



TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Tuesday, October 12, 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

Invocation

Call to Order

Citizen's Recognition

Consent Agenda

- [1.](#) RCM 09/13/21
- [2.](#) Public Hearing Minutes 09/13/21
- [3.](#) September 2021 Bills Paid
- [4.](#) Report to Council/Operating Budget September 2021
- [5.](#) October 2021 Charge Offs
- [6.](#) CCPD October 2021 Report
- [7.](#) Public Works Report October 2021
- [8.](#) CCVFD October 2021 Report

New Business

- [9.](#) ARPA Contingency Funds
- [10.](#) Contingency Funds

Mayor/Council Comments

Town Manager's Oral Report

Adjournment

TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, September 13, 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.

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

Call to Order

Mayor Fahringer called the meeting to order at 7:04 p.m.

Citizen's Recognition

Peggy Duffey, 293 High Street, asked has anything been done regarding the double parking on High Street. It still remains a problem and is a safety concern. Council Member Whitaker stated that it is a safety concern because it is not enough room for emergency vehicles to respond. Town Manager Forbes stated that he would go back to the Street Committee about this problem.

Consent Agenda

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

1. RCM August 9, 2021
2. Bills Paid August 2021
3. Report to Council/Operating Budget August 2021
4. Charge Offs August 2021
5. Public Works Report August 2021
6. CCPD August 2021 Report

7. CCVFD August 2021 Report

Old Business

8. Approve as a second reading and adopt Lodging tax as presented

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

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

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.

New Business

9. A representative from Davenport will answer any questions and explain the bond resolution.

A representative from Davenport spoke to Council regarding the upcoming bond and the different scenarios for the loan and advised Council of the best option.

Motion to approve the general bond resolution for purchase of the Wells Fargo building was made by Council Member Whitaker, Seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson.

10. ARPA Fund Appropriation

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

Mayor/Council Comments

Mayor Fahringer stated that more people need to participate and attend events. He also encouraged people to join the various civic organizations in town.

Vice-Mayor Bohannon thanked PW for repairing the sidewalks at Red Barn. He also stated that the Fly-Ins are cancelled for the rest of the year due to health issues and COVID.

Council Member Whitaker stated that the 9/11 ceremony was very nice and we should do it every year.

Council Member Keeton stated that the events of the weekend were very nice and that council members should reach out to citizens to let them know about events going on in town.

Council Member Wilson asked what flowers are allowed at the cemetery. Town Manager Forbes stated that the town does not want any thing stuck in the ground.

Town Manager's Oral Report

Town Manager Forbes gave the following report.

Blighted Properties - IDA purchase of Garrett Buildings complete. Phase I environmental survey complete. Awaiting findings.

Business Opportunities - Roses Shopping Center purchased by Development group from Mississippi. Business Development Group from Richmond led by Sanjay Mittal looking to purchase local property for 100 two bedroom unit apartments and commercial use.

Contacts/ Meetings - Sanjay Mittal, Mayor, Chamber, Realtor, B and B to discuss site infrastructure

Airport - Police Academy used airport for driver training 2 weeks

Streets - Sidewalk repaired at Red Barn

Water/Sewer - Upcoming projects: Anderson St Repair and line replacement

Endly Street Project - Street repair to begin 15 September per contractor

Grants - Lee Building grant contract sent for signature.

Community Park - New door ordered for utility building.

Closed Session pursuant to VA Code Section 2.2-3711 (5).

11. Map

Motion to enter closed session pursuant to 2.2-3711 (5) to discuss a made by Council Member Whitaker, Seconded by Council Member Keeton.

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

Meeting entered closed session at 7:45 p.m.

Mayor Fahringer reconvened open session at 7:50 p.m.

Motion that only discussed in the closed session were those both lawfully permitted and pertaining the matter referenced in the previous motion was made by Council Member Whitaker, Seconded by Council Member Brenda Hatcher. Vote by roll call.

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

Motion to proceed with a boundary adjustment of the Butler farm was made by Council Member Keeton, Seconded by Council Member Whitaker. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Whitaker, Council Member Keeton, Council Member Wilson.

Adjournment

There being no further business the meeting was adjourned at 7:55 p.m.

Alden Fahringer, Mayor

Tonya M. Duffer, Clerk of Council

PUBLIC HEARING
TOWN OF CHASE CITY, VA
Monday, September 13, 2021 at 7:00 PM
319 North Main Street, Chase City, VA 23924
Phone: (434) 372-5136 | www.chasecity.org

MINUTES

Call to Order

The public hearing was called to order by Mayor Fahringer.

