | GROUP LIFE INSURANCE | 1,300.00 | 84.79 | 855.50 | 65.81 | 444.50 | 855.56 |
| 10-4230-2600 | UNEMPLOYMENT INSURAN | 50.00 | 302.79 | 412.36 | 824.72 | 362.36- | 506.63 |
| 10-4230-2700 | DISABILITY INSURANCE | 390.00 | 26.79 | 316.14 | 81.06 | 73.86 | 273.57 |
| 10-4230-2720 | WORKER'S COMP | 10,100.00 | | 8,856.96 | 87.69 | 1,243.04 | 10,060.92 |
| 10-4230-3100 | PROFESSIONAL SERVICES | 30,000.00 | 3,013.30 | 13,537.65 | 45.13 | 16,462.35 | 11,160.00 |
| 10-4230-3171 | TIPPING FEE | 44,000.00 | 3,321.60 | 27,794.40 | 63.17 | 16,205.60 | 29,499.10 |
| 10-4230-3310 | REPAIRS & MAINTENANCE | 8,000.00 | | 5,885.54 | 73.57 | 2,114.46 | 5,544.46 |
| 10-4230-5210 | POSTAGE | 800.00 | 62.28 | 660.06 | 82.51 | 139.94 | 636.69 |
| 10-4230-5230 | TELECOMMUNICATIONS | 1,200.00 | | 819.55 | 68.30 | 380.45 | 938.04 |
| 10-4230-5305 | MOTOR VEHICLE INS. | 5,260.00 | | 5,802.36 | 110.31 | 542.36- | 5,240.76 |
| 10-4230-5841 | ANNUAL FEES - LANDFILL | 1,190.00 | | 1,225.00 | 102.94 | 35.00- | 1,176.00 |
| 10-4230-5899 | MISCELLANEOUS | 600.00 | | 600.00 | 100.00 | 0.00 | 600.00 |
| 10-4230-6008 | VEHICLE/POWER EQUIP FU | 15,000.00 | 1,531.95 | 12,717.57 | 84.78 | 2,282.43 | 9,085.24 |
| 10-4230-6009 | VEHICLE/POWER EQUIP SU | 8,000.00 | 52.69 | 4,851.79 | 60.65 | 3,148.21 | 9,395.50 |
| 10-4230-6014 | OTHER OPERATING SUPPLI | 4,500.00 | | 3,762.88 | 83.62 | 737.12 | 3,933.73 |
| 10-4230-8106 | EQUIP. - ADDITION - DUMPS` | 6,000.00 | | 4,587.00 | 76.45 | 1,413.00 | |
| Totals for : 4230 (REFUSE COLLECTION) | | 285,025.00 | 21,834.87 | 234,234.19 | 82.18 | 50,790.81 | |
| 10-4320-1100 | SALARIES & WAGES - REGU | 42,200.00 | 3,467.57 | 37,360.02 | 88.53 | 4,839.98 | |

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|-------------------------------------|--------------------------|-------------------|-----------------|-------------------|---------------|------------------|--------------------|
| 10-4320-2100 | FICA | 3,050.00 | 252.85 | 2,729.83 | 89.50 | 320.17 | 2,426.81 |
| 10-4320-2210 | RETIREMENT (VRS) | 3,000.00 | 274.97 | 2,722.29 | 90.74 | 277.71 | 2,381.71 |
| 10-4320-2300 | HEALTH INSURANCE | 8,256.00 | 688.00 | 6,880.00 | 83.33 | 1,376.00 | 6,340.00 |
| 10-4320-2400 | GROUP LIFE INSURANCE | 570.00 | 44.99 | 453.97 | 79.64 | 116.03 | 453.99 |
| 10-4320-2600 | UNEMPLOYMENT INSURAN | 20.00 | 67.29 | 91.64 | 458.20 | 71.64- | 112.58 |
| 10-4320-2700 | DISABILITY INSURANCE | 300.00 | 22.99 | 253.66 | 84.55 | 46.34 | 201.68 |
| 10-4320-2720 | WORKER'S COMP | 970.00 | | 850.64 | 87.69 | 119.36 | 964.52 |
| 10-4320-3310 | REPAIRS & MAINTENANCE | 11,000.00 | | 13,747.86 | 124.98 | 2,747.86- | 11,997.00 |
| 10-4320-5110 | ELECTRIC | 19,500.00 | 2,397.38 | 23,392.34 | 119.96 | 3,892.34- | 16,128.05 |
| 10-4320-5120 | HEATING & FUEL | 8,900.00 | 1,442.83 | 11,844.43 | 133.08 | 2,944.43- | 9,368.89 |
| 10-4320-5301 | BOILER INSURANCE | 3,230.00 | | 3,563.04 | 110.31 | 333.04- | 3,225.08 |
| 10-4320-5304 | PROPERTY INSURANCE | 10,785.00 | | 12,832.08 | 118.98 | 2,047.08- | 10,783.88 |
| 10-4320-5899 | MISCELLANEOUS | 400.00 | | 55.63 | 13.91 | 344.37 | 400.00 |
| 10-4320-6005 | JANITORIAL SUPPLIES | 2,000.00 | | 1,490.07 | 74.50 | 509.93 | 1,348.60 |
| 10-4320-6007 | REPAIRS & MAINT SUPPLIE | 4,000.00 | | 2,765.26 | 69.13 | 1,234.74 | 1,603.93 |
| 10-4320-6009 | VEHICLE/POWER EQUIP SU | 1,200.00 | | 1,335.35 | 111.28 | 135.35- | 559.95 |
| 10-4320-6014 | OTHER OPERATING SUPPLI | 400.00 | | 629.80 | 157.45 | 229.80- | 71.01 |
| Totals for : | | | | | | | |
| 4320 (BUILDINGS AND GROUNDS) | | 119,781.00 | 8,658.87 | 122,997.91 | 102.69 | 3,216.91- | 101,560.79 |
| 10-7120-5430 | RENT FOR B'BALL COURT | 800.00 | | 1,850.00 | 231.25 | 1,050.00- | 845.90 |
| 10-7120-5637 | COMMUNITY DONATIONS | 500.00 | | 477.18 | 95.44 | 22.82 | 201.00 |
| 10-7120-5643 | SOCCER DONATION | 1,000.00 | | | | 1,000.00 | |
| 10-7120-5644 | MACCALLUM MORE GARDE | 7,500.00 | 1,500.00 | 6,000.00 | 80.00 | 1,500.00 | 6,000.00 |
| 10-7120-5645 | COMMUNITY PARK | 1,000.00 | | 249.87 | 24.99 | 750.13 | 4,013.80 |
| 10-7120-5646 | MECK. BUS. ED. FUND - DO | 1,000.00 | | 1,000.00 | 100.00 | 0.00 | 1,000.00 |
| 10-7120-5648 | ROANOKE RIVER RAILS - T | 100.00 | | 100.00 | 100.00 | 0.00 | 100.00 |
| 10-7120-5649 | MAIN STREET FACADE | 5,000.00 | | 1,000.00 | 20.00 | 4,000.00 | 500.00 |
| 10-7120-6013 | ED. & RECREATION SUPPLIE | 500.00 | | 300.00 | 60.00 | 200.00 | 429.38 |
| Totals for : | | | | | | | |
| 7120 | | 17,400.00 | 1,500.00 | 10,977.05 | 63.09 | 6,422.95 | 13,090.08 |
| (PARKS/RECREATION/CULTURAL) | | | | | | | |
| 10-7150-3310 | REPAIRS & MAINTENANCE | 6,655.00 | | 8,196.53 | 123.16 | 1,541.53- | 264.71 |
| 10-7150-5110 | ELECTRIC | 2,000.00 | 164.72 | 2,070.44 | 103.52 | 70.44- | 1,713.99 |
| 10-7150-5230 | TELECOMMUNICATIONS | 830.00 | 70.42 | 690.40 | 83.18 | 139.60 | 689.24 |
| 10-7150-5309 | AIRPORT LIABILITY INS. | 3,020.00 | | 3,387.00 | 112.15 | 367.00- | 3,020.00 |
| 10-7150-5899 | MISCELLANEOUS | 150.00 | | | | 150.00 | 25.00 |
| 10-7150-6007 | REPAIRS & MAINT SUPPLIE | 2,000.00 | | 399.09 | 19.95 | 1,600.91 | 597.44 |
| 10-7150-6014 | OTHER OPERATING SUPPLI | 100.00 | | 31.17 | 31.17 | 68.83 | 3.78 |
| Totals for : | | | | | | | |
| 7150 (AIRPORT) | | 14,755.00 | 235.14 | 14,774.63 | 100.13 | 19.63- | 6,314.16 |
| 10-7260-3310 | REPAIRS & MAINTENANCE | 15,000.00 | | 13,057.44 | 87.05 | 1,942.56 | 190.74 |
| 10-7260-5110 | ELECTRIC | 1,500.00 | 50.76 | 2,305.52 | 153.70 | 805.52- | 407.57 |
| 10-7260-5120 | HEATING & FUEL | 1,500.00 | 892.98 | 5,635.00 | 375.67 | 4,135.00- | 1,364.82 |
| 10-7260-6005 | JANITORIAL SUPPLIES | 200.00 | | 154.64 | 77.32 | 45.36 | 22.77 |
| 10-7260-6007 | REPAIRS & MAINT SUPPLIE | 1,500.00 | | 451.98 | 30.13 | 1,048.02 | |

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| Totals for : | | | | | | | |
| 7260 (ROBERT E LEE COM. CTR.) | | 19,700.00 | 943.74 | 21,604.58 | 109.67 | 1,904.58- | 1,986.90 |
| 10-7320-3310 | REPAIRS & MAINTENANCE | 1,500.00 | | 1,422.26 | 94.82 | 77.74 | 967.88 |
| 10-7320-5110 | ELECTRIC | 3,100.00 | 386.18 | 3,003.25 | 96.88 | 96.75 | 2,613.17 |
| 10-7320-5120 | HEATING & FUEL | 3,100.00 | 386.19 | 3,003.26 | 96.88 | 96.74 | 2,613.13 |
| 10-7320-5600 | LIBRARY DONATION | 5,100.00 | | | | 5,100.00 | 4,775.00 |
| 10-7320-6005 | JANITORIAL SUPPLIES | 400.00 | | 197.53 | 49.38 | 202.47 | 85.52 |
| 10-7320-6007 | REPAIRS & MAINT SUPPLIE | 400.00 | | 278.26 | 69.57 | 121.74 | 158.00 |
| Totals for : | | | | | | | |
| 7320 (LIBRARY) | | 13,600.00 | 772.37 | 7,904.56 | 58.12 | 5,695.44 | 11,212.70 |
| 10-8110-3100 | PROFESSIONAL SERVICES | 100.00 | | 107.50 | 107.50 | 7.50- | 7.50 |
| 10-8110-3600 | ADVERTISING | 65.00 | | 65.00 | 100.00 | 0.00 | |
| 10-8110-5210 | POSTAGE | 100.00 | | 100.00 | 100.00 | 0.00 | |
| 10-8110-5510 | TRAVEL (MILEAGE) | 50.00 | | 50.00 | 100.00 | 0.00 | |
| 10-8110-5530 | TRAVEL (SUBSIST/LODGING | 50.00 | | 50.00 | 100.00 | 0.00 | |
| 10-8110-5540 | TRAVEL (CONVENTION/EDU | 50.00 | | 37.00 | 74.00 | 13.00 | |
| 10-8110-5810 | DUES & ASSOC MEMBERSHI | 50.00 | | | | 50.00 | |
| Totals for : | | | | | | | |
| 8110 (PLANNING & ZONING) | | 465.00 | | 409.50 | 88.06 | 55.50 | 7.50 |
| 10-8150-5210 | POSTAGE | 100.00 | | 100.00 | 100.00 | 0.00 | |
| 10-8150-5640 | CHAMBER OF COMMERCE/R | 7,000.00 | 1,750.00 | 5,250.00 | 75.00 | 1,750.00 | 4,500.00 |
| 10-8150-5899 | MISCELLANEOUS | 1,000.00 | | 1,000.00 | 100.00 | 0.00 | |
| 10-8150-5909 | B STREET | | | 565.25 | | 565.25- | |
| 10-8150-5911 | LEE BLDG PROJECT | | 5,835.00 | 18,787.29 | | 18,787.29- | |
| 10-8150-5912 | MECCA THEATRE PROJECT | | | 66,193.52 | | 66,193.52- | |
| 10-8150-5913 | FEASIBILITY STUDY | | | 33,500.00 | | 33,500.00- | |
| 10-8150-5914 | HOUSING MARKET STUDY | | | 6,500.00 | | 6,500.00- | |
| 10-8150-5915 | VBAF | | | 6,225.00 | | 6,225.00- | |
| Totals for : | | | | | | | |
| 8150 (ECONOMIC DEVELOPMENT) | | 8,100.00 | 7,585.00 | 138,121.06 | 1,705.20 | 130,021.06- | 4,500.00 |
| 10-9210-5830 | REFUND ON TAXES | 100.00 | | 289.93- | -289.93 | 389.93 | |
| Totals for : | | | | | | | |
| 9210 (REVENUE REFUNDS) | | 100.00 | | 289.93- | -289.93 | 389.93 | |
| 10-9500-9110 | DEBT SERVICE - PRINCIPAL | 82,941.00 | | 82,925.14 | 99.98 | 15.86 | 53,650.82 |
| 10-9500-9120 | DEBT SERVICE - INTEREST | 23,628.00 | | 23,644.14 | 100.07 | 16.14- | 15,905.34 |
| Totals for : | | | | | | | |
| 9500 (NON-DEPARTMENTAL) | | 106,569.00 | | 106,569.28 | 100.00 | 0.28- | 69,556.16 |
| 10-9990-0001 | CONTINGENCY | 22,075.00 | | 2,340.00 | 10.60 | 19,735.00 | 12,400.00 |
| Totals for : | | | | | | | |
| 9990 (CONTINGENCY) | | 22,075.00 | | 2,340.00 | 10.60 | 19,735.00 | 12,400.00 |
| Total Expenditures | | 2,591,109.00 | 155,322.44 | 2,278,533.01 | 87.94 | 312,575.99 | 2,015,092.68 |
| Excess of Revenues over Expenditures for 10 General Fund | | | 25,511.02 | 241,614.62 | 92.60 | 383,537.36 | |

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

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| 25-0015-0101 | INTEREST EARNED | | 31.64 | 220.07 | | 220.07- | 12.62 |
| Totals for : | | | 31.64 | 220.07 | 0.00 | 220.07- | 12.62 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| 25-0018-9914 | MISCELLANEOUS RECEIVAB | | | 500.00 | | 500.00- | 120.00 |
| Totals for : | | | | 500.00 | 0.00 | 500.00- | 120.00 |
| 0018 (MISC REVENUE) | | | | | | | |
| Total Revenues | | | 31.64 | 720.07 | 0.00 | 720.07- | 132.62 |
| 25-8140-9300 | CDBG- PROGRAM INCOME E | | | 875.88 | | 875.88- | 20,148.74 |
| Totals for : | | | | 875.88 | 0.00 | 875.88- | 20,148.74 |
| 8140 (CDBG) | | | | | | | |
| Total Expenditures | | | | 875.88 | 0.00 | 875.88- | 20,148.74 |
| Excess of Revenues over Expenditures for 25 | | | 31.64 | 155.81- | 0.00 | 1,595.95- | |
| CDBG - West 4th Street Project Phase Two | | | | | | | |

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| 30-0015-0101 | INTEREST EARNED | | 469.08 | 5,105.94 | | 5,105.94- | 3,116.75 |
| Totals for : | | | 469.08 | 5,105.94 | 0.00 | 5,105.94- | 3,116.75 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| 30-0016-0820 | AMERICAN RESCUE PLAN A | 1,149,050.00 | | | | 1,149,050.00 | |
| Totals for : | | | | | 0.00 | 1,149,050.00 | |
| 0016 (CHARGES FOR SERVICES) | | | | | | | |
| Total Revenues | | 1,149,050.00 | 469.08 | 5,105.94 | 0.44 | 1,143,944.06 | 3,116.75 |
| 30-8200-1160 | SALARIES & WAGES - ARPA | | | | | 0.00 | 55,000.00 |
| 30-8200-2100 | FICA | | | | | 0.00 | 4,207.50 |
| 30-8200-8300 | WIFI EXTENSIONS | | | | | 0.00 | 6,580.00 |
| 30-8200-8301 | SCADA WITH ADDITIONAL E | | | 200.00 | | 200.00- | 103,445.08 |
| 30-8200-8302 | WWTP IMPROVEMENTS | | | | | 0.00 | 11,920.39 |
| 30-8200-8305 | WATER FILTRATION - CULV | | | | | 0.00 | 2,511.00 |
| 30-8200-8306 | DIGITAL WATER METERS | | 491.60 | 12,926.10 | | 12,926.10- | 456,629.67 |
| 30-8200-8308 | TWO NEW PUMPS FOR WW | | | | | 0.00 | 97,817.10 |
| 30-8200-8309 | ARCHITECT | | 1,560.00 | 34,531.72 | | 34,531.72- | 18,932.06 |
| 30-8200-8310 | POLICE DEPARTMENT RENC | | 9,948.11 | 108,801.77 | | 108,801.77- | |
| 30-8200-8311 | ARPA PROJECTS | 1,149,050.00 | | 252,441.77 | 21.97 | 896,608.23 | |
| Totals for : | | | 11,999.71 | 408,901.36 | 35.59 | 740,148.64 | 757,042.80 |
| 8200 (ARPA FUNDS) | | | | | | | |
| 30-9990-0001 | CONTINGENCY | | | | | 0.00 | 2,665.17 |
| Totals for : | | | | | 0.00 | 0.00 | 2,665.17 |
| 9990 (CONTINGENCY) | | | | | | | |
| Total Expenditures | | 1,149,050.00 | 11,999.71 | 408,901.36 | 35.59 | 740,148.64 | 759,707.97 |
| Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds | | | 11,530.63- | 403,795.42- | 18.02 | 1,884,092.70 | |

