



# TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, July 12, 2021 at 7:00 PM

319 North Main Street, Chase City, VA 23924

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

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## ADA NOTICE

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

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## AGENDA

### Invocation

### Call to Order

### Citizen's Recognition

### Consent Agenda

- [1.](#) RCM June 14, 2021
- [2.](#) SCM June 28, 2021
- [3.](#) Bills Paid in the Month of June 2021
- [4.](#) Report to Council/Operating Budget June 2021
- [5.](#) Charge Offs June 2021
- [6.](#) CCVFD June 2021 Report
- [7.](#) PW Report June 2021

### Old Business

- [8.](#) Sidewalk Obstruction Ordinance Update

### New Business

- [9.](#) Adopt new election law ordinance
- [10.](#) Update and approval for ARPA funds purchases

### Mayor/Council Comments

**Town Manager's Oral Report**  
**Adjournment**

# TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, June 14, 2021 at 7:00 PM

319 North Main Street, Chase City, VA 23924

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

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## MINUTES

### Invocation

Invocation was given by Mayor Fahringer.

#### PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member BJ Mull

Council Member Marshall Whitaker

Council Member Michelle Wilson

#### ABSENT

Vice-Mayor James Bohannon

### Call to Order

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

### Citizen's Recognition

Yvette Wilmore, 623 Endly Street, stated that she hasn't been living in Chase City very long but that she has seen great improvements in Town and that the Town is looking really good. She said she just wanted to come out and let everyone know.

Madeline Arrington, 561 North Washington Street, asked about the stuff lined up outside of 555 Endly Street. She stated that Endly Street is looking good and 555 Endly is an eyesore. Town Manager Forbes told Ms. Arrington that the Town would send a letter to the owner about the property.

### Consent Agenda

Motion made by Council Member Keeton, Seconded by Council Member Hatcher to accept the consent agenda as presented.

Voting Yea: Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson

1. RCM May 10, 2021
2. SCM Minutes 06/03/2021
3. Bills Paid in the Month of May 2021

- 4. Report to Council/Operating Budget May 2021
- 5. Charge Offs May 2021
- 6. Public Works Report May 2021
- 7. CCPD May 2021
- 8. CCVFD May 2021 Report

**Old Business**

- 9. Approve as a second reading and adopt the changes to Section 4-2-3 (b)

Motion made by Council Member Whitaker, Seconded by Council Member Hatcher to approve as a second reading the changes to Code Section 4-2-3 Sidewalks.

Voting Yea: Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson

Motion made by Council Member Whitaker, Seconded by Council Member Brenda Hatcher to adopt the changes to Code Section 4-2-3 Sidewalks.

Sec 4-2-3- (b)

Failure to comply with a notice to remove debris, trash, junk and litter from a property within seven days of notification will constitute a violation of this section. The town manager shall be authorized to remove such material from a property and bill the property owner for the expense of such. Failure to pay for the removal of above material within 15 days of notification will constitute a lien against the property for the amount so billed.

- 10. Adopt FY22 Budget

Motion made by Council Member Whitaker, Seconded by Council Member Hatcher to adopt the FY22 budget as presented.

Voting Yea: Town Manager Forbes, Mayor Fahringer, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

General Fund \$2396,764.00  
 Water Fund \$572,100.00  
 Sewer Fund \$368,000.00  
 Sewer Escrow Fund \$122,000.00  
 Wastewater/Rural Development \$73,488.00  
 Cemetery Fund \$23,140.00  
 Endly Street Project Fund \$262,450.00  
 Allen Gregory Fund \$68,250.00  
 Total \$3,886,192.00



### 11. Alleyway Abandonment

Motion made by Council Member Whitaker, Seconded by Council Member Hatcher to set the alleyway abandonment of property beside 124 Virginia Avenue and property on Oakwood Avenue beside property owned by Michael and Rebecca White for a joint public hearing on July 12, 2021 at 7 pm.

Voting Yea: Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson

## New Business

### 12. Sec 4-1-11 Sidewalk Obstruction Ordinance Update

Motion made by Council Member Whitaker, Seconded by Council Member Mull to approve as a first reading to Code Section 4-1-11 Sidewalks the following changes.

Voting Yea: Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson

Sec. 4-1-11. - Obstructions—Generally.

No person shall obstruct or block any street or sidewalk in the town.

Businesses may display no more than 3 items in front of the property. The displayed items must be abutted to the building. Sidewalks are to remain unobstructed to pedestrian traffic at all times.

Any business that wants to place tables and chairs in front of the business must obtain a special permit from the town manager.

No person shall conduct any public meeting or deliver an address on or near any street or sidewalk of the town which may cause congregation on the sidewalk or street without first obtaining a permit from the Town Manager.

### 13. Planning Commission Procedures

Motion made by Council Member Whitaker, Seconded by Council Member Keeton to approve the changes to the procedures for rezoning applications and conditional use permits.

Voting Yea: Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson

#### Planning Commission Procedures

1. Upon receipt of an application for rezoning or a conditional use permit, Council will forward the matter to the Planning Commission for review.

2. The Planning Commission will make a recommendation and ask Council to set a public hearing date.

3. Council will set the matter for public hearing.

4. At the public hearing, council will immediately vote on the matter if there are no objections. If citizen concerns or objection are raised during the public hearing, the matter will be sent back to the Planning Commission for further review.

### **Mayor/Council Comments**

Mayor Fahringer let everyone know that the meeting agenda is available on the Town website for everyone to have access. He gave highlights of the Public Works, CCPD and CCVFD and commended them all for their hard work. He also reminded everyone that Bike Safety Day will be held on Saturday, July 19, 2021.

Council Member Wilson asked about changing the time of the meeting. She stated that she has spoken with several of the regular attendees and they are fine with moving to an earlier time. Town Manager Forbes stated that sending out a survey is not feasible because of the cost. He suggested that a Facebook poll be done around the beginning of July to have results at the next meeting. Council Member Mull agreed with the survey on Facebook and he also suggested placing the survey in the newspaper.

Council Member Whitaker asked if the airport lights have been repaired. Public Works Superintendent Jim Wilson replied that the lights are working now. Council Member Whitaker asked Chief Jordan if the police officers patrolled the airport daily. Chief Jordan replied that they did not patrol daily at the airport. Council Member Whitaker then asked Chief Jordan if people are allowed to ride mini bikes on the street. Chief Jordan stated if they are caught riding on the streets or sidewalks they will be cited. Council Member Whitaker then asked what can be done about all the street lights out in town. Public Works Superintendent Jim Wilson stated that citizens can call and report the pole number to Dominion or they can call the Town Shop with the pole number and we will call in to the Dominion. Chief Jordan stated that he will ask the officers to stop and take down the pole number if they see a light out in Town. Council Member Whitaker then asked what the rules about semi-truck parking in Town. Town Manager Forbes indicated that these trucks should not be parked in residential areas.

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

Town Manager Forbes said he was glad to see everyone. Chief Jordan stated that Community Watch will resume in September. Town Manager Forbes told everyone that he met with Sergeant Will Stenbridge concerning National Night Out. National Night Out will now be held in each Town in August. This event is now in the planning stage.

### **Adjournment**

There being no further business the meeting was adjourned at 7:33 pm.

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**Alden Fahringer, Mayor**

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

# SPECIAL COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, June 28, 2021 at 5:15 PM

319 North Main Street, Chase City, VA 23924

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

## MINUTES

### Call to Order

Mayor Farhinger called the meeting to order at 5:15 pm and gave the invocation.

#### PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Marshall Whitaker

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

#### ABSENT

Council Member BJ Mull

### Urgent Meeting Items

1. Ordinance Adopting Title 46.2 and Article Two 18.2-266-18.2-273 as required by law in order for CCPD to insure all warrants are issued correctly.

Motion made by Council Member Keeton, Seconded by Council Member Whitaker to adopt Title 46.2 and Article Two 18.2-266-18.2-273.

**AN ORDINANCE ADOPTING TITLE 46.2 AND ARTICLE TWO 18.2-266-18.2-273,**

**Code of Virginia of 1950 as amended**

**WHEREAS**, the **TOWN OF CHASE CITY**, Virginia, a municipal corporation, pursuant to Authority duly invested therein, has the responsibility to control, govern, and direct motor vehicular laws and regulations and laws and regulations concerning the health and safety of persons,

**WHEREAS**, the Commonwealth of Virginia has heretofore enacted legislation concerning the control and operation of motor vehicles and the health and safety of persons, and

**WHEREAS**, pursuant to Section 46.2-1313, and Section 1-13.39:2 Code of Virginia, of 1950 as amended, the Town Council of the **TOWN OF CHASE CITY**, Virginia, has the authority to adopt and to incorporate by reference various provisions of the Code of Virginia, and may include future amendments to the state statutes, and, after thorough and mature consideration thereof, the Town Council deems such adoption and incorporation to be in the best interest:

#### **THEREFORE BE IT RESOLVED:**

1. Pursuant to authority duly vested, the **TOWN OF CHASE CITY** hereby adopts and incorporates by specific reference thereto Title 46.2, Code of Virginia, 1950, as amended, and the **2021** Cumulative Supplement, relating to motor vehicle laws, and as amended in the future. In addition, the **TOWN OF CHASE CITY** hereby adopts and incorporates express reference thereto, Article Two, Chapter 7, of 18.2, Code of Virginia, 1950, as amended, commencing with section 18.2-266 through 18.2-273 as in force on July 1, 1994, and as amended in the future.

2. The **TOWN OF CHASE CITY** hereby adopts and incorporates by specific reference thereto any and all amendments, additions and deletions as may from time to time be made by the General Assembly of the Commonwealth of Virginia which may be entered subsequent to the adoption and incorporation thereof as authorized by Virginia Code Section 1-13.39:2.

3. By adoption and incorporation of the foregoing provisions of the Code of Virginia regulating motor vehicular operation and control and the health and safety of its citizens, the **TOWN OF CHASE CITY** hereby has and shall have the authority to enforce the revisions adopted by reference and incorporated herein.

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

Motion was made by Council Member Whitaker, Seconded by Council Member Bohannon to convene in closed session pursuant to Code of Virginia Section 2.2-3711 A (3) to discuss a real estate transaction.

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

Mayor Fahringer reconvened open session at 5:33 pm.

Motion was made by Council Member Whitaker, Seconded by Vice-Mayor Bohannon that only matters discussed during the closed session were lawfully exempted from the open meeting requirements and identified in the motion by which the closed session was convened. Vote by roll call.

Council Member Hatcher	Aye
Council Member Whitaker	Aye
Vice - Mayor Bohannon	Aye
Council Member Keeton	Aye
Council Member Wilson	Aye

**Adjournment**

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

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**Alden Fahringer, Mayor**

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

Date: 07/01/2021

Time: 3:37:05PM

# Selective Check Register

User:  
Page:

Item #3.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 06/01/2021 to 06/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042026	O	0000001570	541 HUGHES SUPPLY LACROSSE VA	06/02/2021		5,887.11	
GC	042027	O	0000001469	COMCAST	06/02/2021		435.41	
GC	042028	O	0000000802	COMCAST COMMUNICATIONS	06/02/2021		266.47	
GC	042029	V	0000000072	DOMINION ENERGY VIRGINIA	06/02/2021		0.00	
GC	042030	O	0000000072	DOMINION ENERGY VIRGINIA	06/02/2021		4,492.27	
GC	042031	O	0000001350	FORBES, CHARLES F.	06/02/2021		59.36	
GC	042032	O	0000001254	GreatAmerica Financial Svcs.	06/02/2021		33.68	
GC	042033	O	0000001852	MINNESOTA LIFE	06/02/2021		24.00	
GC	042034	O	0000001494	PAIGE'S CLEANING SERVICE	06/02/2021		1,300.00	
GC	042035	O	0000001563	PAUL C. MALONE	06/02/2021		200.00	
GC	042036	O	0000001569	THE TREASURER OF VIRGINIA	06/02/2021		50.00	
GC	042037	O	0000001527	THOMSON REUTERS - WEST	06/02/2021		101.67	
GC	042038	O	0000001571	TINA ALMOND	06/02/2021		500.00	
GC	042039	O	0000000122	TOWN OF CHASE CITY	06/02/2021		327.11	
GC	042040	O	0000001030	TREASURER OF VIRGINIA	06/02/2021		2,837.00	
GC	042041	O	0000002081	TREASURER OF VIRGINIA	06/02/2021		45.00	
GC	042042	O	0000001495	VERIZON	06/02/2021		67.06	
GC	042043	O	0000001449	VERIZON WIRELESS	06/02/2021		885.44	
GC	042044	O	0000001174	B. J. MULL	06/11/2021		250.00	
GC	042045	O	0000002730	BRENDA HATCHER	06/11/2021		250.00	
GC	042046	O	0000000182	CHASE CITY FLOWER SHOP	06/11/2021		78.71	
GC	042047	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	06/11/2021		1,020.94	
GC	042048	O	0000000566	COLUMBIA GAS OF VIRGINIA	06/11/2021		192.34	
GC	042049	O	0000000802	COMCAST COMMUNICATIONS	06/11/2021		323.10	
GC	042050	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	06/11/2021		125.00	
GC	042051	O	0000000072	DOMINION ENERGY VIRGINIA	06/11/2021		5,104.51	
GC	042052	O	0000001572	DORIS TIMBERLAKE	06/11/2021		164.00	
GC	042053	O	0000001458	E. MICHELLE WILSON	06/11/2021		250.00	
GC	042054	O	0000000036	FUEL FREEDOM CARD	06/11/2021		2,824.76	
GC	042055	O	0000001705	GRAHAM HARDWARE	06/11/2021		247.82	
GC	042056	O	0000000992	HALEY AUTOMALL	06/11/2021		286.94	
GC	042057	O	0000002366	JAMES H. BOHANNON	06/11/2021		250.00	
GC	042058	O	0000002814	MARSHALL WHITAKER	06/11/2021		250.00	
GC	042059	O	0000000834	MCI COMM SERVICE	06/11/2021		250.00	

Selective Check Register
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Town of Chase City

