

TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA Monday, August 09, 2021 at 7:00 PM

319 North Main Street, Chase City, VA 23924 Phone: (434) 372-5136 | www.chasecity.org

ADA NOTICE

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

AGENDA

Call to Order

Invocation

Citizen's Recognition

Consent Agenda

- 1. SCM July 8, 2021
- 2. RCM July 12, 2021
- 3. Bills Paid July 2021
- 4. Report to Council/Operating Budget July 2021
- Charge Offs July 2021
- <u>6.</u> Public Works Report July 2021
- 7. CCVFD July 2021 Report
- 8. CCPD July 2021 Report

New Business

9. Lodging Tax First Reading

Mayor/Council Comments

Town Manager's Oral Report

Adjournment

ORGANIZATIONAL MEETING

TOWN OF CHASE CITY, VA

Thursday, July 08, 2021 at 5:15 PM

319 North Main Street, Chase City, VA 23924

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

MINUTES

Call to Order

Mayor Fahringer called the meeting to order at 5:15 pm.

PRESENT

Town Manager Dusty Forbes
Mayor Alden Fahringer
Vice-Mayor James Bohannon
Council Member Marshall Whitaker
Council Member BJ Mull
Council Member Brenda Hatcher
Council Member Pauline Keeton
Council Member Michelle Wilson

Urgent Meeting Items

1. Organizational Agenda Items

Motion to reappoint Chief Jay Jordan, Treasurer Virginia Petersen and Clerk Tonya Duffer was made by Vice-Mayor Bohannon, Seconded by Council Member Keeton. Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Mull, Council Member Hatcher, Council Member Keeton, Council Member Wilson.

Motion was made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher to reappoint Joseph Epps to the Zoning Board for a four year term. Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Mull, Council Member Hatcher, Council Member Keeton, Council Member Wilson.

Motion was made by Vice-Mayor Bohannon, Seconded by Council Member Whitaker to reappoint David Lipscomb and F.W. Richards, Jr. to the IDA for four year terms. Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Mull, Council Member Hatcher, Council Member Keeton, Council Member Wilson.

2. Motion to approve the Town Manager to sign the contract for purchase of Wells Fargo Building.

Motion to accept the final offer for the Wells Fargo Building of \$500,000 and to authorize the Town Manger to sign the contract for purchase was made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Mull, Council Member Hatcher, Council Member Keeton, Council Member Wilson.

3. Town Council to give Treasurer permission to solicit a loan for \$500,000 for purchase of the Wells Fargo Building.

Motion to have the Treasurer have Davenport to bid out the loan for the purchase of the Wells Fargo building was made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher.

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

Adjournment

There being no further business the meeting was adjourned at 5:20 pm.

Alden Fahringer, Mayor

Tonya M. Duffer, Clerk of Council

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

MINUTES

Invocation

Mayor Fahringer gave the invocation.

Call to Order

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

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Marshall Whitaker

Council Member Michelle Wilson

ABSENT

Council Member BJ Mull

Citizen's Recognition

Coach Harry John - 1259 Old Sudan Road, Clarksville, Head Football Coach, Bluestone High School, stated that the school was in need of about 20 -25 more kids to play football this year. He asked do we know anyone that can help transport the kids to and from practice or conditioning. He also told everyone that Sentara was offering free sports physicals.

Queena Smith, 2 businesses in town, stated that the town is looking much better. She also stated that the town needs to allow business owners to market their business using the town sidewalks.

Consent Agenda

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

- 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

July 12, 2021 MINUTES Town Council Mee Item #2.

- 5. Charge Offs June 2021
- 6. CCVFD June 2021 Report
- 7. PW Report June 2021

Old Business

8. Sidewalk Obstruction Ordinance Update

Motion to approve as a second reading the changes made to the sidewalk ordinance as presented was made by Council Member Hatcher, Seconded by Vice-Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson.

Motion to adopt the changes made to the sidewalk ordinance as presented was made by Council Member Hatcher, Seconded by Vice-Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, 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.

New Business

9. Adopt new election law ordinance

Motion to adopt an ordinance pertaining to the new election laws was made by Council Member Whitaker, Seconded by Vice-Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson.

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

July 12, 2021 MINUTES Town Council Mee Item #2.

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.

10. Update and approval for ARPA funds purchases

Motion to approve ARPA expenditures as presented was made by Vice-Mayor Bohannon, Seconded by Council Member Keeton. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

Complete the electronic installation of SCADA with the additional equipment needed for the WWTP at a cost of \$84,456.00

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.

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.

Two new pumps for WWTP at a cost of \$44,900.00 each

Mayor/Council Comments

Mayor Farhinger told everyone that two firefighters have completed their live burns and that the CCVFD has completed training on airbags. He also stated the fire department received a gently used refrigerator from MJ Colgate. He also stated that we are headed in the right direction in beautifying our town and that everyone needs to do their part. He also thanked the PD and PW for all the hard work they do.

Vice-Mayor Bohannon stated that Party at the Pavilion has received a lot of support but that we could do better. He also said a lot of good things are happening and people are starting to take notice. Also, he reminded everyone that the Fly-in is July 24th.

Council Member Whitaker reiterated what Vice-Mayor Bohannon had to say, that a lot of good things are happening in town and we need the community's help. The ballpark looks good better than it has in years and that is thanks to a lot of volunteers.

Town Manager's Oral Report

Town Manager Forbes thanked everyone for coming to the meeting. He gave the following report:

July 12, 2021 MINUTES Town Council Mee Item #2.

Blighted Properties - Nothing new this month

<u>Business Opportunities</u> - Two new potential business startups, Outer Beauty Grand Opening July 11, Bear Claw had successful Car Show, Out Door Patio for Blackwater Station

Contacts/ Meetings - Jeff Cohen Strike Force Tire

<u>Streets - Marshall and Berry St refreshed, Paving beginning on Hudgins, Washington, Huston curve, Boyd Academy Intersection</u>

<u>Water/Sewer - Slip line survey from Grove to Ball park.</u>

<u>WWTP</u> - Running at peak efficiency

Endly Street Project - Street repair pushed back due to paving cost review

Grants - Expect funds within next 45 days for Chase City Auditorum

Community Park - Football camp success 23 youth

Adjournment

There being no further business the meeting was adjourned at 7:25 pm.

Alden Fahringer, Mayor

Tonya M. Duffer, Clerk of Council

Selective Check Register

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Item #3.

Town of Chase City Including all check statuses

BANK ID	CHECK#	STATUS	VENDOR#	VENDOR NAME	CHECK DATE RECONCIL VOID DAT	
GC	042131	0	000000749	100 MILE YARD SALE	07/02/2021	50.00
GC	042132	0	0000001586	EBCO AVIATION INSURANCE	07/02/2021	3,020.00
GC	042133	0	0000001585	FEATURE ATTRACTION BAND	07/02/2021	1,200.00
GC	042134	0	0000001705	GRAHAM HARDWARE	07/02/2021	143.96
GC	042135	0	0000001204	HARRIS COMPUTER SYSTEMS	07/02/2021	15,944.15
GC	042136	0	000000135	JIM'S SUPPLY OF VA., INC.	07/02/2021	65.43
GC	042137	0	0000000065	MECKLENBURG SUN	07/02/2021	18.00
GC	042138	0	0000001852	MINNESOTA LIFE	07/02/2021	24.00
GC	042139	0	0000001494	PAIGE'S CLEANING SERVICE	07/02/2021	1,080.00
GC	042140	0	0000001563	PAUL C. MALONE	07/02/2021	200.00
GC	042141	0	000000122	TOWN OF CHASE CITY	07/02/2021	293.63
GC	042142	0	0000001030	TREASURER OF VIRGINIA	07/02/2021	2,977.00
GC	042143	0	0000000324	TREASURERS' ASSOCIATION OF VIRGINIA	07/02/2021	110.00
GC	042144	0	0000001588	TRIANGLE TRUCK CENTER, INC.	07/02/2021	36,487.00
GC	042145	0	0000001587	TRITECHNOLOGIES	07/02/2021	15,038.00
GC	042146	0	0000000294	UNIVERSITY OF VIRGINIA - VA INSTITUTE OF GOVT.	07/02/2021	250.00
GC	042147	0	0000000141	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	07/02/2021	25.00
GC	042148	0	000000006	VIRGINIA MUNICIPAL LEAGUE	07/02/2021	1,511.00
GC	042150	0	0000001290	VIRGINIA RISK SHARING ASSOCIATION	07/02/2021	26,000.75
GC	042151	0	0000000317	VIRGINIA RURAL WATER ASSOC.	07/02/2021	400.00
GC	042152	0	0000002126	WATKINS INSURANCE AGENCY, INC.	07/02/2021	12,066.00
GC	042153	0	0000000077	WHOLESALE PARTS, INC.	07/02/2021	278.37
GC	042154	0	000000017	BO'S HYDRAULICS, INC.	07/12/2021	42.98
GC	042155	0	0000001110	BOYD HONDA OF SOUTH HILL, VA.	07/12/2021	1,492.37
GC	042156	0	000000182	CHASE CITY FLOWER SHOP	07/12/2021	41.86
GC	042157	0	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	07/12/2021	4,141.66
GC	042158	0	0000000566	COLUMBIA GAS OF VIRGINIA	07/12/2021	182.21
GC	042159	0	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/12/2021	150.00
GC	042160	0	0000000072	DOMINION ENERGY VIRGINIA	07/12/2021	4,107.93
GC	042161	0	0000002619	HARRIS, MATTHEWS & CROWDER, PC	07/12/2021	90.00
GC	042162	0	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	07/12/2021	1,500.00
GC	042163	0	0000000065	MECKLENBURG SUN	07/12/2021	1,085.00
GC	042164	0	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	07/12/2021	14.99
GC	042165	0	000000187	UNITED STATES TREASURY	07/12/2021	Page 8