The purpose of this Public Hearing is to receive public comment on a resolution authorizing the issuance of not to exceed \$1,200,000 principal amount of a general obligation and refunding bond of the town (the "Bond"). The proposed use for which more than ten percent of the proceeds of the Bond are expected to be used is to finance the acquisition and renovation of town hall and related improvements for the use of the Town and related improvements for the benefit of the Town and finance related costs of issuance.

Mayor Fahringer opened the meeting to public comment.

Adjournment

There being no public comment the hearing was closed at 7:03 p.m.

Alden Fahringer, Mayor

Tonya M. Duffer, Clerk of Council

Date: 10/01/2021

Time: 3:52:38PM

Selective Check Register

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Item #3.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 09/01/2021 to 09/30/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	042364	O	0000001174	B. J. MULL	09/02/2021		250.00		
GC	042365	O	0000002730	BRENDA HATCHER	09/02/2021		250.00		
GC	042366	O	0000001458	E. MICHELLE WILSON	09/02/2021		250.00		
GC	042367	O	0000001350	FORBES, CHARLES F.	09/02/2021		68.32		
GC	042368	O	0000002366	JAMES H. BOHANNON	09/02/2021		250.00		
GC	042369	O	0000000135	JIM'S SUPPLY OF VA., INC.	09/02/2021		466.17		
GC	042370	O	0000002814	MARSHALL WHITAKER	09/02/2021		250.00		
GC	042371	O	0000000065	MECKLENBURG SUN	09/02/2021		648.00		
GC	042372	O	0000001852	MINNESOTA LIFE	09/02/2021		24.00		
GC	042373	O	0000001494	PAIGE'S CLEANING SERVICE	09/02/2021		2,340.00		
GC	042374	O	0000001563	PAUL C. MALONE	09/02/2021		200.00		
GC	042375	O	0000001457	PAULINE KEETON	09/02/2021		250.00		
GC	042376	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/02/2021		150.00		
GC	042377	O	0000000122	TOWN OF CHASE CITY	09/02/2021		367.32		
GC	042378	O	0000001030	TREASURER OF VIRGINIA	09/02/2021		2,977.00		
GC	042379	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	09/09/2021		213.20		
GC	042380	O	0000000017	BO'S HYDRAULICS, INC.	09/09/2021		15.08		
GC	042381	O	0000000566	COLUMBIA GAS OF VIRGINIA	09/09/2021		162.31		
GC	042382	O	0000000802	COMCAST COMMUNICATIONS	09/09/2021		287.43		
GC	042383	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/09/2021		125.00		
GC	042384	O	0000000072	DOMINION ENERGY VIRGINIA	09/09/2021		86.07		
GC	042385	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	09/09/2021		517.98		
GC	042386	O	0000000036	FUEL FREEDOM CARD	09/09/2021		3,032.27		
GC	042387	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	09/09/2021		105.00		
GC	042388	O	0000000144	OFFICE DEPOT	09/09/2021		87.98		
GC	042389	O	0000000062	QUALITY EQUIPMENT, LLC	09/09/2021		702.82		
GC	042390	O	0000000083	XEROX CORPORATION	09/09/2021		44.70		
GC	042391	O	0000001374	20 SOUTH PRODUCTIONS INC.	09/10/2021		1,375.00		
GC	042392	O	0000000522	ROSES EXPRESS STORE #1829	09/10/2021		40.38		
GC	042393	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	09/10/2021		3,252.00		
GC	042394	O	0000000037	VERIZON	09/10/2021		135.51		
GC	042395	O	0000000604	ADVANCE AUTO PARTS	09/15/2021		286.53		
GC	042396	O	0000001351	ARAMARK	09/15/2021		1,320.60		
GC	042397	O	0000001679	ATLANTIC MACHINERY, INC.	09/15/2021				