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042060	O	000000065	MECKLENBURG SUN	06/11/2021		520.00	
GC	042061	O	000000144	OFFICE DEPOT	06/11/2021		48.15	
GC	042062	O	0000001457	PAULINE KEETON	06/11/2021		250.00	
GC	042063	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/11/2021		150.00	
GC	042064	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	06/11/2021		220.00	
GC	042065	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	06/11/2021		3,022.40	
GC	042066	O	0000000037	VERIZON	06/11/2021		133.88	
GC	042067	O	0000000317	VIRGINIA RURAL WATER ASSOC.	06/11/2021		70.00	
GC	042068	O	0000000083	XEROX CORPORATION	06/11/2021		44.70	
GC	042069	O	0000001455	ALDEN FAHRINGER	06/17/2021		333.34	
GC	042070	O	0000001351	ARAMARK	06/17/2021		1,071.28	
GC	042071	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	06/17/2021		4,141.67	
GC	042072	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	06/17/2021		1,486.24	
GC	042073	O	0000001574	DANIELLE ALEXANDER	06/17/2021		98.20	
GC	042074	V	0000000072	DOMINION ENERGY VIRGINIA	06/17/2021		0.00	
GC	042075	O	0000000072	DOMINION ENERGY VIRGINIA	06/17/2021		920.08	
GC	042076	O	0000001942	FIRST CITIZENS BANK	06/17/2021		1,886.43	
GC	042077	O	0000001547	FRANCOS ELECTRICAL SERVICE LLC	06/17/2021		538.50	
GC	042078	O	0000001207	FUSION, LLC	06/17/2021		18.34	
GC	042079	O	0000000135	JIM'S SUPPLY OF VA., INC.	06/17/2021		240.66	
GC	042080	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	06/17/2021		4,988.74	
GC	042081	O	0000000398	MARK ROSE	06/17/2021		2,413.68	
GC	042082	O	0000000211	MUNICODE	06/17/2021		250.00	
GC	042083	O	0000000302	POSITIVE PROMOTIONS, INC.	06/17/2021		126.40	
GC	042084	O	0000002602	THE SHERWIN-WILLIAMS CO.	06/17/2021		1,622.10	
GC	042085	O	0000001527	THOMSON REUTERS - WEST	06/17/2021		101.67	
GC	042086	O	0000000122	TOWN OF CHASE CITY	06/17/2021		1,192.78	
GC	042087	O	0000001495	VERIZON	06/17/2021		68.98	
GC	042088	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	06/17/2021		42.00	
GC	042089	O	0000000083	XEROX CORPORATION	06/17/2021		58.22	
GC	042090	O	0000000604	ADVANCE AUTO PARTS	06/30/2021		161.08	
GC	042091	O	0000000010	AFLAC	06/30/2021		1,188.26	
GC	042092	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	06/30/2021		18,820.00	
GC	042093	O	0000000015	B & B CONSULTANTS, INC. (CC)	06/30/2021		2	

Selective Check Register
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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042094	O	000000536	CAKNIPE, SARAH E.	06/30/2021		16.80	
GC	042095	O	0000001469	COMCAST	06/30/2021		435.41	
GC	042096	O	0000000802	COMCAST COMMUNICATIONS	06/30/2021		266.47	
GC	042097	O	0000001047	DEMETRIUS EDMONDS	06/30/2021		56.23	
GC	042098	V	0000000072	DOMINION ENERGY VIRGINIA	06/30/2021		0.00	
GC	042099	O	0000000072	DOMINION ENERGY VIRGINIA	06/30/2021		4,965.54	
GC	042100	O	0000001372	DUFFER, TONYA	06/30/2021		15.00	
GC	042101	O	0000001350	FORBES, CHARLES F.	06/30/2021		292.96	
GC	042102	O	0000000300	G & E TIRE CENTER, INC.	06/30/2021		1,202.00	
GC	042103	O	0000002666	GALLS, LLC	06/30/2021		3,063.59	
GC	042104	O	0000001254	GreatAmerica Financial Svcs.	06/30/2021		163.61	
GC	042105	O	0000000045	INTOXIMETERS, INC.	06/30/2021		145.00	
GC	042106	O	0000002667	JACK & SON REFRIGERATION SERVICE	06/30/2021		632.00	
GC	042107	O	0000001576	JAMES A. SCOTT	06/30/2021		94.90	
GC	042108	O	0000000039	JORDAN, JOB A.	06/30/2021		76.75	
GC	042109	O	0000001578	KAMELA BUGG	06/30/2021		132.40	
GC	042110	O	0000001147	KEVIN'S AUTO	06/30/2021		4,669.00	
GC	042111	O	0000000587	LINCOLN FINANCIAL GROUP	06/30/2021		552.07	
GC	042112	O	0000000834	MCI COMM SERVICE	06/30/2021		36.89	
GC	042113	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	06/30/2021		472.15	
GC	042114	O	0000001579	MICHAEL & HOLLY LIPSCOMB	06/30/2021		190.23	
GC	042115	O	0000001580	NICOLE GILBERTSON	06/30/2021		31.40	
GC	042116	O	0000001582	NOAH F. PRUITT	06/30/2021		116.84	
GC	042117	O	0000000144	OFFICE DEPOT	06/30/2021		87.98	
GC	042118	O	0000000054	PARKER OIL CO., INC.	06/30/2021		1,641.60	
GC	042119	O	0000001583	PHYLLIS JORDAN	06/30/2021		217.60	
GC	042120	O	0000001898	PURCHASE POWER	06/30/2021		320.99	
GC	042121	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	06/30/2021		21,311.36	
GC	042122	O	0000001584	STEPHANIE FULLER	06/30/2021		112.23	
GC	042123	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	06/30/2021		744.00	
GC	042124	O	0000000189	TOWN GUN SHOP, INC.	06/30/2021		792.00	
GC	042125	O	0000000122	TOWN OF CHASE CITY	06/30/2021		1,148.17	
GC	042126	O	0000000068	U. S. POST OFFICE	06/30/2021		303.48	
GC	042127	O	0000001495	VERIZON	06/30/2021		303.48	

Date: 07/01/2021

Time: 3:37:05PM

# Selective Check Register

User:   
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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 06/01/2021 to 06/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	042128	O	0000001449	VERIZON WIRELESS	06/30/2021		885.50	
GC	042129	O	0000000077	WHOLESALE PARTS, INC.	06/30/2021		144.05	
GC	042130	O	0000002086	PETERSEN, VIRGINIA W	06/30/2021		21.84	
<b>Bank ID:</b>	<b>GC</b>	<b>Name:</b>	<b>General Checking</b>	<b>Checking Account #:</b>	<b>0206906508</b>	<b>Bank ID Totals:</b>	<b>122,992.35</b>	
						<b>Report Totals:</b>	<b>122,992.35</b>	



Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 06/30/2021

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	1,317.30	501,722.05	103.45	16,722.05-	491,364.79
10-0011-0102	DELINQUENT TAXES	30,000.00	1,767.73	25,722.96	85.74	4,277.04	26,278.66
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	750.00		125.59	16.75	624.41	270.07
10-0011-0601	PENALTY ON TAXES	6,500.00	326.64	6,046.08	93.02	453.92	5,763.86
10-0011-0602	INTEREST ON TAXES	4,700.00	463.46	4,204.65	89.46	495.35	3,640.15
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	840.00	12,594.50	119.95	2,094.50-	10,570.75
10-0011-0604	DEBT SET OFF	1,100.00	97.82	637.06	57.91	462.94	1,232.20
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>604,550.00</b>	<b>4,812.95</b>	<b>616,951.98</b>	<b>102.05</b>	<b>12,401.98-</b>	<b>605,019.57</b>
10-0012-0101	SALES TAX	280,000.00	29,137.72	301,978.58	107.85	21,978.58-	277,189.21
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	447.00	108,725.66	90.60	11,274.34	97,722.61
10-0012-0402	UTILITY TAX	82,000.00	10,229.92	69,934.74	85.29	12,065.26	69,903.98
10-0012-0501	MOTOR VEHICLES	26,000.00		19,429.99	74.73	6,570.01	18,124.49
10-0012-0601	BANK FRANCHISE TAX	73,000.00		88,075.00	120.65	15,075.00-	75,414.00
10-0012-0604	GOLF CART PERMITS		25.00	100.00		100.00-	75.00
10-0012-1101	MEALS TAX	205,000.00	19,099.03	218,764.81	106.71	13,764.81-	197,951.00
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>786,000.00</b>	<b>58,938.67</b>	<b>807,440.78</b>	<b>102.73</b>	<b>21,440.78-</b>	<b>736,380.29</b>
10-0013-0307	ZONING APPEALS	400.00		645.00	161.25	245.00-	135.00
10-0013-0308	VACANT BUILDING REGISTR		100.00	700.00		700.00-	
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>400.00</b>	<b>100.00</b>	<b>1,345.00</b>	<b>336.25</b>	<b>945.00-</b>	<b>135.00</b>
10-0014-0101	POLICE COURT FINES	29,000.00	4,846.13	38,645.92	133.26	9,645.92-	36,399.76
10-0014-0102	PARKING FINES	1,285.00	50.00	997.23	77.61	287.77	1,175.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00	5.00	6,097.00	677.44	5,197.00-	65.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>38,185.00</b>	<b>4,901.13</b>	<b>50,005.77</b>	<b>130.96</b>	<b>11,820.77-</b>	<b>37,639.76</b>
10-0015-0101	INTEREST EARNED	17,500.00	511.71	3,791.30	21.66	13,708.70	13,598.10
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	3.20	21.33	11.80	11.06
10-0015-0201	RENT-A-TRUCK	500.00				500.00	66.80
10-0015-0202	ROBERT E. LEE BLDG	3,000.00		375.00	12.50	2,625.00	1,778.82
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	6,000.00	111.11	600.00-	4,525.00
10-0015-0207	"MAIN STREET PAVILION"		25.00	25.00		25.00-	
10-0015-0213	PARKING RENT					0.00	200.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,415.00</b>	<b>1,037.03</b>	<b>10,194.50</b>	<b>38.59</b>	<b>16,220.50</b>	<b>20,179.78</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	1,000.00
10-0016-0802	GARBAGE FEES	210,000.00	17,927.59	217,433.56	103.54	7,433.56-	189,520.31
10-0016-0803	WEED CUTTING CHARGES	5,500.00	950.00	3,450.00	62.73	2,050.00	3,225.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	10.00	390.00	39.00	610.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	1,072.34	7,394.24	98.59	105.76	2,888.40
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>227,500.00</b>	<b>19,959.93</b>	<b>228,667.80</b>	<b>100.51</b>	<b>1,167.80-</b>	

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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	2,000.00	75.00	2,181.44	109.07	181.44-	2,370.29
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		15,485.00	774.25	13,485.00-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	19,592.25	187,569.68	937.85	167,569.68-	20,694.41
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			176,011.89		176,011.89-	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>19,667.25</b>	<b>391,248.01</b>	<b>1,150.73</b>	<b>357,248.01-</b>	<b>33,064.70</b>
10-0019-0214	VRSA - RISK MANAGEMENT			2,000.00		2,000.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>58,393.01</b>	<b>103.54</b>	<b>1,999.01-</b>	<b>56,393.01</b>
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,266.32</b>	<b>90.45</b>	<b>133.68</b>	<b>1,293.48</b>
10-0024-0406	STREET REVENUE	470,000.00	117,146.91	468,587.64	99.70	1,412.36	464,898.28
10-0024-0407	LITTER GRANT	1,600.00		1,165.00	72.81	435.00	1,014.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	10,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	63,000.00	14,416.00	63,368.00	100.58	368.00-	63,368.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		10,521.78	161.87	4,021.78-	4,792.23
10-0024-0450	COMMUNICATION TAX	50,000.00	3,218.08	40,036.06	80.07	9,963.94	43,782.05
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00		1,275.45	141.72	375.45-	363.88
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>607,000.00</b>	<b>134,780.99</b>	<b>599,953.93</b>	<b>98.84</b>	<b>7,046.07</b>	<b>588,218.44</b>
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
10-0033-0123	VBAF-144 GRANT			50,000.00		50,000.00-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>				<b>53,901.00</b>	<b>0.00</b>	<b>53,901.00-</b>	
10-0041-0101	INSURANCE PROCEEDS			5,039.70-		5,039.70	30,668.74
10-0041-0119	LODA INSURANCE PROCEEI		2,837.00-	5,795.00		5,795.00-	1,560.00-
10-0041-0418	LOAN PROCEEDS			31,851.50		31,851.50-	
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,837.00-</b>	<b>32,606.80</b>	<b>0.00</b>	<b>32,606.80-</b>	<b>29,108.74</b>
<b>Total Revenues</b>		<b>2,381,844.00</b>	<b>241,360.95</b>	<b>2,851,974.90</b>	<b>119.74</b>	<b>470,130.90-</b>	<b>2,305,111.18</b>
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	3,356.88	28,282.48	97.53	717.52	31,396.55
10-1101-2100	FICA	1,345.00	106.80	1,285.68	95.59	59.32	1,521.93
10-1101-2210	RETIREMENT (VRS)	1,100.00	188.39	1,839.49	167.23	739.49-	973.08
10-1101-2300	HEALTH INSURANCE	3,840.00	317.00	3,837.00	99.92	3.00	3,680.50
10-1101-2400	GROUP LIFE INSURANCE	340.00	35.08	370.56	108.99	30.56-	336.15
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		78.94	789.40	68.94-	41.46
10-1101-2700	DISABILITY INSURANCE	250.00	14.69	178.67	71.47	71.33	225.65
10-1101-2720	WORKER'S COMP	120.00		107.35	89.46	12.65	116.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		20,000.00	100.00	0.00	5,082.45
10-1101-3500	PRINTING & BINDING	2,200.00	250.00	2,712.88	123.31	512.88-	
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	