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Town of Chase City Including all check statuses

BANK ID	CHECK#	STATUS	VENDOR#	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT C
GC	042166	0	000000083	XEROX CORPORATION	07/12/2021	VOID DATE	44.70
GC	042167	0	0000001351	ARAMARK	07/16/2021		1,129.95
GC	042168	0	000000014	AUTO PARTS & EQUIP. CO., INC.	07/16/2021		13.20
GC	042169	0	000000015	B & B CONSULTANTS, INC. (CC)	07/16/2021		4,061.70
GC	042170	0	0000001589	BLACK DIAMOND ASPHALT, LLC	07/16/2021		48,526.00
GC	042171	0	000000088	CHASE CITY CHAMBER OF COMMERCE	07/16/2021		1,500.00
GC	042172	0	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	07/16/2021		2,339.17
GC	042173	0	0000000802	COMCAST COMMUNICATIONS	07/16/2021		339.25
GC	042174	0	0000001224	DOLI/BOILER SAFETY	07/16/2021		40.00
GC	042175	0	0000001960	DOMADE, INC.	07/16/2021		1,175.99
GC	042176	V	0000000072	DOMINION ENERGY VIRGINIA	07/16/2021		0.00
GC	042177	0	000000072	DOMINION ENERGY VIRGINIA	07/16/2021		1,102.39
GC	042178	0	000000036	FUEL FREEDOM CARD	07/16/2021		3,297.27
GC	042179	0	000000540	LENHART BROTHERS	07/16/2021		360.00
GC	042180	0	0000001119	MECKLENBURG COUNTY BUSINESS EDUC PARTNERSHIP, INC.	07/16/2021		1,000.00
GC	042181	0	0000001177	PYLE SOLUTIONS LLC	07/16/2021		1,977.00
GC	042182	0	0000001962	ROANOKE RIVER RAILS TO TRAILS	07/16/2021		100.00
GC	042183	0	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	07/16/2021		1,275.00
GC	042184	0	0000002390	SOUTHSIDE REGIONAL PUBLIC	07/16/2021		3,367.60
GC	042185	0	0000000815	T. L. CARTER DIESEL REPAIR	07/16/2021		3,113.23
GC	042186	0	0000001527	THOMSON REUTERS - WEST	07/16/2021		101.67
GC	042187	0	0000001510	TMDE CALIBRATION LABS, INC.	07/16/2021		225.00
GC	042188	0	000000068	U. S. POST OFFICE	07/16/2021		55.00
GC	042189	0	0000002752	VDOT	07/16/2021		100.00
GC	042190	0	000000037	VERIZON	07/16/2021		203.56
GC	042191	0	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	07/16/2021		34.65
GC	042192	0	0000001149	XTREME SIGNS	07/16/2021		575.00
GC	042193	0	0000001455	ALDEN FAHRINGER	07/22/2021		333.33
GC	042194	0	000000004	ANTHEM BLUE CROSS & BLUE SHIELD	07/22/2021		17,562.00
GC	042195	0	0000000807	COX, BELDEN W.	07/22/2021		634.00
GC	042196	0	0000001942	FIRST CITIZENS BANK	07/22/2021		1,349.83
GC	042197	0	000000587	LINCOLN FINANCIAL GROUP	07/22/2021		552.07
GC	042198	0	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	07/22/2021		586 50
GC	042199	0	0000000924	OFFICE OF DRINKING WATER - VDH	07/22/2021		3, Page 9

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Town of Chase City Including all check statuses

BANK ID	CHECK#	STATUS	VENDOR #	VENDOR NAME	C	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT [
GC	042200	0	0000000122	TOWN OF CHASE CITY	C	7/22/2021	VOID DATE	65.35
GC	042201	0	0000002752	VDOT	VDOT 07/22/2			
GC	042202	0	0000000083	XEROX CORPORATION	C	7/22/2021		58.22
GC	042203	0	0000000604	ADVANCE AUTO PARTS	C	7/26/2021		200.71
GC	042204	0	0000002655	CONSOLIDATED PIPE & SUPPLY CO., I	NC.	7/26/2021		511.10
GC	042205	0	0000001116	CUNNINGHAM BROS. AUTO PARTS LL	C PRP (7/26/2021		150.00
GC	042206	0	0000001096	DCLS	C	7/26/2021		187.61
GC	042207	0	000000033	FARMVILLE WHOLESALE ELECTRIC	C	7/26/2021		262.38
GC	042208	0	0000002667	JACK & SON REFRIGERATION SERVIC	E	7/26/2021		158.00
GC	042209	0	0000001147	KEVIN'S AUTO	C	7/26/2021		308.00
GC	042210	0	0000000054	PARKER OIL CO., INC.	C	7/26/2021		2,100.61
GC	042211	0	0000001898	PURCHASE POWER	C	7/26/2021		320.99
GC	042212	0	0000000634	T & J FARM EQUIPMENT SALES, INC.	C	7/26/2021		618.11
GC	042213	0	0000002602	THE SHERWIN-WILLIAMS CO.	C	7/26/2021		586.10
GC	042214	0	0000000664	AUSTIN ELECTRICAL CONSTR., INC	C	7/30/2021		1,200.00
GC	042215	0	0000001486	BALDWIN COOKE	C	7/30/2021		336.67
GC	042216	0	0000001678	CALLAHAN, MICHAEL R.	C	7/30/2021		123.65
GC	042217	0	0000000088	CHASE CITY CHAMBER OF COMMERC	E	7/30/2021		665.55
GC	042218	0	0000000686	CLEARWATER SALES, INC.	C	7/30/2021		10,867.00
GC	042219	0	0000001469	COMCAST	C	7/30/2021		429.41
GC	042220	0	0000000802	COMCAST COMMUNICATIONS	C	7/30/2021		265.70
GC	042221	0	0000001380	CRAIG R. SCRIBNER	C	7/30/2021		29.00
GC	042222	0	0000001592	CRYSTAL R. PULLIN	C	7/30/2021		182.93
GC	042223	0	0000001597	DAVID LEWIS	C	7/30/2021		5,000.00
GC	042224	0	0000000072	DOMINION ENERGY VIRGINIA	C	7/30/2021		1,081.30
GC	042225	0	0000001207	FUSION, LLC	C	7/30/2021		18.24
GC	042226	0	0000001705	GRAHAM HARDWARE	C	7/30/2021		259.60
GC	042227	0	0000001254	GreatAmerica Financial Svcs.	C	7/30/2021		33.68
GC	042228	0	0000001299	HHM PORTA TOILET LLC	C	7/30/2021		389.61
GC	042229	0	0000001593	JUANA ZAVALA	C	7/30/2021		56.20
GC	042230	0	0000001594	JUDITH BROTHERS	C	7/30/2021		221.20
GC	042231	0	0000001517	LAKE COUNTRY INTERNET, LLC	C	7/30/2021		6,580.00
GC	042232	0	0000000834	MCI COMM SERVICE	C	7/30/2021		36.45
GC	042233	0	0000001590	MECKLENBURG COUNTY	C	7/30/2021		Page 10

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Town of Chase City

Including all check statuses

BANK I	CHECK#	STATUS	S VENDOR#	VENDOR NAME		CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT [
GC	042234	0	0000001596	PEGGY DUFFEY		07/30/2021		14.35
GC	042235	0	0000002086	PETERSEN, VIRGINIA W		07/30/2021		22.40
GC	042236	0	0000000322	ROANOKE RIVER SERVICE AUTHORITY	,	07/30/2021		17,988.01
GC	042237	0	0000001595	ROSLYN CURRENCE		07/30/2021		107.29
GC	042238	0	000000390	SIGMA CONSULTING AND TRAINING, IN	C.	07/30/2021		500.00
GC	042239	0	0000001584	STEPHANIE FULLER		07/30/2021		143.00
GC	042240	0	0000000122	TOWN OF CHASE CITY		07/30/2021		1,150.12
GC	042241	0	0000000122	TOWN OF CHASE CITY		07/30/2021		25.87
GC	042242	0	0000000122	TOWN OF CHASE CITY		07/30/2021		79.29
GC	042243	0	0000000068	U. S. POST OFFICE		07/30/2021		390.60
GC	042244	0	0000001495	VERIZON		07/30/2021		68.37
GC	042245	0	0000001591	VERIZON C/O CMR CLAIMS DEPT		07/30/2021		4,769.51
GC	042246	0	0000001449	VERIZON WIRELESS		07/30/2021		885.22
	Bank ID: GC	Name: 0	General Checking	Checking Account #:	0206906508		Bank ID Totals:	291,145.08
						Rep	oort Totals:	291,145.08