Selective Check Register

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042398	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	09/15/2021		32.78	
GC	042399	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/15/2021		4,141.67	
GC	042400	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	09/15/2021		1,160.29	
GC	042401	O	0000001960	DOMADE, INC.	09/15/2021		1,492.99	
GC	042402	V	0000000072	DOMINION ENERGY VIRGINIA	09/15/2021		0.00	
GC	042403	O	0000000072	DOMINION ENERGY VIRGINIA	09/15/2021		5,079.30	
GC	042404	O	0000001337	ECONO SIGNS LLC	09/15/2021		121.93	
GC	042405	O	0000001607	EVOQUA WATER TECHNOLOGIES LLC	09/15/2021		68.00	
GC	042406	O	0000000034	FELTON BROTHERS TRANSIT MIX,IN	09/15/2021		996.00	
GC	042407	O	0000001427	FERGUSON ENTERPRISES, INC. #1938 #5	09/15/2021		194.98	
GC	042408	V	0000001942	FIRST CITIZENS BANK	09/15/2021		0.00	
GC	042409	O	0000001942	FIRST CITIZENS BANK	09/15/2021		2,343.20	
GC	042410	O	0000001350	FORBES, CHARLES F.	09/15/2021		99.92	
GC	042411	O	0000001705	GRAHAM HARDWARE	09/15/2021		83.00	
GC	042412	O	0000001611	GRAHAM HARDWARE CO., INC.	09/15/2021		6,187.00	
GC	042413	O	0000000540	LENHART BROTHERS	09/15/2021		157.00	
GC	042414	O	0000000398	MARK ROSE	09/15/2021		2,213.29	
GC	042415	O	0000001336	RUTH S. OAKES	09/15/2021		971.49	
GC	042416	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	09/15/2021		274.04	
GC	042417	O	0000001527	THOMSON REUTERS - WEST	09/15/2021		101.67	
GC	042418	O	0000001495	VERIZON	09/15/2021		69.51	
GC	042419	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	09/15/2021		30.45	
GC	042420	O	0000000083	XEROX CORPORATION	09/15/2021		58.22	
GC	042421	O	0000001455	ALDEN FAHRINGER	09/23/2021		333.34	
GC	042422	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	09/23/2021		20,732.00	
GC	042423	O	0000000015	B & B CONSULTANTS, INC. (CC)	09/23/2021		2,733.30	
GC	042424	O	0000000016	B & B CONSULTANTS, INC. (SH)	09/23/2021		300.00	
GC	042425	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/23/2021		15,000.00	
GC	042426	O	0000000072	DOMINION ENERGY VIRGINIA	09/23/2021		29.19	
GC	042427	O	0000001207	FUSION, LLC	09/23/2021		18.23	
GC	042428	O	0000001254	GreatAmerica Financial Svcs.	09/23/2021		103.05	
GC	042429	O	0000000587	LINCOLN FINANCIAL GROUP	09/23/2021		617.20	
GC	042430	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	09/23/2021		547.40	
GC	042431	O	0000000054	PARKER OIL CO., INC.	09/23/2021		547.40	

Date: 10/01/2021

Time: 3:52:38PM

Selective Check Register

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	042432	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	09/23/2021		220.00		
GC	042433	O	0000002807	THE NEWS-PROGRESS	09/23/2021		253.60		
GC	042434	O	0000000122	TOWN OF CHASE CITY	09/23/2021		144.41		
GC	042436	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/23/2021		26,000.75		
GC	042437	O	0000001615	CARTER BANK & TRUST	09/30/2021		791.00		
GC	042438	O	0000001923	CHEM-TECH SOLUTIONS, INC	09/30/2021		663.55		
GC	042439	O	0000000802	COMCAST COMMUNICATIONS	09/30/2021		266.95		
GC	042440	O	0000001096	DCLS	09/30/2021		187.61		
GC	042441	O	0000000072	DOMINION ENERGY VIRGINIA	09/30/2021		502.78		
GC	042442	O	0000001453	DORSETT TECHNOLOGIES	09/30/2021		11,588.23		
GC	042443	O	0000001299	HHM PORTA TOILET LLC	09/30/2021		492.23		
GC	042444	O	0000002667	JACK & SON REFRIGERATION SERVICE	09/30/2021		158.00		
GC	042445	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	09/30/2021		211.00		
GC	042446	O	0000001898	PURCHASE POWER	09/30/2021		320.99		
GC	042447	O	0000001177	PYLE SOLUTIONS LLC	09/30/2021		1,977.00		
GC	042448	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	09/30/2021		278.00		
GC	042449	O	0000001614	THC ENTERPRISES, INC.	09/30/2021		9,974.80		
GC	042450	O	0000001612	TOWN OF CHASE CITY IDA	09/30/2021		11,000.00		
GC	042451	O	0000002081	TREASURER OF VIRGINIA	09/30/2021		45.00		
GC	042452	O	0000000068	U. S. POST OFFICE	09/30/2021		436.40		
GC	042453	O	0000001433	USABLUBOOK	09/30/2021		109.11		
GC	042454	O	0000001449	VERIZON WIRELESS	09/30/2021		884.66		
GC	042455	O	0000001387	WOOD EQUIPMENT SERVICE COMPANY	09/30/2021		6,617.10		
GC	P00002	R	0000001046	MILLIMAN, INC.	09/23/2021		2,000.00)
GC	P00003	R	0000002086	PETERSEN, VIRGINIA W	09/30/2021		23.52)