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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 |
|--|--------------------------|-------------------|------------------|-------------------|---------------|-------------------|--------------------|
| 51-0015-0101 | INTEREST EARNED | 8,000.00 | 136.64 | 1,317.81 | 16.47 | 6,682.19 | 1,470.12 |
| Totals for : 0015 (USE OF MONEY & PROPERTY) | | 8,000.00 | 136.64 | 1,317.81 | 16.47 | 6,682.19 | 1,470.12 |
| 51-0016-0811 | WATER | 546,600.00 | 45,081.84 | 443,733.16 | 81.18 | 102,866.84 | 418,259.89 |
| 51-0016-0813 | PENALTIES | 22,000.00 | 1,294.80 | 14,162.13 | 64.37 | 7,837.87 | 12,735.86 |
| 51-0016-0821 | WATER CONNECTIONS | 4,500.00 | | 2,640.00 | 58.67 | 1,860.00 | 1,100.00 |
| 51-0016-0823 | CUT-ON FEES | 9,600.00 | 850.00 | 6,150.00 | 64.06 | 3,450.00 | 6,700.00 |
| Totals for : 0016 (CHARGES FOR SERVICES) | | 582,700.00 | 47,226.64 | 466,685.29 | 80.09 | 116,014.71 | 438,795.75 |
| 51-0018-9913 | MISCELLANEOUS REVENUE | 5,000.00 | 48.60 | 12,660.23 | 253.20 | 7,660.23- | 6,056.53 |
| Totals for : 0018 (MISC REVENUE) | | 5,000.00 | 48.60 | 12,660.23 | 253.20 | 7,660.23- | 6,056.53 |
| Total Revenues | | 595,700.00 | 47,411.88 | 480,663.33 | 80.69 | 115,036.67 | 446,322.40 |
| 51-4502-1100 | SALARIES AND WAGES - RE | 138,000.00 | 10,080.64 | 107,393.53 | 77.82 | 30,606.47 | 109,454.78 |
| 51-4502-1150 | SALARIES & WAGES - HOLI | | | 168.00 | | 168.00- | |
| 51-4502-1183 | SHOP LABOR | 18,000.00 | 1,413.36 | 14,367.98 | 79.82 | 3,632.02 | 14,496.11 |
| 51-4502-1200 | SALARIES AND WAGES - OV | 3,500.00 | 105.94 | 4,957.56 | 141.64 | 1,457.56- | 6,527.08 |
| 51-4502-2100 | FICA | 12,500.00 | 839.22 | 9,642.19 | 77.14 | 2,857.81 | 9,980.18 |
| 51-4502-2210 | RETIREMENT (VRS) | 9,100.00 | 947.78 | 9,383.25 | 103.11 | 283.25- | 8,209.28 |
| 51-4502-2300 | HEALTH INSURANCE | 34,675.00 | 1,513.60 | 22,772.80 | 65.67 | 11,902.20 | 25,677.00 |
| 51-4502-2400 | GROUP LIFE INSURANCE | 1,920.00 | 155.08 | 1,564.73 | 81.50 | 355.27 | 1,564.83 |
| 51-4502-2600 | UNEMPLOYMENT INSURAN | 30.00 | 181.67 | 247.41 | 824.70 | 217.41- | 303.98 |
| 51-4502-2700 | DISABILITY INSURANCE | 850.00 | 45.37 | 571.92 | 67.28 | 278.08 | 575.62 |
| 51-4502-2720 | WORKER'S COMP | 5,000.00 | | 4,384.63 | 87.69 | 615.37 | 5,358.36 |
| 51-4502-3100 | PROFESSIONAL SERVICES | 5,000.00 | 200.00 | 7,238.50 | 144.77 | 2,238.50- | 6,266.00 |
| 51-4502-3102 | BONUS | 7,500.00 | | 6,524.12 | 86.99 | 975.88 | 7,606.96 |
| 51-4502-3310 | REPAIRS AND MAINTENANC | 3,000.00 | | 8,344.88 | 278.16 | 5,344.88- | 2,336.06 |
| 51-4502-3311 | REPAIRS AND MAINT - WA T | 26,310.00 | | 28,701.66 | 109.09 | 2,391.66- | 26,307.66 |
| 51-4502-5111 | ELECTRIC | 6,000.00 | 650.40 | 7,250.82 | 120.85 | 1,250.82- | 7,620.70 |
| 51-4502-5120 | HEAT | 700.00 | | 880.23 | 125.75 | 180.23- | 820.04 |
| 51-4502-5150 | WATER - R.R.S.A. | 250,600.00 | | 179,972.90 | 71.82 | 70,627.10 | 186,393.02 |
| 51-4502-5210 | POSTAGE | 2,200.00 | 178.54 | 1,892.22 | 86.01 | 307.78 | 1,825.18 |
| 51-4502-5220 | FREIGHT AND EXPRESS | 100.00 | | 100.00 | 100.00 | 0.00 | 100.00 |
| 51-4502-5230 | TELECOMMUNICATIONS | 1,200.00 | | 819.57 | 68.30 | 380.43 | 938.08 |
| 51-4502-5305 | MOTOR VEHICLE INS. | 2,052.00 | | 2,263.60 | 110.31 | 211.60- | 2,068.08 |
| 51-4502-5510 | TRAVEL (MILEAGE) | 100.00 | | | | 100.00 | |
| 51-4502-5530 | TRAVEL (SUBSIST/LODGING | 300.00 | | 266.43 | 88.81 | 33.57 | |
| 51-4502-5540 | TRAVEL (CONVENTION/EDU | 500.00 | | 448.00 | 89.60 | 52.00 | 251.66 |
| 51-4502-5810 | DUES AND ASSOC MEMBER: | 400.00 | | 400.00 | 100.00 | 0.00 | 400.00 |
| 51-4502-5841 | WATER FEES/DEPT OF HE | 3,840.00 | | 3,834.00 | 99.84 | 6.00 | 3,834.00 |
| 51-4502-5860 | PERMITS/LICENSES | 300.00 | | | | 300.00 | |
| 51-4502-5861 | MISC UTILITY | 400.00 | 38.85 | 315.00 | 78.75 | 85.00 | 383.25 |
| 51-4502-5899 | MISCELLANEOUS | 200.00 | | 200.00 | 100.00 | 0.00 | |
| 51-4502-6001 | OFFICE SUPPLIES | 500.00 | | | | 500.00 | |
| 51-4502-6007 | REPAIR AND MAINTENANCE | 500.00 | | 500.00 | 100.00 | 0.00 | |

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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 |
|---|------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 51-4502-6008 | VEHICLE/POWER EQUIP FU | 8,000.00 | 1,814.27 | 10,263.43 | 128.29 | 2,263.43- | 6,653.71 |
| 51-4502-6009 | VEHICLE/POWER EQUIP SU | 4,500.00 | 98.24 | 3,113.53 | 69.19 | 1,386.47 | 3,193.89 |
| 51-4502-6014 | OTHER OPERATING SUPPLI | 25,000.00 | | 43,251.85 | 173.01 | 18,251.85- | 20,059.56 |
| 51-4502-8105 | MOTOR VEHICLES - REPLA | 5,000.00 | | | | 5,000.00 | 11,187.00 |
| 51-4502-8211 | VALVE REPLACEMENT | 8,000.00 | | 3,312.80 | 41.41 | 4,687.20 | |
| Totals for : | | | | | | | |
| 4502 (WATER) | | 585,777.00 | 18,262.96 | 485,347.54 | 82.86 | 100,429.46 | 471,592.18 |
| 51-9990-0001 | CONTINGENCY | 9,923.00 | | 6,500.00 | 65.50 | 3,423.00 | |
| Totals for : | | | | | | | |
| 9990 (CONTINGENCY) | | 9,923.00 | | 6,500.00 | 65.50 | 3,423.00 | |
| Total Expenditures | | 595,700.00 | 18,262.96 | 491,847.54 | 82.57 | 103,852.46 | 471,592.18 |
| Excess of Revenues over Expenditures for 51 Water Fund | | | 29,148.92 | 11,184.21- | 81.63 | 218,889.13 | |

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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 |
|---|-------------------------|-------------------|------------------|-------------------|--------------|------------------|--------------------|
| 52-0016-0807 | SEWER CLEANING | 4,000.00 | 360.00 | 3,150.00 | 78.75 | 850.00 | 3,150.00 |
| 52-0016-0812 | SEWER | 353,000.00 | 29,640.19 | 294,019.16 | 83.29 | 58,980.84 | 295,158.34 |
| 52-0016-0813 | PENALTIES | 11,500.00 | 832.39 | 9,508.11 | 82.68 | 1,991.89 | 8,750.30 |
| 52-0016-0822 | SEWER CONNECTION | 2,500.00 | | | | 2,500.00 | 840.00 |
| Totals for : 0016 (CHARGES FOR SERVICES) | | 371,000.00 | 30,832.58 | 306,677.27 | 82.66 | 64,322.73 | 307,898.64 |
| 52-0018-9913 | MISCELLANEOUS REVENUE | 400.00 | | 180.00 | 45.00 | 220.00 | |
| Totals for : 0018 (MISC REVENUE) | | 400.00 | | 180.00 | 45.00 | 220.00 | |
| Total Revenues | | 371,400.00 | 30,832.58 | 306,857.27 | 82.62 | 64,542.73 | 307,898.64 |
| 52-4503-1100 | SALARIES AND WAGES - RE | 120,000.00 | 9,907.69 | 101,243.70 | 84.37 | 18,756.30 | 101,373.69 |
| 52-4503-1150 | SALARIES & WAGES - HOLI | 2,100.00 | | 666.00 | 31.71 | 1,434.00 | 1,601.68 |
| 52-4503-1183 | SHOP LABOR | 17,000.00 | 1,396.30 | 13,975.74 | 82.21 | 3,024.26 | 14,457.78 |
| 52-4503-1200 | SALARIES AND WAGES - OV | 6,000.00 | 314.77 | 6,403.79 | 106.73 | 403.79- | 8,513.88 |
| 52-4503-1300 | SALARIES AND WAGES - PA | 4,000.00 | | 3,177.00 | 79.43 | 823.00 | 3,616.00 |
| 52-4503-2100 | FICA | 11,000.00 | 840.41 | 9,051.29 | 82.28 | 1,948.71 | 9,348.84 |
| 52-4503-2210 | RETIREMENT (VRS) | 9,000.00 | 872.56 | 8,638.54 | 95.98 | 361.46 | 7,557.75 |
| 52-4503-2300 | HEALTH INSURANCE | 34,675.00 | 1,513.60 | 22,772.80 | 65.67 | 11,902.20 | 25,677.00 |
| 52-4503-2400 | GROUP LIFE INSURANCE | 1,000.00 | 142.77 | 1,440.55 | 144.06 | 440.55- | 1,440.64 |
| 52-4503-2600 | UNEMPLOYMENT INSURAN | 30.00 | 188.40 | 256.57 | 855.23 | 226.57- | 315.23 |
| 52-4503-2700 | DISABILITY INSURANCE | 850.00 | 45.37 | 571.92 | 67.28 | 278.08 | 575.62 |
| 52-4503-2720 | WORKER'S COMP | 2,120.00 | | 1,859.08 | 87.69 | 260.92 | 2,121.92 |
| 52-4503-3100 | PROFESSIONAL SERVICES | 32,000.00 | 2,820.60 | 35,008.90 | 109.40 | 3,008.90- | 25,377.70 |
| 52-4503-3310 | REPAIRS AND MAINTENANC | 18,000.00 | 175.00 | 18,001.15 | 100.01 | 1.15- | 7,774.62 |
| 52-4503-5111 | ELECTRIC | 46,000.00 | 6,231.02 | 58,344.70 | 126.84 | 12,344.70- | 41,458.75 |
| 52-4503-5120 | HEAT | 1,500.00 | | 1,385.43 | 92.36 | 114.57 | 1,356.33 |
| 52-4503-5210 | POSTAGE | 2,000.00 | 174.38 | 1,848.20 | 92.41 | 151.80 | 1,782.73 |
| 52-4503-5220 | FREIGHT AND EXPRESS | 200.00 | | 200.00 | 100.00 | 0.00 | 200.18 |
| 52-4503-5230 | TELECOMMUNICATIONS | 3,100.00 | 263.19 | 2,793.00 | 90.10 | 307.00 | 2,161.22 |
| 52-4503-5305 | MOTOR VEHICLE INS. | 2,056.00 | | 2,268.00 | 110.31 | 212.00- | 2,056.00 |
| 52-4503-5510 | TRAVEL (MILEAGE) | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 40.00 |
| 52-4503-5530 | TRAVEL (SUBSIST/LODGING | 500.00 | 30.48 | 208.10 | 41.62 | 291.90 | 61.40 |
| 52-4503-5540 | TRAVEL (CONVENTION/EDU | 1,700.00 | 480.00 | 1,000.00 | 58.82 | 700.00 | 858.11 |
| 52-4503-5841 | ANNUAL FEES - WWTP | 2,940.00 | | 2,985.00 | 101.53 | 45.00- | 2,940.00 |
| 52-4503-5899 | MISCELLANEOUS | 200.00 | | 200.00 | 100.00 | 0.00 | 200.00 |
| 52-4503-6001 | OFFICE SUPPLIES | 300.00 | | 316.44 | 105.48 | 16.44- | 229.12 |
| 52-4503-6007 | REPAIR AND MAINTENANCE | 1,500.00 | | 1,851.99 | 123.47 | 351.99- | 1,216.44 |
| 52-4503-6008 | VEHICLE/POWER EQUIP FU | 9,000.00 | 2,348.48 | 11,280.89 | 125.34 | 2,280.89- | 6,907.53 |
| 52-4503-6009 | VEHICLE/POWER EQUIP SU | 4,000.00 | 152.07 | 2,848.31 | 71.21 | 1,151.69 | 3,456.37 |
| 52-4503-6014 | OTHER OPERATING SUPPLI | 32,300.00 | 1,072.41 | 37,270.49 | 115.39 | 4,970.49- | 26,455.40 |
| Totals for : 4503 (SEWER) | | 365,171.00 | 29,069.50 | 347,967.58 | 95.29 | 17,203.42 | 301,131.93 |
| 52-9990-0001 | CONTINGENCY | 6,229.00 | | 5,500.00 | 88.30 | 729.00 | |
| Totals for : 9990 (CONTINGENCY) | | 6,229.00 | | 5,500.00 | 88.30 | 729.00 | |

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| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---------|---|-------------------|------------------|-------------------|--------------|------------------|--------------------|
| | Total Expenditures | 371,400.00 | 29,069.50 | 353,467.58 | 95.17 | 17,932.42 | 309,631.93 |
| | Excess of Revenues over Expenditures for 52 Sewer Fund | | 1,763.08 | 46,610.31- | 88.90 | 82,475.15 | |

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| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|------------------|-------------------|---------------|------------------|--------------------|
| 53-0015-0101 | INTEREST EARNED | 2,000.00 | 777.64 | 4,524.51 | 226.23 | 2,524.51- | 173.15 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 2,000.00 | 777.64 | 4,524.51 | 226.23 | 2,524.51- | 173.15 |
| 53-0016-0806 | SEWER ESCROW | 117,000.00 | 11,386.65 | 111,177.33 | 95.02 | 5,822.67 | 87,574.30 |
| 53-0016-0813 | PENALTIES | 4,000.00 | 327.36 | 3,605.03 | 90.13 | 394.97 | 2,583.32 |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 121,000.00 | 11,714.01 | 114,782.36 | 94.86 | 6,217.64 | 90,157.62 |
| Total Revenues | | 123,000.00 | 12,491.65 | 119,306.87 | 97.00 | 3,693.13 | 90,330.77 |
| 53-4504-5899 | MISCELLANEOUS | | | 57.70 | | 57.70- | |
| 53-4504-9110 | DEBT SERVICE - PRINCIPLE | 106,000.00 | | 106,000.00 | 100.00 | 0.00 | 104,000.00 |
| 53-4504-9120 | DEBT SERVICE - INTEREST | 11,973.00 | | 11,973.00 | 100.00 | 0.00 | 13,969.80 |
| Totals for : | | | | | | | |
| 4504 (SEWER ESCROW) | | 117,973.00 | | 118,030.70 | 100.05 | 57.70- | 117,969.80 |
| 53-9990-0001 | CONTINGENCY | 5,027.00 | | | | 5,027.00 | |
| Totals for : | | | | | | | |
| 9990 (CONTINGENCY) | | 5,027.00 | | | 0.00 | 5,027.00 | |
| Total Expenditures | | 123,000.00 | | 118,030.70 | 95.96 | 4,969.30 | 117,969.80 |
| Excess of Revenues over Expenditures for 53 Sewer Escrow | | | 12,491.65 | 1,276.17 | 96.48 | 8,662.43 | |

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Town of Chase City
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| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|------------------|-----------------|------------------|--------------|------------------|--------------------|
| 54-0015-0101 | INTEREST EARNED | | 317.76 | 2,117.24 | | 2,117.24- | 64.91 |
| Totals for : | | | 317.76 | 2,117.24 | 0.00 | 2,117.24- | 64.91 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| 54-0016-0808 | RD SEWER/2014 | 71,488.00 | 7,107.11 | 68,204.98 | 95.41 | 3,283.02 | 67,830.91 |
| 54-0016-0813 | PENALTIES | 2,000.00 | 201.91 | 2,342.16 | 117.11 | 342.16- | 1,944.30 |
| Totals for : | | | 7,309.02 | 70,547.14 | 96.00 | 2,940.86 | 69,775.21 |
| 0016 (CHARGES FOR SERVICES) | | | | | | | |
| Total Revenues | | 73,488.00 | 7,626.78 | 72,664.38 | 98.88 | 823.62 | 69,840.12 |
| 54-4505-5899 | MISCELLANEOUS | | 29.75 | 29.75 | | 29.75- | 55.40 |
| 54-4505-9110 | DEBT SERVICE - PRINCIPAL | 38,610.00 | 3,173.50 | 31,926.77 | 82.69 | 6,683.23 | 31,375.23 |
| 54-4505-9120 | DEBT SERVICE - INTEREST | 34,878.00 | 2,950.50 | 29,313.23 | 84.05 | 5,564.77 | 29,864.77 |
| Totals for : | | | 6,153.75 | 61,269.75 | 83.37 | 12,218.25 | 61,295.40 |
| 4505 (WASTEWATER PROJECT) | | | | | | | |
| Total Expenditures | | 73,488.00 | 6,153.75 | 61,269.75 | 83.37 | 12,218.25 | 61,295.40 |
| Excess of Revenues over Expenditures for 54 | | | 1,473.03 | 11,394.63 | 91.13 | 13,041.87 | |
| Wastewater Project / Rural Development Constructio | | | | | | | |