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

PRIOR YEAR TO DATE	BUDGET REMAINING	% USED	YEAR TO DATE	CURRENT PERIOD	ANNUAL BUDGET	DESCRIPTION	ACCOUNT
	493,000.00				493,000.00	CURRENT TAXES	10-0011-0101
4,877.40	25,499.49	15.00	4,500.51	4,500.51	30,000.00	DELINQUENT TAXES	10-0011-0102
	66,000.00				66,000.00	PPTR FROM STATE	10-0011-0103
	750.00				750.00	CAPITAL CREDITS MECK EL	10-0011-0501
535.09	6,083.14	6.41	416.86	416.86	6,500.00	PENALTY ON TAXES	10-0011-0601
384.14	4,256.08	9.45	443.92	443.92	4,700.00	INTEREST ON TAXES	10-0011-0602
1,907.59	8,843.71	15.77	1,656.29	1,656.29	10,500.00	ADMIN FEE FOR DELINQUEN	10-0011-0603
75.00	1,050.00	4.55	50.00	50.00	1,100.00	DEBT SET OFF	10-0011-0604
7,779.22	605,482.42	1.15	7,067.58	7,067.58	612,550.00		Totals for :
·	,		•	·	·	•	0011 (GENERAL PROPE
18,419.69	261,110.99	8.38	23,889.01	23,889.01	285,000.00	SALES TAX	10-0012-0101
	500.00				500.00	GAME OF SKILL TAX	10-0012-0102
453.50	109,698.08	0.27	301.92	301.92	110,000.00	BUSINESS LICENSE	10-0012-0302
5,397.04	81,204.35	0.97	795.65	795.65	82,000.00	UTILITY TAX	10-0012-0402
2,537.59	23,598.88	9.24	2,401.12	2,401.12	26,000.00	MOTOR VEHICLES	10-0012-0501
	73,000.00				73,000.00	BANK FRANCHISE TAX	10-0012-0601
17,950.16	190,328.17	8.93	18,671.83	18,671.83	209,000.00	MEALS TAX	10-0012-1101
44,757.98	739,440.47	5.86	46,059.53	46,059.53	785,500.00	AXES)	Totals for : 0012 (OTHER LOCAL TA
60.00	405.00	3.57	15.00	15.00	420.00	ZONING APPEALS	10-0013-0307
							Totals for :
60.00	405.00	3.57	15.00	15.00	420.00	REG LICENSE)	0013 (PERMIT/PREV & R
1,429.30	29,239.19	14.00	4,760.81	4,760.81	34,000.00	POLICE COURT FINES	10-0014-0101
200.00	1,160.00	9.73	125.00	125.00	1,285.00	PARKING FINES	10-0014-0102
	1,000.00				1,000.00	MISCELLANEOUS REVENUE	10-0014-0103
4,265.62	7,000.00				7,000.00	DRUG FORFEITURE	10-0014-0104
5,894.92	38,399.19	11.29	4,885.81	4,885.81	43,285.00		Totals for :
,	ŕ		·	•	·	,	0014 (FINES & FORFEIT
113.32	16,944.74	0.33	55.26	55.26	17,000.00	INTEREST EARNED	10-0015-0101
0.10	14.68	2.13	0.32	0.32	15.00	ROBERT E LEE INT INCOME	10-0015-0102
	500.00				500.00	RENT-A-TRUCK	10-0015-0201
	3,000.00				3,000.00	ROBERT E. LEE BLDG	10-0015-0202
500.00	5,500.00	8.33	500.00	500.00	6,000.00	AIRPORT HANGER, SHOP RE	10-0015-0206
613.42	25,959.42	2.10	555.58	555.58	26,515.00	R PROPERTY)	Totals for : 0015 (USE OF MONEY &
	3,500.00				3,500.00	SIDEWALKS, CURB & GUTT	10-0016-0702
17.083.45	197,158.05	8.30	17,841.95	17,841.95	215,000.00	GARBAGE FEES	10-0016-0802
1,000.00	5,500.00		,-	, -	5,500.00	WEED CUTTING CHARGES	10-0016-0803
,	1,000.00				1,000.00	DEBRIS & JUNK REMOVAL	10-0016-0805
456.49	7,450.88	6.86	549.12	549.12	8,000.00	PENALTIES - GA	10-0016-0813
					•		Totals for :
18,539.94	214,608.93	7.89	18,391.07	18,391.07	233,000.00	ERVICES)	0016 (CHARGES FOR SE
157.38	1,950.00	2.50	50.00	50.00	2,000.00	DMV REGISTRATION STOP	10-0018-9905
	2,000.00				2,000.00	SURPLUS EQUIPMENT	10-0018-9909
Page 12	16,083.40	19.58	3,916.60	3,916.60	20,000.00	MISCELLANEOUS REVENUE	10-0018-9913
37.1	10,000.00				10,000.00	MECK. CO. FOR AIRPORT	10-0018-9915

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9916	COVID - MECKLENBURG CO		28,555.00	28,555.00		28,555.00-	
Totals for : 0018 (MISC REVENUE)		34,000.00	32,521.60	32,521.60	95.65	1,478.40	1,076.61
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00	1,255.15	1,255.15	89.65	144.85	1,266.32
Totals for : 0022 (STATE - NON CATAGO	RICAL	1,400.00	1,255.15	1,255.15	89.65	144.85	1,266.32
AID) 10-0024-0406	STREET REVENUE	470,000.00				470,000.00	
10-0024-0407	LITTER GRANT	1,600.00				1,600.00	
10-0024-0412	FIRE PROGRAM FUND	10,000.00				10,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00				64,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00				6,500.00	
10-0024-0450	COMMUNICATION TAX	50,000.00	3,177.20	3,177.20	6.35	46,822.80	3,563.29
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	77.84
Totals for : 0024 (STATE - CATAGORICAL	_ AID)	603,700.00	3,177.20	3,177.20	0.53	600,522.80	3,641.13
10-0041-0101	INSURANCE PROCEEDS		4,743.82	4,743.82		4,743.82-	46,679.00
10-0041-0119	LODA INSURANCE PROCEEI		28,692.00	28,692.00		28,692.00-	35,364.00
Totals for : 0041 (NON-REVENUE RECEIL	PTS)		33,435.82	33,435.82	0.00	33,435.82-	82,043.00
Total Revenues		2,396,764.00	147,364.34	147,364.34	6.15	2,249,399.66	165,672.54
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	1,978.27	1,978.27	6.65	27,766.73	1,856.87
10-1101-2100	FICA	1,400.00	115.66	115.66	8.26	1,284.34	110.88
10-1101-2210	RETIREMENT (VRS)	1,700.00	188.39	188.39	11.08	1,511.61	77.78
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	317.00	8.33	3,487.00	320.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	35.08	35.08	9.74	324.92	28.36
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	5.84	5.84	58.40	4.16	3.41
10-1101-2700	DISABILITY INSURANCE	200.00	14.69	14.69	7.35	185.31	14.02
10-1101-2720	WORKER'S COMP	120.00	32.15	32.15	26.79	87.85	18.77
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00				20,000.00	15.00
10-1101-3500	PRINTING & BINDING	2,200.00	155.99	155.99	7.09	2,044.01	
10-1101-3600	ADVERTISING	200.00	50.00	50.00	25.00	150.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00				2,000.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00	4 0 4 7 4 0	4 0 4 7 4 0	400.00	300.00	4 000 50
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00	1,347.12	1,347.12	103.62	47.12-	1,288.50
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	240.40
10-1101-5899	MISCELLANEOUS	450.00				450.00	319.18
Totals for : 1101 (LEGISLATIVE)		64,789.00	4,240.19	4,240.19	6.54	60,548.81	4,252.77
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	6,611.06	8.37	72,388.94	D 40
10-1201-2100	FICA	5,625.00	482.40	482.40	8.58	5,142.60	Page 13