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10-1101-5510	TRAVEL (MILEAGE)	500.00		54.99	11.00	445.01	500.00
10-1101-5530	TRAVEL (SUBSIST/LODGING)	2,000.00		183.19	9.16	1,816.81	2,000.00
10-1101-5540	TRAVEL (CONVENTION/EDU)	250.00		539.00	215.60	289.00-	440.07
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,288.50	99.12	11.50	1,292.00
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		83.49	16.70	416.51	200.00
10-1101-5899	MISCELLANEOUS	400.00		441.90	110.48	41.90-	277.03
10-1101-8103	WEB PAGE DESIGN			312.50		312.50-	
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>63,355.00</b>	<b>4,268.84</b>	<b>61,796.62</b>	<b>97.54</b>	<b>1,558.38</b>	<b>50,636.13</b>
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	75,555.12	100.21	155.12-	65,267.18
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	5,512.56	99.33	37.44	4,758.92
10-1201-2210	RETIREMENT (VRS)	3,000.00	391.44	4,580.19	152.67	1,580.19-	2,596.44
10-1201-2300	HEALTH INSURANCE					0.00	7,332.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	72.88	923.35	148.93	303.35-	891.23
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		197.33	986.65	177.33-	103.65
10-1201-2700	DISABILITY INSURANCE	500.00	38.07	459.88	91.98	40.12	521.06
10-1201-2720	WORKER'S COMP	280.00		250.52	89.47	29.48	260.96
10-1201-3110	MEDICAL SERVICES	500.00		305.00	61.00	195.00	500.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00		250.00	100.00	0.00	250.00
10-1201-3160	SURVEYING	250.00		700.00	280.00	450.00-	250.00
10-1201-3600	ADVERTISING	7,500.00	316.70	2,893.38	38.58	4,606.62	4,720.17
10-1201-5230	TELECOMMUNICATIONS	2,300.00	349.12	2,964.13	128.88	664.13-	1,379.14
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	152.32	847.79	49.87	852.21	1,032.23
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,500.00		1,471.47	58.86	1,028.53	977.25
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,000.00	35.00	285.00	28.50	715.00	740.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		505.50	59.47	344.50	500.00
10-1201-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	628.99
10-1201-6001	OFFICE SUPPLIES	700.00		787.77	112.54	87.77-	600.00
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>103,320.00</b>	<b>8,111.17</b>	<b>98,888.99</b>	<b>95.71</b>	<b>4,431.01</b>	<b>102,100.05</b>
10-1221-3150	PROF SRV - LEGAL	8,000.00		2,792.07	34.90	5,207.93	12,761.37
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>8,000.00</b>		<b>2,792.07</b>	<b>34.90</b>	<b>5,207.93</b>	<b>12,761.37</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00		11,375.00	100.66	75.00-	11,100.00
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>11,300.00</b>		<b>11,375.00</b>	<b>100.66</b>	<b>75.00-</b>	<b>11,100.00</b>
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	108,838.80	98.94	1,161.20	108,898.68
10-1241-2100	FICA	7,400.00	610.44	7,325.01	98.99	74.99	7,362.81
10-1241-2210	RETIREMENT (VRS)	5,000.00	653.09	7,442.90	148.86	2,442.90-	4,181.30
10-1241-2300	HEALTH INSURANCE	19,200.00	1,585.00	19,185.00	99.92	15.00	20,235.50
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	121.60	1,643.07	93.36	116.93	1,615.91
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		296.02	1,480.10	276.02-	155.50
10-1241-2700	DISABILITY INSURANCE	780.00	51.66	630.44	80.83	149.56	
10-1241-2720	WORKER'S COMP	510.00		456.36	89.48	53.64	

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10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		4,700.00	235.00	2,700.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		2,018.73	100.94	18.73-	2,000.00
10-1241-3600	ADVERTISING	500.00	375.16	500.00	100.00	0.00	639.74
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		899.66	99.96	0.34	76.65
10-1241-3606	DMV REGISTRATION STOP F	1,000.00	125.00	2,225.00	222.50	1,225.00-	2,500.00
10-1241-5210	POSTAGE	3,900.00		4,184.81	107.30	284.81-	3,836.60
10-1241-5230	TELECOMMUNICATIONS	2,300.00	349.10	2,779.10	120.83	479.10-	1,164.06
10-1241-5308	GENERAL LIABILITY INS.	9,050.00		9,718.40	107.39	668.40-	9,034.64
10-1241-5410	EQUIPMENT RENTAL	2,000.00	252.92	1,848.81	92.44	151.19	1,870.13
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	38.64	372.56	37.26	627.44	445.41
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00		251.49	41.92	348.51	206.93
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00	87.98	180.43	25.78	519.57	619.47
10-1241-6001	OFFICE SUPPLIES	7,100.00	360.34	7,628.61	107.45	528.61-	6,157.38
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>178,430.00</b>	<b>13,680.83</b>	<b>183,235.20</b>	<b>102.69</b>	<b>4,805.20-</b>	<b>174,307.98</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	14,000.00		19,495.00	139.25	5,495.00-	19,845.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,435.54	89.72	164.46	1,500.00
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	2,132.71
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>17,600.00</b>		<b>21,843.48</b>	<b>124.11</b>	<b>4,243.48-</b>	<b>23,477.71</b>
10-1310-3100	PROFESSIONAL SERVICES					0.00	1,700.00
10-1310-3500	PRINTING & BINDING					0.00	160.92
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>1,860.92</b>
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>							
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,825.14	453,472.08	99.55	2,027.92	441,170.87
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	1,600.32	24,004.80	75.02	7,995.20	24,126.68
10-3110-1183	SHOP LABOR	5,800.00		2,780.48	47.94	3,019.52	3,981.36
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	3,061.78	17,935.60	73.21	6,564.40	22,212.10
10-3110-1300	SALARIES & WAGES - PART	7,000.00	81.04	1,782.88	25.47	5,217.12	7,141.98
10-3110-2100	FICA	38,600.00	3,114.27	36,530.54	94.64	2,069.46	36,463.25
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,646.56	29,313.28	154.28	10,313.28-	16,272.40
10-3110-2300	HEALTH INSURANCE	76,800.00	6,340.00	76,740.00	99.92	60.00	74,221.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	492.75	4,794.66	114.16	594.66-	4,204.80
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		1,716.86	2,861.43	1,656.86-	901.87
10-3110-2700	DISABILITY INSURANCE	2,800.00	198.34	2,418.47	86.37	381.53	2,553.85
10-3110-2720	WORKER'S COMP	7,600.00		6,800.31	89.48	799.69	7,403.80
10-3110-2740	LINE OF DUTY ACT	19,500.00		24,891.00	127.65	5,391.00-	17,812.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	173.00
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		680.00	68.00	320.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	70.00	3,635.21	121.17	635.21-	647.35
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,368.49	93.52	441.51	6,810.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	918.94	1,662.83	41.57	2,337.17	
10-3110-5210	POSTAGE	400.00	320.99	320.99	80.25	79.01	

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10-3110-5230	TELECOMMUNICATIONS	11,000.00	2,475.62	15,868.22	144.26	4,868.22-	7,942.45
10-3110-5305	MOTOR VEHICLE INS.	3,400.00		3,651.12	107.39	251.12-	3,346.88
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00		6,657.92	107.39	457.92-	6,138.76
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	702.80	702.80	70.28	297.20	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,445.00	88.90	555.00	4,379.90
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		5,234.77	209.39	2,734.77-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG					0.00	3,852.36
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
10-3110-5812	TO EXPEND MAC BAILEY DO			14,833.98		14,833.98-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	496.56
10-3110-6001	OFFICE SUPPLIES	2,500.00	197.29	2,323.26	92.93	176.74	2,018.56
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,489.80	17,855.70	85.03	3,144.30	18,498.69
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	4,060.87	7,027.58	100.39	27.58-	4,291.09
10-3110-6010	POLICE SUPPLIES	7,500.00	187.95	1,493.25	19.91	6,006.75	1,766.94
10-3110-6011	UNIFORMS	6,000.00	3,063.59	4,676.55	77.94	1,323.45	5,144.25
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	792.00	1,884.06	94.20	115.94	1,016.26
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00		727.65	7.28	9,272.35	53,234.09
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>802,370.00</b>	<b>69,640.05</b>	<b>790,330.34</b>	<b>98.50</b>	<b>12,039.66</b>	<b>783,560.69</b>
10-3220-1100	SALARIES & WAGES - REGU					0.00	4,869.00
10-3220-1183	SHOP LABOR	650.00				650.00	632.40
10-3220-2100	FICA	60.00				60.00	45.86
10-3220-3110	MEDICAL SERVICES					0.00	1,589.50
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	85.00	3,560.55	37.48	5,939.45	12,028.42
10-3220-3316	COVID-19			98,257.72		98,257.72-	
10-3220-5230	TELECOMMUNICATIONS					0.00	3,069.39
10-3220-5305	MOTOR VEHICLE INS.	5,911.00		6,686.55	113.12	775.55-	5,910.76
10-3220-5311	ACCIDENT & HEALTH INS.					0.00	1,523.00
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
10-3220-5530	TRAVEL (SUBSIST/LODGING					0.00	501.36
10-3220-5540	TRAVEL (CONVENTION/EDU					0.00	245.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	10,000.00
10-3220-5899	MISCELLANEOUS					0.00	574.98
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	495.96	4,762.80	95.26	237.20	4,226.12
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00	1,020.94	1,564.94	97.81	35.06	984.80
10-3220-6014	OTHER OPERATING SUPPLI					0.00	2,693.24
10-3220-8204	FIRE HOSE					0.00	1,000.00
10-3220-8206	TURN OUT GEAR (1/2) ON 1					0.00	8,882.28
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	49,700.04	100.00	0.04-	
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>92,721.00</b>	<b>5,743.57</b>	<b>184,478.60</b>	<b>198.96</b>	<b>91,757.60-</b>	<b>63,946.11</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for : 3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	11,222.61	137,128.13	94.57	7,871.87	148,873.57
10-4120-1183	SHOP LABOR	19,000.00	1,411.96	16,345.37	86.03	2,654.63	18,263.30
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	481.97	4,232.46	103.23	132.46-	4,484.08
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	926.48	11,570.62	96.42	429.38	12,220.66
10-4120-2210	RETIREMENT (VRS)	8,000.00	893.12	11,595.50	144.94	3,595.50-	6,792.18
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	819.62	9,686.91	167.02	3,886.91-	7,142.39
10-4120-2300	HEALTH INSURANCE	28,416.00	1,711.80	27,759.80	97.69	656.20	24,638.95
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	166.26	2,641.00	88.03	359.00	2,733.76
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		493.35	986.70	443.35-	259.15
10-4120-2700	DISABILITY INSURANCE	700.00	45.19	665.53	95.08	34.47	682.91
10-4120-2720	WORKER'S COMP	5,000.00		4,473.91	89.48	526.09	4,855.20
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00	449.90	100,449.90	100.45	449.90-	65,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,680.89	57,468.55	92.69	4,531.45	59,984.74
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	177.65	1,031.46	85.96	168.54	1,300.06
10-4120-5305	MOTOR VEHICLE INS.	4,000.00		4,295.44	107.39	295.44-	3,903.84
10-4120-5510	TRAVEL (MILEAGE)	300.00		46.38	15.46	253.62	250.00
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		22.26	11.13	177.74	84.28
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		273.34	39.05	426.66	80.00
10-4120-5899	MISCELLANEOUS	700.00		700.00	100.00	0.00	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00	547.20	6,454.39	71.72	2,545.61	5,577.10
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	916.36	15,042.70	94.02	957.30	12,486.88
10-4120-6011	UNIFORMS	14,000.00	1,071.28	13,469.69	96.21	530.31	8,172.88
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	2,572.78	49,992.64	124.98	9,992.64-	39,784.47
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00		30,646.55	102.16	646.55-	374.54
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00		46,872.79	312.49	31,872.79-	16,120.00
10-4120-8107	MANHOLES					0.00	15,000.00
<b>Totals for : 4120 ( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>		<b>524,266.00</b>	<b>28,095.07</b>	<b>557,247.67</b>	<b>106.29</b>	<b>32,981.67-</b>	<b>459,812.94</b>
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	4,057.00	47,180.47	58.98	32,819.53	72,076.73
10-4230-1183	SHOP LABOR	17,000.00	1,411.96	16,477.18	96.92	522.82	16,080.60
10-4230-1200	SALARIES & WAGES - OVER	400.00		867.03	216.76	467.03-	744.25
10-4230-1300	SALARIES & WAGES - PART	32,000.00	4,462.66	42,295.52	132.17	10,295.52-	32,715.04
10-4230-2100	FICA	9,300.00	719.43	7,703.46	82.83	1,596.54	8,752.85
10-4230-2210	RETIREMENT (VRS)	4,700.00	432.60	6,767.06	143.98	2,067.06-	4,162.02
10-4230-2300	HEALTH INSURANCE	13,056.00	1,077.80	12,434.80	95.24	621.20	19,721.95
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	80.54	1,984.45	90.20	215.55	2,197.23
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		444.01	888.02	394.01-	233.23
10-4230-2700	DISABILITY INSURANCE	700.00	29.12	327.15	46.74	372.85	
10-4230-2720	WORKER'S COMP	9,600.00		8,589.85	89.48	1,010.15	

# 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
10-4230-3100	PROFESSIONAL SERVICES	38,000.00	4,988.74	23,111.21	60.82	14,888.79	14,186.12
10-4230-3171	TIPPING FEE	46,000.00	3,022.40	41,016.00	89.17	4,984.00	43,336.80
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		4,211.00	70.18	1,789.00	4,748.04
10-4230-5210	POSTAGE	800.00	59.02	701.60	87.70	98.40	691.62
10-4230-5230	TELECOMMUNICATIONS	1,500.00	177.64	1,031.38	68.76	468.62	1,299.86
10-4230-5305	MOTOR VEHICLE INS.	4,800.00		5,154.52	107.39	354.52-	4,799.80
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,172.00	97.67	28.00	1,149.00
10-4230-5899	MISCELLANEOUS	600.00		73.45	12.24	526.55	431.84
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	839.00	8,322.56	69.35	3,677.44	9,594.67
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	1,295.10	5,434.98	77.64	1,565.02	4,644.13
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00		3,557.31	88.93	442.69	3,119.26
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		6,000.00	100.00	0.00	4,848.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>296,906.00</b>	<b>22,653.01</b>	<b>244,856.99</b>	<b>82.47</b>	<b>52,049.01</b>	<b>259,614.59</b>
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	3,048.32	37,090.82	88.31	4,909.18	38,301.00
10-4320-2100	FICA	3,100.00	222.92	2,708.31	87.36	391.69	2,791.42
10-4320-2210	RETIREMENT (VRS)	2,000.00	229.56	2,679.09	133.95	679.09-	1,517.40
10-4320-2300	HEALTH INSURANCE	7,680.00	634.00	7,674.00	99.92	6.00	7,361.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	42.74	562.36	100.42	2.36-	548.93
10-4320-2600	UNEMPLOYMENT INSURAN	10.00		98.67	986.70	88.67-	51.83
10-4320-2700	DISABILITY INSURANCE	360.00	21.93	267.13	74.20	92.87	318.74
10-4320-2720	WORKER'S COMP	900.00		805.31	89.48	94.69	881.84
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,365.00	13,312.17	133.12	3,312.17-	6,533.20
10-4320-3316	COVID-19			104,476.85		104,476.85-	
10-4320-5110	ELECTRIC	19,000.00	2,348.65	18,918.23	99.57	81.77	17,691.46
10-4320-5120	HEATING & FUEL	9,400.00	150.48	9,207.80	97.96	192.20	6,838.89
10-4320-5301	BOILER INSURANCE	2,904.00		3,118.48	107.39	214.48-	2,903.88
10-4320-5304	PROPERTY INSURANCE	9,900.00		10,631.20	107.39	731.20-	9,814.60
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	188.99
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		2,174.82	108.74	174.82-	1,757.48
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	250.79	2,547.59	63.69	1,452.41	2,515.19
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00		1,433.36	143.34	433.36-	864.42
10-4320-6014	OTHER OPERATING SUPPLI	700.00		225.83	32.26	474.17	440.50
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>115,914.00</b>	<b>8,314.39</b>	<b>218,332.02</b>	<b>188.36</b>	<b>102,418.02-</b>	<b>101,320.77</b>
10-7120-5430	RENT FOR B'BALL COURT	675.00		800.00	118.52	125.00-	660.69
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	500.00
10-7120-5639	VIRGINIA DEPT OF HISTORI					0.00	4,500.00
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	500.00
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		6,000.00	80.00	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00	1,159.00	7,208.84	720.88	6,208.84-	1,000.00
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	500.00	2,000.00	40.00	3,000.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		483.97	96.79	16.03	