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Town of Chase City
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| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|--------------------------|---------------|----------------|----------------|-------------|------------------|--------------------|
| 55-0015-0101 | INTEREST EARNED | | 5.31 | 49.95 | | 49.95- | 29.95 |
| Totals for : | | | 5.31 | 49.95 | 0.00 | 49.95- | 29.95 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| Total Revenues | | | 5.31 | 49.95 | 0.00 | 49.95- | 29.95 |
| 55-4506-3103 | BUILDINGS OFFICIAL/DEMOL | | 500.00 | 552.00 | | 552.00- | 52.00 |
| Totals for : | | | 500.00 | 552.00 | 0.00 | 552.00- | 52.00 |
| 4506 (BUILDING OFFICIAL/DEMOS) | | | | | | | |
| Total Expenditures | | | 500.00 | 552.00 | 0.00 | 552.00- | 52.00 |
| Excess of Revenues over Expenditures for 55 Building Official/Demolitions | | | 494.69- | 502.05- | 0.00 | 601.95- | |

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| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|-------------------------|------------------|-----------------|------------------|--------------|------------------|--------------------|
| 72-0015-0101 | INTEREST EARNED | 300.00 | 14.95 | 145.82 | 48.61 | 154.18 | 186.55 |
| 72-0015-0102 | INTEREST EARNED - MAUSC | 300.00 | 8.06 | 80.42 | 26.81 | 219.58 | 72.02 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 600.00 | 23.01 | 226.24 | 37.71 | 373.76 | 258.57 |
| 72-0016-1305 | GRAVE DIGGING | 12,000.00 | 525.00 | 9,675.00 | 80.63 | 2,325.00 | 11,475.00 |
| 72-0016-1306 | LETTERING ON CRYPT DOO | 500.00 | | 44.25 | 8.85 | 455.75 | |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 12,500.00 | 525.00 | 9,719.25 | 77.75 | 2,780.75 | 11,475.00 |
| 72-0018-9907 | SALE OF LOTS | 7,000.00 | 2,250.00 | 4,100.00 | 58.57 | 2,900.00 | 3,000.00 |
| 72-0018-9913 | SALE OF CRYPTS AND NIC | 4,000.00 | | | | 4,000.00 | |
| 72-0018-9914 | SALE OF CRYPT TRAYS | 300.00 | 50.00 | 50.00 | 16.67 | 250.00 | 350.00 |
| 72-0018-9916 | MISCELLANEOUS REVENUE | 200.00 | | 240.00 | 120.00 | 40.00- | 169.50 |
| Totals for : | | | | | | | |
| 0018 (MISC REVENUE) | | 11,500.00 | 2,300.00 | 4,390.00 | 38.17 | 7,110.00 | 3,519.50 |
| Total Revenues | | 24,600.00 | 2,848.01 | 14,335.49 | 58.27 | 10,264.51 | 15,253.07 |
| 72-7140-1100 | SALARIES AND WAGES - RE | 6,000.00 | 504.87 | 4,802.54 | 80.04 | 1,197.46 | 3,011.28 |
| 72-7140-1183 | SHOP LABOR | 50.00 | | | | 50.00 | |
| 72-7140-1200 | SALARIES AND WAGES - OV | 5,000.00 | 83.99 | 3,741.69 | 74.83 | 1,258.31 | 3,803.99 |
| 72-7140-1300 | SALARIES AND WAGES - PA | | | | | 0.00 | 42.00 |
| 72-7140-2100 | FICA | 600.00 | 42.65 | 621.25 | 103.54 | 21.25- | 498.50 |
| 72-7140-2210 | RETIREMENT (VRS) | 700.00 | 27.58 | 273.08 | 39.01 | 426.92 | 238.90 |
| 72-7140-2300 | HEALTH INSURANCE | 1,651.00 | 137.60 | 412.80 | 25.00 | 1,238.20 | 1,268.00 |
| 72-7140-2400 | GROUP LIFE INSURANCE | 250.00 | 4.52 | 45.49 | 18.20 | 204.51 | 45.57 |
| 72-7140-2600 | UNEMPLOYMENT INSURAN | 20.00 | 53.83 | 73.30 | 366.50 | 53.30- | 90.07 |
| 72-7140-2700 | DISABILITY INSURANCE | 140.00 | 6.48 | 92.73 | 66.24 | 47.27 | 101.49 |
| 72-7140-2720 | WORKER'S COMP | 50.00 | | 43.84 | 87.68 | 6.16 | 42.88 |
| 72-7140-3310 | REPAIRS AND MAINTENANC | 400.00 | | 407.00 | 101.75 | 7.00- | 400.00 |
| 72-7140-3312 | LETTERING - OLD MAUSOLE | 300.00 | | | | 300.00 | 300.00 |
| 72-7140-5110 | ELECTRIC | 1,500.00 | | 1,626.26 | 108.42 | 126.26- | 1,271.93 |
| 72-7140-5899 | MISCELLANEOUS | 100.00 | | 119.17 | 119.17 | 19.17- | 126.00 |
| 72-7140-6007 | REPAIRS AND MAINT SUPPL | 300.00 | 90.00 | 301.98 | 100.66 | 1.98- | 267.43 |
| 72-7140-6009 | VEHICLE/POWER EQUIP SU | 250.00 | | 503.01 | 201.20 | 253.01- | 182.53 |
| 72-7140-6014 | OTHER OPERATING SUPPLI | 2,100.00 | 159.74 | 2,104.66 | 100.22 | 4.66- | 2,517.59 |
| Totals for : | | | | | | | |
| 7140 (CEMETERY DEPARTMENT) | | 19,411.00 | 1,111.26 | 15,168.80 | 78.15 | 4,242.20 | 14,208.16 |
| 72-9990-0001 | CONTINGENCY | 5,189.00 | | | | 5,189.00 | |
| Totals for : | | | | | | | |
| 9990 (CONTINGENCY) | | 5,189.00 | | | 0.00 | 5,189.00 | |
| Total Expenditures | | 24,600.00 | 1,111.26 | 15,168.80 | 61.66 | 9,431.20 | 14,208.16 |
| Excess of Revenues over Expenditures for 72 Cemetary Fund | | | 1,736.75 | 833.31- | 59.97 | 19,695.71 | |

Date: 05/01/2023

Time: 3:34:22PM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2023

User: MORAN
Page: Item #6.

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|---------------------------|------------------|------------------|--------------------|---------------|---------------------|--------------------|
| 73-0015-0101 | INTEREST EARNED | 250.00 | 2.26 | 39.02 | 15.61 | 210.98 | 75.89 |
| 73-0015-0102 | INTEREST EARNED - VIP 1-3 | 8,000.00 | 7,719.77 | 18,894.24 | 236.18 | 10,894.24- | 2,708.41 |
| 73-0015-0103 | INTEREST EARNED - EDWAF | 60,000.00 | 23,264.33 | 7,653.80 | 12.76 | 52,346.20 | 62,184.67- |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 68,250.00 | 30,986.36 | 26,587.06 | 38.96 | 41,662.94 | 59,400.37- |
| Total Revenues | | 68,250.00 | 30,986.36 | 26,587.06 | 38.96 | 41,662.94 | 59,400.37- |
| 73-7160-3310 | REPAIRS AND MAINTENANC | 68,250.00 | 8,146.80 | 53,687.54 | 78.66 | 14,562.46 | 97,303.59 |
| 73-7160-5899 | MISCELLANEOUS | | 41.02 | 18,377.06 | | 18,377.06- | 17,958.16 |
| Totals for : | | | | | | | |
| 7160 (CEMETERY BEQUEST) | | 68,250.00 | 8,187.82 | 72,064.60 | 105.59 | 3,814.60- | 115,261.75 |
| Total Expenditures | | 68,250.00 | 8,187.82 | 72,064.60 | 105.59 | 3,814.60- | 115,261.75 |
| Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory | | | 22,798.54 | 45,477.54- | 72.27 | 37,848.34 | |
| Excess of Revenues over Expenditures for Report | | | 82,929.31 | 253,823.23- | | 2,657,796.57 | 222,305.60- |

CHARGE OFFS FOR THE MONTH OF APRIL 2023

WENDY WATSON \$65.00
321 WEST THIRD STREET
CHARGE OFF PER CAKNIPE - BILLING ERROR - WATER WAS OFF

CHASE CITY CHURCH OF GOD \$94.33
115 OAKWOOD AVENUE
CHARGE OFF PER CAKNIPE - LEAK IN YARD

Total \$159.33



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



April 2023 - Town Report

| Total Summons – 94 | | Total Traffic - 101 | | Other - 7 | |
|---------------------------|---------------------------------|----------------------------|--|------------------|-------------------|
| 27 | Speeding | | | 1 | Grand Larceny |
| 1 | Reckless Drive | | | 2 | Vandalism |
| 9 | Suspended/No O.L. | | | 1 | DUI |
| 24 | Expired/No Inspection | | | 1 | Failure to Appear |
| 5 | Expired/No Registration | | | 1 | Grand Larceny |
| 20 | Disregard Stop Sign | | | 1 | Hit & run |
| 2 | Uninsured Vehicle | | | | |
| 2 | Use of Hand-Held Device | | | | |
| 1 | License Plate-Improper Mounting | | | | |
| 3 | Illegal U-Turn | | | | |

| Worked - 179 | | Investigated - 59 | |
|---------------------|------------------------------------|--------------------------|-------------------------|
| 7 | Assist Fire/Rescue | 2 | 911 Hang-Ups |
| 9 | Assist Other Officer(s)/Agencies | 9 | Alarms |
| 3 | Auto Accidents | 5 | Animal Complaints |
| 105 | Citizens' Complaints | 2 | Assaults |
| 1 | Escorts | 1 | B&E (attempted) |
| 53 | Stand-By @ Closing/Security Checks | 13 | Disturbances |
| 1 | Town Service | 1 | Harassing Phone Call |
| | | 1 | Hit & run |
| | | 3 | Larceny |
| | | 6 | Mental Health |
| | | 8 | Prowler/Trespassing |
| | | 5 | Shootings (shots heard) |
| | | 3 | Vandalism |

| Miscellaneous - 50 | | | |
|---------------------------|-------------------------------------|---|-----------------------|
| 6 | Calls for County | 1 | Direct Calls for Fire |
| 19 | Calls to talk directly to Chief/200 | 3 | Warrant Service |
| 21 | Calls to talk to other Officers | | |

Patrolled: 6, 286 miles

Total Loss: \$1, 289.00

Total Recovered: \$0.00

Vandalism: \$6,000.00

Revised 10/2021

Public Works Monthly Update

Full steam ahead!! That's an understatement. The guys at the shop have stepped up tremendously in efforts to keep Chase City looking and running efficiently. Thanks to all the guys, Clean-up week was an added success this year. Starting at the end of the month, the Fly-ins will resume at the Airport.

Street Department

With Mother Nature doing her bidding, the Street Department has been on the mowers. Which seems to be a daily basis in order to keep up with the grass around town. Picking up trash, storm debris and brush along the way.

Maintenance

Chris has done a terrific job with his part in renovating the old bank. He has painted several of the offices and rooms to get them show and move in ready.

Recently added to his plate is the reconstruction of a permanent bathroom container at the Pavillion. Work is now in progress on that.

The guys in the shop have been busy as well. Aside from keeping all the equipment and the trucks maintained and operating properly, they have lended a hand with delivering gravel also. The Police had a couple of vehicles sent out for repairs. Both have been put back into service.

Water/Sewer Department

The Water Crew have remained busy with a few water line break repairs. They had several sewer line blockages to unstop, including a couple main sewer lines. They installed a hard line to a pump at the WWTP. During the last rain storm, a pump went down at Thynedale Pump Station which in turn had to be pulled and sent off for repair. Currently, the crew is helping install the bathrooms and landing for the new container at the Pavillion

Other Updates

As I stated earlier, the Fly-ins are getting started back up this month. Partyy at the Pavillion will be back soon as well. Come out to enjoy yourself and Chase City.

THANKS TO ALL OF THE GUYS AT THE TOWN SHOP!!!



Chase City Volunteer Fire Department, Inc.

POST OFFICE BOX 595
CHASE CITY, VIRGINIA 23924

April 2023

| <u>Incident Type Details</u> | 2023-04-01 | Total |
|--|-------------------|--------------|
| 440 - Electrical wiring/equipment problem, other | 1 | 1 |
| 700 - False alarm or false call, other | 2 | 2 |
| 600 - Good intent call, other | 1 | 1 |
| 412 - Gas leak (natural gas or LPG) | 1 | 1 |
| 611 - Dispatched & canceled en route | 8 | 8 |
| 511 - Lock-out | 1 | 1 |
| 352 - Extrication of victim(s) from vehicle | 1 | 1 |
| 651 - Smoke scare, odor of smoke | 1 | 1 |
| 463 - Vehicle accident, general cleanup | 1 | 1 |
| 311 - Medical assist, assist EMS crew | 1 | 1 |
| 745 - Alarm system activation, no fire - unintentional | 1 | 1 |
| 142 - Brush or brush-and-grass mixture fire | 1 | 1 |
| 154 - Dumpster or other outside trash receptacle fire | 1 | 1 |
| 631 - Authorized controlled burning | 1 | 1 |
| 324 - Motor vehicle accident with no injuries. | 1 | 1 |
| 500 - Service Call, other | 1 | 1 |
| Total | 24 | 24 |

TRAINING

This month, a 'Stop the Bleed' class was taught by Dr. Stringer. The department also received 12 stop the bleed kits containing tourniquets, bandages, and gauze from the Mecklenburg County Fire Chief's Association to place on the trucks.

FUNDRAISING

The Chase City VFD has announced The BULLS, BARRELS, AND BUCKLES Rodeo, Presented by True Grit Rodeo to be held October 7th, 2023. We have also began preparing for the event.

Town of Chase City
PWSID NO. 5117200

INTRODUCTION

This Consumer Confidence Drinking Water Quality Report for calendar year 2022 is designed to inform you about your drinking water quality. Our goal is to provide you with a safe and dependable supply of drinking water, and we want you to understand the efforts we make to protect your water supply. The quality of your drinking water must meet state and federal requirements administered by the Virginia Department of Health (VDH).

If you have questions about this report or want additional information about any aspect of your drinking water or want to know how to participate in decisions that may affect the quality of your drinking water, please contact:

Donald Long, Public Works Superintendent at (434) 372-3220

The times and location of regularly scheduled Town Council meetings are as follows:

Second Monday of each month at 7:00 p.m.

GENERAL INFORMATION

Drinking water, including bottled drinking water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information can be obtained by calling the Environmental Protection Agency’s Safe Drinking Water Hotline (800-426-4791),

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

The sources of drinking water (both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

- (1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- (2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- (3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.

(4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproduct of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems.

(5) Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration limit the amount of certain contaminants in bottled water which must provide the same protection for public health.

SOURCE(S) OF YOUR DRINKING WATER

The source of your drinking water is surfaced water as described below.

On July, 20, 2012 well water was replaced with surface water from the Roanoke River Service Authority (RRSA).

DEFINITIONS

Contaminants in your drinking water are routinely monitored according to Federal and State regulations.

The following table shows the results of our monitoring for the period of January 1st to December 31st, 2022. In the table and elsewhere in this report you will find many terms and abbreviations you might not be familiar with. The following definitions are provided to help you better understand these terms:

Non-detects (ND) – lab analysis indicates that the contaminant is not present.

Parts per million (ppm) or Milligrams per liter (mg/L) – one part per million corresponds to one minute in two years or a single penny in \$10,000.

Parts per billion (ppb) or Micrograms per liter – one part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

Picocuries per liter (pCi/L) – Picocuries per liter is a measure of the radioactivity in water.

Action Level (AL) – the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Maximum Contaminant Level, or MCL – the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal – MCLG – the level a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Treatment Technique (TT) – A required process intended to reduce the level of a contaminant in drinking water.

< - is a symbol meaning less than.

“If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service line and home plumbing. The Town of Chase City is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 15 to 30 seconds or until it becomes cold and reaches a steady

temperature before using water for drinking or cooking. If you are concerned about lead in your water, you may have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or <http://www.epa.gov/safewater/lead>.”

WATER QUALITY RESULTS – TOWN OF CHASE CITY – REGULATED CONTAMINANTS

| Lead and Copper | | | | | | |
|-------------------------------------|------|--------|---|-----------|--------------------|--|
| Contamination/Unit of Measurement | MCLG | MCL | Level Found/Range | Violation | Date of Sample | Typical Source of Contamination |
| Lead (Ppb) | 0 | AL=15 | <2 (90th percentile) Range = All ND - Of the 10 samples collected none exceeded the AL. | No | September 21, 2022 | Corrosion of household plumbing systems; Erosion of natural deposits |
| Copper (Ppm) | 1.3 | AL=1.3 | 0.03 (90th percentile) Range = ND - 0.04 - Of the 10 samples collected none exceeded the AL. | No | September 21, 2022 | Corrosion of household plumbing systems; Erosion of natural deposits |
| HAA5 - Total Haloacetic Acids (Ppb) | N/A | 60 | 24 / Range 16-33 | No | Quarterly | By product of Drinking Water Disinfection |
| TTHM Total Trihalomethanes (Ppb) | N/A | 80 | 35 / Range 26-42 | No | Quarterly | By product of Drinking Water Disinfection |
| Chlorine (ppm) | 4 | 4 | .03 / 0 - 1.35 | No | Monthly | Drinking Water Disinfection |
| | | | | | | |
| | | | | | | |

Sodium

The sodium concentration of 12.9 mg/L in our treated water as measured in a sample collected in January 2022 by the Roanoke River Service Authority is below the EPA –recommended optimal level of less than 20 mg/L of sodium in drinking water. The level is established for those individuals on a “strict” sodium intake diet.