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 165,029.62

Report Totals: 165,029.62

Date: 10/01/2021

Time: 3:42:19PM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2021

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	493,000.00	65.15	447.89	0.09	492,552.11	50.00
10-0011-0102	DELINQUENT TAXES	30,000.00	3,166.30	11,382.74	37.94	18,617.26	11,313.31
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				750.00	
10-0011-0601	PENALTY ON TAXES	6,500.00	317.97	1,206.18	18.56	5,293.82	1,143.29
10-0011-0602	INTEREST ON TAXES	4,700.00	270.23	1,171.54	24.93	3,528.46	1,171.56
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	527.91	3,462.75	32.98	7,037.25	3,909.31
10-0011-0604	DEBT SET OFF	1,100.00	25.00	124.48	11.32	975.52	97.96
Totals for : 0011 (GENERAL PROPERTY TAXES)		612,550.00	4,372.56	83,694.67	13.66	528,855.33	83,584.52
10-0012-0101	SALES TAX	285,000.00	42,438.68	93,979.37	32.98	191,020.63	78,931.25
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	389.87	751.79	0.68	109,248.21	3,451.83
10-0012-0402	UTILITY TAX	82,000.00	5,697.05	16,924.44	20.64	65,075.56	17,071.97
10-0012-0501	MOTOR VEHICLES	26,000.00		2,426.12	9.33	23,573.88	2,537.59
10-0012-0601	BANK FRANCHISE TAX	73,000.00	791.00-	791.00-	-1.08	73,791.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	50.00
10-0012-1101	MEALS TAX	209,000.00	17,723.42	57,620.64	27.57	151,379.36	53,373.74
Totals for : 0012 (OTHER LOCAL TAXES)		785,500.00	65,458.02	170,936.36	21.76	614,563.64	155,848.38
10-0013-0307	ZONING APPEALS	420.00	30.00	75.00	17.86	345.00	265.00
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		420.00	30.00	75.00	17.86	345.00	265.00
10-0014-0101	POLICE COURT FINES	34,000.00	4,091.88	11,547.57	33.96	22,452.43	4,148.00
10-0014-0102	PARKING FINES	1,285.00		150.00	11.67	1,135.00	250.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	30.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
Totals for : 0014 (FINES & FORFEITURES)		43,285.00	4,091.88	11,697.57	27.02	31,587.43	8,693.62
10-0015-0101	INTEREST EARNED	17,000.00	495.78	1,100.60	6.47	15,899.40	354.33
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.96	6.40	14.04	0.32
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	150.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,500.00	25.00	4,500.00	1,500.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		26,515.00	996.10	2,601.56	9.81	23,913.44	2,004.65
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	18,774.53	54,999.22	25.58	160,000.78	52,968.56
10-0016-0803	WEED CUTTING CHARGES	5,500.00	750.00	1,400.00	25.45	4,100.00	1,925.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	10.00	25.00	2.50	975.00	
10-0016-0813	PENALTIES - GA	8,000.00	758.12	2,000.68	25.01	5,999.32	1,537.33
Totals for : 0016 (CHARGES FOR SERVICES)		233,000.00	20,292.65	58,424.90	25.08	174,575.10	56,430.89
10-0018-9905	DMV REGISTRATION STOP	2,000.00	250.00	550.00	27.50	1,450.00	
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	688.72	5,703.34	28.52	14,296.66	