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for : 7120</b>		<b>17,275.00</b>	<b>1,659.00</b>	<b>17,592.81</b>	<b>101.84</b>	<b>317.81-</b>	<b>14,839.64</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES			3,019.11		3,019.11-	
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		1,540.54	71.49	614.46	1,039.76
10-7150-5110	ELECTRIC	2,000.00	48.82	1,745.03	87.25	254.97	1,830.91
10-7150-5230	TELECOMMUNICATIONS	810.00	68.98	807.87	99.74	2.13	791.79
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		2,688.00	99.56	12.00	2,688.00
10-7150-5899	MISCELLANEOUS	200.00				200.00	49.98
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		2,256.30	112.82	256.30-	630.04
10-7150-6014	OTHER OPERATING SUPPLI	135.00		789.15	584.56	654.15-	28.00
<b>Totals for : 7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>117.80</b>	<b>12,846.00</b>	<b>128.46</b>	<b>2,846.00-</b>	<b>7,058.48</b>
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00		2,249.73	7.50	27,750.27	34,412.28
10-7260-5110	ELECTRIC	2,500.00	64.27	400.70	16.03	2,099.30	1,053.46
10-7260-5120	HEATING & FUEL	2,800.00	41.86	1,463.67	52.27	1,336.33	687.82
10-7260-6005	JANITORIAL SUPPLIES	300.00		20.97	6.99	279.03	234.39
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00		386.55	24.16	1,213.45	398.90
<b>Totals for : 7260 (ROBERT E LEE COM. CTR.)</b>		<b>37,200.00</b>	<b>106.13</b>	<b>4,521.62</b>	<b>12.15</b>	<b>32,678.38</b>	<b>36,786.85</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		127.90	6.40	1,872.10	475.70
10-7320-5110	ELECTRIC	4,000.00	332.22	3,080.82	77.02	919.18	2,799.28
10-7320-5120	HEATING & FUEL	4,000.00	332.20	3,080.77	77.02	919.23	2,799.29
10-7320-5600	LIBRARY DONATION	4,775.00		4,775.00	100.00	0.00	4,675.00
10-7320-6005	JANITORIAL SUPPLIES	500.00		136.44	27.29	363.56	398.44
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		206.50	41.30	293.50	796.88
<b>Totals for : 7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>664.42</b>	<b>11,407.43</b>	<b>72.31</b>	<b>4,367.57</b>	<b>11,944.59</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00	15.00	60.00	60.00	40.00	58.50
10-8110-3600	ADVERTISING	100.00				100.00	100.00
10-8110-5210	POSTAGE	100.00				100.00	100.00
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	100.00
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	100.00
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>	<b>15.00</b>	<b>60.00</b>	<b>9.23</b>	<b>590.00</b>	<b>558.50</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		6,000.00	100.00	0.00	5,000.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	2,000.00
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>		<b>6,000.00</b>	<b>74.07</b>	<b>2,100.00</b>	<b>7,000.00</b>
10-9210-5830	REFUND ON TAXES	200.00		3.00-	-1.50	203.00	224.40
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>200.00</b>		<b>3.00-</b>	<b>-1.50</b>	<b>203.00</b>	
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00		46,344.19	97.59	1,146.81	



Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 06/30/2021

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00		10,048.82	112.87	1,145.82-	11,760.13
<b>Totals for :</b>		<b>56,394.00</b>		<b>56,393.01</b>	<b>100.00</b>	<b>0.99</b>	<b>89,970.93</b>
<b>9500 (NON-DEPARTMENTAL)</b>							
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	9,501.50
<b>Totals for :</b>		<b>21,068.00</b>		<b>9,610.00</b>	<b>45.61</b>	<b>11,458.00</b>	<b>9,501.50</b>
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>2,381,844.00</b>	<b>163,069.28</b>	<b>2,494,604.85</b>	<b>104.73</b>	<b>112,760.85-</b>	<b>2,223,384.15</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>78,291.67</b>	<b>357,370.05</b>	<b>112.24</b>	<b>582,891.75-</b>	

Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 06/30/2021

User: MORAY  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	2,074,406.00	173,440.53	1,461,637.54	70.46	612,768.46	545,774.19
<b>Totals for :</b>		<b>2,074,406.00</b>	<b>173,440.53</b>	<b>1,461,637.54</b>	<b>70.46</b>	<b>612,768.46</b>	<b>545,774.19</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
<b>Total Revenues</b>		<b>2,074,406.00</b>	<b>173,440.53</b>	<b>1,461,637.54</b>	<b>70.46</b>	<b>612,768.46</b>	<b>545,774.19</b>
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	173,440.53	1,461,678.24	70.46	612,727.76	545,774.19
<b>Totals for :</b>		<b>2,074,406.00</b>	<b>173,440.53</b>	<b>1,461,678.24</b>	<b>70.46</b>	<b>612,727.76</b>	<b>545,774.19</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>		<b>2,074,406.00</b>	<b>173,440.53</b>	<b>1,461,678.24</b>	<b>70.46</b>	<b>612,727.76</b>	<b>545,774.19</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>40.70-</b>	<b>70.46</b>	<b>1,225,496.22</b>	
<b>CDBG - Endly Street Project</b>							

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# Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		0.64	34.93		34.93-	645.44
<b>Totals for :</b>			<b>0.64</b>	<b>34.93</b>	<b>0.00</b>	<b>34.93-</b>	<b>645.44</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		215.00	26,040.75		26,040.75-	16,237.00
<b>Totals for :</b>			<b>215.00</b>	<b>26,040.75</b>	<b>0.00</b>	<b>26,040.75-</b>	<b>16,237.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>215.64</b>	<b>26,075.68</b>	<b>0.00</b>	<b>26,075.68-</b>	<b>16,882.44</b>
25-8140-9300	CDBG- PROGRAM INCOME E		9,513.78	44,838.85		44,838.85-	13,381.16
<b>Totals for :</b>			<b>9,513.78</b>	<b>44,838.85</b>	<b>0.00</b>	<b>44,838.85-</b>	<b>13,381.16</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>9,513.78</b>	<b>44,838.85</b>	<b>0.00</b>	<b>44,838.85-</b>	<b>13,381.16</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>9,298.14-</b>	<b>18,763.17-</b>	<b>0.00</b>	<b>70,914.53-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0016-0820	AMERICAN RESCUE PLAN A		1,149,050.00	1,149,050.00		1,149,050.00-	
<b>Totals for :</b>			<b>1,149,050.00</b>	<b>1,149,050.00</b>	<b>0.00</b>	<b>1,149,050.00-</b>	
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>			<b>1,149,050.00</b>	<b>1,149,050.00</b>	<b>0.00</b>	<b>1,149,050.00-</b>	
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>			<b>1,149,050.00</b>	<b>1,149,050.00</b>	<b>0.00</b>	<b>1,149,050.00-</b>	

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51-0015-0101	INTEREST EARNED	8,000.00	146.02	1,455.18	18.19	6,544.82	4,928.16
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>146.02</b>	<b>1,455.18</b>	<b>18.19</b>	<b>6,544.82</b>	<b>4,928.16</b>
51-0016-0811	WATER	520,000.00	43,450.10	516,905.85	99.40	3,094.15	495,936.37
51-0016-0813	PENALTIES	19,000.00	1,294.95	19,849.16	104.47	849.16-	12,823.35
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	800.00
51-0016-0823	CUT-ON FEES	9,000.00	750.00	9,600.00	106.67	600.00-	5,250.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>552,500.00</b>	<b>45,495.05</b>	<b>546,355.01</b>	<b>98.89</b>	<b>6,144.99</b>	<b>514,809.72</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	1,121.68-	6,365.39	212.18	3,365.39-	7,691.69
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>1,121.68-</b>	<b>6,365.39</b>	<b>212.18</b>	<b>3,365.39-</b>	<b>7,691.69</b>
<b>Total Revenues</b>		<b>563,500.00</b>	<b>44,519.39</b>	<b>554,175.58</b>	<b>98.35</b>	<b>9,324.42</b>	<b>527,429.57</b>
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	9,966.41	143,649.59	107.28	9,749.59-	131,917.54
51-4502-1183	SHOP LABOR	15,800.00	1,411.96	15,785.64	99.91	14.36	15,108.07
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	74.94	7,189.58	205.42	3,689.58-	2,444.28
51-4502-2100	FICA	11,800.00	819.61	12,493.49	105.88	693.49-	11,194.30
51-4502-2210	RETIREMENT (VRS)	5,500.00	791.25	9,483.74	172.43	3,983.74-	5,419.29
51-4502-2300	HEALTH INSURANCE	36,096.00	2,979.80	36,387.80	100.81	291.80-	34,443.95
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	147.32	1,890.49	105.03	90.49-	1,831.78
51-4502-2600	UNEMPLOYMENT INSURAN	25.00		266.42	1,065.68	241.42-	139.94
51-4502-2700	DISABILITY INSURANCE	800.00	70.82	896.19	112.02	96.19-	1,026.29
51-4502-2720	WORKER'S COMP	5,000.00		4,473.91	89.48	526.09	4,947.20
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	2,186.50	87.46	313.50	4,838.00
51-4502-3102	BONUS	6,900.00		6,605.37	95.73	294.63	6,713.67
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00		2,057.48	68.58	942.52	1,250.00
51-4502-3311	REPAIRS AND MAINT - WA T	24,900.00		24,959.82	100.24	59.82-	24,810.96
51-4502-5111	ELECTRIC	5,000.00	742.97	7,517.93	150.36	2,517.93-	7,575.99
51-4502-5120	HEAT	700.00		222.72	31.82	477.28	456.08
51-4502-5150	WATER - R.R.S.A.	235,000.00	21,311.36	219,593.39	93.44	15,406.61	268,281.35
51-4502-5210	POSTAGE	2,390.00	169.20	2,011.31	84.16	378.69	1,982.69
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	59.99
51-4502-5230	TELECOMMUNICATIONS	1,250.00	177.65	1,031.44	82.52	218.56	1,299.97
51-4502-5305	MOTOR VEHICLE INS.	1,910.00		2,051.08	107.39	141.08-	1,902.92
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	58.00
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		243.33	74.87	81.67	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00	70.00	470.00	117.50	70.00-	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,770.10	99.21	29.90	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	275.00	42.00	853.65	310.42	578.65-	279.30
51-4502-5899	MISCELLANEOUS	200.00		133.35	66.68	66.65	
51-4502-6001	OFFICE SUPPLIES	400.00		400.00	100.00	0.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	9,000.00	547.20	6,454.36	71.72	2,545.64	
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	75.72	2,023.80	50.60	1,976.20	

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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	1,486.24	19,770.52	79.08	5,229.48	16,239.98
51-4502-8211	VALVE REPLACEMENT	15,000.00		7,500.00	50.00	7,500.00	15,450.00
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>557,171.00</b>	<b>41,084.45</b>	<b>542,473.00</b>	<b>97.36</b>	<b>14,698.00</b>	<b>571,243.84</b>
51-9990-0001	CONTINGENCY	6,329.00				6,329.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,329.00</b>			<b>0.00</b>	<b>6,329.00</b>	
<b>Total Expenditures</b>		<b>563,500.00</b>	<b>41,084.45</b>	<b>542,473.00</b>	<b>96.27</b>	<b>21,027.00</b>	<b>571,243.84</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>3,434.94</b>	<b>11,702.58</b>	<b>97.31</b>	<b>30,351.42</b>	