A Source Water Assessment of our system has been conducted by the Virginia Department of Health. The lake/river was determined to be of high susceptibility to contamination using the criteria developed by the state in its approved Water Assessment Program. The assessment report consists of maps showing the source water assessment area, an inventory of known land use activities of concern and documentation of any known contamination within the last 5 years. Additional information is available by contacting your water system representative at the phone number and address given elsewhere in this drinking quality report.

WATER QUALITY RESULTS- ROANOKE RIVER SERVICE AUTHORITY – REGULATED CONTAMINANTS

| Results of Water Quality Analysis | | | | | | |
|--|------|---|--|-----------|---|--|
| N/A=Not Applicable TT=Treatment Technique ND=Non Detects | | | | | | |
| Containment & Unit of Measurement | MCLG | MCL | Level Detected and/or Range | Violation | Testing Frequency or Samplet Date | Sources of Substances or Compound |
| Turbidity - (NTU) *See Footnote #1 | N/A | TT-1 NTU Max | 0.10 Max. Range: 0.03-0.10 | No | Tested Continuously at plant | Soil Runoff |
| | | TT = at least 95% of the monthly samples <0.3 NTU | 100% | | | |
| Fluoride - (ppm) | 4 | 4 | Avg. = 0.78 Range: 0.69 – 0.88 | No | Tested Daily on finised water at the plant once per shift | Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories; desired level 0.9 |
| Total Organic Carbon (TOC) See footnote #2 | N/A | TT=Based on the %of TOC removed during the treatment process; ratio must be greater than or equal to 1.00 | Lowest Running Qtr. Avg. 1.57 Range 1.97 - 2.32 | No | Tested monthly on raw and treated water | Naturally present in environment |
| Nitrate- Nitrite (ppm) | 10 | 10 | 0.12 | No | January 2022 Annually | Runoff from ferilizier use; leaching from septic tanks, |
| Barium (ppm) | 2 | 2 | 0.016 | No | Tested Annually | Erosion of natural deposits. |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

*footnote #1: Turbidity is a measure of the cloudiness of the water and is used because it is a good indicator of how well the filtration system is functioning at the Water Treatment Plant. Turbidity sample results were taken at the Water Treatment Plant.

*footnote #2: Total organic carbon (TOC) has no health effect. However, total organic carbon provides a medium for the formation of disinfection byproducts. These byproducts include Trihalomethanes (THMs) and Haloacetic Acids (HAAs). Drinking water containing these produces in excess of the MCL may lead to adverse health effects, liver or kidney problems, or nervous systems effects, and may lead to an increased risk of getting cancer.

The Roanoke River Service Authority serves 92 customers, as well as, the Towns of South Hill, La Crosse, Brodnax, Chase City, Boydton and portions of Bracey area as well as the Counties of Mecklenburg and Brunswick. During the calendar year 2020 RRSa supplied a total of 463,330,569 gallons of water to all water systems listed above.

We regularly monitor for various contaminants in the water supply to meet all requirements. The table lists only those contaminants that had some level of detection. Many other contaminants have been analyzed but were not present or were not present o were below the detection limits of the lab equipment.

Most of the results in the table are from testing done in 2022. However, the state allows us to monitor for some contaminants less than once per year because the concentration of these contaminants do not change frequently.

MCL's are set at very stringent levels by the U.S. Environmental Protection Agency. In developing the standards EPA assumes that the average adult drinks 2 liters of water each day throughout a 70-year life span. EPA generally sets MCLs at levels that will result in no adverse health effects for some contaminants or one-in-ten-thousand to one-in-a-million chance of having the described health effect for other contaminants.

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards.

Did any monitoring, reporting, or other violations occur during the year: (X) Yes () No

VIOLATION INFORMATION: The Town of Chase City incurred two Failure to Monitor Violation in January 2022. A failure to monitor for bacteriological containments occurred in January 2022. A second failure to monitor for disinfection byproducts (TTHM and HAA5) occurred in August 2022.

Bacteriological sampling is conducted monthly and subsequent bacteriological results have all been satisfactory.

Disinfection byproducts are sampled quarterly, and these results have also been satisfactory.

The health effects of not sampling are unknown.

This Consumer Confidence Drinking Water Quality Report was presented by:

Donald Long
Public Works Superintendent
Town of Chase City
17 W. 4th Street
Chase City, Virginia 23924
(434) 372-3220

Nominations for Roanoke River Service Authority

Item: Need to nominate primary & alternate town representatives for Roanoke River Service Authority.

Discussion:

1. Designating Town Manager Dusty Forbes as the primary town representative and Charles Willis as alternate representative for Roanoke River Service Authority.

Recommendation:

1. Town council vote to approve the following appointments:
 - a. Appoint Town Manager Dusty Forbes to be the primary town representative for the Roanoke River Service Authority.
 - b. Appoint Charles Willis to be the alternate town representative for the Roanoke River Service Authority.

Presentation of FY24 Budget

Item: To present budget to Council

Discussion:

The proposed budget:

1. Was presented, in parts, to the Finance; Police; Cemetery; Airport; Water, Sewer and Sanitation; Streets; Buildings & Grounds Personnel; and Fire Committees. It was reviewed and discussed at Special Called Council meeting April 24, 2023. Revisions were made based on Council input. It was reviewed again by Town Manager and Treasurer.
2. There are no proposed increases for Water, Sewer, Sewer Escrow, RD Wastewater Project, or Garbage rates.
3. There are no increases to tax rates, licenses, or fees.
4. It is a balanced budget. The total budget is \$5,459,647 which includes \$1,500,000 for B Street pass-through grant.
5. Includes a total contingency of \$45,469 which is a little lower than last year.

Revenue highlight:

Reflects projected revenues based on information available.

Expense Highlights:

1. Provides for a 5% salary increase based on local comparisons
2. Health insurance cost remained the same this year
3. Fuel cost increased
4. Decreased Building Demolitions by \$5,000
5. Increased Dues and Association Memberships due to Municode Fees
6. New vehicle(s) for the Police Department for \$30,000
7. Video cameras for the Police Department \$10,000
8. Increased Fire Department Stipend \$2,000
9. Public works vehicle, Water/Sewer vehicle, and 4 in 1 bucket \$60,500

10. Professional Services due to Landfill and 5 year permit increased \$60,000
11. Increased Maccallum More Gardens donation \$500
12. Christmas decorations/banners decreased \$3,500
13. Airport Tree Line cost 15,000
14. Decreased Robert E Lee accounts
15. Increased Library donation by \$350
16. Increase Water operating supplies for 2 new nozzles for jetter by \$5,000
17. Water motor vehicle replacement account includes \$17,000 for jetter truck
18. Increased Sewer Repairs and Maintenance to include 1 pump and 4 filters by \$20,000
19. B Street Fund reflects the current B Street grant monies

Recommendation:

1. Town Council accept budget as presented

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| Fund 10 (GENERAL FUND) | | | | | |
| Revenue | | | | | |
| 10 (General Fund) | | | | | |
| 0011 (GENERAL PROPERTY TAXES) | | | | | |
| 10-0011-0101 CURRENT TAXES | 543,000.00 | 573,021.43 | 105.5 | 560,000.00 | |
| 10-0011-0102 DELINQUENT TAXES | 30,000.00 | 33,901.27 | 113.0 | 30,000.00 | |
| 10-0011-0103 PPTR FROM STATE | 66,000.00 | 65,899.09 | 99.8 | 66,000.00 | |
| 10-0011-0501 CAPITAL CREDITS MECK ELEC | 800.00 | 362.75 | 45.3 | 800.00 | |
| 10-0011-0601 PENALTY ON TAXES | 7,800.00 | 7,307.61 | 93.7 | 7,800.00 | |
| 10-0011-0602 INTEREST ON TAXES | 4,700.00 | 3,924.67 | 83.5 | 4,700.00 | |
| 10-0011-0603 ADMIN FEE FOR DELINQUENT TAXES | 10,500.00 | 9,486.82 | 90.4 | 10,500.00 | |
| 10-0011-0604 DEBT SET OFF | 1,100.00 | 547.60 | 49.8 | 1,100.00 | |
| Totals for : | | | | | |
| 0011 (GENERAL PROPERTY TAXES) | 663,900.00 | 694,451.24 | 104.6 | 680,900.00 | |
| 0012 (OTHER LOCAL TAXES) | | | | | |
| 10-0012-0101 SALES TAX | 350,000.00 | 299,709.31 | 85.6 | 370,000.00 | |
| 10-0012-0102 GAME OF SKILL TAX | 500.00 | | | 500.00 | |
| 10-0012-0302 BUSINESS LICENSE | 115,000.00 | 136,340.18 | 118.6 | 117,000.00 | |
| 10-0012-0402 UTILITY TAX | 82,000.00 | 57,978.27 | 70.7 | 80,000.00 | |
| 10-0012-0501 MOTOR VEHICLES | 26,000.00 | 18,664.24 | 71.8 | 26,000.00 | |
| 10-0012-0601 BANK FRANCHISE TAX | 78,000.00 | | | 85,000.00 | |
| 10-0012-0604 GOLF CART PERMITS | | 25.00 | | | |
| 10-0012-1101 MEALS TAX | 222,000.00 | 194,282.69 | 87.5 | 225,000.00 | |
| Totals for : | | | | | |
| 0012 (OTHER LOCAL TAXES) | 873,500.00 | 706,999.69 | 80.9 | 903,500.00 | |
| 0013 (PERMIT/PREV & REG LICENSE) | | | | | |
| 10-0013-0307 ZONING APPEALS | 450.00 | 410.00 | 91.1 | 450.00 | |
| 10-0013-0308 VACANT BUILDING REGISTRATION | 700.00 | | | 700.00 | |
| Totals for : | | | | | |
| 0013 (PERMIT/PREV & REG LICENSE) | 1,150.00 | 410.00 | 35.7 | 1,150.00 | |
| 0014 (FINES & FORFEITURES) | | | | | |
| 10-0014-0101 POLICE COURT FINES | 37,000.00 | 27,205.44 | 73.5 | 37,000.00 | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|--|-----------------------------|-------------------|-----------------|-------------------------------|--------|
| 10-0014-0102 PARKING FINES | 1,300.00 | 565.00 | 43.5 | 1,300.00 | |
| 10-0014-0103 MISCELLANEOUS REVENUE | 1,000.00 | 65.00 | 6.5 | 1,000.00 | |
| 10-0014-0104 DRUG FORFEITURE | 7,000.00 | | | 7,000.00 | |
| Totals for : 0014 (FINES & FORFEITURES) | 46,300.00 | 27,835.44 | 60.1 | 46,300.00 | |
| 0015 (USE OF MONEY & PROPERTY) | | | | | |
| 10-0015-0101 INTEREST EARNED | 12,500.00 | 5,591.56 | 44.7 | 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 | | | | |
| 10-0015-0206 AIRPORT HANGER, SHOP RENT | 6,000.00 | 5,000.00 | 83.3 | 6,000.00 | |
| 10-0015-0207 "MAIN STREET PAVILION" | | 75.00 | | | |
| 10-0015-0215 WELLS FARGO ATM RENT | | 9,880.00 | | 10,800.00 | |
| Totals for : 0015 (USE OF MONEY & PROPERTY) | 22,015.00 | 20,549.76 | 93.3 | 29,815.00 | |
| 0016 (CHARGES FOR SERVICES) | | | | | |
| 10-0016-0702 SIDEWALKS, CURB & GUTTER | 3,500.00 | | | 3,500.00 | |
| 10-0016-0802 GARBAGE FEES | 247,800.00 | 200,650.91 | 81.0 | 247,800.00 | |
| 10-0016-0803 WEED CUTTING CHARGES | 5,500.00 | 1,950.00 | 35.5 | 5,500.00 | |
| 10-0016-0805 DEBRIS & JUNK REMOVAL | 1,000.00 | 95.00 | 9.5 | 1,000.00 | |
| 10-0016-0813 PENALTIES - GA | 9,000.00 | 6,642.87 | 73.8 | 9,000.00 | |
| Totals for : 0016 (CHARGES FOR SERVICES) | 266,800.00 | 209,338.78 | 78.5 | 266,800.00 | |
| 0018 (MISC REVENUE) | | | | | |
| 10-0018-9905 DMV REGISTRATION STOP | 3,100.00 | 3,250.00 | 104.8 | 3,100.00 | |
| 10-0018-9909 SURPLUS EQUIPMENT | 2,000.00 | | | 2,000.00 | |
| 10-0018-9913 MISCELLANEOUS REVENUE | 20,000.00 | 33,751.85 | 168.8 | 20,000.00 | |
| 10-0018-9915 MECK. CO. FOR AIRPORT | 20,000.00 | 40,000.00 | 200.0 | 20,000.00 | |
| Totals for : 0018 (MISC REVENUE) | 45,100.00 | 77,001.85 | 170.7 | 45,100.00 | |
| 0019 (RECOVERED COSTS) | | | | | |
| 10-0019-4000 | | | | | |