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10-1201-2210	RETIREMENT (VRS)	4,600.00	391.44	391.44	8.51	4,208.56	207.55
10-1201-2400	GROUP LIFE INSURANCE	950.00	72.88	72.88	7.67	877.12	75.19
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	14.59	14.59	72.95	5.41	8.53
10-1201-2700	DISABILITY INSURANCE	480.00	38.07	38.07	7.93	441.93	36.78
10-1201-2720	WORKER'S COMP	280.00	75.02	75.02	26.79	204.98	43.81
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	565.00	565.00	8.07	6,435.00	65.00
10-1201-5230	TELECOMMUNICATIONS	2,900.00	221.79	221.79	7.65	2,678.21	568.76
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00				2,400.00	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00				1,000.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00	456.88	456.88	65.27	243.12	430.50
10-1201-5899	MISCELLANEOUS	400.00	336.67	336.67	84.17	63.33	
10-1201-6001	OFFICE SUPPLIES	700.00				700.00	79.98
Totals for : 1201 (EXECUTIVE ADMIN - T	TOWN	108,655.00	9,265.80	9,265.80	8.53	99,389.20	8,271.74
MGR)							
10-1221-3150	PROF SRV - LEGAL	6,500.00	90.00	90.00	1.38	6,410.00	60.00
Totals for : 1221 (LEGAL SERVICES)		6,500.00	90.00	90.00	1.38	6,410.00	60.00
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00				11,400.00	
Totals for : 1224 (INDEPENDANT AUDIT	OR)	11,400.00			0.00	11,400.00	
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,660.06	9,660.06	8.33	106,339.94	9,069.90
10-1241-2100	FICA	7,470.00	654.92	654.92	8.77	6,815.08	612.33
10-1241-2210	RETIREMENT (VRS)	7,000.00	653.09	653.09	9.33	6,346.91	334.24
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	1,585.00	8.33	17,435.00	1,600.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	121.60	121.60	6.91	1,638.40	136.33
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	21.88	21.88	109.40	1.88-	12.80
10-1241-2700	DISABILITY INSURANCE	700.00	51.66	51.66	7.38	648.34	42.86
10-1241-2720	WORKER'S COMP	500.00	133.96	133.96	26.79	366.04	79.81
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	150.00	150.00	10.00	1,350.00	50.00
10-1241-5210	POSTAGE	4,000.00				4,000.00	320.99
10-1241-5230	TELECOMMUNICATIONS	2,600.00	221.77	221.77	8.53	2,378.23	383.75
10-1241-5308	GENERAL LIABILITY INS.	9,600.00	2,418.82	2,418.82	25.20	7,181.18	2,429.60
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	102.92	5.15	1,897.08	102.92
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	22.40	22.40	2.24	977.60	24.15
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00				600.00	Page 14
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00	110.00	110.00	100.00	0.00	-

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10-1241-5899	MISCELLANEOUS	700.00				700.00	15.74
10-1241-6001	OFFICE SUPPLIES	7,100.00	216.72	216.72	3.05	6,883.28	790.08
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		187,680.00	16,124.80	16,124.80	8.59	171,555.20	16,115.50
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00	15,944.15	15,944.15	103.53	544.15-	14,200.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	397.30
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	912.94
Totals for :		19,000.00	15,944.15	15,944.15	83.92	3,055.85	15,510.24
1251 (COMPUTER PROCES	•	•	15,544.15	15,544.15	03.92	·	15,510.24
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & 0	OFFICIAL S)	1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	39,620.20	39,620.20	8.49	426,879.80	37,968.34
10-3110-1150	SALARIES & WAGES - REGO SALARIES & WAGES - HOLI	30,000.00	1,675.84	1,675.84	5.59	28,324.16	1,600.32
10-3110-1183	SHOP LABOR	4,000.00	202.94	202.94	5.07	3,797.06	481.35
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	2,118.98	2,118.98	9.21	20,881.02	1,042.73
10-3110-1300	SALARIES & WAGES - PART	4,500.00	2,110.00	2,110.00	0.21	4,500.00	162.08
10-3110-2100	FICA	38,500.00	3,187.54	3,187.54	8.28	35,312.46	3,011.84
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,646.56	2,646.56	8.27	29,353.44	1,303.05
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	6,340.00	8.33	69,740.00	6,400.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	492.75	492.75	11.20	3,907.25	354.75
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	126.93	126.93	211.55	66.93-	74.22
10-3110-2700	DISABILITY INSURANCE	2,600.00	198.34	198.34	7.63	2,401.66	161.68
10-3110-2720	WORKER'S COMP	7,500.00	2,009.38	2,009.38	26.79	5,490.62	1,189.23
10-3110-2740	LINE OF DUTY ACT	25,000.00	5,826.25	5,826.25	23.31	19,173.75	6,222.75
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00				1,000.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00				3,000.00	320.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00	567.00	567.00	8.33	6,243.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	2,002.37	2,002.37	50.06	1,997.63	
10-3110-5210	POSTAGE	400.00	375.99	375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	1,315.14	1,315.14	9.39	12,684.86	1,534.13
10-3110-5305	MOTOR VEHICLE INS.	3,600.00	907.06	907.06	25.20	2,692.94	912.78
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00	1,662.94	1,662.94	25.20	4,937.06	1,664.48
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	- 4- 00		10.01	1,000.00	4 445 00
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00	547.23	547.23	10.94	4,452.77	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	4.075.00	4.075.00	05.00	2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	1,275.00	25.00	3,825.00	
10-3110-5812	TO EXPEND MAC BAILEY DO	1 000 00	575.00	575.00	4.10	575.00-	
10-3110-5899 10-3110-6001	MISCELLANEOUS OFFICE SUPPLIES	1,000.00 2,500.00	41.86 33.68	41.86 33.68	4.19 1.35	958.14 2,466.32	33.68
10-3110-6001	VEHICLE/POWER EQUIP FU		2,049.83		9.76		33.08 1_1/1_65_
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00 7,000.00	2,049.83 270.49	2,049.83 270.49	9.76 3.86	18,950.17 6,729.51	
10-3110-6010	POLICE SUPPLIES	2,000.00	270.49 25.55	270.49 25.55	3.00 1.28	1,974.45	Page 15

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10-3110-6011	UNIFORMS	6,000.00				6,000.00	
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00				2,000.00	288.90
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00				24,000.00	
Totals for : 3110 (POLICE DEPARTME)	NT)	835,150.00	76,094.85	76,094.85	9.11	759,055.15	71,154.87
10-3220-1183	, SHOP LABOR	400.00				400.00	
10-3220-2100	FICA	15.00				15.00	
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00				9,500.00	85.00
10-3220-5305	MOTOR VEHICLE INS.	6,000.00	7,163.00	7,163.00	119.38	1,163.00-	6,010.38
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00	4,903.00	4,903.00	96.14	197.00	4,946.00
10-3220-5840	STATE FIRE PROGRAM FUN	10,000.00				10,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	394.88	394.88	7.90	4,605.12	257.27
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.66	4,141.66	8.33	45,558.34	4,141.67
Totals for : 3220 (FIRE DEPARTMENT)		87,315.00	16,602.54	16,602.54	19.01	70,712.46	15,440.32
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	
Totals for : 3230 (RESCUE SQUAD)		1,000.00			0.00	1,000.00	
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	12,334.27	12,334.27	8.63	130,665.73	11,559.30
10-4120-1183	SHOP LABOR	17,000.00	1,494.88	1,494.88	8.79	15,505.12	1,444.05
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	286.64	286.64	5.73	4,713.36	190.27
10-4120-1300	SALARIES & WAGES - PART					0.00	540.00
10-4120-2100	FICA	12,000.00	1,022.88	1,022.88	8.52	10,977.12	944.62
10-4120-2210	RETIREMENT (VRS)	9,000.00	893.12	893.12	9.92	8,106.88	542.94
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	881.56	881.56	14.69	5,118.44	789.49
10-4120-2300	HEALTH INSURANCE	28,150.00	1,711.80	1,711.80	6.08	26,438.20	2,368.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	166.26	166.26	5.54	2,833.74	231.79
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	36.47	36.47	72.94	13.53	21.33
10-4120-2700	DISABILITY INSURANCE	730.00	45.19	45.19	6.19	684.81	50.01
10-4120-2720	WORKER'S COMP	5,000.00	1,339.59	1,339.59	26.79	3,660.41	782.39
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00	63,564.00	63,564.00	63.56	36,436.00	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,754.70	4,754.70	7.67	57,245.30	4,820.31
10-4120-5220	FREIGHT & EXPRESS	100.00				100.00	
10-4120-5230	TELECOMMUNICATIONS	1,200.00	88.57	88.57	7.38	1,111.43	72.92
10-4120-5305	MOTOR VEHICLE INS.	4,200.00	1,058.23	1,058.23	25.20	3,141.77	1,073.86
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00				200.00	
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	166.67	166.67	23.81	533.33	208.34
10-4120-5899	MISCELLANEOUS	700.00	90.44	90.44	12.92	609.56	91.44
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	700.21	700.21	8.75	7,299.79	315.64
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	2,622.08	2,622.08	16.39	13,377.92	1,296.11
10-4120-6011	UNIFORMS	14,000.00	1,129.95	1,129.95	8.07	12,870.05	915.16
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	1,689.79	1,689.79	4.22	38,310.21	
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00				7,000.00	Page 16