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52-0016-0807	SEWER CLEANING	4,000.00	180.00	3,420.00	85.50	580.00	2,880.00
52-0016-0812	SEWER	330,000.00	30,275.33	353,061.74	106.99	23,061.74-	277,484.84
52-0016-0813	PENALTIES	13,000.00	890.11	10,521.16	80.93	2,478.84	7,866.10
52-0016-0822	SEWER CONNECTION	2,500.00		600.00	24.00	1,900.00	1,000.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>349,500.00</b>	<b>31,345.44</b>	<b>367,602.90</b>	<b>105.18</b>	<b>18,102.90-</b>	<b>289,230.94</b>
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00		35,293.00	336.12	24,793.00-	200.00
52-0018-9916	COVID - MECKLENBURG CO			66,309.48		66,309.48-	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>10,500.00</b>		<b>101,602.48</b>	<b>967.64</b>	<b>91,102.48-</b>	<b>200.00</b>
<b>Total Revenues</b>		<b>360,000.00</b>	<b>31,345.44</b>	<b>469,205.38</b>	<b>130.33</b>	<b>109,205.38-</b>	<b>289,430.94</b>
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	8,949.64	140,899.58	105.15	6,899.58-	121,491.83
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00	124.00	1,916.96	95.85	83.04	1,825.44
52-4503-1183	SHOP LABOR	10,000.00	1,411.96	15,896.13	158.96	5,896.13-	16,139.72
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	786.12	14,972.77	499.09	11,972.77-	6,405.18
52-4503-1300	SALARIES AND WAGES - PA			468.00		468.00-	
52-4503-2100	FICA	10,000.00	808.35	12,563.05	125.63	2,563.05-	10,422.93
52-4503-2210	RETIREMENT (VRS)	5,800.00	728.45	10,010.28	172.59	4,210.28-	5,958.84
52-4503-2300	HEALTH INSURANCE	36,096.00	2,979.80	36,387.80	100.81	291.80-	34,443.95
52-4503-2400	GROUP LIFE INSURANCE	810.00	135.63	1,061.48	131.05	251.48-	832.62
52-4503-2600	UNEMPLOYMENT INSURAN	25.00		276.27	1,105.08	251.27-	145.12
52-4503-2700	DISABILITY INSURANCE	780.00	70.82	896.19	114.90	116.19-	1,035.71
52-4503-2720	WORKER'S COMP	1,980.00		1,771.68	89.48	208.32	1,950.68
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,121.80	33,643.90	105.14	1,643.90-	46,363.05
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	7,597.81	50,907.45	282.82	32,907.45-	22,801.86
52-4503-3316	COVID-19			32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	7,395.10	49,690.57	108.02	3,690.57-	46,207.76
52-4503-5120	HEAT	1,500.00		843.82	56.25	656.18	642.99
52-4503-5210	POSTAGE	2,000.00	165.26	1,964.53	98.23	35.47	1,936.59
52-4503-5220	FREIGHT AND EXPRESS	200.00		169.15	84.58	30.85	200.45
52-4503-5230	TELECOMMUNICATIONS	2,045.00	152.22	2,299.01	112.42	254.01-	2,072.39
52-4503-5305	MOTOR VEHICLE INS.	1,900.00		2,040.32	107.39	140.32-	1,897.92
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	79.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		833.78	55.59	666.22	1,091.61
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,889.00	99.62	11.00	2,825.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	121.58
52-4503-6001	OFFICE SUPPLIES	300.00		369.99	123.33	69.99-	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,494.25	99.62	5.75	1,000.00
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	547.20	6,454.33	71.71	2,545.67	8,487.87
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	240.37	2,576.40	64.41	1,423.60	3,830.15
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	83.73	29,340.71	122.25	5,340.71-	33,861.24
<b>Totals for : 4503 (SEWER)</b>		<b>351,636.00</b>	<b>34,298.26</b>	<b>455,320.73</b>	<b>129.49</b>	<b>103,684.73-</b>	<b>374,371.72</b>
52-9990-0001	CONTINGENCY	8,364.00		2,478.00	29.63	5,886.00	

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<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>8,364.00</b>		<b>2,478.00</b>	<b>29.63</b>	<b>5,886.00</b>	<b>3,977.07</b>
<b>Total Expenditures</b>		<b>360,000.00</b>	<b>34,298.26</b>	<b>457,798.73</b>	<b>127.17</b>	<b>97,798.73-</b>	<b>378,348.79</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>2,952.82-</b>	<b>11,406.65</b>	<b>128.75</b>	<b>207,004.11-</b>	



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53-0015-0101	INTEREST EARNED	4,000.00	3.64	148.39	3.71	3,851.61	2,786.07
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>3.64</b>	<b>148.39</b>	<b>3.71</b>	<b>3,851.61</b>	<b>2,786.07</b>
53-0016-0806	SEWER ESCROW	116,000.00	9,210.87	104,910.16	90.44	11,089.84	103,151.61
53-0016-0813	PENALTIES	4,000.00	275.23	2,995.43	74.89	1,004.57	2,626.37
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>120,000.00</b>	<b>9,486.10</b>	<b>107,905.59</b>	<b>89.92</b>	<b>12,094.41</b>	<b>105,777.98</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>9,489.74</b>	<b>108,053.98</b>	<b>87.14</b>	<b>15,946.02</b>	<b>108,564.05</b>
53-4504-5899	MISCELLANEOUS		55.40	55.40		55.40-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	102,000.00		102,000.00	100.00	0.00	100,000.00
53-4504-9120	DEBT SERVICE - INTEREST	16,029.00		15,957.17	99.55	71.83	17,998.62
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>118,029.00</b>	<b>55.40</b>	<b>118,012.57</b>	<b>99.99</b>	<b>16.43</b>	<b>117,998.62</b>
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,971.00</b>			<b>0.00</b>	<b>5,971.00</b>	<b>8,001.00</b>
<b>Total Expenditures</b>		<b>124,000.00</b>	<b>55.40</b>	<b>118,012.57</b>	<b>95.17</b>	<b>5,987.43</b>	<b>125,999.62</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>9,434.34</b>	<b>9,958.59-</b>	<b>91.16</b>	<b>21,933.45</b>	

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54-0015-0101	INTEREST EARNED		0.98	45.96		45.96-	667.14
<b>Totals for :</b>			<b>0.98</b>	<b>45.96</b>	<b>0.00</b>	<b>45.96-</b>	<b>667.14</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,267.13	81,125.83	113.48	9,637.83-	80,126.73
54-0016-0813	PENALTIES	2,000.00	221.09	2,028.49	101.42	28.49-	2,056.42
<b>Totals for :</b>			<b>7,488.22</b>	<b>83,154.32</b>	<b>113.15</b>	<b>9,666.32-</b>	<b>82,183.15</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,489.20</b>	<b>83,200.28</b>	<b>113.22</b>	<b>9,712.28-</b>	<b>82,850.29</b>
54-4505-5899	MISCELLANEOUS					0.00	55.40
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,246.51	37,000.04	99.99	4.96	36,130.98
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	2,877.49	36,487.96	100.01	4.96-	37,357.02
<b>Totals for :</b>			<b>6,124.00</b>	<b>73,488.00</b>	<b>100.00</b>	<b>0.00</b>	<b>73,543.40</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>73,488.00</b>	<b>100.00</b>	<b>0.00</b>	<b>73,543.40</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,365.20</b>	<b>9,712.28</b>	<b>106.61</b>	<b>9,712.28-</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 06/30/2021

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		4.83	60.35		60.35-	100.80
<b>Totals for :</b>			<b>4.83</b>	<b>60.35</b>	<b>0.00</b>	<b>60.35-</b>	<b>100.80</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
55-0018-9913	MISCELLANEOUS REVENUE					0.00	16,650.00
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>16,650.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>4.83</b>	<b>60.35</b>	<b>0.00</b>	<b>60.35-</b>	<b>16,750.80</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		8,900.00	22,421.00		22,421.00-	23,850.00
55-4506-3310	REPAIRS AND MAINTENANC			312.00		312.00-	
<b>Totals for :</b>			<b>8,900.00</b>	<b>22,733.00</b>	<b>0.00</b>	<b>22,733.00-</b>	<b>23,850.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>			<b>8,900.00</b>	<b>22,733.00</b>	<b>0.00</b>	<b>22,733.00-</b>	<b>23,850.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>8,895.17-</b>	<b>22,672.65-</b>	<b>0.00</b>	<b>22,793.35-</b>	

Date: 07/01/2021

Time: 4:42:56PM

<b>Statement of Revenues &amp; Expenditures</b>
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User: MORAYPage: Item #4.

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	16.98	146.32	36.58	253.68	322.57
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.98	79.69	22.77	270.31	274.59
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>24.96</b>	<b>226.01</b>	<b>30.13</b>	<b>523.99</b>	<b>597.16</b>
72-0016-1305	GRAVE DIGGING	10,000.00	2,025.00	12,875.00	128.75	2,875.00-	9,125.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>10,500.00</b>	<b>2,025.00</b>	<b>12,875.00</b>	<b>122.62</b>	<b>2,375.00-</b>	<b>9,125.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		9,000.00	128.57	2,000.00-	8,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00		6,585.00	193.68	3,185.00-	50.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		100.00	33.33	200.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		160.00	80.00	40.00	220.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,900.00</b>		<b>15,845.00</b>	<b>145.37</b>	<b>4,945.00-</b>	<b>8,320.00</b>
<b>Total Revenues</b>		<b>22,150.00</b>	<b>2,049.96</b>	<b>28,946.01</b>	<b>130.68</b>	<b>6,796.01-</b>	<b>18,042.16</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00		1,573.77	26.23	4,426.23	3,786.35
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00	554.76	3,532.78	117.76	532.78-	1,750.75
72-7140-2100	FICA	600.00	40.15	368.32	61.39	231.68	396.30
72-7140-2210	RETIREMENT (VRS)	700.00	23.03	423.81	60.54	276.19	269.76
72-7140-2300	HEALTH INSURANCE	1,536.00	126.80	1,534.80	99.92	1.20	1,472.20
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.28	181.84	72.74	68.16	212.77
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		78.94	394.70	58.94-	41.46
72-7140-2700	DISABILITY INSURANCE	100.00	11.43	139.19	139.19	39.19-	156.72
72-7140-2720	WORKER'S COMP	40.00		35.77	89.43	4.23	38.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	174.41
72-7140-3312	LETTERING - OLD MAUSOLE	300.00		300.00	100.00	0.00	
72-7140-5110	ELECTRIC	800.00	9.43	1,159.43	144.93	359.43-	173.07
72-7140-5899	MISCELLANEOUS	100.00		100.00	100.00	0.00	27.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		177.83	88.92	22.17	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	55.18
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00		1,643.88	88.86	206.12	751.94
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,196.00</b>	<b>769.88</b>	<b>11,650.36</b>	<b>71.93</b>	<b>4,545.64</b>	<b>9,306.60</b>
72-9990-0001	CONTINGENCY	5,954.00				5,954.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,954.00</b>			<b>0.00</b>	<b>5,954.00</b>	
<b>Total Expenditures</b>		<b>22,150.00</b>	<b>769.88</b>	<b>11,650.36</b>	<b>52.60</b>	<b>10,499.64</b>	<b>9,306.60</b>
<b>Excess of Revenues over Expenditures for 72</b>			<b>1,280.08</b>	<b>17,295.65</b>	<b>91.64</b>	<b>3,703.63</b>	
<b>Cemetery Fund</b>							

Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 06/30/2021

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	4.11	107.41	42.96	142.59	319.71
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	346.63	4,941.66	7.06	65,058.34	91,763.59
73-0015-0103	INTEREST EARNED - EDWAF		4,518.01	40,295.93		40,295.93-	
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>4,868.75</b>	<b>45,345.00</b>	<b>64.55</b>	<b>24,905.00</b>	<b>92,083.30</b>
73-0018-9916	MISCELLANEOUS REVENUE			13,190.78		13,190.78-	
<b>Totals for : 0018 (MISC REVENUE)</b>				<b>13,190.78</b>	<b>0.00</b>	<b>13,190.78-</b>	
73-0045-0122	DONATION - RESTRICTED					0.00	2,492,208.65
<b>Totals for : 0045 ( - 0045)</b>					<b>0.00</b>	<b>0.00</b>	<b>2,492,208.65</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>4,868.75</b>	<b>58,535.78</b>	<b>83.32</b>	<b>11,714.22</b>	<b>2,584,291.95</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	6,542.85	65,880.69	93.78	4,369.31	79,749.84
73-7160-5899	MISCELLANEOUS		45.74	3,384.52		3,384.52-	4,557.98
<b>Totals for : 7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>6,588.59</b>	<b>69,265.21</b>	<b>98.60</b>	<b>984.79</b>	<b>84,307.82</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>6,588.59</b>	<b>69,265.21</b>	<b>98.60</b>	<b>984.79</b>	<b>84,307.82</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>1,719.84-</b>	<b>10,729.43-</b>	<b>90.96</b>	<b>12,699.01</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>1,219,990.26</b>	<b>1,494,372.67</b>		<b>748,182.29-</b>	<b>2,445,988.00</b>

Date: 07/01/2021

Time: 4:44:01PM

# Statement of Revenues & Expenditures

User: MORAY  
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Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>5,669,638.00</b>	<b>1,663,834.43</b>	<b>6,790,915.48</b>	<b>119.78</b>	<b>1,121,277.48-</b>	<b>6,495,127.57</b>
<b>Total Expenditures</b>		<b>5,669,638.00</b>	<b>443,844.17</b>	<b>5,296,542.81</b>	<b>93.42</b>	<b>373,095.19</b>	<b>4,049,139.57</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>1,219,990.26</b>	<b>1,494,372.67</b>		<b>748,182.29-</b>	<b>2,445,988.00</b>

**CHARGE OFFS FOR THE MONTH OF JUNE 2021**

JASON POWELL 130 PINE TREE LANE CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEFT WATER HOSE ON	\$18.11
ALFRED THOMAS 536 NORTH WASHINGTON STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - FILLED POOL	\$33.94
PAUL JACKSON 625 MARSHALL STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD	\$91.33
ALESHA BOYD 767 WEST FIFTH STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD	\$13.58
WILL BRANDON JEFFERSON 726 ROARK STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD	\$45.79
JEFFREY PROVOST 242 DODD STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE	\$127.98
EARNEST FARRAR 5590 HWY 47 CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD	\$147.25
TIA LINDEY 831 NORTH MAIN STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEFT WATER HOSE ON	\$47.64
SHIRLEY POWELL 437 WEST 5TH STREET CHASE CITY, VA 23924	\$139.14

CHARGE OFF PER CAKNIPE - LEAK IN YARD

MRS. EARL LENHART \$138.05

741 WEST SYCAMORE STREET

CHASE CITY, VA 23924

CHARGE OFF PER DUSTY - UNKNOWN WATER USAGE

JACK HARRIS \$214.33

826 ROBERTSON STREET

CHASE CITY, VA 23924

CHARGE OFF PER DUSTY - UNKNOWN WATER USAGE

**Total \$1,017.14**





**Chase City Volunteer Fire Department, Inc.**  
POST OFFICE BOX 595  
CHASE CITY, VIRGINIA 23924

## **June 2021 Report**

### Calls

32 Total calls

-2 Electrical Hazards

-6 Structure Fires

-1 Vehicle Unlocking

-2 Fire Alarms

-8 EMS Assists

-6 MVAs

-5 Brush Fires

-2 Tree Downs

-6 In Town calls, 26 Out of Town Calls (Charlotte County-1, Clarksville-3,  
Buckhorn-1, Lunenburg-1)

### Training

Firefighters DiLeo and Abell completed their Firefighter 1 live burn. This gets them closer to completing the class. Chief Lewis, Capt. Whitten and FFs Tuck and Simmons

The logo of the Chase City Volunteer Fire Department is a shield-shaped emblem. It features a central figure holding a fire hose, with a fire hydrant and a fire engine below. The words "VOLUNTEER" and "FIRE DEPT" are written across the top and bottom of the shield, respectively. The text "Chase City Volunteer Fire Department, Inc." is printed in a red, serif font above the shield.