Annualized Budget Report

Town of Chase City
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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|---|-----------------------------|---------------------|-----------------|-------------------------------|--------|
| RECOVERED COSTS-FIRE DEPARTMENT LO | 56,394.00 | 56,393.01 | 100.0 | 56,394.00 | |
| Totals for : | | | | | |
| 0019 (RECOVERED COSTS) | 56,394.00 | 56,393.01 | 100.0 | 56,394.00 | |
| 0022 (STATE - NON CATAGORICAL AID) | | | | | |
| 10-0022-0108 | | | | | |
| ROLLING STOCK TAX | 1,400.00 | 1,311.29 | 93.7 | 1,400.00 | |
| Totals for : | | | | | |
| 0022 (STATE - NON CATAGORICAL AID) | 1,400.00 | 1,311.29 | 93.7 | 1,400.00 | |
| 0024 (STATE - CATAGORICAL AID) | | | | | |
| 10-0024-0406 | | | | | |
| STREET REVENUE | 477,000.00 | 402,092.20 | 84.3 | 507,000.00 | |
| 10-0024-0407 | | | | | |
| LITTER GRANT | 1,650.00 | 3,407.50 | 206.5 | 1,650.00 | |
| 10-0024-0412 | | | | | |
| FIRE PROGRAM FUND | 15,000.00 | 15,000.00 | 100.0 | 15,000.00 | |
| 10-0024-0414 | | | | | |
| LAW ENFORCEMENT ASSIST. | 64,000.00 | 52,254.00 | 81.6 | 69,000.00 | |
| 10-0024-0421 | | | | | |
| HIGHWAY SAFETY GRANT | 6,900.00 | 12,111.06 | 175.5 | 8,000.00 | |
| 10-0024-0450 | | | | | |
| COMMUNICATION TAX | 50,000.00 | 30,818.16 | 61.6 | 50,000.00 | |
| 10-0024-0451 | | | | | |
| U-HAUL CO OF VIRGINIA | | 41.37 | | | |
| Totals for : | | | | | |
| 0024 (STATE - CATAGORICAL AID) | 614,550.00 | 515,724.29 | 83.9 | 650,650.00 | |
| 0033 (FEDERAL - CATAGORICAL AID) | | | | | |
| 10-0033-0103 | | | | | |
| LLEBG FUNDS | | 8,289.00 | | | |
| 10-0033-0124 | | | | | |
| LEE BUILDING PROJECT GRANT | | 18,787.29 | | | |
| 10-0033-0125 | | | | | |
| HOUSING MARKET & FEASIBILITY STUDY | | 22,500.00 | | | |
| 10-0033-0126 | | | | | |
| FEMA | | 103,861.25 | | | |
| 10-0033-0127 | | | | | |
| MECCA THEATRE PROJECT GRANT | | 66,193.52 | | | |
| Totals for : | | | | | |
| 0033 (FEDERAL - CATAGORICAL AID) | | 219,631.06 | 0.0 | | |
| 0041 (NON-REVENUE RECEIPTS) | | | | | |
| 10-0041-0101 | | | | | |
| INSURANCE PROCEEDS | | 5,743.17- | | | |
| 10-0041-0119 | | | | | |
| LODA INSURANCE PROCEEDS | | 2,835.00- | | | |
| Totals for : | | | | | |
| 0041 (NON-REVENUE RECEIPTS) | | 8,578.17- | 0.0 | | |
| Totals for : | | | | | |
| 10 (General Fund) | 2,591,109.00 | 2,521,068.24 | 0.0 | 2,682,009.00 | |
| Total for Revenue | 2,591,109.00 | 2,521,068.24 | 97.3 | 2,682,009.00 | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|--|-----------------------------|------------------|-----------------|-------------------------------|--------|
| 1101 (LEGISLATIVE) | | | | | |
| 10-1101-1100 SALARIES & WAGES - REGULAR | 30,726.00 | 24,407.71 | 79.4 | 30,000.00 | |
| 10-1101-2100 FICA | 1,458.00 | 1,191.76 | 81.7 | 1,415.00 | |
| 10-1101-2210 RETIREMENT (VRS) | 2,400.00 | 2,234.09 | 93.1 | 2,600.00 | |
| 10-1101-2300 HEALTH INSURANCE | 4,128.00 | 3,096.00 | 75.0 | 4,128.00 | |
| 10-1101-2400 GROUP LIFE INSURANCE | 450.00 | 372.54 | 82.8 | 450.00 | |
| 10-1101-2600 UNEMPLOYMENT INSURANCE | 20.00 | 73.30 | 366.5 | 20.00 | |
| 10-1101-2700 DISABILITY INSURANCE | 200.00 | 147.37 | 73.7 | 200.00 | |
| 10-1101-2720 WORKER'S COMP | 130.00 | 113.98 | 87.7 | 130.00 | |
| 10-1101-3103 BUILDING OFFICIAL/DEMOLITIONS | 20,000.00 | 14,246.00 | 71.2 | 15,000.00 | |
| 10-1101-3500 PRINTING & BINDING | 2,300.00 | 650.48 | 28.3 | 2,300.00 | |
| 10-1101-3600 ADVERTISING | 200.00 | 69.18 | 34.6 | 200.00 | |
| 10-1101-5510 TRAVEL (MILEAGE) | 400.00 | | | 400.00 | |
| 10-1101-5530 TRAVEL (SUBSIST/LODGING) | 2,000.00 | 2,400.00 | 120.0 | 500.00 | |
| 10-1101-5540 TRAVEL (CONVENTION/EDUC) | 300.00 | | | 300.00 | |
| 10-1101-5810 DUES & ASSOC MEMBERSHIPS | 1,350.00 | 1,312.82 | 97.2 | 3,750.00 | |
| 10-1101-5898 HALLOWEEN - TRUNK OR TREAT | 500.00 | 160.00 | 32.0 | 500.00 | |
| 10-1101-5899 MISCELLANEOUS | 450.00 | 467.90 | 104.0 | 450.00 | |
| Totals for : 1101 (LEGISLATIVE) | 67,012.00 | 50,943.13 | 76.0 | 62,343.00 | |
| 1201 (EXECUTIVE ADMIN - TOWN MGR) | | | | | |
| 10-1201-1100 SALARIES & WAGES - REGULAR | 83,300.00 | 66,110.60 | 79.4 | 83,300.00 | |
| 10-1201-2100 FICA | 5,900.00 | 4,824.00 | 81.8 | 6,080.00 | |
| 10-1201-2210 RETIREMENT (VRS) | 5,000.00 | 4,641.99 | 92.8 | 5,600.00 | |
| 10-1201-2400 GROUP LIFE INSURANCE | 950.00 | 774.08 | 81.5 | 950.00 | |
| 10-1201-2600 UNEMPLOYMENT INSURANCE | 25.00 | 183.27 | 733.1 | 25.00 | |
| 10-1201-2700 DISABILITY INSURANCE | 480.00 | 402.82 | 83.9 | 480.00 | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|--|-----------------------------|------------------|-----------------|-------------------------------|--------|
| 10-1201-2720 WORKER'S COMP | 280.00 | 245.55 | 87.7 | 280.00 | |
| 10-1201-3110 MEDICAL SERVICES | 500.00 | | | 500.00 | |
| 10-1201-3140 ENG. & ARCHITECTURAL SER. | 250.00 | | | 250.00 | |
| 10-1201-3160 SURVEYING | 250.00 | | | 250.00 | |
| 10-1201-3600 ADVERTISING | 7,000.00 | 3,608.36 | 51.5 | 7,000.00 | |
| 10-1201-5230 TELECOMMUNICATIONS | 2,900.00 | 2,325.08 | 80.2 | 2,900.00 | |
| 10-1201-5510 TRAVEL (MILEAGE) | 1,600.00 | 1,101.27 | 68.8 | 1,600.00 | |
| 10-1201-5530 TRAVEL (SUBSIST/LODGING) | 2,000.00 | 1,978.42 | 98.9 | 2,200.00 | |
| 10-1201-5540 TRAVEL (CONVENTION/EDUC) | 1,400.00 | 225.00 | 16.1 | 1,400.00 | |
| 10-1201-5810 DUES & ASSOC MEMBERSHIPS | 800.00 | 813.61 | 101.7 | 850.00 | |
| 10-1201-5899 MISCELLANEOUS | 400.00 | 342.17 | 85.5 | 400.00 | |
| 10-1201-6001 OFFICE SUPPLIES | 700.00 | 691.89 | 98.8 | 700.00 | |
| Totals for : | | | | | |
| 1201 (EXECUTIVE ADMIN - TOWN MGR) | 113,735.00 | 88,268.11 | 77.6 | 114,765.00 | |
| 1221 (LEGAL SERVICES) | | | | | |
| 10-1221-3150 PROF SRV - LEGAL | 6,000.00 | 4,927.84 | 82.1 | 6,000.00 | |
| Totals for : | | | | | |
| 1221 (LEGAL SERVICES) | 6,000.00 | 4,927.84 | 82.1 | 6,000.00 | |
| 1224 (INDEPENDANT AUDITOR) | | | | | |
| 10-1224-3120 PROF SRV - ACCOUNTING | 12,000.00 | 12,070.00 | 100.6 | 12,500.00 | |
| Totals for : | | | | | |
| 1224 (INDEPENDANT AUDITOR) | 12,000.00 | 12,070.00 | 100.6 | 12,500.00 | |
| 1241 (FINANCIAL ADMIN - TREASURER) | | | | | |
| 10-1241-1100 SALARIES & WAGES - REGULAR | 121,720.00 | 102,551.10 | 84.3 | 128,000.00 | |
| 10-1241-2100 FICA | 8,000.00 | 6,971.40 | 87.1 | 8,600.00 | |
| 10-1241-2210 RETIREMENT (VRS) | 8,000.00 | 7,744.88 | 96.8 | 9,000.00 | |
| 10-1241-2300 HEALTH INSURANCE | 20,640.00 | 16,856.00 | 81.7 | 20,640.00 | |
| 10-1241-2400 GROUP LIFE INSURANCE | 1,700.00 | 1,291.52 | 76.0 | 1,600.00 | |
| 10-1241-2600 UNEMPLOYMENT INSURANCE | 20.00 | 274.90 | 1374.5 | 20.00 | |
| 10-1241-2700 DISABILITY INSURANCE | 690.00 | 577.58 | 83.7 | 650.00 | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 10-1241-2720 WORKER'S COMP | 540.00 | 473.55 | 87.7 | 540.00 | |
| 10-1241-2730 ACTUARIAL VALUATION OPEB | 2,000.00 | 2,000.00 | 100.0 | 2,000.00 | |
| 10-1241-3310 REPAIRS & MAINTENANCE | 2,000.00 | 2,154.00 | 107.7 | 2,000.00 | |
| 10-1241-3600 ADVERTISING | 500.00 | 279.50 | 55.9 | 500.00 | |
| 10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES | 900.00 | 1,000.00 | 111.1 | 900.00 | |
| 10-1241-3606 DMV REGISTRATION STOP FEE | 2,100.00 | 2,925.00 | 139.3 | 2,200.00 | |
| 10-1241-5210 POSTAGE | 4,000.00 | 3,575.96 | 89.4 | 4,200.00 | |
| 10-1241-5230 TELECOMMUNICATIONS | 2,500.00 | 2,139.97 | 85.6 | 2,600.00 | |
| 10-1241-5308 GENERAL LIABILITY INS. | 9,700.00 | 10,700.20 | 110.3 | 9,700.00 | |
| 10-1241-5410 EQUIPMENT RENTAL | 2,000.00 | 1,620.14 | 81.0 | 2,000.00 | |
| 10-1241-5510 TRAVEL (MILEAGE) | 1,000.00 | 546.90 | 54.7 | 1,000.00 | |
| 10-1241-5530 TRAVEL (SUBSIST/LODGING) | 800.00 | | | 800.00 | |
| 10-1241-5540 TRAVEL (CONVENTION/EDUC) | 1,400.00 | | | 1,400.00 | |
| 10-1241-5810 DUES & ASSOC MEMBERSHIPS | 200.00 | 235.64 | 117.8 | 200.00 | |
| 10-1241-5899 MISCELLANEOUS | 700.00 | 494.22 | 70.6 | 700.00 | |
| 10-1241-6001 OFFICE SUPPLIES | 7,200.00 | 6,902.55 | 95.9 | 7,300.00 | |
| Totals for : 1241 (FINANCIAL ADMIN - TREASURER) | 198,310.00 | 171,315.01 | 86.4 | 206,550.00 | |
| 1251 (COMPUTER PROCESSING) | | | | | |
| 10-1251-3320 MAINT SERVICE CONTRACT | 17,500.00 | 18,751.07 | 107.1 | 19,000.00 | |
| 10-1251-6014 OTHER OPERATING SUPPLIES | 1,600.00 | 362.24 | 22.6 | 1,600.00 | |
| 10-1251-8207 COMPUTER - CENTRALIZED COLLECTIONS | 2,000.00 | 928.52 | 46.4 | 2,000.00 | |
| Totals for : 1251 (COMPUTER PROCESSING) | 21,100.00 | 20,041.83 | 95.0 | 22,600.00 | |
| 1310 (ELECTORAL BRD & OFFICIALS) | | | | | |
| 10-1310-3100 PROFESSIONAL SERVICES | 1,700.00 | | | 1,700.00 | |
| 10-1310-3500 PRINTING & BINDING | 200.00 | | | 200.00 | |
| Totals for : 1310 (ELECTORAL BRD & OFFICIALS) | 1,900.00 | | 0.0 | 1,900.00 | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|---------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 3110 (POLICE DEPARTMENT) | | | | | |
| 10-3110-1100 | | | | | |
| SALARIES & WAGES - REGULAR | 506,325.00 | 376,606.38 | 74.4 | 500,000.00 | |
| 10-3110-1150 | | | | | |
| SALARIES & WAGES - HOLIDAY | 30,000.00 | 20,506.24 | 68.4 | 30,000.00 | |
| 10-3110-1183 | | | | | |
| SHOP LABOR | 3,000.00 | 2,012.30 | 67.1 | 3,000.00 | |
| 10-3110-1200 | | | | | |
| SALARIES & WAGES - OVERTIME | 24,000.00 | 15,620.96 | 65.1 | 23,000.00 | |
| 10-3110-1300 | | | | | |
| SALARIES & WAGES - PARTTIME | 2,000.00 | | | 2,000.00 | |
| 10-3110-2100 | | | | | |
| FICA | 39,000.00 | 30,327.14 | 77.8 | 39,000.00 | |
| 10-3110-2210 | | | | | |
| RETIREMENT (VRS) | 33,000.00 | 31,385.06 | 95.1 | 35,000.00 | |
| 10-3110-2300 | | | | | |
| HEALTH INSURANCE | 82,560.00 | 63,296.00 | 76.7 | 82,560.00 | |
| 10-3110-2400 | | | | | |
| GROUP LIFE INSURANCE | 5,700.00 | 5,233.65 | 91.8 | 6,300.00 | |
| 10-3110-2600 | | | | | |
| UNEMPLOYMENT INSURANCE | 300.00 | 1,594.41 | 531.5 | 300.00 | |
| 10-3110-2700 | | | | | |
| DISABILITY INSURANCE | 2,600.00 | 2,112.72 | 81.3 | 2,600.00 | |
| 10-3110-2720 | | | | | |
| WORKER'S COMP | 8,000.00 | 7,015.38 | 87.7 | 8,000.00 | |
| 10-3110-2740 | | | | | |
| LINE OF DUTY ACT | 24,000.00 | 25,423.00 | 105.9 | 26,000.00 | |
| 10-3110-3110 | | | | | |
| MEDICAL SERVICES | 1,500.00 | 557.00 | 37.1 | 1,500.00 | |
| 10-3110-3151 | | | | | |
| COURT APPOINTED ATTORNEY FEE | 1,000.00 | 100.00 | 10.0 | 800.00 | |
| 10-3110-3310 | | | | | |
| REPAIRS & MAINTENANCE | 3,000.00 | 210.00 | 7.0 | 1,500.00 | |
| 10-3110-3320 | | | | | |
| COMPUTER - MAINT/SER CONTRACT | 6,810.00 | 5,914.30 | 86.8 | 6,810.00 | |
| 10-3110-3330 | | | | | |
| REPAIRS & MAINT - VEHICLE | 4,000.00 | 3,722.44 | 93.1 | 4,500.00 | |
| 10-3110-5210 | | | | | |
| POSTAGE | 400.00 | 63.00 | 15.8 | 400.00 | |
| 10-3110-5230 | | | | | |
| TELECOMMUNICATIONS | 14,200.00 | 13,492.75 | 95.0 | 14,500.00 | |
| 10-3110-5305 | | | | | |
| MOTOR VEHICLE INS. | 3,670.00 | 4,048.44 | 110.3 | 4,050.00 | |
| 10-3110-5310 | | | | | |
| LAW ENF. LIABILITY INS. | 6,700.00 | 7,390.88 | 110.3 | 7,400.00 | |
| 10-3110-5530 | | | | | |
| TRAVEL (SUBSIST/LODGING) | 1,000.00 | 729.97 | 73.0 | 1,000.00 | |
| 10-3110-5540 | | | | | |
| TRAVEL (CONVENTION/EDUC) | 7,000.00 | 5,902.00 | 84.3 | 7,000.00 | |
| 10-3110-5804 | | | | | |

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|---|-----------------------------|-------------------|-----------------|-------------------------------|--------|
| TO EXPEND FORFEITURE MONEY | 2,500.00 | | | 2,500.00 | |
| 10-3110-5805 DRUG ENFORCEMENT | 5,100.00 | 5,100.00 | 100.0 | 5,100.00 | |
| 10-3110-5807 LLEBG | | 8,223.23 | | | |
| 10-3110-5809 TO EXPEND SAFETY GRANT | | 2,000.00 | | | |
| 10-3110-5810 DUES & ASSOC MEMBERSHIPS | | 35.64 | | | |
| 10-3110-5811 TO EXPEND HIGHWAY SAFETY GRANT | | 2,892.00 | | | |
| 10-3110-5812 TO EXPEND MAC BAILEY DONATION FOR P | | 1,440.10 | | | |
| 10-3110-5899 MISCELLANEOUS | 1,000.00 | 73.45 | 7.3 | 1,000.00 | |
| 10-3110-6001 OFFICE SUPPLIES | 2,500.00 | 1,600.15 | 64.0 | 2,500.00 | |
| 10-3110-6008 VEHICLE/POWER EQUIP FUEL | 25,000.00 | 21,723.92 | 86.9 | 28,000.00 | |
| 10-3110-6009 VEHICLE/POWER EQUIP SUP | 9,400.00 | 4,203.21 | 44.7 | 9,400.00 | |
| 10-3110-6010 POLICE SUPPLIES | 8,090.00 | 5,019.21 | 62.0 | 8,000.00 | |
| 10-3110-6011 UNIFORMS | 6,000.00 | 2,277.47 | 38.0 | 6,000.00 | |
| 10-3110-6014 OTHER OPERATING SUPPLIES | 2,000.00 | 626.59 | 31.3 | 2,000.00 | |
| 10-3110-8105 MOTOR VEHICLE - REPLACEMENT | 30,000.00 | | | 30,000.00 | |
| 10-3110-8204 VIDEO CAMERAS | | | | 10,000.00 | |
| Totals for : | | | | | |
| 3110 (POLICE DEPARTMENT) | 901,355.00 | 678,478.99 | 75.3 | 911,720.00 | |
| 3220 (FIRE DEPARTMENT) | | | | | |
| 10-3220-3310 REPAIRS & MAINTENANCE | 9,500.00 | 804.64 | 8.5 | 5,700.00 | |
| 10-3220-5305 MOTOR VEHICLE INS. | 7,000.00 | 9,138.00 | 130.5 | 8,400.00 | |
| 10-3220-5312 FIREMEN LIABILITY INS. | 5,100.00 | 4,883.00 | 95.7 | 5,000.00 | |
| 10-3220-5840 STATE FIRE PROGRAM FUNDS | 15,000.00 | 15,000.00 | 100.0 | 15,000.00 | |
| 10-3220-6008 VEHICLE/POWER EQUIP FUEL | 5,500.00 | 5,649.11 | 102.7 | 6,000.00 | |
| 10-3220-6009 VEHICLE/POWER EQUIP SUP | 1,600.00 | 781.74 | 48.9 | 1,600.00 | |
| 10-3220-6014 OTHER OPERATING SUPPLIES | | 28.38 | | | |
| 10-3220-8213 FIRE DEPARTMENT STIPEND | 49,700.00 | 41,416.69 | 83.3 | 51,700.00 | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PERCENT ACTUAL USED | CURRENT FISCAL YEAR BUDGET ACTUAL |
|--|-----------------------------|---------------------------|---|
| Totals for : | | | |
| 3220 (FIRE DEPARTMENT) | 93,400.00 | 77,701.56 | 83.2 |
| 4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS) | | | 93,400.00 |
| 10-4120-1100 | | | |
| SALARIES & WAGES - REGULAR | 140,000.00 | 116,204.03 | 83.0 |
| 10-4120-1183 | | | |
| SHOP LABOR | 18,000.00 | 17,692.91 | 98.3 |
| 10-4120-1200 | | | |
| SALARIES & WAGES - OVERTIME | 6,000.00 | 2,069.61 | 34.5 |
| 10-4120-1300 | | | |
| SALARIES & WAGES - PARTTIME | 10,400.00 | 6,018.25 | 57.9 |
| 10-4120-2100 | | | |
| FICA | 12,200.00 | 10,684.64 | 87.6 |
| 10-4120-2210 | | | |
| RETIREMENT (VRS) | 10,000.00 | 10,591.32 | 105.9 |
| 10-4120-2211 | | | |
| RETIREMENT (HYBRID) | 8,000.00 | 11,129.10 | 139.1 |
| 10-4120-2300 | | | |
| HEALTH INSURANCE | 30,547.00 | 28,620.80 | 93.7 |
| 10-4120-2400 | | | |
| GROUP LIFE INSURANCE | 2,600.00 | 1,819.25 | 70.0 |
| 10-4120-2600 | | | |
| UNEMPLOYMENT INSURANCE | 50.00 | 458.16 | 916.3 |
| 10-4120-2700 | | | |
| DISABILITY INSURANCE | 830.00 | 817.14 | 98.5 |
| 10-4120-2720 | | | |
| WORKER'S COMP | 5,400.00 | 4,735.39 | 87.7 |
| 10-4120-3310 | | | |
| REPAIRS & MAINTENANCE | 110,000.00 | 109,321.00 | 99.4 |
| 10-4120-5140 | | | |
| STREET LIGHTS - ELECTRICITY | 60,000.00 | 51,927.67 | 86.5 |
| 10-4120-5220 | | | |
| FREIGHT & EXPRESS | 100.00 | 107.37 | 107.4 |
| 10-4120-5230 | | | |
| TELECOMMUNICATIONS | 1,100.00 | 916.23 | 83.3 |
| 10-4120-5305 | | | |
| MOTOR VEHICLE INS. | 4,300.00 | 4,743.40 | 110.3 |
| 10-4120-5510 | | | |
| TRAVEL (MILEAGE) | 100.00 | | |
| 10-4120-5530 | | | |
| TRAVEL (SUBSIST/LODGING) | 200.00 | 77.60 | 38.8 |
| 10-4120-5540 | | | |
| TRAVEL (CONVENTION/EDUC) | 700.00 | 500.00 | 71.4 |
| 10-4120-5899 | | | |
| MISCELLANEOUS | 700.00 | 708.67 | 101.2 |
| 10-4120-6008 | | | |
| VEHICLE/POWER EQUIP FUEL | 8,500.00 | 10,263.48 | 120.7 |
| 10-4120-6009 | | | |
| VEHICLE/POWER EQUIP SUP | 17,000.00 | 13,267.92 | 78.0 |
| 10-4120-6011 | | | |