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10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00	35,000.00	35,000.00	100.00	0.00	
10-4120-8107	MANHOLES	15,000.00				15,000.00	
Totals for :		522 222 22	404.077.00	404 077 00	04.50	400 050 70	422.000.40
4120		533,330.00	131,077.30	131,077.30	24.58	402,252.70	133,986.40
(HIGHWAYS/STREETS/E WALKS	BRIDGES/SIDE						
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	5,446.75	5,446.75	10.68	45,553.25	5,524.74
10-4230-1183	SHOP LABOR	17,900.00	1,494.88	1,494.88	8.35	16,405.12	1,444.05
10-4230-1200	SALARIES & WAGES - OVER	400.00	55.68	55.68	13.92	344.32	19.72
10-4230-1300	SALARIES & WAGES - PART	40,000.00	3,833.19	3,833.19	9.58	36,166.81	2,861.62
10-4230-2100	FICA	8,000.00	781.29	781.29	9.77	7,218.71	706.27
10-4230-2210	RETIREMENT (VRS)	4,700.00	432.60	432.60	9.20	4,267.40	332.70
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	1,077.80	8.33	11,856.20	477.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	80.54	80.54	3.66	2,119.46	185.38
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	32.82	32.82	65.64	17.18	19.19
10-4230-2700	DISABILITY INSURANCE	400.00	29.12	29.12	7.28	370.88	1.00-
10-4230-2720	WORKER'S COMP	9,600.00	2,571.98	2,571.98	26.79	7,028.02	1,502.19
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	•	•		30,000.00	,
10-4230-3171	TIPPING FEE	46,000.00	3,367.60	3,367.60	7.32	42,632.40	3,552.80
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00	3,113.23	3,113.23	51.89	2,886.77	,
10-4230-5210	POSTAGE	800.00	58.59	58.59	7.32	741.41	57.48
10-4230-5230	TELECOMMUNICATIONS	1,400.00	88.56	88.56	6.33	1,311.44	72.92
10-4230-5305	MOTOR VEHICLE INS.	5,200.00	1,310.19	1,310.19	25.20	3,889.81	1,288.63
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		·		1,200.00	·
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	852.56	852.56	7.75	10,147.44	725.77
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	2,405.76	2,405.76	37.01	4,094.24	39.25
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	14.72	14.72	0.33	4,485.28	581.29
10-4230-8106	EQUIP ADDITION - DUMPS	3,000.00				3,000.00	
Totals for : 4230 (REFUSE COLLEC	CTION)	263,384.00	27,047.86	27,047.86	10.27	236,336.14	19,390.00
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,335.20	3,335.20	8.34	36,664.80	3,391.84
10-4320-2100	FICA	3,000.00	243.84	243.84	8.13	2,756.16	247.87
10-4320-2210	RETIREMENT (VRS)	2,600.00	229.56	229.56	8.83	2,370.44	121.30
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	634.00	8.33	6,974.00	640.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	42.74	42.74	7.37	537.26	46.31
10-4320-2600	UNEMPLOYMENT INSURAN	15.00	7.29	7.29	48.60	7.71	4.27
10-4320-2700	DISABILITY INSURANCE	300.00	21.93	21.93	7.31	278.07	19.71
10-4320-2720	WORKER'S COMP	900.00	241.13	241.13	26.79	658.87	140.83
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,120.00	1,120.00	11.20	8,880.00	413.00
10-4320-3316	COVID-19	. 0,000.00	.,0.00	.,0.00	0	0.00	3,462.46
10-4320-5110	ELECTRIC	19,000.00	929.85	929.85	4.89	18,070.15	1,771.17
10-4320-5120	HEATING & FUEL	8,400.00	140.35	140.35	1.67	8,259.65	117.00
10-4320-5301	BOILER INSURANCE	3,200.00	806.27	806.27	25.20	2,393.73	
10-4320-5304	PROPERTY INSURANCE	10,700.00	2.695.97	2.695.97	25.20	8,004.03	Page 17

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00				2,000.00	238.35
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	132.90	132.90	3.32	3,867.10	
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	128.44
10-4320-6014	OTHER OPERATING SUPPLI	700.00				700.00	74.92
Totals for :	WDO)	114,603.00	10,581.03	10,581.03	9.23	104,021.97	14,254.89
4320 (BUILDINGS AND GROU	,	·	,	,		•	,
10-7120-5430	RENT FOR B'BALL COURT	800.00				800.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5643	SOCCER DONATION	1,000.00	4.500.00	4 = 00 00		1,000.00	4.500.00
10-7120-5644	MACCALLUM MORE GARDE	7,500.00	1,500.00	1,500.00	20.00	6,000.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00	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	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00				5,000.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	
Totals for :		17,400.00	2,600.00	2,600.00	14.94	14,800.00	2,600.00
7120 (PARKS/RECREATION/CULT	LIDAL \	11,400.00	2,000.00	2,000.00	14.04	14,000.00	2,000.00
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	142.51	142.51	6.61	2,012.49	60.00
10-7150-5310	ELECTRIC	2,000.00	94.40	94.40	4.72	1,905.60	116.05
10-7150-5230	TELECOMMUNICATIONS	820.00	69.55	69.55	8.48	750.45	66.62
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00	3,020.00	3,020.00	111.85	320.00-	2,688.00
10-7150-5899	MISCELLANEOUS	190.00	3,020.00	3,020.00	111.00	190.00	2,000.00
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	262.38	262.38	13.12	1,737.62	143.69
10-7150-6014	OTHER OPERATING SUPPLI	135.00	202.36	202.30	13.12	135.00	143.09
	OTHER OPERATING SUPPLI	135.00				135.00	
Totals for : 7150 (AIRPORT)		10,000.00	3,588.84	3,588.84	35.89	6,411.16	6,093.47
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00	25.74	25.74	0.13	19,974.26	
10-7260-5110	ELECTRIC	2,500.00				2,500.00	21.22
10-7260-5120	HEATING & FUEL	2,800.00	41.86	41.86	1.50	2,758.14	35.66
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	
Totals for :		·				·	
7260 (ROBERT E LEE COM.	CTR.)	27,100.00	67.60	67.60	0.25	27,032.40	56.88
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00	185.98	185.98	9.30	1,814.02	45.63
10-7320-5110	ELECTRIC	4,000.00	278.85	278.85	6.97	3,721.15	256.82
10-7320-5120	HEATING & FUEL	4,000.00	278.84	278.84	6.97	3,721.16	256.82
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00				500.00	
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00				500.00	
Totals for :			- 40 0-	= 40.0=	. = .		
7320 (LIBRARY)		15,775.00	743.67	743.67	4.71	15,031.33	559.27
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	Page 18
10-8110-3600	ADVERTISING	100.00				100.00	1 490 10

Date: 08/02/2021

Statement of Revenues & Expenditures

Time: 3:24:43PM

Town of Chase City For Period Ending 07/31/2021

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
Totals for : 8110 (PLANNING & ZONING)		650.00			0.00	650.00	15.00
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00	1,500.00	1,500.00	25.00	4,500.00	1,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
Totals for: 8150 (ECONOMIC DEVELOPM	IENT)	8,100.00	1,500.00	1,500.00	18.52	6,600.00	1,500.00
10-9210-5830	REFUND ON TAXES	200.00				200.00	
Totals for : 9210 (REVENUE REFUNDS)		200.00			0.00	200.00	
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00				53,667.00	
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00				9,379.00	
Totals for : 9500 (NON-DEPARTMENTAL)		63,046.00			0.00	63,046.00	
10-9990-0001	CONTINGENCY	19,787.00				19,787.00	
Totals for : 9990 (CONTINGENCY)		19,787.00			0.00	19,787.00	
Total Expenditures		2,396,764.00	315,568.63	315,568.63	13.17	2,081,195.37	309,261.35
Excess of Revenues over Exp	enditures for 10		168,204.29-	168,204.29-	9.66	4,330,595.03	

Excess of Revenues over Expenditures for 10 **General Fund**

CDBG - Endly Street Project

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	262,450.00				262,450.00	26,865.42
Totals for : 0033 (FEDERAL - CATA	GORICAL AID)	262,450.00			0.00	262,450.00	26,865.42
Total Revenues		262,450.00			0.00	262,450.00	26,865.42
20-8140-9300	CDBG- ENDLY STREET	262,450.00				262,450.00	26,865.42
Totals for : 8140 (CDBG)		262,450.00			0.00	262,450.00	26,865.42
Total Expenditures		262,450.00			0.00	262,450.00	26,865.42
Excess of Revenues ov	er Expenditures for 20				0.00	524,900.00	

CDBG - West 4th Street Project Phase Two

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		0.86	0.86		0.86-	6.14
Totals for : 0015 (USE OF MONEY & P	ROPERTY)		0.86	0.86	0.00	0.86-	6.14
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	345.00
Totals for : 0018 (MISC REVENUE)					0.00	0.00	345.00
Total Revenues			0.86	0.86	0.00	0.86-	351.14
25-8140-9300	CDBG- PROGRAM INCOME E		1,212.95	1,212.95		1,212.95-	8,644.80
Totals for : 8140 (CDBG)			1,212.95	1,212.95	0.00	1,212.95-	8,644.80
Total Expenditures			1,212.95	1,212.95	0.00	1,212.95-	8,644.80
Excess of Revenues over Expenditures for 25		1,212.09-	1,212.09-	0.00	1,213.81-		