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

POST OFFICE BOX 595  
CHASE CITY, VIRGINIA 23924

also assisted with the live burn. Monthly training was also held on the use of our airbag lifting system.

Other

Recently a gently used refrigerator was donated by MJ Colgate with Colgate Square. It was placed in the bay and stays filled with water and Gatorade for our volunteers to stay hydrated.

# Department of Public works report

## June 2021

**The street crew:** June was a very good month. The street crew completed a lot of tasks in the month of June.

The crew cleared some overhanging limbs that were obstructing roadways. And cleared some signs that were obstructed and put up signs that needed to be put up.

The grass cutting has resumed since the sidewalks were completed. They have struggled a bit getting to everything. Although they will step up to the challenge.

Hauled loads of gravel and dirt that were bought by citizens.

Donnie filled in on the Dumpster truck when necessary.

Cleared several deceased animals from Main Street. As well as helped to remove a skunk caught in a trap by a citizen.

Also helped with meter reading and fixing a couple of leaking meters as well as replaced a few meters.

Worked on fixing some of the graves in the cemetery filling in low spots and sowing grass.

### **Water and sewer crew:**

Have fixed quite a few spots as far as water leaks and sewer problems. They have curbed over 150,000 gallons of I&I problems thus far.

They had 40 miss utility request and 5 emergency Requests.

Pumped and dumped leachate from the landfill tank 3 different times minimum was three trucks and maximum was seven trucks.

**Did some flushing of sewer line problem areas.**

**Did the normal hydrant flush.**

**Marked and dug graves and covered when funeral services were complete.**

**Used the camera system to inspect some of the sewer line that was identified during smoke testing.**

**Had multiple sewer clean outs.**

**Still working with B&B on the Endly street project**

**Fixed a water leak on Ogburn Street.**

**Helped out at WWTP putting in a new line for the bathroom there.**

**Helped dig a ditch for a citizen that had a spring keeping their back yard wet and was making it almost impossible to mow grass.**

**Also are helping identify things in our inventory that are no longer in use.**

## **Building and Grounds:**

**Inspects the Robert E Lee building and airport on a regular basis.**

**Keeps paper products in all of the buildings of the town and does what work is needed such as light bulbs, fixing doors etc...**

**Checked and signed fire extinguishers for the month.**

**Replace several street light bulbs and all air filters in the town buildings.**

**Worked on lights on the runway at the airport. Keeps an eye out for leaks after storms on hangers and other buildings. He also has replaced some of the receptacles and breakers in the cafe area.**

**Carried the dump truck to the landfill for the WWTP.**

**Chris has been helping out with WWTP in many aspects as well as doing his normal duties.**

**Chris has helped out with painting at WWTP and hauling sludge from Boydton.**

### **Shop:**

**Worked on police dept. cars to include changing oil, belts, tires, inspection, air conditioning, seats, batteries, etc...**

**Fixed tires on several police cars and the garbage truck.**

**Sharpened and worked on chainsaws on several occasions.**

**Working on the Chevy dually and the jetter truck brakes.**

**Fixed a broken hose on the garbage truck.**

**Fixed Brakes on the garbage truck. Working on the never ending blade sharpening and lawn mower maintenance.**

### **Sanitation crew:**

**Completed trash rounds twice per week.**

**Guys did an outstanding job on trash removal. Facing many different weather related obstacles.**

**It has been noticed that there seems to a lot more trash since the pandemic started most likely because people are home more.**

### **Commercial:**

**David is doing a great job keeping the dumpsters cleared. Donnie has jumped in on occasion to help with late call ins.**

### **WWTP:**

**Cleaned water clarifiers and sand filters on a daily bases.**

**Completed daily, weekly, and monthly water tests.**

Checked on pumping stations every day and added grease remover as needed.

Things at WWTP are starting to smooth out since we have cut the flow in half with the corrected I&I problems.

They have painted one of the clarifiers, and have started the other.

They have figured out and corrected several problems in the basin however there are more things that need correcting.

**Projects completed:** The pavement rejuvenation on Marshall St and Berry St has been completed. A round of brush pick up has been completed. The flow meters from the EPA have been read and data supports what we thought during rain events.

**Projects underway:** Still have a couple of I&I spots to correct however we have corrected a lot. Still have a couple of places that need to be slip lined, I am awaiting quotes on those. There will be some patching done in the near future. The 500,000 gallon water tower on Boyd St will be painted inside during July.

**Superintendent statement:** In the almost 2 years I have been here I have seen a lot of things happen, some good and some not so well but all necessary to move ahead in the world. In my opinion this town is moving in the right direction. I am proud to be a part of the new life that is being kindled in this town. I just hope we can continue to move forward from here. The world around us is changing some of the changes we need to grab onto. Others we need to set aside. We have a great town with great people and we need to keep it that way. Thank you all for your contribution and dedication to this town and this workforce. Thank you.

Jim Wilson

Sec 4-1-11

Item: To update Code Section 4-1-11

Discussion:

1. The current sidewalk ordinance does not allow businesses to display merchandise or to place any items on the sidewalk in front of the business.
2. The ordinance needs to be updated to allow businesses to advertise using Town sidewalks.

Recommendation:

1. Town Council approves as second reading and adopts the following updates to the Code Section:

Sec. 4-1-11. - Obstructions—Generally.

No person shall obstruct or block any street or sidewalk in the town.

Businesses may display no more than 3 items in front of the property. The displayed items must be abutted to the building. Sidewalks are to remain unobstructed to pedestrian traffic at all times.

Any business that wants to place tables and chairs in front of the business must obtain a special permit from the town manager.

No person shall conduct any public meeting or deliver an address on or near any street or sidewalk of the town which may cause congregation on the sidewalk or street without first obtaining a permit from the Town Manager.

## General Election Changes

Item: To adopt the new election changes as required by the Commonwealth.

Discussion:

1. The General Assembly changed the date of general local elections from the 2<sup>nd</sup> Tuesday in May to the second Tuesday in November each year.
2. Town Council must adopt the changes to reflect the new election law in the Town Charter.

Recommendation

1. Town Council adopts the following ordinance:

NOW, THEREFORE, BE IT ORDAINED by the Council of the Town of Chase City, Virginia:

1. That Section 4 Paragraph 3 of the Code of the Town of Chase City, Virginia, election and terms of members of the Council of the Town of Chase City, Virginia is hereby amended and re-ordained as follows:

Town Government; generally

Section 4

Paragraph 3

Except as set forth herein, the mayor and members of the town council shall be elected as provided in the Town Charter. Notwithstanding any provision of the Town Charter to the contrary for any election held after January 1, 2022, elections of the mayor and members of the town council shall be held at the time of the general election for terms to commence on January 1. The inaugural meeting of a newly elected council, as set forth in § 4-3 of the Town Charter, shall take place on the date of the first regularly scheduled meeting of the town council in the month of January following the November election.

No term of a mayor or a member of council shall be shortened in implementing this change to the November election date. The mayor and members of the town council who were elected at a May general election and whose terms are set to expire as of June 30 shall continue in office until their successors' terms commence on the January 1 following their election at the November general election.

2. That this ordinance shall be effective on and after July 1, 2021.



NOW, THEREFORE, BE IT ORDAINED by the Council of the Town of Chase City, Virginia:

1. That Section 4 Paragraph 3 of the Code of the Town of Chase City, Virginia, election and terms of members of the Council of the Town of Chase City, Virginia is hereby amended and re-ordained as follows:

Town Government; generally

Section 4

Paragraph 3

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2. That this ordinance shall be effective on and after July 1, 2021.

PASSED BY THE COUNCIL OF THE TOWN OF CHASE CITY ON JULY 12, 2021.

ATTEST: \_\_\_\_\_, Mayor  
\_\_\_\_\_ , Clerk

## ARPA Funds

Item: To update and approve purchase of items with ARPA funds.

### Discussion:

1. Town has received first round of money for ARPA.
2. Complete the electronic installation of SCADA with the additional equipment needed for the WWTP at a cost of \$84,456.00
3. Upgrade to all digital water meters at a cost of 472,420.00. This will allow accurate and timely meter reading and the program will integrate with our billing system.
4. Slip line for sewer line from Grove Avenue to the ballpark at a cost of \$109,222.00. This liner will prevent infiltration of the sewer line and will fill in all the cracks, holes, etc.
5. Two new pumps for WWTP at a cost of \$44,900.00 each.

### Recommendation

1. Town Council approves the above purchases using ARPA funds.



601 Jack Enders BLVD  
Berryville, VA 22611  
P: 540.955.9671  
F: 540.955.2872  
www.amlinereast.com

June 28, 2021

**PROPOSAL**

Jim Wilson  
Public Works Superintendent  
Chase City, VA  
(434)-917-0052  
cctownshop@gmail.com

**RE: Chase City, VA CIPP Easement Project**

Dear Mr. Wilson,

AM-Liner East, Inc. is pleased to provide you with our proposal for the cured-in-place liner at the above referenced location using the Premier Pipe USA cured-in-place pipe lining process which meets ASTM F1216 requirements.

**Pricing:**

Item	Description	Unit Cost	Quantity	Total
A-1	Mobilization	\$15,000.00	1	\$15,000.00
A-2	6" - 12" Sewer Main CCTV Inspection	\$1.65	2,440	\$4,026.00
A-5	6" - 12" Speciality Sewer Cleaning	\$0.80	2,440	\$1,952.00
A-11	8" CIPP Liner Installation MH to MH	\$35.00	1,155	\$40,425.00
A-12	10" CIPP Liner Installation MH to MH	\$37.00	1,285	\$47,545.00
A-22	Re-establish lateral connections	\$68.50	4	\$274.00
<b>TOTAL COST</b>				<b>\$109,222.00</b>

**Duration:**

- 6 work days

**Payment:** The prices quoted herein shall be good if this proposal is accepted within 90 days of the date hereof. Thereafter, prices are subject to change. Payment shall be made to AM-Liner East, Inc. and are due upon you receipt of payment from the Owner **or** thirty days (30) days from the date of the invoice, unpaid balances will accrue interest at the rate of 1-1/2% per month. AM-Liner reserves the right to discontinue services if invoices are not promptly paid as agreed. Retainage is not authorized.



601 Jack Enders BLVD  
Berryville, VA 22611  
P: 540.955.9671  
F: 540.955.2872  
www.amlinereast.com

**Enforcement of Agreement:** In any action to enforce or interpret this Agreement, the prevailing party shall be entitled to an award of costs and reasonable attorneys’ fees incurred for such enforcement or interpretation.

**Controlling Law, Venue and Personal Jurisdiction.** The terms and provisions of this proposal together with any written documents which may be incorporated by reference shall be governed by and construed in accordance with the laws of the Commonwealth of Virginia without regard to the conflicts of law principles thereof. The Parties agree that the state courts of Virginia shall have sole and exclusive jurisdiction and venue for any action to enforce or interpret this Agreement and the parties hereby waive any objection and hereby submit to the personal jurisdiction of said Court over them. In any action between the Parties, the undersigned waive their right to a trial by jury

**Entire Agreement:** This proposal together with any schedules attached hereto, constitute the entire agreement between the parties and supersedes all previous communications between them, either oral or written. The waiver by contractor of any term, condition or provision herein stated shall not be construed to be a waiver of any other term, condition or provision hereof.

Respectfully,

Derek Offutt

*Derek Offutt*

Operations Manager  
AM-LINER EAST, Inc.

**Acceptance of Proposal:**

\_\_\_\_\_  
By: Name/Title [Please Print legibly]

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Inclusions:**

- \*Furnish & Install Premier Pipe USA Cured-In-Place Pipe Liner as priced using the steam cure process in accordance with ASTM F1216.
- \*Pre-Clean & Pre/Post CCTV/Inspect pipe segments before and after the relining work
- \*Labor, Equipment, Materials to perform our work.
- \*Bypass pumping or flow diversions
- \*Our standard insurance limits
- \*Warranty as required

**Exclusions:**

- \*Bonds (can be added for additional 1%)
- \*Excavation of Any Kind
- \*Clearing & Grubbing
- \*Permits
- \*Restoration of disturbed areas (if any)
- \*Equipment access if off road
- \*Hydrant meter fees and water usage fees
- \*Traffic Control
- \*Preservation of adjoining properties





**Mark Gordon**  
Senior Sales Engineer

Town of Chase City, VA  
Mr. Dakota Jones  
319 N. Main Street  
Chase City, VA 23924

April 16, 2021

Reference: Phase III-Chase City Wastewater Treatment Plant Expansion and Collection System

Dear Dakota:

Dorsett Controls (DC) is pleased to provide a scope and cost proposal to design, build, and install additional SCADA controls and monitoring on the Town of Chase City's Wastewater Treatment Plant and Collection System. All efforts included in this scope of work will be added to Chase City's existing InfoScan platform.

The proposed approach at the WWTP is to add the plant's grit chamber, influent screen, and portable back-up pump's desired I/O to the Main Control RTU located in the control building. The Main Controls RTU has adequate I/O channels available to add the desired I/O. All wire, conduit, and field terminations associated with this process is to be installed by Chase City or others.

A dissolved oxygen sensor and PH sensor will be installed in the west basin, by others. These conductors will be connected to SCADA at the Blower Building RTU. Available channels on existing hardware exists enabling Dorsett to simply add these new conductors to the system without adding additional hardware. Dorsett Controls' scope includes two 4-20 mA isolators. All shielded wire, conduit, and field connections associated with these sensors is to be installed by others.

The sludge press building includes a J-Press (sludge press) unit that will be added to the existing system through hardwired connections. In addition to the sludge press unit, Chase City will be installing a flow meter on the sludge press that will also be picked up on SCADA. Currently, there is not an RTU in this portion of the plant and the current design includes adding a new 1 card RTU at this location. This RTU is designed to communicate with the Control Building RTU via a wireless bridge set.

Chase City's collection system consists of 4 pumping stations that deliver wastewater from commercial and residential areas to the treatment facility. The proposed approach is to build, test, and install cellular communicating RTUs at all 4 pumping stations. Dorsett's scope is to also include graphical displays, programming, database management, reporting agent, and historical data for these four sites.

The four wastewater pumping stations included in this scope are as follows: Thyndale PS, Oakwood PS, Butchers Creek PS, and Jonbil PS. A points list for each site has been generated by DC and approved by Chase City. Should the attached appendix A, the points list, be modified from its current form may induce a change in price.