Annualized Budget Report

Town of Chase City
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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|---|-----------------------------|-------------------|-----------------|-------------------------------|--------|
| UNIFORMS | 19,000.00 | 12,371.35 | 65.1 | 16,000.00 | |
| 10-4120-6014 | | | | | |
| OTHER OPERATING SUPPLIES | 45,000.00 | 32,033.03 | 71.2 | 43,000.00 | |
| 10-4120-6016 | | | | | |
| OTHER OPER SUPPLIES X-MAS | 7,000.00 | 7,040.08 | 100.6 | 3,500.00 | |
| 10-4120-8105 | | | | | |
| MOTOR VEHICLES - REPLACEMENT | 51,000.00 | 59,500.00 | 116.7 | 60,500.00 | |
| Totals for : | | | | | |
| 4120 | 568,727.00 | 513,618.40 | 90.3 | 588,053.00 | |
| (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS) | | | | | |
| 4230 (REFUSE COLLECTION) | | | | | |
| 10-4230-1100 | | | | | |
| SALARIES & WAGES - REGULAR | 55,000.00 | 50,776.86 | 92.3 | 57,000.00 | |
| 10-4230-1183 | | | | | |
| SHOP LABOR | 17,900.00 | 14,578.77 | 81.4 | 17,000.00 | |
| 10-4230-1200 | | | | | |
| SALARIES & WAGES - OVERTIME | 400.00 | 1,201.69 | 300.4 | 400.00 | |
| 10-4230-1300 | | | | | |
| SALARIES & WAGES - PARTTIME | 48,000.00 | 50,661.15 | 105.5 | 50,000.00 | |
| 10-4230-2100 | | | | | |
| FICA | 8,500.00 | 8,467.97 | 99.6 | 9,000.00 | |
| 10-4230-2210 | | | | | |
| RETIREMENT (VRS) | 4,800.00 | 5,130.19 | 106.9 | 4,900.00 | |
| 10-4230-2300 | | | | | |
| HEALTH INSURANCE | 14,035.00 | 10,732.80 | 76.5 | 14,035.00 | |
| 10-4230-2400 | | | | | |
| GROUP LIFE INSURANCE | 1,300.00 | 855.50 | 65.8 | 1,100.00 | |
| 10-4230-2600 | | | | | |
| UNEMPLOYMENT INSURANCE | 50.00 | 412.36 | 824.7 | 50.00 | |
| 10-4230-2700 | | | | | |
| DISABILITY INSURANCE | 390.00 | 316.14 | 81.1 | 390.00 | |
| 10-4230-2720 | | | | | |
| WORKER'S COMP | 10,100.00 | 8,856.96 | 87.7 | 10,000.00 | |
| 10-4230-3100 | | | | | |
| PROFESSIONAL SERVICES | 30,000.00 | 13,537.65 | 45.1 | 90,000.00 | |
| 10-4230-3171 | | | | | |
| TIPPING FEE | 44,000.00 | 27,794.40 | 63.2 | 40,000.00 | |
| 10-4230-3310 | | | | | |
| REPAIRS & MAINTENANCE | 8,000.00 | 5,885.54 | 73.6 | 8,000.00 | |
| 10-4230-5210 | | | | | |
| POSTAGE | 800.00 | 660.06 | 82.5 | 800.00 | |
| 10-4230-5230 | | | | | |
| TELECOMMUNICATIONS | 1,200.00 | 916.18 | 76.3 | 1,200.00 | |
| 10-4230-5305 | | | | | |
| MOTOR VEHICLE INS. | 5,260.00 | 5,802.36 | 110.3 | 5,260.00 | |
| 10-4230-5841 | | | | | |
| ANNUAL FEES - LANDFILL | 1,190.00 | 1,225.00 | 102.9 | 1,225.00 | |
| 10-4230-5899 | | | | | |
| MISCELLANEOUS | 600.00 | 600.00 | 100.0 | 600.00 | |
| 10-4230-6008 | | | | | |
| VEHICLE/POWER EQUIP FUEL | 15,000.00 | 12,717.57 | 84.8 | 15,000.00 | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|--|-----------------------------|-------------------|-----------------|-------------------------------|--------|
| 10-4230-6009 VEHICLE/POWER EQUIP SUP | 8,000.00 | 4,851.79 | 60.6 | 8,000.00 | |
| 10-4230-6014 OTHER OPERATING SUPPLIES | 4,500.00 | 3,865.12 | 85.9 | 4,500.00 | |
| 10-4230-8106 EQUIP. - ADDITION - DUMPSTER BOXES | 6,000.00 | 4,587.00 | 76.5 | 6,000.00 | |
| Totals for : 4230 (REFUSE COLLECTION) | 285,025.00 | 234,433.06 | 82.2 | 344,460.00 | |
| 4320 (BUILDINGS AND GROUNDS) | | | | | |
| 10-4320-1100 SALARIES & WAGES - REGULAR | 42,200.00 | 37,360.02 | 88.5 | 44,300.00 | |
| 10-4320-2100 FICA | 3,050.00 | 2,729.83 | 89.5 | 3,100.00 | |
| 10-4320-2210 RETIREMENT (VRS) | 3,000.00 | 2,722.29 | 90.7 | 3,000.00 | |
| 10-4320-2300 HEALTH INSURANCE | 8,256.00 | 6,880.00 | 83.3 | 8,256.00 | |
| 10-4320-2400 GROUP LIFE INSURANCE | 570.00 | 453.97 | 79.6 | 560.00 | |
| 10-4320-2600 UNEMPLOYMENT INSURANCE | 20.00 | 91.64 | 458.2 | 20.00 | |
| 10-4320-2700 DISABILITY INSURANCE | 300.00 | 253.66 | 84.6 | 250.00 | |
| 10-4320-2720 WORKER'S COMP | 970.00 | 850.64 | 87.7 | 970.00 | |
| 10-4320-3310 REPAIRS & MAINTENANCE | 11,000.00 | 15,047.86 | 136.8 | 10,000.00 | |
| 10-4320-5110 ELECTRIC | 19,500.00 | 24,605.78 | 126.2 | 20,000.00 | |
| 10-4320-5120 HEATING & FUEL | 8,900.00 | 11,844.43 | 133.1 | 9,000.00 | |
| 10-4320-5301 BOILER INSURANCE | 3,230.00 | 3,563.04 | 110.3 | 3,500.00 | |
| 10-4320-5304 PROPERTY INSURANCE | 10,785.00 | 12,832.08 | 119.0 | 11,000.00 | |
| 10-4320-5899 MISCELLANEOUS | 400.00 | 55.63 | 13.9 | 400.00 | |
| 10-4320-6005 JANITORIAL SUPPLIES | 2,000.00 | 1,646.54 | 82.3 | 2,000.00 | |
| 10-4320-6007 REPAIRS & MAINT SUPPLIES | 4,000.00 | 2,765.26 | 69.1 | 4,000.00 | |
| 10-4320-6009 VEHICLE/POWER EQUIP SUP | 1,200.00 | 1,335.35 | 111.3 | 1,200.00 | |
| 10-4320-6014 OTHER OPERATING SUPPLIES | 400.00 | 629.80 | 157.5 | 700.00 | |
| Totals for : 4320 (BUILDINGS AND GROUNDS) | 119,781.00 | 125,667.82 | 104.9 | 122,256.00 | |
| 7120 (PARKS/RECREATION/CULTURAL) | | | | | |
| 10-7120-5430 RENT FOR B'BALL COURT | 800.00 | 1,850.00 | 231.3 | 1,850.00 | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 10-7120-5637 COMMUNITY DONATIONS | 500.00 | 477.18 | 95.4 | 500.00 | |
| 10-7120-5643 SOCCER DONATION | 1,000.00 | | | 1,000.00 | |
| 10-7120-5644 MACCALLUM MORE GARDENS - DONATION | 7,500.00 | 6,000.00 | 80.0 | 8,000.00 | |
| 10-7120-5645 COMMUNITY PARK | 1,000.00 | 249.87 | 25.0 | 1,000.00 | |
| 10-7120-5646 MECK. BUS. ED. FUND - DONATION | 1,000.00 | 1,000.00 | 100.0 | 1,000.00 | |
| 10-7120-5648 ROANOKE RIVER RAILS - TRAIL | 100.00 | 100.00 | 100.0 | 100.00 | |
| 10-7120-5649 MAIN STREET FACADE | 5,000.00 | 1,000.00 | 20.0 | 4,500.00 | |
| 10-7120-6013 ED. & RECREATION SUPPLIES | 500.00 | 300.00 | 60.0 | 500.00 | |
| Totals for : 7120 (PARKS/RECREATION/CULTURAL) | 17,400.00 | 10,977.05 | 63.1 | 18,450.00 | |
| 7150 (AIRPORT) | | | | | |
| 10-7150-3310 REPAIRS & MAINTENANCE | 6,655.00 | 8,196.53 | 123.2 | 15,000.00 | |
| 10-7150-5110 ELECTRIC | 2,000.00 | 2,070.44 | 103.5 | 2,000.00 | |
| 10-7150-5230 TELECOMMUNICATIONS | 830.00 | 690.40 | 83.2 | 830.00 | |
| 10-7150-5309 AIRPORT LIABILITY INS. | 3,020.00 | 3,387.00 | 112.2 | 3,300.00 | |
| 10-7150-5899 MISCELLANEOUS | 150.00 | | | 50.00 | |
| 10-7150-6007 REPAIRS & MAINT SUPPLIES | 2,000.00 | 400.58 | 20.0 | 2,000.00 | |
| 10-7150-6014 OTHER OPERATING SUPPLIES | 100.00 | 31.17 | 31.2 | 100.00 | |
| Totals for : 7150 (AIRPORT) | 14,755.00 | 14,776.12 | 100.1 | 23,280.00 | |
| 7260 (ROBERT E LEE COM. CTR.) | | | | | |
| 10-7260-3310 REPAIRS & MAINTENANCE | 15,000.00 | 13,057.44 | 87.0 | | |
| 10-7260-5110 ELECTRIC | 1,500.00 | 2,340.86 | 156.1 | 2,000.00 | |
| 10-7260-5120 HEATING & FUEL | 1,500.00 | 5,635.00 | 375.7 | 1,500.00 | |
| 10-7260-6005 JANITORIAL SUPPLIES | 200.00 | 154.64 | 77.3 | 200.00 | |
| 10-7260-6007 REPAIRS & MAINT SUPPLIES | 1,500.00 | 451.98 | 30.1 | | |
| Totals for : 7260 (ROBERT E LEE COM. CTR.) | 19,700.00 | 21,639.92 | 109.8 | 3,700.00 | |
| 7320 (LIBRARY) | | | | | |
| 10-7320-3310 REPAIRS & MAINTENANCE | 1,500.00 | 1,422.26 | 94.8 | 1,500.00 | |

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|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 10-7320-5110 ELECTRIC | 3,100.00 | 3,257.01 | 105.1 | 3,200.00 | |
| 10-7320-5120 HEATING & FUEL | 3,100.00 | 3,257.01 | 105.1 | 3,200.00 | |
| 10-7320-5600 LIBRARY DONATION | 5,100.00 | | | 5,450.00 | |
| 10-7320-6005 JANITORIAL SUPPLIES | 400.00 | 197.53 | 49.4 | 400.00 | |
| 10-7320-6007 REPAIRS & MAINT SUPPLIES | 400.00 | 278.26 | 69.6 | 400.00 | |
| Totals for : 7320 (LIBRARY) | 13,600.00 | 8,412.07 | 61.9 | 14,150.00 | |
| 8110 (PLANNING & ZONING) | | | | | |
| 10-8110-3100 PROFESSIONAL SERVICES | 100.00 | 107.50 | 107.5 | 100.00 | |
| 10-8110-3600 ADVERTISING | 65.00 | 65.00 | 100.0 | 65.00 | |
| 10-8110-5210 POSTAGE | 100.00 | 100.00 | 100.0 | 100.00 | |
| 10-8110-5510 TRAVEL (MILEAGE) | 50.00 | 50.00 | 100.0 | 50.00 | |
| 10-8110-5530 TRAVEL (SUBSIST/LODGING) | 50.00 | 50.00 | 100.0 | 50.00 | |
| 10-8110-5540 TRAVEL (CONVENTION/EDUC) | 50.00 | 37.00 | 74.0 | 50.00 | |
| 10-8110-5810 DUES & ASSOC MEMBERSHIPS | 50.00 | | | 50.00 | |
| Totals for : 8110 (PLANNING & ZONING) | 465.00 | 409.50 | 88.1 | 465.00 | |
| 8150 (ECONOMIC DEVELOPMENT) | | | | | |
| 10-8150-5210 POSTAGE | 100.00 | 100.00 | 100.0 | 100.00 | |
| 10-8150-5640 CHAMBER OF COMMERCE/RMA DONATION | 7,000.00 | 5,250.00 | 75.0 | 7,000.00 | |
| 10-8150-5899 MISCELLANEOUS | 1,000.00 | 1,000.00 | 100.0 | 1,000.00 | |
| 10-8150-5909 B STREET | | 565.25 | | | |
| 10-8150-5911 LEE BLDG PROJECT | | 18,787.29 | | | |
| 10-8150-5912 MECCA THEATRE PROJECT | | 66,193.52 | | | |
| 10-8150-5913 FEASIBILITY STUDY | | 33,500.00 | | | |
| 10-8150-5914 HOUSING MARKET STUDY | | 6,500.00 | | | |
| 10-8150-5915 VBAF | | 6,225.00 | | | |
| Totals for : 8150 (ECONOMIC DEVELOPMENT) | 8,100.00 | 138,121.06 | 1,705.2 | 8,100.00 | |

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|---|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 9210 (REVENUE REFUNDS) | | | | | |
| 10-9210-5830 REFUND ON TAXES | 100.00 | 289.93- | -289.9 | 100.00 | |
| Totals for : 9210 (REVENUE REFUNDS) | 100.00 | 289.93- | -289.9 | 100.00 | |
| 9500 (NON-DEPARTMENTAL) | | | | | |
| 10-9500-9110 DEBT SERVICE - PRINCIPAL | 82,941.00 | 82,925.14 | 100.0 | 84,246.00 | |
| 10-9500-9120 DEBT SERVICE - INTEREST | 23,628.00 | 23,644.14 | 100.1 | 21,693.00 | |
| Totals for : 9500 (NON-DEPARTMENTAL) | 106,569.00 | 106,569.28 | 100.0 | 105,939.00 | |
| 9990 (CONTINGENCY) | | | | | |
| 10-9990-0001 CONTINGENCY | 22,075.00 | 2,340.00 | 10.6 | 21,278.00 | |
| Totals for : 9990 (CONTINGENCY) | 22,075.00 | 2,340.00 | 10.6 | 21,278.00 | |
| Totals for : 10 (General Fund) | 2,591,109.00 | 2,280,420.82 | 10.6 | 2,682,009.00 | |
| Total for Expense | 2,591,109.00 | 2,280,420.82 | 88.0 | 2,682,009.00 | |
| Excess of Revenue for Fund: 10 - GENERAL FUND | | 240,647.42 | | | |
| Fund 20 (CDBG - ENDLY STREET PROJECT) | | | | | |
| Revenue | | | | | |
| 20 (CDBG - Endly Street Project) | | | | | |
| 0033 (FEDERAL - CATAGORICAL AID) | | | | | |
| 20-0033-0101 CDBG - ENDLY STREET | 150,000.00 | 144,349.11 | 96.2 | | |
| Totals for : 0033 (FEDERAL - CATAGORICAL AID) | 150,000.00 | 144,349.11 | 96.2 | | |
| Totals for : 20 (CDBG - Endly Street Project) | 150,000.00 | 144,349.11 | 96.2 | | |
| Total for Revenue | 150,000.00 | 144,349.11 | 96.2 | | |
| Expense | | | | | |
| 20 (CDBG - Endly Street Project) | | | | | |
| 8140 (CDBG) | | | | | |
| 20-8140-9300 CDBG- ENDLY STREET | 150,000.00 | 143,899.11 | 95.9 | | |
| Totals for : 8140 (CDBG) | 150,000.00 | 143,899.11 | 95.9 | | |
| Totals for : 20 (CDBG - Endly Street Project) | 150,000.00 | 143,899.11 | 95.9 | | |
| Total for Expense | 150,000.00 | 143,899.11 | 95.9 | | |
| Excess of Revenue for Fund: 20 - CDBG - ENDLY STREET PROJECT | | 450.00 | | | |
| Fund 21 (CDBG - B STREET PROJECT) | | | | | |
| Revenue | | | | | |
| 21 (- 21) | | | | | |
| 0033 (FEDERAL - CATAGORICAL AID) | | | | | |
| 21-0033-0101 | | | | | |