American Rescue Plan Act Funds

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		471.50	471.50		471.50-	
Totals for : 0015 (USE OF MONEY 8	& PROPERTY)		471.50	471.50	0.00	471.50-	
Total Revenues			471.50	471.50	0.00	471.50-	
30-8200-8300	WIFI EXTENSIONS		6,580.00	6,580.00		6,580.00-	
30-8200-8301	SCADA SENSORS		10,867.00	10,867.00		10,867.00-	
Totals for : 8200 (ARPA FUNDS)			17,447.00	17,447.00	0.00	17,447.00-	
Total Expenditures			17,447.00	17,447.00	0.00	17,447.00-	
Excess of Revenues over Expenditures for 30			16,975.50-	16,975.50-	0.00	17,918.50-	

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	145.29	145.29	1.82	7,854.71	41.68
Totals for : 0015 (USE OF MONEY & F	PROPERTY)	8,000.00	145.29	145.29	1.82	7,854.71	41.68
51-0016-0811	WATER	525,000.00	42,170.69	42,170.69	8.03	482,829.31	45,774.40
51-0016-0813	PENALTIES	22,000.00	1,047.13	1,047.13	4.76	20,952.87	2,399.10
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	400.00	400.00	4.17	9,200.00	1,150.00
Totals for : 0016 (CHARGES FOR SEF	RVICES)	561,100.00	43,617.82	43,617.82	7.77	517,482.18	49,323.50
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	1,198.22	1,198.22	39.94	1,801.78	69.99
Totals for : 0018 (MISC REVENUE)		3,000.00	1,198.22	1,198.22	39.94	1,801.78	69.99
Total Revenues		572,100.00	44,961.33	44,961.33	7.86	527,138.67	49,435.17
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,362.72	10,362.72	7.38	130,137.28	13,358.94
51-4502-1183	SHOP LABOR	18,000.00	1,441.31	1,441.31	8.01	16,558.69	1,283.60
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	31.31	31.31	0.89	3,468.69	2,626.38
51-4502-2100	FICA	12,500.00	851.02	851.02	6.81	11,648.98	1,249.02
51-4502-2210	RETIREMENT (VRS)	9,000.00	791.25	791.25	8.79	8,208.75	433.20
51-4502-2300	HEALTH INSURANCE	31,954.00	2,345.80	2,345.80	7.34	29,608.20	3,328.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	147.32	147.32	7.55	1,802.68	154.55
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	19.69	19.69	65.63	10.31	11.52
51-4502-2700	DISABILITY INSURANCE	900.00	70.82	70.82	7.87	829.18	64.74
51-4502-2720	WORKER'S COMP	5,000.00	1,339.59	1,339.59	26.79	3,660.41	782.39
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	1,986.50	1,986.50	79.46	513.50	
51-4502-3102	BONUS	6,900.00				6,900.00	
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00				25,000.00	12,479.91
51-4502-5111	ELECTRIC	5,400.00	240.73	240.73	4.46	5,159.27	283.42
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	229,000.00	17,988.01	17,988.01	7.86	211,011.99	18,150.58
51-4502-5210	POSTAGE	2,200.00	167.96	167.96	7.63	2,032.04	164.80
51-4502-5220	FREIGHT AND EXPRESS	100.00	00.57	00.57	7.00	100.00	25.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	88.57	88.57	7.38	1,111.43	72.92
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	517.02	517.02	25.20	1,534.98	512.77
51-4502-5510	TRAVEL (CONVENTION/EDIA	100.00	400.00	400.00	E4 00	100.00	200.22
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00	166.66	166.66	51.28	158.34	208.33
51-4502-5810	DUES AND ASSOC MEMBER:	400.00	400.00	400.00	100.00	0.00	400.00
51-4502-5841 51-4502-5860	WATER FEES/DEPT OF HE PERMITS/LICENSES	3,800.00 300.00	3,834.00	3,834.00	100.89	34.00-	3,770.10
51-4502-5861		300.00	24.65	34.65	11.55	300.00	42.00
51-4502-5899	MISC UTILITY MISCELLANEOUS	200.00	34.65	34.03	11.55	265.35 200.00	42.00
51-4502-5699	OFFICE SUPPLIES	500.00				500.00	
51-4502-6001	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6007	VEHICLE/POWER EQUIP FU	8,500.00	700.20	700.20	8.24	7,799.80	Page 22
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	700.20	100.20	0.24	4,500.00	Page 23

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	1,233.43	1,233.43	4.93	23,766.57	778.58
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00	5,000.00	5,000.00	40.00	7,500.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
Totals for : 4502 (WATER)		566,311.00	49,758.56	49,758.56	8.79	516,552.44	60,498.63
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
Totals for : 9990 (CONTINGENCY)		5,789.00			0.00	5,789.00	
Total Expenditures		572,100.00	49,758.56	49,758.56	8.70	522,341.44	60,498.63
Excess of Revenues over F	Expenditures for 51		4,797.23-	4,797.23-	8.28	1,049,480.11	

Water Fund

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	90.00	90.00	2.25	3,910.00	90.00
52-0016-0812	SEWER	350,000.00	29,651.71	29,651.71	8.47	320,348.29	29,341.20
52-0016-0813	PENALTIES	11,500.00	811.70	811.70	7.06	10,688.30	742.20
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for : 0016 (CHARGES FOR SERV	(ICES)	368,000.00	30,553.41	30,553.41	8.30	337,446.59	30,173.40
Total Revenues		368,000.00	30,553.41	30,553.41	8.30	337,446.59	30,173.40
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	9,667.22	9,667.22	7.44	120,332.78	12,935.88
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00	124.00	124.00	5.90	1,976.00	108.72
52-4503-1183	SHOP LABOR	17,000.00	1,422.15	1,422.15	8.37	15,577.85	1,251.51
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	496.02	496.02	16.53	2,503.98	1,652.30
52-4503-1300	SALARIES AND WAGES - PA		416.00	416.00		416.00-	
52-4503-2100	FICA	11,000.00	871.84	871.84	7.93	10,128.16	1,154.59
52-4503-2210	RETIREMENT (VRS)	8,000.00	728.45	728.45	9.11	7,271.55	476.32
52-4503-2300	HEALTH INSURANCE	31,954.00	2,345.80	2,345.80	7.34	29,608.20	3,328.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	135.63	135.63	15.07	764.37	70.25
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	20.42	20.42	68.07	9.58	11.94
52-4503-2700	DISABILITY INSURANCE	900.00	70.82	70.82	7.87	829.18	64.74
52-4503-2720	WORKER'S COMP	1,980.00	530.48	530.48	26.79	1,449.52	309.83
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,275.20	2,275.20	7.11	29,724.80	2,383.20
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00				18,000.00	230.00
52-4503-5111	ELECTRIC	45,000.00	292.44	292.44	0.65	44,707.56	4,196.83
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	164.05	164.05	8.20	1,835.95	160.97
52-4503-5220	FREIGHT AND EXPRESS	200.00				200.00	24.14
52-4503-5230	TELECOMMUNICATIONS	2,100.00	152.25	152.25	7.25	1,947.75	373.28
52-4503-5305	MOTOR VEHICLE INS.	2,040.00	514.00	514.00	25.20	1,526.00	510.08
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	166.67	166.67	11.11	1,333.33	208.33
52-4503-5841	ANNUAL FEES - WWTP	2,900.00				2,900.00	
52-4503-5899	MISCELLANEOUS	200.00				200.00	2.77
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	700.20	700.20	7.78	8,299.80	315.63
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	128.17	128.17	3.20	3,871.83	12.35
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	3,159.56	3,159.56	12.15	22,840.44	3,459.99
Totals for : 4503 (SEWER)		355,204.00	24,381.37	24,381.37	6.86	330,822.63	33,241.65
52-9990-0001	CONTINGENCY	12,796.00				12,796.00	
Totals for : 9990 (CONTINGENCY)		12,796.00			0.00	12,796.00	
Total Expenditures		368,000.00	24,381.37	24,381.37	6.63	343,618.63	33.241.65

Statement of Revenues & Expenditures

User: Page:

Item #4.