The current hardware design is to include MS5 UNV one card panels at each remote site. The Butcher Creek PS RTU will be the only RTU installed inside a structure. The remaining 3 RTUs will be stainless steel and will be mounted in an outdoor environment. Dorsett Controls will build, test, and ship the SCADA control panels to the Town of Chase City. Town of Chase City's electrician will be responsible for mounting each RTU.

Each pumping station's RTU will be equipped with a 4G cellular modem. The cellular data plans for each of these cell modems will be added to the Town of Chase City's existing Verizon account. There are two options on the networking of the cellular communications network; public facing cellular network and a private cellular network. The difference in these two options is the private cellular private network will require an additional hardware component, an access point. This access point will be a 4G cellular modem that will route all traffic from the field modems before touching the server. Verizon typically requires a onetime private network setup fee (\$500); however, this fee may potentially be waived based on the Town's existing Verizon account.

Dorsett Controls' scope herein does not include electrical installation of the new SCADA RTUs. The Town of Chase City shall either use in-house personnel or contract with a qualified electrical contractor to complete the electrical installation. The electrical contractor's scope will include mounting all panels, run all new wire and conduit, discovery of existing wiring, terminate all conductors in the field, and introduce all conductors and 120-volt power to the new Dorsett Controls' panel. Dorsett Controls will produce as built drawings to assist the electrical contractor with these duties.

Dorsett Controls is to build, test, and supply all panels and ancillary equipment. InfoScan development programming, data base management, graphics, alarming, and conditioning is included in this proposal. Once all equipment is installed, Dorsett's staff will be on site to start up and check out the system.

The following equipment and services will be provided under the current scope:

**Sludge Press Building RTU**

- (1) MS5 UNV controller
- (1) MS5 UNV 1 card stainless steel control panel (24"x30"x8")
- (1) 4G cell modem, antennas, and cables
- (1) UPS, surge protection, power supply, and current switches
- (1) Panel thermostat and heater
- (1) 3D Graphics
- (1) Database management
- (1) Engineering, programming, and startup/checkout

**Thyndale PS**

- (1) MS5 UNV controller
- (1) MS5 UNV 1 card stainless steel control panel (24"x30"x8")
- (1) 4G cell modem, antennas, and cables
- (1) UPS, surge protection, power supply, and current switches
- (1) Panel thermostat and heater

- (1) 3D Graphics
- (1) Database management
- (1) Engineering, programming, and startup/checkout

### **Oakwood PS**

- (1) MS5 UNV controller
- (1) MS5 UNV 1 card stainless steel control panel (24"x30"x8")
- (1) 4G cell modem, antennas, and cables
- (1) UPS, surge protection, power supply, and current switches
- (1) Panel thermostat and heater
- (1) 3D Graphics
- (1) Database management
- (1) Engineering, programming, and startup/checkout

### **Butchers Creek PS**

- (1) MS5 UNV controller
- (1) MS5 UNV 1 card control panel (24"x30"x8")
- (1) 4G cell modem, antennas, and cables
- (1) UPS, surge protection, power supply, and current switches
- (1) 3D Graphics
- (1) Database management
- (1) Engineering, programming, and startup/checkout

### **Jonbil PS**

- (1) MS5 UNV controller
- (1) MS5 UNV 1 card stainless steel control panel (24"x30"x8")
- (1) 4G cell modem, antennas, and cables
- (1) UPS, surge protection, power supply, and current switches
- (1) Panel thermostat and heater
- (1) 3D Graphics
- (1) Database management
- (1) Engineering, programming, and startup/checkout

In the event that the Town of Chase City chooses the cellular private network, Dorsett Controls will supply a 4G cellular modem, antennas, and cables for the access point which will be located at the server.

The proposed project delivery is relevant to the customers' needs and time frames. Dorsett can meet Chase City's needs depending on urgency. The following is a preliminary schedule that can be negotiated based your requirements:

- Within two weeks of the executed contract – Preconstruction meeting for coordination and design.
- Two weeks-System Design
- Eight to twelve weeks – Materials order and delivery



- One week – Installation
- One week – Commissioning and performance verification

**Total Estimated Time: 90-120 Days**

**Cost Summary:**

Total Price including the cellular private network access point: **\$60,350.00**  
 Total Price utilizing the public facing cellular network: **\$59,764.00**

**Terms of Sale**

Price Valid for 60 days from proposal date

Out of Scope Engineering Project Cost-All engineering services for this project will be exercised from the Yadkinville, NC office.

The customer is responsible for paying waiting time if Dorsett Controls personnel are prevented from working due to unavailability or lack of progress of other vendors.

In closing, Dorsett Controls looks forward to providing the Town of Chase City with a sustainable SCADA solution including excellent service. Once again thank you for your business and we look forward to working with town to ensure a long and mutually rewarding partnership.

**This proposal and associated terms and conditions accepted by:**

Charles Forbes

Signature

Charles Forbes

Name

Town Manager

Title

July 2, 2021

Date

Kindest Regards,

Mark Gordon  
 SCADA Sales and Design  
 Office: 336-518-1308  
 Cell: 540-494-0833  
 Website: Dorsett-tech.com





## Dorsett Controls STANDARD TERMS & CONDITIONS OF SALE - 8/12/2020

- 1. ACCEPTANCE** - No proposal made by *Dorsett Technologies, Inc dba Dorsett Controls*. (hereinafter "DTI") shall be binding upon DTI until accepted and acknowledged by DTI, subject to these terms and conditions. Sales Representatives are not authorized to bind DTI. Orders are subject to acceptance within thirty days from the date of the proposal's issuance and the prices are subject to change without notice prior to acceptance by the Buyer. **No alteration, modification or change of such terms as may appear on the Buyer's purchase order or on the reverse side thereof shall be binding upon DTI unless expressly agreed by DTI in writing.** The prices stated herein may have been increased to the prevailing prices effective on the date of shipment unless prices are stated to be firm on the face of DTI's proposal. The conditions for firm pricing must have included a release for immediate production and shipment. Any delay in shipment caused by Buyer's actions will subject prices to increase to the prevailing prices during that period of delay. In no event will delays in shipment on firm price orders justify a decrease in prices accepted.
- 2. PERFORMANCE** - DTI shall be obligated to furnish only the goods described in: DTI's published submittal data (if such data is issued in connection with the order), DTI's currently published price list, or website, as described in the attachments or on the reverse side hereof.
- 3. PRICES** - Unless otherwise specified, **all prices are F.O.B. DTI's factory in NC**, and are subject to withdrawal or change without notice at anytime prior to DTI's receipt of a purchase order. After acknowledgment, prices are subject to the timely receipt of all required information from the Buyer, and the timely approval of submittal data and a notice to proceed (NTP). DTI's receipt and acceptance of NTP will not indicate or imply acceptance of the purchase order, without having formally acknowledged the purchase order. **The Buyer's agreement to these "Standard Terms & Conditions of Sale" will be evidenced by their instructions to ship the product or their submittal approval and/or NTP.**
- 4. TITLE TRANSFER and SHIPPING DAMAGE INSURANCE** - Because DTI has no control over the acceptance of goods delivered damaged or the identification of and claim for any damage done during shipment, the risk of loss most appropriately belongs with the consignee. Therefore, the Buyer shall assume all risk of loss of goods in transit. DTI's liability as to delivery shall terminate upon delivery to the carrier at the shipping point, with the carrier acting as the Buyer's Agent.
- 5. PAYMENT** - Standard payment terms for goods shipped hereunder will be "cash in advance of shipment." However, in most situations, open account credit terms of "Net cash 30 days" from invoice date will apply, pending credit approval, unless alternate terms appear on the face hereof or unless expressly agreed to in writing by DTI. A prompt-payment discount of 0.5%-10 days NET 30 may be available to pre-approved customers. When open account terms are approved and agreed, DTI reserves the right to add to any account outstanding for more than 60 days from date of invoice or more than 30 days past due, whichever occurs first, a finance charge of 2.5 % of the principal amount due at the end of each 30 day period thereafter. Accounts referred to an outside collection agency will be subject to an additional collection fee of 20% plus any additional direct costs of collection, related fees or charges. Otherwise, all collection costs, court costs and attorney's fees will be included in the total amount due.
- 6. FORCE MAJEURE** - The duty to perform under any purchase order on the part of DTI and the price thereof is subject to the approval by DTI and is also contingent upon strikes, accidents, fires, the inability to procure materials from the usual sources of supply, the requirements of the United States Government; (through the use of priorities or preference or in any other manner), DTI diverts either the material or the finished product to the direct or indirect benefit of the Government or upon any like or unlike cause beyond the control of DTI. Upon disapproval by DTI or upon the occurrence of any such event as aforesaid mentioned DTI may delay performance or at its option, renegotiate prices, terms and/or conditions of sale with the Buyer. If DTI elects to renegotiate and if DTI and the Buyer are unable to agree on revised prices or terms, the order shall be canceled without any liability.
- 7. SHIPMENT DATES** - Shipment dates proposed with the order acknowledgment are estimates only. No contract will be made to ship within a specified time unless specified in writing and signed by an officer of DTI.
- 8. SHIPPING TERMS** - The costs for shipping are not included with the F.O.B. prices quoted or acknowledged for the products ordered. These costs will normally be **PREPAID & ADDED to the invoice** by DTI. The Buyer is solely responsible for payment of all shipping costs added to their invoice. Requests for alternate shipping methods or use of specific carriers may be considered, when requested and if appropriate. UPS Standard Delivery, FedEx Ground or the equivalent from another domestic package delivery service will be used, wherever possible. Should shipment size, weight, content or other limitations be exceeded, then domestic LTL common carrier transport will be used. The selection of the carrier or transportation service will be at the sole discretion of DTI.
- 9. TAXES** - To the prices and terms stated herein, the Buyer must add any manufacturer's gross receipts, sales or use tax, or any other applicable tax, either Federal, State, or Local, payable on the transaction under any applicable statute. **DTI does not collect any applicable taxes.**
- 10. CHANGES** - If, following acceptance of DTI's proposal by the Buyer, all or any portion of this order was changed by the Buyer without default on the part of DTI or without DTI's written consent, the Buyer shall be liable to DTI for all charges including, but not limited, to DTI's incurred costs and such profit as would have been realized by DTI from the transaction had the agreement not been changed or terms breached by the Buyer.
- 11. CANCELLATION** - The buyer may not cancel all or any part of this order, except upon written consent of DTI and the payment of such cancellation or change order charges as may be determined by DTI.
- 12. RETURNS** - Product may not be returned without explicit permission of DTI as evidenced by DTI's authorization in the issuance of an RMA number and shipping instructions to the Buyer. Authorized returns for credit will be subject to discounts and physical inspection when received. Unauthorized returns or returns with freight collect or charged to DTI without permission will be refused and returned to the Buyer, at the Buyer's expense. Customized products are non-cancellable and non-returnable.
- 13. AGREEMENT** - This agreement shall be governed by the laws of the State of North Carolina (NC) and any action for breach hereof shall be maintained in the NC courts. DTI, at its option, may require that any action relating to the breach of this agreement be resolved by binding arbitration pursuant to the rules of the American Arbitration Association.
- 14. WAIVER & MODIFICATION** - No waiver or modification of any of DTI's *Standard Terms and Conditions* shall be effective unless such waiver or modification is in writing and signed by an authorized representative at the office of DTI in Yadkinville, North Carolina.
- 15. STANDARD LIMITED WARRANTY** - DTI warrants all its products covered by the order are free from defects in material and workmanship for a period of thirteen (13) months from the date of shipment. DTI may from time-to-time offer specific further warranty protection on an optional extra cost basis or as a condition of contract. Any further warranty must be in writing and signed by an officer of DTI. DTI's obligations and liabilities under these warranties are limited to the bench-repair or supply of replacement materials for any DTI products or parts of products not conforming to this warranty. Warranty coverage applies only to those products which have been returned to DTI freight prepaid; provided that notice has been given promptly for any claim of defect or nonconformity, and that DTI is given a reasonable opportunity to inspect same. Failure to give reasonable notice shall result in all equipment to be deemed, in all respects, in accordance with the sale contract. No liability whatever shall attach to DTI until invoices for said products have been satisfied in full and then Buyer's total claim shall be limited to the purchase price of the equipment determined to be defective. No claims shall be allowed for the cost of any unauthorized labor expended for the removal and/or reinstallation of such equipment. "Replacement" as used herein does not include the cost of materials or labor to remove, reinstall or reconstruct any other equipment or system within or to which the product covered by the order may be attached or installed.
- The warranty and liability set forth herein are IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, whether in contract or in negligence, express or implied, in law or in fact, and specifically excludes without limitation, implied warranties of marketability, merchantability and fitness for a particular purpose. IN NO EVENT SHALL DTI BE LIABLE FOR ANY BACK-CHARGES, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES.