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|--|-----------------------------|----------------|-----------------|-------------------------------|--------|
| CDBG - B STREET | | | | 1,500,000.00 | |
| Totals for : | | | | | |
| 0033 (FEDERAL - CATAGORICAL AID) | | | 0.0 | 1,500,000.00 | |
| Totals for : | | | | | |
| 21 (- 21) | | | 0.0 | 1,500,000.00 | |
| Total for Revenue | | | | 1,500,000.00 | |
| Expense | | | | | |
| 21 (- 21) | | | | | |
| 8140 (CDBG) | | | | | |
| 21-8140-9300 | | | | | |
| CDBG- B STREET | | | | 1,500,000.00 | |
| Totals for : | | | | | |
| 8140 (CDBG) | | | 0.0 | 1,500,000.00 | |
| Totals for : | | | | | |
| 21 (- 21) | | | 0.0 | 1,500,000.00 | |
| Total for Expense | | | | 1,500,000.00 | |
| Excess of Revenue for Fund: 21 - CDBG - B STREET PROJECT | | | | | |
| Fund 25 (CDBG - WEST 4TH STREET PROJECT PHASE TWO) | | | | | |
| Revenue | | | | | |
| 25 (CDBG - West 4th Street Project Phase Two) | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | | | | |
| 25-0015-0101 | | | | | |
| INTEREST EARNED | | 220.07 | | | |
| Totals for : | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 220.07 | 0.0 | | |
| 0018 (MISC REVENUE) | | | | | |
| 25-0018-9914 | | | | | |
| MISCELLANEOUS RECEIVABLES | | 500.00 | | | |
| Totals for : | | | | | |
| 0018 (MISC REVENUE) | | 500.00 | 0.0 | | |
| Totals for : | | | | | |
| 25 (CDBG - West 4th Street Project Phase Two) | | 720.07 | 0.0 | | |
| Total for Revenue | | 720.07 | | | |
| Expense | | | | | |
| 25 (CDBG - West 4th Street Project Phase Two) | | | | | |
| 8140 (CDBG) | | | | | |
| 25-8140-9300 | | | | | |
| CDBG- PROGRAM INCOME EXPENSES | | 875.88 | | | |
| Totals for : | | | | | |
| 8140 (CDBG) | | 875.88 | 0.0 | | |
| Totals for : | | | | | |
| 25 (CDBG - West 4th Street Project Phase Two) | | 875.88 | 0.0 | | |
| Total for Expense | | 875.88 | | | |
| Excess of Revenue for Fund: 25 - CDBG - WEST 4TH STREET PROJECT PHASE TWO | | 155.81- | | | |

Fund 30 (AMERICAN RESCUE PLAN ACT FUND)

Revenue

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|---|-----------------------------|-------------------------------|-----------------|-------------------------------|-------------------------------|
| 30 (American Rescue Plan Act Funds) | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | | | | |
| 30-0015-0101 INTEREST EARNED | | 5,105.94 | | | |
| Totals for : | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 5,105.94 | 0.0 | | |
| 0016 (CHARGES FOR SERVICES) | | | | | |
| 30-0016-0820 AMERICAN RESCUE PLAN ACT FUNDS | 1,149,050.00 | | | | |
| Totals for : | | | | | |
| 0016 (CHARGES FOR SERVICES) | 1,149,050.00 | | 0.0 | | |
| Totals for : | | | | | |
| 30 (American Rescue Plan Act Funds) | 1,149,050.00 | 5,105.94 | 0.0 | | |
| Total for Revenue | 1,149,050.00 | 5,105.94 | 0.4 | | |
| Expense | | | | | |
| 30 (American Rescue Plan Act Funds) | | | | | |
| 8200 (ARPA FUNDS) | | | | | |
| 30-8200-8301 SCADA WITH ADDITIONAL EQUIPMENT NEE | | 200.00 | | | |
| 30-8200-8306 DIGITAL WATER METERS | | 12,926.10 | | | |
| 30-8200-8309 ARCHITECT | | 34,531.72 | | | |
| 30-8200-8310 POLICE DEPARTMENT RENOVATION PROJE | | 249,206.55 | | | |
| 30-8200-8311 ARPA PROJECTS | 1,149,050.00 | 252,441.77 | 22.0 | | |
| Totals for : | | | | | |
| 8200 (ARPA FUNDS) | 1,149,050.00 | 549,306.14 | 47.8 | | |
| Totals for : | | | | | |
| 30 (American Rescue Plan Act Funds) | 1,149,050.00 | 549,306.14 | 47.8 | | |
| Total for Expense | 1,149,050.00 | 549,306.14 | 47.8 | | |
| Excess of Revenue for Fund: 30 - AMERICAN RESCUE PLAN ACT FUND | | 544,200.20- | | | |
| Fund 51 (WATER FUND) | | | | | |
| Revenue | | | | | |
| 51 (Water Fund) | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | | | | |
| 51-0015-0101 INTEREST EARNED | 8,000.00 | 1,317.81 | 16.5 | 8,000.00 | |
| Totals for : | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | 8,000.00 | 1,317.81 | 16.5 | 8,000.00 | |
| 0016 (CHARGES FOR SERVICES) | | | | | |
| 51-0016-0811 WATER | 546,600.00 | 443,573.20 | 81.2 | 546,600.00 | |
| 51-0016-0813 PENALTIES | 22,000.00 | 14,162.13 | 64.4 | 22,000.00 | |
| 51-0016-0821 WATER CONNECTIONS | 4,500.00 | 2,640.00 | 58.7 | 4,500.00 | |
| 51-0016-0823 | | | | | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|---|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| CUT-ON FEES | 9,600.00 | 6,150.00 | 64.1 | 9,600.00 | |
| Totals for : | | | | | |
| 0016 (CHARGES FOR SERVICES) | 582,700.00 | 466,525.33 | 80.1 | 582,700.00 | |
| 0018 (MISC REVENUE) | | | | | |
| 51-0018-9913 MISCELLANEOUS REVENUE | 5,000.00 | 14,053.56 | 281.1 | 8,000.00 | |
| Totals for : | | | | | |
| 0018 (MISC REVENUE) | 5,000.00 | 14,053.56 | 281.1 | 8,000.00 | |
| Totals for : | | | | | |
| 51 (Water Fund) | 595,700.00 | 481,896.70 | 281.1 | 598,700.00 | |
| Total for Revenue | 595,700.00 | 481,896.70 | 80.9 | 598,700.00 | |
| Expense | | | | | |
| 51 (Water Fund) | | | | | |
| 4502 (WATER) | | | | | |
| 51-4502-1100 SALARIES AND WAGES - REGULAR | 138,000.00 | 107,393.53 | 77.8 | 138,000.00 | |
| 51-4502-1150 SALARIES & WAGES - HOLIDAY | | 168.00 | | | |
| 51-4502-1183 SHOP LABOR | 18,000.00 | 14,367.98 | 79.8 | 18,000.00 | |
| 51-4502-1200 SALARIES AND WAGES - OVERTIME | 3,500.00 | 4,957.56 | 141.6 | 3,500.00 | |
| 51-4502-2100 FICA | 12,500.00 | 9,642.19 | 77.1 | 12,500.00 | |
| 51-4502-2210 RETIREMENT (VRS) | 9,100.00 | 9,383.25 | 103.1 | 9,100.00 | |
| 51-4502-2300 HEALTH INSURANCE | 34,675.00 | 22,772.80 | 65.7 | 30,000.00 | |
| 51-4502-2400 GROUP LIFE INSURANCE | 1,920.00 | 1,564.73 | 81.5 | 1,920.00 | |
| 51-4502-2600 UNEMPLOYMENT INSURANCE | 30.00 | 247.41 | 824.7 | 30.00 | |
| 51-4502-2700 DISABILITY INSURANCE | 850.00 | 571.92 | 67.3 | 800.00 | |
| 51-4502-2720 WORKER'S COMP | 5,000.00 | 4,384.63 | 87.7 | 5,000.00 | |
| 51-4502-3100 PROFESSIONAL SERVICES | 5,000.00 | 7,438.50 | 148.8 | 5,000.00 | |
| 51-4502-3102 BONUS | 7,500.00 | 6,524.12 | 87.0 | 7,500.00 | |
| 51-4502-3310 REPAIRS AND MAINTENANCE | 3,000.00 | 8,344.88 | 278.2 | 4,500.00 | |
| 51-4502-3311 REPAIRS AND MAINT - WA TANKS | 26,310.00 | 28,701.66 | 109.1 | 28,700.00 | |
| 51-4502-5111 ELECTRIC | 6,000.00 | 7,443.96 | 124.1 | 6,000.00 | |
| 51-4502-5120 HEAT | 700.00 | 880.23 | 125.7 | 700.00 | |
| 51-4502-5150 WATER - R.R.S.A. | 250,600.00 | 199,593.55 | 79.6 | 245,000.00 | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 51-4502-5210 POSTAGE | 2,200.00 | 1,892.22 | 86.0 | 2,200.00 | |
| 51-4502-5220 FREIGHT AND EXPRESS | 100.00 | 100.00 | 100.0 | 100.00 | |
| 51-4502-5230 TELECOMMUNICATIONS | 1,200.00 | 916.21 | 76.4 | 1,100.00 | |
| 51-4502-5305 MOTOR VEHICLE INS. | 2,052.00 | 2,263.60 | 110.3 | 2,052.00 | |
| 51-4502-5510 TRAVEL (MILEAGE) | 100.00 | | | 100.00 | |
| 51-4502-5530 TRAVEL (SUBSIST/LODGING) | 300.00 | 266.43 | 88.8 | 300.00 | |
| 51-4502-5540 TRAVEL (CONVENTION/EDU) | 500.00 | 448.00 | 89.6 | 500.00 | |
| 51-4502-5810 DUES AND ASSOC MEMBERSHIPS | 400.00 | 400.00 | 100.0 | 400.00 | |
| 51-4502-5841 WATER FEES/DEPT OF HEALTH | 3,840.00 | 3,834.00 | 99.8 | 3,840.00 | |
| 51-4502-5860 PERMITS/LICENSES | 300.00 | | | 300.00 | |
| 51-4502-5861 MISC UTILITY | 400.00 | 368.55 | 92.1 | 400.00 | |
| 51-4502-5899 MISCELLANEOUS | 200.00 | 200.00 | 100.0 | 200.00 | |
| 51-4502-6001 OFFICE SUPPLIES | 500.00 | 15.90 | 3.2 | 500.00 | |
| 51-4502-6007 REPAIR AND MAINTENANCE SUPPLIES | 500.00 | 500.00 | 100.0 | 500.00 | |
| 51-4502-6008 VEHICLE/POWER EQUIP FUEL | 8,000.00 | 10,263.43 | 128.3 | 8,500.00 | |
| 51-4502-6009 VEHICLE/POWER EQUIP SUPPLIES | 4,500.00 | 3,113.53 | 69.2 | 4,500.00 | |
| 51-4502-6014 OTHER OPERATING SUPPLIES | 25,000.00 | 44,467.34 | 177.9 | 30,000.00 | |
| 51-4502-8105 MOTOR VEHICLES - REPLACEMENT | 5,000.00 | | | 17,000.00 | |
| 51-4502-8211 VALVE REPLACEMENT | 8,000.00 | 3,312.80 | 41.4 | | |
| Totals for : 4502 (WATER) | 585,777.00 | 506,742.91 | 86.5 | 588,742.00 | |
| 9990 (CONTINGENCY) | | | | | |
| 51-9990-0001 CONTINGENCY | 9,923.00 | 6,500.00 | 65.5 | 9,958.00 | |
| Totals for : 9990 (CONTINGENCY) | 9,923.00 | 6,500.00 | 65.5 | 9,958.00 | |
| Totals for : 51 (Water Fund) | 595,700.00 | 513,242.91 | 65.5 | 598,700.00 | |
| Total for Expense | 595,700.00 | 513,242.91 | 86.2 | 598,700.00 | |
| Excess of Revenue for Fund: 51 - WATER FUND | | 31,346.21- | | | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PERCENT ACTUAL USED | CURRENT FISCAL YEAR BUDGET ACTUAL |
|---|-----------------------------|----------------------------|---|
| Fund 52 (SEWER FUND) | | | |
| Revenue | | | |
| 52 (Sewer Fund) | | | |
| 0016 (CHARGES FOR SERVICES) | | | |
| 52-0016-0807 SEWER CLEANING | 4,000.00 | 3,240.00 81.0 | 5,000.00 |
| 52-0016-0812 SEWER | 353,000.00 | 294,019.16 83.3 | 365,000.00 |
| 52-0016-0813 PENALTIES | 11,500.00 | 9,508.11 82.7 | 13,500.00 |
| 52-0016-0822 SEWER CONNECTION | 2,500.00 | | 2,500.00 |
| Totals for : 0016 (CHARGES FOR SERVICES) | 371,000.00 | 306,767.27 82.7 | 386,000.00 |
| 0018 (MISC REVENUE) | | | |
| 52-0018-9913 MISCELLANEOUS REVENUE | 400.00 | 180.00 45.0 | 400.00 |
| Totals for : 0018 (MISC REVENUE) | 400.00 | 180.00 45.0 | 400.00 |
| Totals for : 52 (Sewer Fund) | 371,400.00 | 306,947.27 45.0 | 386,000.00 |
| Total for Revenue | 371,400.00 | 306,947.27 82.6 | 386,000.00 |
| Expense | | | |
| 52 (Sewer Fund) | | | |
| 4503 (SEWER) | | | |
| 52-4503-1100 SALARIES AND WAGES - REGULAR | 120,000.00 | 101,243.70 84.4 | 125,000.00 |
| 52-4503-1150 SALARIES & WAGES - HOLIDAY | 2,100.00 | 666.00 31.7 | 1,000.00 |
| 52-4503-1183 SHOP LABOR | 17,000.00 | 13,975.74 82.2 | 17,000.00 |
| 52-4503-1200 SALARIES AND WAGES - OVERTIME | 6,000.00 | 6,403.79 106.7 | 5,000.00 |
| 52-4503-1300 SALARIES AND WAGES - PARTTIME | 4,000.00 | 3,177.00 79.4 | 4,000.00 |
| 52-4503-2100 FICA | 11,000.00 | 9,051.29 82.3 | 11,000.00 |
| 52-4503-2210 RETIREMENT (VRS) | 9,000.00 | 8,638.54 96.0 | 9,000.00 |
| 52-4503-2300 HEALTH INSURANCE | 34,675.00 | 22,772.80 65.7 | 30,000.00 |
| 52-4503-2400 GROUP LIFE INSURANCE | 1,000.00 | 1,440.55 144.1 | 1,000.00 |
| 52-4503-2600 UNEMPLOYMENT INSURANCE | 30.00 | 256.57 855.2 | 30.00 |
| 52-4503-2700 DISABILITY INSURANCE | 850.00 | 571.92 67.3 | 800.00 |
| 52-4503-2720 WORKER'S COMP | 2,120.00 | 1,859.08 87.7 | 2,100.00 |
| 52-4503-3100 | | | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|--|-----------------------------|-------------------|-----------------|-------------------------------|--------|
| PROFESSIONAL SERVICES | 32,000.00 | 35,858.90 | 112.1 | 32,000.00 | |
| 52-4503-3310 | | | | | |
| REPAIRS AND MAINTENANCE | 18,000.00 | 18,001.15 | 100.0 | 38,000.00 | |
| 52-4503-5111 | | | | | |
| ELECTRIC | 46,000.00 | 59,851.13 | 130.1 | 46,000.00 | |
| 52-4503-5120 | | | | | |
| HEAT | 1,500.00 | 1,385.43 | 92.4 | 1,500.00 | |
| 52-4503-5210 | | | | | |
| POSTAGE | 2,000.00 | 1,848.20 | 92.4 | 2,000.00 | |
| 52-4503-5220 | | | | | |
| FREIGHT AND EXPRESS | 200.00 | 200.00 | 100.0 | 200.00 | |
| 52-4503-5230 | | | | | |
| TELECOMMUNICATIONS | 3,100.00 | 2,793.00 | 90.1 | 3,100.00 | |
| 52-4503-5305 | | | | | |
| MOTOR VEHICLE INS. | 2,056.00 | 2,268.00 | 110.3 | 2,060.00 | |
| 52-4503-5510 | | | | | |
| TRAVEL (MILEAGE) | 100.00 | 100.00 | 100.0 | 100.00 | |
| 52-4503-5530 | | | | | |
| TRAVEL (SUBSIST/LODGING) | 500.00 | 237.99 | 47.6 | 500.00 | |
| 52-4503-5540 | | | | | |
| TRAVEL (CONVENTION/EDU) | 1,700.00 | 1,000.00 | 58.8 | 1,700.00 | |
| 52-4503-5841 | | | | | |
| ANNUAL FEES - WWTP | 2,940.00 | 2,985.00 | 101.5 | 2,990.00 | |
| 52-4503-5899 | | | | | |
| MISCELLANEOUS | 200.00 | 200.00 | 100.0 | 200.00 | |
| 52-4503-6001 | | | | | |
| OFFICE SUPPLIES | 300.00 | 316.44 | 105.5 | 300.00 | |
| 52-4503-6007 | | | | | |
| REPAIR AND MAINTENANCE SUPPLIES | 1,500.00 | 1,851.99 | 123.5 | 1,500.00 | |
| 52-4503-6008 | | | | | |
| VEHICLE/POWER EQUIP FUEL | 9,000.00 | 11,280.89 | 125.3 | 10,000.00 | |
| 52-4503-6009 | | | | | |
| VEHICLE/POWER EQUIP SUPPLIES | 4,000.00 | 2,848.31 | 71.2 | 4,000.00 | |
| 52-4503-6014 | | | | | |
| OTHER OPERATING SUPPLIES | 32,300.00 | 37,352.73 | 115.6 | 30,000.00 | |
| Totals for : | | | | | |
| 4503 (SEWER) | 365,171.00 | 350,436.14 | 96.0 | 382,080.00 | |
| 9990 (CONTINGENCY) | | | | | |
| 52-9990-0001 | | | | | |
| CONTINGENCY | 6,229.00 | 5,500.00 | 88.3 | 3,920.00 | |
| Totals for : | | | | | |
| 9990 (CONTINGENCY) | 6,229.00 | 5,500.00 | 88.3 | 3,920.00 | |
| Totals for : | | | | | |
| 52 (Sewer Fund) | 371,400.00 | 355,936.14 | 88.3 | 386,000.00 | |
| Total for Expense | 371,400.00 | 355,936.14 | 95.8 | 386,000.00 | |
| Excess of Revenue for Fund: 52 - SEWER FUND | | 48,988.87- | | | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 53 (Sewer Escrow) | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | | | | |
| 53-0015-0101 INTEREST EARNED | 2,000.00 | 4,524.51 | 226.2 | 3,000.00 | |
| Totals for : | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | 2,000.00 | 4,524.51 | 226.2 | 3,000.00 | |
| 0016 (CHARGES FOR SERVICES) | | | | | |
| 53-0016-0806 SEWER ESCROW | 117,000.00 | 111,177.33 | 95.0 | 117,000.00 | |
| 53-0016-0813 PENALTIES | 4,000.00 | 3,605.03 | 90.1 | 4,000.00 | |
| Totals for : | | | | | |
| 0016 (CHARGES FOR SERVICES) | 121,000.00 | 114,782.36 | 94.9 | 121,000.00 | |
| Totals for : | | | | | |
| 53 (Sewer Escrow) | 123,000.00 | 119,306.87 | 94.9 | 124,000.00 | |
| Total for Revenue | 123,000.00 | 119,306.87 | 97.0 | 124,000.00 | |
| Expense | | | | | |
| 53 (Sewer Escrow) | | | | | |
| 4504 (SEWER ESCROW) | | | | | |
| 53-4504-5899 MISCELLANEOUS | | 57.70 | | | |
| 53-4504-9110 DEBT SERVICE - PRINCIPLE | 106,000.00 | 106,000.00 | 100.0 | 108,000.00 | |
| 53-4504-9120 DEBT SERVICE - INTEREST | 11,973.00 | 11,973.00 | 100.0 | 9,886.00 | |
| Totals for : | | | | | |
| 4504 (SEWER ESCROW) | 117,973.00 | 118,030.70 | 100.0 | 117,886.00 | |
| 9990 (CONTINGENCY) | | | | | |
| 53-9990-0001 CONTINGENCY | 5,027.00 | | | 6,114.00 | |
| Totals for : | | | | | |
| 9990 (CONTINGENCY) | 5,027.00 | | 0.0 | 6,114.00 | |
| Totals for : | | | | | |
| 53 (Sewer Escrow) | 123,000.00 | 118,030.70 | 0.0 | 124,000.00 | |
| Total for Expense | 123,000.00 | 118,030.70 | 96.0 | 124,000.00 | |
| Excess of Revenue for Fund: 53 - SEWER ESCROW | | | | | |
| | | 1,276.17 | | | |
| Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT) | | | | | |
| Revenue | | | | | |
| 54 (Wastewater Project / Rural Development Constructio) | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | | | | |
| 54-0015-0101 INTEREST EARNED | | 2,117.24 | | | |
| Totals for : | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 2,117.24 | 0.0 | | |
| 0016 (CHARGES FOR SERVICES) | | | | | |
| 54-0016-0808 RD SEWER/2014 | 71,488.00 | 68,204.98 | 95.4 | 71,488.00 | |
| 54-0016-0813 PENALTIES | 2,000.00 | 2,342.16 | 117.1 | 2,000.00 | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| Totals for : | | | | | |
| 0016 (CHARGES FOR SERVICES) | 73,488.00 | 70,547.14 | 96.0 | 73,488.00 | |
| Totals for : | | | | | |
| 54 (Wastewater Project / Rural Development Constructio) | 73,488.00 | 72,664.38 | 96.0 | 73,488.00 | |
| Total for Revenue | | | | | |
| | 73,488.00 | 72,664.38 | 98.9 | 73,488.00 | |
| Expense | | | | | |
| 54 (Wastewater Project / Rural Development Constructio) | | | | | |
| 4505 (WASTEWATER PROJECT) | | | | | |
| 54-4505-5899 MISCELLANEOUS | | 29.75 | | | |
| 54-4505-9110 DEBT SERVICE - PRINCIPAL | 38,610.00 | 31,926.77 | 82.7 | 39,439.00 | |
| 54-4505-9120 DEBT SERVICE - INTEREST | 34,878.00 | 29,313.23 | 84.0 | 34,049.00 | |
| Totals for : | | | | | |
| 4505 (WASTEWATER PROJECT) | 73,488.00 | 61,269.75 | 83.4 | 73,488.00 | |
| Totals for : | | | | | |
| 54 (Wastewater Project / Rural Development Constructio) | 73,488.00 | 61,269.75 | 83.4 | 73,488.00 | |
| Total for Expense | | | | | |
| | 73,488.00 | 61,269.75 | 83.4 | 73,488.00 | |
| Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT | | | | | |
| | | 11,394.63 | | | |
| Fund 55 (BUILDING OFFICIAL/DEMOLTIONS) | | | | | |
| Revenue | | | | | |
| 55 (Building Official/Demolitions) | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | | | | |
| 55-0015-0101 INTEREST EARNED | | 49.95 | | | |
| Totals for : | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 49.95 | 0.0 | | |
| Totals for : | | | | | |
| 55 (Building Official/Demolitions) | | 49.95 | 0.0 | | |
| Total for Revenue | | | | | |
| | | 49.95 | | | |
| Expense | | | | | |
| 55 (Building Official/Demolitions) | | | | | |
| 4506 (BUILDING OFFICIAL/DEMOS) | | | | | |
| 55-4506-3103 BUILDINGS OFFICIAL/DEMOLITIONS | | 552.00 | | | |
| Totals for : | | | | | |
| 4506 (BUILDING OFFICIAL/DEMOS) | | 552.00 | 0.0 | | |
| Totals for : | | | | | |
| 55 (Building Official/Demolitions) | | 552.00 | 0.0 | | |
| Total for Expense | | | | | |
| | | 552.00 | | | |
| Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLTIONS | | | | | |
| | | 502.05- | | | |
| Fund 72 (CEMETERY FUND) | | | | | |
| Revenue | | | | | |
| 72 (Cemetary Fund) | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | | | | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 72-0015-0101 INTEREST EARNED | 300.00 | 145.82 | 48.6 | 300.00 | |
| 72-0015-0102 INTEREST EARNED - MAUSOLEUM #1 | 300.00 | 80.42 | 26.8 | 300.00 | |
| Totals for : 0015 (USE OF MONEY & PROPERTY) | 600.00 | 226.24 | 37.7 | 600.00 | |
| 0016 (CHARGES FOR SERVICES) | | | | | |
| 72-0016-1305 GRAVE DIGGING | 12,000.00 | 9,675.00 | 80.6 | 12,500.00 | |
| 72-0016-1306 LETTERING ON CRYPT DOOR | 500.00 | 44.25 | 8.9 | 500.00 | |
| Totals for : 0016 (CHARGES FOR SERVICES) | 12,500.00 | 9,719.25 | 77.8 | 13,000.00 | |
| 0018 (MISC REVENUE) | | | | | |
| 72-0018-9907 SALE OF LOTS | 7,000.00 | 4,100.00 | 58.6 | 7,000.00 | |
| 72-0018-9913 SALE OF CRYPTS AND NICHES | 4,000.00 | | | 4,000.00 | |
| 72-0018-9914 SALE OF CRYPT TRAYS | 300.00 | 50.00 | 16.7 | 300.00 | |
| 72-0018-9916 MISCELLANEOUS REVENUE | 200.00 | 240.00 | 120.0 | 300.00 | |
| Totals for : 0018 (MISC REVENUE) | 11,500.00 | 4,390.00 | 38.2 | 11,600.00 | |
| Totals for : 72 (Cemetery Fund) | 24,600.00 | 14,335.49 | 38.2 | 25,200.00 | |
| Total for Revenue | 24,600.00 | 14,335.49 | 58.3 | 25,200.00 | |
| Expense | | | | | |
| 72 (Cemetery Fund) | | | | | |
| 7140 (CEMETERY DEPARTMENT) | | | | | |
| 72-7140-1100 SALARIES AND WAGES - REGULAR | 6,000.00 | 4,802.54 | 80.0 | 7,900.00 | |
| 72-7140-1183 SHOP LABOR | 50.00 | | | 50.00 | |
| 72-7140-1200 SALARIES AND WAGES - OVERTIME | 5,000.00 | 3,741.69 | 74.8 | 5,000.00 | |
| 72-7140-2100 FICA | 600.00 | 621.25 | 103.5 | 600.00 | |
| 72-7140-2210 RETIREMENT (VRS) | 700.00 | 273.08 | 39.0 | 400.00 | |
| 72-7140-2300 HEALTH INSURANCE | 1,651.00 | 412.80 | 25.0 | 1,651.00 | |
| 72-7140-2400 GROUP LIFE INSURANCE | 250.00 | 45.49 | 18.2 | 200.00 | |
| 72-7140-2600 UNEMPLOYMENT INSURANCE | 20.00 | 73.30 | 366.5 | 20.00 | |
| 72-7140-2700 DISABILITY INSURANCE | 140.00 | 92.73 | 66.2 | 130.00 | |
| 72-7140-2720 WORKER'S COMP | 50.00 | 43.84 | 87.7 | 50.00 | |