Town of Chase City For Period Ending 07/31/2021

ACCOUNT DESCRIPTION

ANNUAL BUDGET

CURRENT PERIOD

6,172.04

YEAR TO DATE **6,172.04**

% USED E

BUDGET REMAINING 681,065.22

PRIOR YEAR TO DATE

Excess of Revenues over Expenditures for 52

Sewer Fund

Sewer Escrow

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	5.82	5.82	0.15	3,994.18	30.05
Totals for : 0015 (USE OF MONEY & PI	ROPERTY)	4,000.00	5.82	5.82	0.15	3,994.18	30.05
53-0016-0806	SEWER ESCROW	114,000.00	8,920.86	8,920.86	7.83	105,079.14	8,687.41
53-0016-0813	PENALTIES	4,000.00	209.08	209.08	5.23	3,790.92	291.25
Totals for : 0016 (CHARGES FOR SER'	VICES)	118,000.00	9,129.94	9,129.94	7.74	108,870.06	8,978.66
Total Revenues		122,000.00	9,135.76	9,135.76	7.49	112,864.24	9,008.71
53-4504-9110	DEBT SERVICE - PRINCIPLE	104,000.00	104,000.00	104,000.00	100.00	0.00	102,000.00
53-4504-9120	DEBT SERVICE - INTEREST	14,021.00	7,517.25	7,517.25	53.61	6,503.75	8,511.74
Totals for : 4504 (SEWER ESCROW)		118,021.00	111,517.25	111,517.25	94.49	6,503.75	110,511.74
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
Totals for : 9990 (CONTINGENCY)		3,979.00			0.00	3,979.00	
Total Expenditures		122,000.00	111,517.25	111,517.25	91.41	10,482.75	110,511.74
Excess of Revenues over E	Expenditures for 53		102,381.49-	102,381.49-	49.45	123,346.99	

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		1.53	1.53		1.53-	6.49
Totals for : 0015 (USE OF MONEY &	& PROPERTY)		1.53	1.53	0.00	1.53-	6.49
54-0016-0808	RD SEWER/2014	71,488.00	7,009.67	7,009.67	9.81	64,478.33	6,681.40
54-0016-0813	PENALTIES	2,000.00	150.83	150.83	7.54	1,849.17	235.08
Totals for : 0016 (CHARGES FOR SERVICES)		73,488.00	7,160.50	7,160.50	9.74	66,327.50	6,916.48
Total Revenues		73,488.00	7,162.03	7,162.03	9.75	66,325.97	6,922.97
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,152.42	3,152.42	8.34	34,647.58	3,142.63
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	2,971.58	2,971.58	8.33	32,716.42	2,981.37
Totals for : 4505 (WASTEWATER P	ROJECT)	73,488.00	6,124.00	6,124.00	8.33	67,364.00	6,124.00
Total Expenditures		73,488.00	6,124.00	6,124.00	8.33	67,364.00	6,124.00
_			1,038.03	1,038.03	9.04	133,689.97	

Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio

Building Official/Demolitions

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		3.51	3.51		3.51-	5.84
Totals for : 0015 (USE OF MONEY & P	PROPERTY)		3.51	3.51	0.00	3.51-	5.84
Total Revenues			3.51	3.51	0.00	3.51-	5.84
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		52.00	52.00		52.00-	4,500.00
Totals for : 4506 (BUILDING OFFICIAL	L/DEMOS)		52.00	52.00	0.00	52.00-	4,500.00
Total Expenditures			52.00	52.00	0.00	52.00-	4,500.00
Excess of Revenues over Expenditures for 55		48.49-	48.49-	0.00	55.51-		

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

PRIOR YEAR TO DATE	BUDGET REMAINING	% USED	YEAR TO DATE	CURRENT PERIOD	ANNUAL BUDGET	DESCRIPTION	ACCOUNT
3.42	382.54	4.37	17.46	17.46	400.00	INTEREST EARNED	72-0015-0101
2.55	342.01	2.28	7.99	7.99	350.00	INTEREST EARNED - MAUSC	72-0015-0102
F 0.7	704 55	2 20	05.45	05.45	750.00		Totals for :
5.97	724.55	3.39	25.45	25.45	750.00	& PROPERTY)	0015 (USE OF MONEY &
1,450.00	8,225.00	17.75	1,775.00	1,775.00	10,000.00	GRAVE DIGGING	72-0016-1305
	500.00				500.00	LETTERING ON CRYPT DOO	72-0016-1306
1,450.00	8,725.00	16.90	1,775.00	1,775.00	10,500.00		Totals for :
1,400.00	·		ř	ŕ	ŕ	•	0016 (CHARGES FOR SE
	6,500.00	7.14	500.00	500.00	7,000.00	SALE OF LOTS	72-0018-9907
2,195.00	4,390.00				4,390.00	SALE OF CRYPTS AND NIC	72-0018-9913
50.00	250.00	16.67	50.00	50.00	300.00	SALE OF CRYPT TRAYS	72-0018-9914
	200.00				200.00	MISCELLANEOUS REVENUE	72-0018-9916
2,245.00	11,340.00	4.63	550.00	550.00	11,890.00		Totals for : 0018 (MISC REVENUE)
3,700.97	20,789.55	10.16	2,350.45	2,350.45	23,140.00		Total Revenues
	6,000.00				6,000.00	SALARIES AND WAGES - RE	72-7140-1100
	50.00				50.00	SHOP LABOR	72-7140-1183
475.50	2,867.70	18.07	632.30	632.30	3,500.00	SALARIES AND WAGES - OV	72-7140-1200
34.36	453.95	9.21	46.05	46.05	500.00	FICA	72-7140-2100
21.56	676.97	3.29	23.03	23.03	700.00	RETIREMENT (VRS)	72-7140-2210
128.00	1,395.20	8.33	126.80	126.80	1,522.00	HEALTH INSURANCE	72-7140-2300
17.95	245.72	1.71	4.28	4.28	250.00	GROUP LIFE INSURANCE	72-7140-2400
3.41	14.16	29.20	5.84	5.84	20.00	UNEMPLOYMENT INSURAN	72-7140-2600
11.06	98.57	10.39	11.43	11.43	110.00	DISABILITY INSURANCE	72-7140-2700
6.25	29.28	26.80	10.72	10.72	40.00	WORKER'S COMP	72-7140-2720
1.79	400.00				400.00	REPAIRS AND MAINTENANC	72-7140-3310
	300.00				300.00	LETTERING - OLD MAUSOLE	72-7140-3312
16.59	791.69	1.04	8.31	8.31	800.00	ELECTRIC	72-7140-5110
	100.00				100.00	MISCELLANEOUS	72-7140-5899
	192.31	3.85	7.69	7.69	200.00	REPAIRS AND MAINT SUPPL	72-7140-6007
	250.00				250.00	VEHICLE/POWER EQUIP SU	72-7140-6009
439.60	1,900.00				1,900.00	OTHER OPERATING SUPPLI	72-7140-6014
1,156.07	15,765.55	5.27	876.45	876.45	16,642.00		Totals for :
1,130.07	·	5.21	070.45	070.45	·	•	7140 (CEMETERY DEPA
	6,498.00				6,498.00	CONTINGENCY	72-9990-0001
	6,498.00	0.00			6,498.00		Totals for : 9990 (CONTINGENCY)
1,156.07	22,263.55	3.79	876.45	876.45	23,140.00		Total Expenditures
	43,053.10	6.97	1,474.00	1,474.00		or Expanditures for 72	Excess of Revenues over

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	10.73	10.73	4.29	239.27	19.18
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	253.11	253.11	3.16	7,746.89	756.71
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	2,205.13	2,205.13	3.68	57,794.87	8,057.39
73-0015-0104	INTEREST EARNED - WELL					0.00	317,911.45
Totals for : 0015 (USE OF MONEY & PRO	PERTY)	68,250.00	2,468.97	2,468.97	3.62	65,781.03	326,744.73
Total Revenues		68,250.00	2,468.97	2,468.97	3.62	65,781.03	326,744.73
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	10,544.74	10,544.74	15.45	57,705.26	5,048.41
73-7160-5899	MISCELLANEOUS		1,028.50	1,028.50		1,028.50-	733.68
73-7160-5910	FIDUCIARY TAXES					0.00	25,894.00
Totals for : 7160 (CEMETERY BEQUEST)		68,250.00	11,573.24	11,573.24	16.96	56,676.76	31,676.09
Total Expenditures		68,250.00	11,573.24	11,573.24	16.96	56,676.76	31,676.09
Excess of Revenues over Ex Cemetary / Allen W. Gregory	penditures for 73		9,104.27-	9,104.27-	10.29	122,457.79	
Excess of Revenues over Expenditures for Report			294,039.29-	294,039.29-		6,989,400.39	26,401.14

Statement of Revenues & Expenditures

Town of Chase City For Period Ending 07/31/2021 User: Page:

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		3,886,192.00	244,472.16	244,472.16	6.29	3,641,719.84	618,880.89
Total Expenditures		3,886,192.00	538,511.45	538,511.45	13.86	3,347,680.55	592,479.75
Excess of Revenues o	ver Expenditures for Report		294,039.29-	294,039.29-		6,989,400.39	26,401.14

CHARGE OFFS FOR THE MONTH OF JULY 2021

CYNTHIA CRAWLEY \$77.41 231 GREGORY AVENUE CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - FILLED POOL **VIVIAN ELLIS** \$29.91 **418 WEST FOURTH STREET** CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE DARLENE M PLASTER \$109.23 **760 DODD STREET** CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE KARDELL BOULDIN \$101.22 610 E STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD **TIMOTHY MULL** \$722.70 **508 BERRY STREET** CHASE CITY, VA 23924 CHARGE OFF PER DUSTY - POLICE HAVE BEEN NOTIFIED **BERNETTA DAVIS** \$192.28 1168 BOYD STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD **CYNTHIA STATEN** \$38.74 **261 HIGH STREET** CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - METER MISREAD **BETTY MCBRIDE** \$56.31 **430 MONROE STREET** CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD

WINTHY HATCHER \$19.93

539 ENDLY STREET

CHASE CITY, VA 23924

CHARGE OFF PER CAKNIPE - METER MISREAD

THOMAS HARRIS \$86.57

331 HUTCHESON AVENUE

CHASE CITY, VA 23924

CHARGE OFF PER CAKNIPE - ENTERED READING WRONG

Total \$1,434.30

Department of Public works report July 2021

The street crew: July was a very good month. The street crew completed a lot of tasks that were on their list.