Date: 7/5/21



1516 Commerce St.  
 Richmond, VA 23060  
 Lea Bridges  
 Cell 804-219-9447

Branch: Richmond, VA #62  
 Salesman: Lea Bridges

To: Town of Chase City, VA  
 Attn: Dusty Forbes, Town Manager  
 Jim Wilson, Public Works Superintendent

Project: **MASTER METER ALLEGRO AMI METER SYSTEM  
 METER INSTALLATION**

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENSION
1	1200	5/8 x 3/4 Meter Installation	\$ 45.50	\$ 54,600.00
2	100	Retrofit Existing Compatible Master Meter with UTG Register	\$ 35.00	\$ 3,500.00
3	10	1" Meter Installation	\$ 53.50	\$ 535.00
4	6	2" Meter Installation	\$ 420.00	\$ 2,520.00

**QUANTITIES ARE ESTIMATED**

<b>AS NEEDED</b>	Install / Replace 5/8" - 1" Meter Setter or Yoke (Labor only)	\$ 58.00
<b>AS NEEDED</b>	*Confined Space Entry (Per OSHA)	\$500.00
<b>AS NEEDED</b>	Replace Meter Box - Box only - plastic (Labor only)	\$ 62.00
<b>AS NEEDED</b>	Replace Meter Box - Box only - cast iron (Labor only)	\$ 85.00
<b>AS NEEDED</b>	Replace Meter Box Lid - plastic (Labor only)	\$ 3.00
<b>AS NEEDED</b>	Replace Meter Box lid - Cast Iron / Concrete (Labor only)	\$ 5.00
<b>AS NEEDED</b>	Replace 3/4" - 1' Curb Stop (Labor only)	\$ 65.00

<b>AS NEEDED</b> Replace 3/4" - 1" Dual Check (Labor only)	\$	45.00
<b>AS NEEDED</b> Concrete or Asphalt Repair - (Square Yard)	\$	102.00
<b>AS NEEDED</b> Large Meter replumbing - Labor only per hour	\$	205.00
<b>AS NEEDED</b> Excessive Root Removal	\$	44.00
<b>AS NEEDED</b> Drill Pit Lid - Plastic	\$	4.00
<b>AS NEEDED</b> Drill Pit Lid - Metal 5/8" - 1"	\$	10.00
<b>AS NEEDED</b> Drill Pit Lid - Metal 1" and larger	\$	30.00
<b>ESTIMATED TOTAL</b>	<b>\$</b>	<b>61,155.00</b>

Thank you for this opportunity to quote you!  
lea.bridges@cspipe.com

Date: 6/10/21



1516 Commerce St.  
 Richmond, VA 23060  
 Lea Bridges  
 Cell 804-219-9447

Branch: Richmond, VA #62  
 Salesman: Lea Bridges

To: Town of Chase City, VA  
 Attn: Dusty Forbes, Town Manager  
 Jim Wilson, Public Works Superintendent

Project: MASTER METER ALLEGRO AMI METER SYSTEM

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENSION
1	1200	(B12-A11-A15-0101A-F) 5/8 x 3/4 Lead Free Multi-Jet w/Plastic Bottom w/Allegro 4G Register - Under the Glass	\$ 225.00	\$ 270,000.00
2	<b>AS NEEDED</b>	Allegro Under The Glass Register Only 5/8 x 3/4 for replacement on existing meters	\$ 190.00	
3	<b>ALT</b>	ALTERNATE - (S112-B00-A11-E2-09F) 5/8 x 3/4 Sonata Ultrasonic meter POLYMER Flow Tube w/ Integrated Allegro Radio	\$ 240.00	
4	10	(B16-A11-A15-0101A-F) 1" Lead Free Multi-Jet w/Plastic Bottom w/Allegro 4G Register - Under the Glass	\$ 285.00	\$ 2,850.00
5	<b>ALT</b>	ALTERNATE - (S116-B00-A11-E2-09F) 1" Sonata Ultrasonic meter POLYMER Flow Tube w/ Integrated Allegro Radio	\$ 285.00	
6	6	(M23-A00-A15-0101A-F) 2" Fig. Lead Free MS Multi-Jet Meter Lead Free Body w/Allegro Register USG - Under The Glass	\$ 720.00	\$ 4,320.00
7	<b>ALT</b>	(O301-M1-A09) 2" x 10" Octave Ultrasonic Meter w/Encoder module (4' Cable)	\$ 1,200.00	
<b>ALLEGRO INFRASTRUCTURE</b>				
8	1	(K-199916XX) Allegro Base Station Kit - <i>Uses Existing Infrastructure</i>	\$ 36,500.00	\$ 36,500.00



Includes: Allegro Base Station Drawer, 2-way Allegro Base Station Cabinet, Omnidirectional antenna for Allegro tower base station, antenna mounting clamp, backup power supply (ups) for Allegro tower base station \*Utility to provide tower or other suitable structure for Base Station and Antenna installation. Power must be available at the base station location. Tower must be a minimum height of 70' with 360 degrees of unobstructed line of sight. \*\*Utility MUST provide antenna mounts on tank for Base Station Antenna placement prior to Base Station installation.

9	1	(RHS-ALL-F-INB) Installation of Tower Base Station and Antenna w/ configuration	\$ 16,500.00	\$ 16,500.00
10	1	(RSS-HAR-F-FCC-N) FCC License Fee for Harmony Fixed	\$ 750.00	\$ 750.00
11	1	(199-260-04) Standard Repeater *Utility to provide suitable infrastructure for repeater installation, such as light or utility poles, traffic or streetlights or storm sirens.) Repeaters must be placed at a minimum of 40' height, unless otherwise agreed upon. Electricity must be available at installation locations.	\$ 2,750.00	\$ 2,750.00
12	1	(992-093-18) External Antenna (Omni 450-470 MHz 5dbi)	\$ 625.00	\$ 625.00
13	1	(994-043-72) LMR400 Cable Assembly	\$ 75.00	\$ 75.00
14	1	(RHS-ALL-F-INR) Repeater Installation on Existing Water Tower (Standard or Solar Repeater with External Antenna)	\$ 11,400.00	\$ 11,400.00
15	1	(RHS-ALL-F-SYS-PM1) Pre-Implementation Site Visit ~includes travel costs	\$ 3,500.00	\$ 3,500.00

#### HARMONY SOFTWARE

16	1	(RSS-HAR-A-MDM) Harmony Enterprise Management Software (MDM) *includes first year Annual Hosting / Support for Harmony Fixed Base		
17	1	(RSS-HAR-A-BSI) Harmony Billing System Integration		
18	1	(RSS-HAR-A-TR3) Harmony Software System Setup and Training (3 days) <b>TOTAL - 3 items above</b>	\$ 27,250.00	\$ 27,250.00

**OPTIONAL:** (RSS-MWA-B) Customer Engagement Portal  
\*Access to My Water Advisor (MWA) Mobile App and MWA Online Customer Portal - includes training  
~when purchased with Harmony MDM

19	1		\$ 8,750.00	\$ 8,750.00
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#### PROGRAMMING / ACTIVATION EQUIPMENT

20	1	(A-2WMMR-KIT) Allegro 2WMMR Mobile Receiver ~includes Car Charger & USB cables	\$ 3,800.00	\$ 3,800.00
21	1	(992-093-20) Allegro Mobile Mag Mount Antenna 450-470 MHz	\$ 225.00	\$ 225.00



**OPTIONAL - BACKUP ALLEGRO MOBILE SYSTEM**

(00-080-102-HMY) Allegro Mobile Laptop Reading System - Hard Shell Case

To Include: Model 5x Semi Rugged Laptop, Hard Shell Carrying Case Kit, Allegro Mobile Receiver & Charger with Allegro Mobile Mag Mount Antenna 450-470 MHz, Proper Communication Cable, Harmony Mobile Reading Software, GPS Receiver

22      1      \$    12,000.00    \$    12,000.00

**AFTER FIRST YEAR**

**(To be billed directly from Master Meter to Utility)**

23      1      (RHS-ALL-F-BS-SS) Allegro Base Station Annual Maintenance      \$    5,000.00    \$    5,000.00

24      1      (RHS-ALL-F-BS-ALCSS) Standard Repeater Annual Maintenance      \$      350.00    \$      350.00

(RSS-HAR-F-110) Harmony Fixed Base Annual Hosting / Support  
Based on 3,000 services @ 1.54 per endpoint

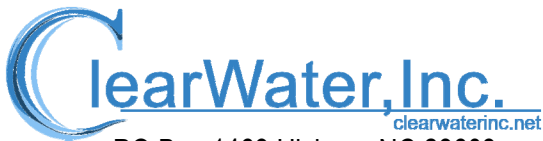
25      1      ~includes software support for both Harmony SaaS and any Master Meter Brand paid add-on services or bundles      \$    4,620.00    \$    4,620.00

**TOTAL**      \$    411,265.00

MATERIAL WARRANTIES ARE LIMITED TO THAT OF THE MANUFACTURER. ALL SALES SUBJECT TO CREDIT APPROVAL.

Thank you for this opportunity to quote you!

Lea Bridges  
lea.bridges@cpspipe.com



PO Box 1469 Hickory, NC 28603  
 Phone: (828) 855-3182 Fax: (828) 855-3183  
 www.clearwaterinc.net

Item #10.  
**Quote**

Date	Estimate #
5/12/2021	20211191

Name / Address
Town of Chase City 319 North Main Street Chase City, VA 23924 ***EMAIL INVOICES*** chasecitytreasurer@gmail.com

Ship To
Chase City Town Shop 17 West 4th Street Chase City, VA 23924 Attn.: Dakota Johnson

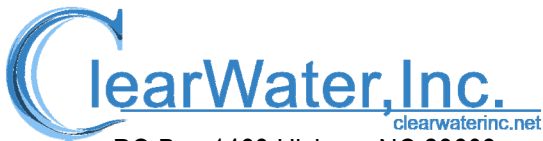
Requestor	Phone	Email	Prepared By	Terms	Lead Time
Dakota Johnson			John Fraser	Net 30	6 Weeks ARO

Item	Qty	Description	Unit Price	Total
684310000-32-PC-AO-MT	1	Teledyne Isco Signature Ultrasonic Flow Meter, configured as follows: - Base Meter with TIENet 310 Ultrasonic sensor with 32' cable & cord grip fitting - 604304044 8' AC Power Cord - 604304006 TIENet 308 analog 4-20 mA output card, (2) channels - 604304015 Internal 7-digit non-resettable totalizer	4,064.00	4,064.00
684310000-75-PC-AO-MT	1	Signature Ultrasonic flow meter system. Includes base meter, one 604314006 TIENet 310 ultrasonic sensor with 10' measurement range and 75' cable, and the following options: - 604304044 8' AC Power cord - 604304006 TIENet 308 Analog output card with (2) output channels - 604304015 Internal 7-digit non-resettable mechanical totalizer.	4,149.00	4,149.00
604314006	1	TIENet 310 Ultrasonic Sensor, 10' measurement range with 75' & cord grip fitting.	1,085.00	1,085.00
MPA48	2	Insite IG Model MPA48 Multi-Parameter Analyzer / Transmitter for dissolved oxygen (DO), total suspended solids (TSS), pH OR OPR - any combination up to eight (8), I/O for four (4) sensor standard * Automatic sensor configuration * Up to eight (8) optically isolated 4-20 maDC analog outputs * Two (2) setpoint relays * One (1) alarm relay * One (1) cleaning relay * R-485 Modbus RTU output * Graphical display for up to eight (8) primary parameters plus temperature, if applicable	2,336.00	4,672.00
M10-33	2	Insite I.G. Model 10 Fluorescent Dissolved Oxygen Sensor (0-25 PPM) submersible sensor designed for open vessels & tanks with 33' cable.	1,282.00	2,564.00
M50-33	2	M50 holder for pH and ORP electrode for submersible applications. Includes preamp, temperature sensor, digital convertor, & 33' cable, (Note that electrodes are not included & must be ordered separately).	987.00	1,974.00
M51	2	Insite I.G. M51 pH electrode, double junction, flat glass (2-12pH)	143.00	286.00

**Total**

<b>REMIT TO:</b>	<b>Hickory Office:</b> PO Box 1469 Hickory, NC 28603 (828) 855-3182	<b>Richmond Office:</b> 502 Research Road N. Chesterfield, VA 23236 (804) 378-3550





PO Box 1469 Hickory, NC 28603  
 Phone: (828) 855-3182 Fax: (828) 855-3183  
 www.clearwaterinc.net

Item #10.  
**Quote**

Date	Estimate #
5/12/2021	20211191

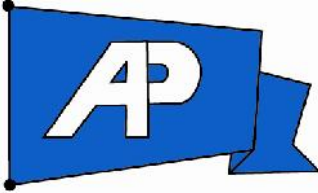
Name / Address
Town of Chase City 319 North Main Street Chase City, VA 23924 ***EMAIL INVOICES*** chasecitytreasurer@gmail.com

Ship To
Chase City Town Shop 17 West 4th Street Chase City, VA 23924 Attn.: Dakota Johnson

Requestor	Phone	Email	Prepared By	Terms	Lead Time
Dakota Johnson			John Fraser	Net 30	6 Weeks ARO

Item	Qty	Description	Unit Price	Total
M15-33	1	Insite I.G. Model 15 Infrared Suspended Solids Sensor (250-30,000 mg/l) submersible sensor designed for open vessels & tanks with 33' cable.	1,282.00	1,282.00
8750WDMT1A1FPSB020C...	1	Rosemount 2" Magnetic Flow Meter System. with transmitter, configured as follows: Model 8750WDMT1A1FPSB020CA1M4G1Q4 D Revision: Revision "D" M Transmitter Class: Rev. 4 Electronics T Transmitter Mount: Integral Mount I Power: AC A Outputs: 4-20 mA (HART) I Conduit Entry: 1/2-14 NPT F Sensor Style: Flanged P Lining Material: Polyurethane S Electrode Material: 316L SST B Electrode Type: Bullethead (2) 020 Line Size: 2.0" (50mm) C Flange Material: Carbon Steel, Raised-Face, Slip-On A1 Flange Rating: ASME B16.5, Class 150 M4 Display: Local Operator Interface G1 Grounding Rings: 316L SST, Quan. (2) Q4 Quality Cert.: Calibration Certificate	2,430.00	2,430.00
Start Up - C	1	(1) Site visit for startup and calibration assistance. Installation of system components & electrical wiring is not included. Does not include personnel and equipment for confined space entry.  - Freight cost is not included	1,600.00	1,600.00

			<b>Total</b>	\$24,106.00
<b>REMIT TO:</b>	<b>Hickory Office:</b> PO Box 1469 Hickory, NC 28603 (828) 855-3182	<b>Richmond Office:</b> 502 Research Road N. Chesterfield, VA 23236 (804) 378-3550	Quote Valid for 30 days. A 3% fee will be added for credit card fees. Freight is prepaid and added unless quoted.	



# AmeriPumps

P.O Box 85  
Ferrum, VA 24088

(540) 365-0620  
[www.ameripumps.com](http://www.ameripumps.com)



5/5/2021

**DAKOTA JONES**  
**CHASE CITY**

Quote for a Sykes GP150/200



**Sykes Pumps Feature:**

**Vacuum Pressure Seal**

This allows the pump to run dry for extended periods of time and easy and inexpensive field replacement.

**Backflush Valve**

Operator can clear the suction strainer of debris with the press of a valve, all in a matter of seconds.

**Univac Priming System**

The Sykes Pump is able to sewer bypass, well point dewatering, and standard dewater all with the same pump. The vacuum system also allows the pump to prime and re-prime from a snore

**Features of the GP200MC include:**

- Caterpillar, Perkins, Fiat 3.4 Engine T4F
- 90 Gallon Fuel Tank
- Highway Trailer Mounted or Drag Skid

		Quantity	Cost Each	Cost Total
6" GP150/200MC		1	\$ 44,900.00	\$ 44,900.00
Options (All fittings bauer unless specified camlock)				
	Suction/Discharge Flange Fittings			
LOFA	750 CAN Auto Control Box			
	CONTROLS SPECIFIED BY			
DORSETT				

Total

Price is F.O.B. Hillsville, ' **\$ 44,900.00**

Quote is Valid for 30 days

Est Lead Time

4 to 6 weeks