Annualized Budget Report

Town of Chase City
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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|--|-----------------------------|------------------|-----------------|-------------------------------|--------|
| 72-7140-3310 REPAIRS AND MAINTENANCE | 400.00 | 407.00 | 101.8 | 400.00 | |
| 72-7140-3312 LETTERING - OLD MAUSOLEUM | 300.00 | | | 300.00 | |
| 72-7140-5110 ELECTRIC | 1,500.00 | 1,715.02 | 114.3 | 1,500.00 | |
| 72-7140-5899 MISCELLANEOUS | 100.00 | 119.17 | 119.2 | 100.00 | |
| 72-7140-6007 REPAIRS AND MAINT SUPPLIES | 300.00 | 301.98 | 100.7 | 300.00 | |
| 72-7140-6009 VEHICLE/POWER EQUIP SUPPLIES | 250.00 | 503.01 | 201.2 | 300.00 | |
| 72-7140-6014 OTHER OPERATING SUPPLIES | 2,100.00 | 2,104.66 | 100.2 | 2,100.00 | |
| Totals for : 7140 (CEMETERY DEPARTMENT) | 19,411.00 | 15,257.56 | 78.6 | 21,001.00 | |
| 9990 (CONTINGENCY) | | | | | |
| 72-9990-0001 CONTINGENCY | 5,189.00 | | | 4,199.00 | |
| Totals for : 9990 (CONTINGENCY) | 5,189.00 | | 0.0 | 4,199.00 | |
| Totals for : 72 (Cemetery Fund) | 24,600.00 | 15,257.56 | 0.0 | 25,200.00 | |
| Total for Expense | 24,600.00 | 15,257.56 | 62.0 | 25,200.00 | |
| Excess of Revenue for Fund: 72 - CEMETERY FUND | | 922.07- | | | |
| Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUEST FUND) | | | | | |
| Revenue | | | | | |
| 73 (Cemetery / Allen W. Gregory) | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | | | | |
| 73-0015-0101 INTEREST EARNED | 250.00 | 39.02 | 15.6 | 250.00 | |
| 73-0015-0102 INTEREST EARNED - VIP 1-3 | 8,000.00 | 18,894.24 | 236.2 | 10,000.00 | |
| 73-0015-0103 INTEREST EARNED - EDWARD JONES | 60,000.00 | 7,653.80 | 12.8 | 60,000.00 | |
| Totals for : 0015 (USE OF MONEY & PROPERTY) | 68,250.00 | 26,587.06 | 39.0 | 70,250.00 | |
| Totals for : 73 (Cemetery / Allen W. Gregory) | 68,250.00 | 26,587.06 | 39.0 | 70,250.00 | |
| Total for Revenue | 68,250.00 | 26,587.06 | 39.0 | 70,250.00 | |
| Expense | | | | | |
| 73 (Cemetery / Allen W. Gregory) | | | | | |
| 7160 (CEMETERY BEQUEST) | | | | | |
| 73-7160-3310 REPAIRS AND MAINTENANCE | 68,250.00 | 53,687.54 | 78.7 | 70,250.00 | |
| 73-7160-5899 MISCELLANEOUS | | 18,377.06 | | | |

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PERCENT ACTUAL USED | CURRENT FISCAL YEAR BUDGET ACTUAL |
|--|-----------------------------|----------------------------------|---|
| Totals for : | | | |
| 7160 (CEMETERY BEQUEST) | 68,250.00 | 72,064.60 105.6 | 70,250.00 |
| Totals for : | | | |
| 73 (Cemetary / Allen W. Gregory) | 68,250.00 | 72,064.60 105.6 | 70,250.00 |
| Total for Expense | 68,250.00 | 72,064.60 105.6 | 70,250.00 |
| Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND | | 45,477.54- | |

Budget Advertisement and Public Hearing

Item: Council authorization of the FY24 budget advertisement and public hearing schedule.

Discussion:

1. A synopsis of the budget must be published twice in the local newspaper.
2. A public hearing is required prior to a vote to adopt the annual budget. Notice of the intention to adopt the budget must be published at least once a week for 2 successive weeks prior to the public hearing, with 7 days elapsing between the advertisements.
3. A public hearing for the annual budget must be advertised for at least 7 days prior to the hearing.

Recommendation

1. Town Council authorizes the Treasurer to advertise the proposed FY24 budget as accepted.
2. Town Council set a Public Hearing for the proposed FY24 budget for Tuesday, June 6, 2023 at 5:30 p.m.

B Street Phase Two Resolution

Item: To adopt the B Street neighborhood improvement phase two resolution.

Discussion:

1. The town council members will read through the B Street phase two resolution that has been approved by DHCD.

Recommendation:

1. Town Council Members will approve the B Street neighborhood improvement phase two resolution.

B STREET NEIGHBORHOOD IMPROVEMENT PROJECT, PHASE TWO RESOLUTION

WHEREAS the Town of Chase City wishes to apply to the Virginia Department of Housing and Community Development for a Virginia Community Development Block Grant in an amount not to exceed \$1,600,000.00 to fund a comprehensive community development project located in the B Street Community, Phase 2; and

WHEREAS project activities include rehabilitating low-and moderate-income housing units, demolishing vacant dilapidated units, infrastructure improvements to include water and sewer, and the clearance of debris and trash; thus, benefiting 22 or 69 percent low-and moderate-income (LMI) persons. The B Street Neighborhood Project, Phase Two will meet the National Objective of providing benefits to LMI persons; and

WHEREAS one owner-occupied LMI structure will be rehabilitated to Virginia Department of Housing and Community Development Housing Quality Standards, two owner-occupied LMI structures will be substantially reconstructed, and four investor owned LMI units will be rehabilitated all to benefit 100 percent LMI persons; and

WHEREAS Mecklenburg County will provide in-kind assistance of \$850 by waiving permit fees as leverage and the Town of Chase City will provide a cash injection of \$38,000 as leverage.

WHEREAS, the Town of Chase City will have met the Citizen Participation requirements by holding two public hearings within the community, advertising both as appropriate and with at least one other form of public notice for the application submitted.

BE IT FURTHER RESOLVED, the Town of Chase City hereby authorizes Charles Forbes, to sign and submit all appropriate documentation necessary to constitute an application to the Virginia Department of Housing and Community Development for solicitation of Block Grant funds and to accept and appropriate as much as shall be received.

Adopted this _____ day of **May 2023** by the Chase City Town Council.

Alden Fahringer, Mayor
Town of Chase City

Attest:

Charles Forbes, Town Manager
Town of Chase City

Second Reading of Ordinance Change Sec. 8-4-28(a)(b)

Item: Second reading to change the wording in Sec. 8-4-28(a)(b) to update the parking violation prices.

Discussion:

- 1. To update Sec. 8-4-28(a)(b) to reflect current parking violation prices.
- 2. Sec. 8-4-28(a)(b) currently reads as follows:

(a)Every police officer shall attach to every vehicle parking in violation of any of the provisions of this article a notice that such vehicle has been so illegally parked. Each such person may within 48 hours of the time when such notice was attached to such vehicle pay at the municipal building, by mail or in person, as the penalty for and in full satisfaction of such violation, the sum of \$5.00 for each offense.

(b)In the event a parking ticket or notice is not settled within the prescribed 48 hours, it shall be the duty of the town manager to notify the owner of such vehicle by letter of such violation. If settlement is made within five days from the date such letter is mailed, the penalty shall be the sum of \$10.00. If settlement is not made within such period, then a show cause summons may be issued for the offense, and upon conviction the defendant shall be fined a sum not to exceed \$20.00 plus the costs of court.

Recommendations:

- 1. Town Council to approve the second reading of the following changes to Sec. 8-4-28(a)(b):
Sec. 8-4-28(a)(b) to be changed to the following:

(a)Every police officer shall attach to every vehicle parking in violation of any of the provisions of this article a ticket that such vehicle has been so illegally parked. Each such person may within 48 hours of the time when the ticket was attached to such vehicle pay at the municipal building, by mail or in person, as the penalty for and in full satisfaction of such violation, for the offense as follows:

Illegal parking, for each offense\$25.00

Parking in fire lane, for each offense\$25.00

Illegal parking in handicap space, for each offense\$100.00

(b)In the event a parking ticket is not settled within the prescribed 48 hours, it shall be the duty of the town manager to notify the owner of such vehicle by letter of such violation. If settlement is made within five days from the date such letter is mailed, the penalty shall be the sum of \$30.00. If settlement is not made within such period, then a show cause summons may be issued for the offense, and upon conviction the defendant shall be fined a sum not to exceed \$50.00 plus the costs of court.

- 2. Town Council to approve the second reading and adopt of the ordinance change as presented.

Second Reading of Ordinance Change Sec. 8-4-36 (a)

Item: Second reading to change the wording in Sec. 8-4-36 (a) to update the parking violation prices.

Discussion:

- 1. To update Sec. 8-4-36 (a) to reflect current parking violation prices.
- 2. Sec. 8-4-36(a) currently reads as follows:

(a)Every police officer shall attach to every vehicle parking in violation of any of the provisions of this article a ticket that such vehicle has been illegally parked. Each such person may within 48 hours of the time when the ticket was attached to such vehicle pay at the municipal building, by mail or in person, as the penalty for in full satisfaction of such violation for offense as follows:

Illegal parking, for each offense\$15.00

Parking in fire lane, for each offense\$25.00

Illegal parking in handicap space, for each offense\$25.00

Recommendation:

- 1. Town Council to approve the second reading of the following changes to Sec. 8-4-36(a):
Sec. 8-4-36(a) to be changed to the following:

(a)Every police officer shall attach to every vehicle parking in violation of any of the provisions of this article a ticket that such vehicle has been illegally parked. Each such person may within 48 hours of the time when the ticket was attached to such vehicle pay at the municipal building, by mail or in person, as the penalty for in full satisfaction of such violation for offense as follows:

Illegal parking, for each offense\$25.00

Parking in fire lane, for each offense\$25.00

Illegal parking in handicap space, for each offense\$100.00

- 2. Town Council to approve the second reading and adopt of the ordinance change as presented.