The pot holes all around town from the repair of the water leaks, have been fixed although some of the pot holes are now speed bumps.

The grass cutting has proven to be difficult due to the recent rains. As everyone knows when it rains the grass skyrockets. The guys are doing a good job trying to get it back under control.

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: July has proven to be tough for the water crew. They have had a lot of graves to handle this past month. They stepped up and got things done in a timely manner.

Had a return pump at WWTP that the cord got caught up in the pump itself. The guys stayed over and helped with that. When that was complete they had to go to T&J and dig up a manhole that was damaged by a dozer doing some grading on site.

They had 42 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.

Used the camera system to inspect some of the sewer lines that were identified during smoke testing.

Had multiple sewer clean outs.

They also helped with patching the pot holes.

Also prepared the 500,000 gallon water tank for Southern corrosion to start painting the inside.

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 also helped repair the pot holes and has spent a lot of time fixing things at the ball park.

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

Projects completed: The pot holes have been repaired. The guys put in a new road pipe at the food bank. The paving is done for the year. The jetter truck is back in service.

Projects underway: The 500,000 gallon water tank on Boyd Street is being painted on the inside and will be down for a few more weeks. The Backhoe is almost ready to be back in service from the broken axil. Getting quotes for oak wood panel to be installed.

Superintendent statement: I have learned in the short time I have been here that I have to depend on other people to get the job done. This is against my grain, I am an I will just do it myself kind of person. With that being said I could not even start to accomplish my job without the help of my fellow employees. I do not consider myself above anyone else that works for the town but, as an equal that has a job to do as we all do. I am thankful for the great people that I work with. We don't always see eye to eye but we stand shoulder to shoulder. As Dusty says "It's a great day to be in Chase City". As always thank you for your support.

Jim Wilson



July 2021 Report

<u>Calls</u>

- 32 Total calls
- -1 Electrical Hazards
- -3 Structure Fires
- -2 Vehicle Unlocking
- -3 Fire Alarms
- -7 EMS Assists
- -5 MVAs
 - -1 MVA/Entrapment
- -4 Brush Fires
- -4 Tree Downs
- -1 Explosion
- -1 Water Rescue
 - -13 In Town calls, 19 Out of Town Calls (Clarksville-1, Boydton-1)

Training

Item #7.



Congratulations to FF DiLeo for successfully passing his written and practical tests for Firefighter 1. For our monthly training crews from Co 3 and Co 7(South Hill) met to discuss and train with their ladder truck (Truck 7). This mutual aide training allows us to be properly prepared in the event that we would need to use it.

New Member

We welcome Matt Shearin to our department

CHASE CITY POLICE DEPARTMENT 219 EAST SECOND STREET CHASE CITY, VIRGINIA 23924

REPORT FOR JULY-2021

TOTAL SUMMONS': 40

TOTAL TRAFFIC: 37

7-expired/no inspection

8-drive on suspended/no operator's license

1-illegal U-turn

11-speeding

3-talking/texting while driving

1-fail to obey highway sign

1-no seat-belt

2-expired registration

1-no motorcycle endorsement

1-operate dirt-bike on highway

1-ride motorcycle/dirt-bike with no helmet

OTHER: 3

1-capias

2-petty larceny

WORKED: 1-auto accident, 5-town service, 6-assist other Officers/Agencies, 9-assist Fire/Rescue, 2-traffic control, 3-message/motorist assist, 3-stand by at closing/security checks, 32-citizen complaints.

INVESTIGATED: 1-fight, 6-animal complaints, 5-alarms, 2-mental health, 3-larceny complaints, 4-threats, 1-vandalism complaint, 3-911 hang up calls, 7-disturbance complaints.

MISC: 31-calls to talk directly to Chief/200, 22-calls to talk to Officer on duty, 1-warrant service.

PATROLLED: 6,295

\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$

TOTAL LOSS: \$1,006 TOTAL RECOVERED: \$0 VANDALISM: \$500

Lodging Tax

Item: To add a lodging tax to the Code of Ordinances.

Discussion:

- 1. The Town does not currently have a lodging tax.
- 2. At some point, the Town may have a hotel, motel, bed and breakfast or inn inside the Town's corporate limits.
- 3. The Code needs to be updated to include a lodging tax.

Recommendation:

1. Town Council approves as a first reading the following addition to the Code section:

Article E

State Law reference— Tax on transient room rentals, Code of Virginia, § 58.1-3840.

Sec 2-3-46 Tax on transient lodging

The following words and phrases, when used in this article, have the following respective meanings except when the context clearly indicates a different meaning:

Hotel means any public or private hotel, inn, hostelry, tourist home or house, motel, rooming house, or other lodging place within the city offering lodging for compensation to any transient.

Lodging means space or room furnished any transient.

Transient means any person who, for a period of not more than thirty (30) consecutive days, either at his own expense, or at the expense of another, obtains lodging at any hotel.

Treasurer means the town treasurer and any of his/her duly authorized agents.

Sec 2-3-47 Violations

There is hereby imposed and levied by the town on each transient a tax equivalent to six and one-half percent (6.5) percent of the total amount paid for lodging including any other taxes levied thereon by or for any transient to any hotel or motel.

Sec 2-3-48 Exemptions

No tax shall be payable under this article in any of the following instances:

(1) On charges for lodging paid to any hospital, medical clinic, convalescent home or home for the aged.

(2) On charges made for providing space for a mobile home in a duly authorized mobile home park.

Sec 2-3-49 Collection Generally

The tax imposed and levied by this article shall be collected from the transient by the person providing such lodging at the time and in the manner provided in this article.

Sec 2-3-50 Collection Procedure

- (a) The person designated as the responsible person shall receive any payment for lodging with respect to which a tax is levied under this article shall collect the amount of such tax so imposed from the transient on whom such tax is levied or from the person paying for such lodging at the time payment for such lodging is made. The taxes required to be collected under this section shall be deemed to be held in trust by the responsible person required to collect such taxes until remitted as required in this article.
- (b) The person collecting any tax shall make out a report thereof, upon such forms and setting forth such information as the treasurer may prescribe and require, showing the amount of lodging charges collected and the tax required to be collected and shall sign and deliver such report to the treasurer with a remittance of such tax. Such reports and remittances shall be made on or before the 20th day of each month covering the amount of tax collected during the preceding month.

Sec 2-3-51 Collector's Records

It shall be the duty of every person liable for the collection and payment to the town of any tax imposed by this article to keep and to preserve, for a period of two years, such suitable records as may be necessary to determine the amount of such tax as he may have been responsible for collecting and paying to the town. The treasurer may inspect such records at all reasonable times.

Sec 2-3-52 Duty of collector disposing of or going out of business

Whenever any person required to collect and pay to the town a tax under this article shall cease to operate or otherwise dispose of his business, any tax payable under this article to the town shall become immediately due and payable and such person shall immediately make a report and pay the tax due.

Sec 2-3-52 Penalties for late remittance or false return

If any responsible person shall fail or refuse to remit to the town treasurer the tax required to be collected and paid under this article within the time and in the amount specified in this article there shall be added to such tax by the treasurer a penalty in the amount of ten (10) percent thereof and interest thereon at the rate of ten (10) percent per annum which shall be computed upon the tax and penalty from the date such tax are due and payable.

Sec 2-3-53 Procedure upon failure to collect; report

(a) If any person, whose duty it is to do, shall fail or refuse to collect the tax imposed under this article and to make, within the time provided in this article, the reports and remittances required in this

article, the treasurer shall proceed in such a manner as deemed best to obtain facts and information on which to base the estimate of the tax due. As soon as the treasurer shall procure such facts and information obtainable upon which to base the assessment of any tax payable by any person who has failed or refused to collect such tax and to make such report and remittance, the treasurer shall proceed to determine and assess against such person the tax and penalties provided by for this article and shall notify such person, by registered mail, sent to such person's last known place of address, of the total amount of such tax and penalties and the total amount thereof shall be payable within ten days from the date of such notice.

(b) It shall be the duty of the treasurer to ascertain the name of every person operating a hotel or motel in the town, liable for the collection of the tax levied by this article, who fails, refuses or neglects to collect such tax or to make, within the time provided by this article, the reports or remittances required in this article. The treasurer may have a summons issued for such person in the manner provided by law and may serve a copy of such summons upon such person in the manner provided by law and shall make one return of the original to the general district court.