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10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00				10,000.00	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	
Totals for :		34,000.00	938.72	34,808.34	102.38	808.34-	28,968.10
0018 (MISC REVENUE)							
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :		56,394.00			0.00	56,394.00	
0019 (RECOVERED COSTS)							
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
Totals for :		1,400.00		1,255.15	89.65	144.85	1,266.32
0022 (STATE - NON CATAGORICAL AID)							
10-0024-0406	STREET REVENUE	470,000.00	119,165.10	119,165.10	25.35	350,834.90	116,163.99
10-0024-0407	LITTER GRANT	1,600.00				1,600.00	
10-0024-0412	FIRE PROGRAM FUND	10,000.00	15,000.00	15,000.00	150.00	5,000.00-	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00	15,844.00	15,844.00	24.76	48,156.00	15,842.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		1,379.86	21.23	5,120.14	1,663.75
10-0024-0450	COMMUNICATION TAX	50,000.00	3,276.96	9,346.99	18.69	40,653.01	10,597.40
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	301.33
Totals for :		603,700.00	153,286.06	160,735.95	26.63	442,964.05	159,568.47
0024 (STATE - CATAGORICAL AID)							
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
Totals for :					0.00	0.00	3,901.00
0033 (FEDERAL - CATAGORICAL AID)							
10-0041-0101	INSURANCE PROCEEDS		4,642.81	14,156.14		14,156.14-	46,532.30
10-0041-0119	LODA INSURANCE PROCEE		2,977.00-	22,738.00		22,738.00-	31,238.00
10-0041-0418	LOAN PROCEEDS		650,000.00	650,000.00		650,000.00-	
Totals for :			651,665.81	686,894.14	0.00	686,894.14-	77,770.30
0041 (NON-REVENUE RECEIPTS)							
Total Revenues		2,396,764.00	901,131.80	1,211,123.64	50.53	1,185,640.36	578,301.25
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	3,478.28	7,434.82	25.00	22,310.18	7,070.62
10-1101-2100	FICA	1,400.00	115.66	346.98	24.78	1,053.02	324.48
10-1101-2210	RETIREMENT (VRS)	1,700.00	198.84	581.88	34.23	1,118.12	388.46
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	951.00	25.00	2,853.00	960.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	37.24	112.58	31.27	247.42	89.43
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		5.84	58.40	4.16	3.41
10-1101-2700	DISABILITY INSURANCE	200.00	15.78	46.94	23.47	153.06	45.23
10-1101-2720	WORKER'S COMP	120.00	32.15	64.30	53.58	55.70	48.89
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00				20,000.00	145.00
10-1101-3500	PRINTING & BINDING	2,200.00		455.99	20.73	1,744.01	360.28
10-1101-3600	ADVERTISING	200.00		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	300.00	300.00	100.00	0.00	539.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,347.12	103.62	47.12-	
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	

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10-1101-5899	MISCELLANEOUS	450.00		57.65	12.81	392.35	400.04
10-1101-8103	WEB PAGE DESIGN					0.00	125.00
Totals for : 1101 (LEGISLATIVE)		64,789.00	4,494.95	11,755.10	18.14	53,033.90	11,988.34
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	19,833.18	25.11	59,166.82	18,888.78
10-1201-2100	FICA	5,625.00	482.40	1,447.20	25.73	4,177.80	1,378.14
10-1201-2210	RETIREMENT (VRS)	4,600.00	413.14	1,209.01	26.28	3,390.99	1,036.55
10-1201-2400	GROUP LIFE INSURANCE	950.00	77.37	233.91	24.62	716.09	237.14
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		14.59	72.95	5.41	8.53
10-1201-2700	DISABILITY INSURANCE	480.00	40.11	120.87	25.18	359.13	116.00
10-1201-2720	WORKER'S COMP	280.00	75.02	150.04	53.59	129.96	114.10
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	712.60	1,658.19	23.69	5,341.81	370.50
10-1201-5230	TELECOMMUNICATIONS	2,900.00	71.63	694.70	23.96	2,205.30	1,000.25
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	68.32	68.32	4.27	1,531.68	103.50
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00				2,400.00	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00	639.00	804.09	80.41	195.91	
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00	179.00	635.88	90.84	64.12	430.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00				700.00	787.77
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		108,655.00	9,369.65	27,285.36	25.11	81,369.64	24,871.76
10-1221-3150	PROF SRV - LEGAL	6,500.00	105.00	712.00	10.95	5,788.00	640.22
Totals for : 1221 (LEGAL SERVICES)		6,500.00	105.00	712.00	10.95	5,788.00	640.22
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00				11,400.00	
Totals for : 1224 (INDEPENDANT AUDITOR)		11,400.00			0.00	11,400.00	
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	10,903.26	30,223.38	26.05	85,776.62	27,209.70
10-1241-2100	FICA	7,470.00	749.63	2,059.09	27.56	5,410.91	1,832.73
10-1241-2210	RETIREMENT (VRS)	7,000.00	689.31	2,017.18	28.82	4,982.82	1,669.25
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	4,755.00	25.00	14,265.00	4,800.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	129.10	390.28	22.18	1,369.72	429.92
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		21.88	109.40	1.88-	12.80
10-1241-2700	DISABILITY INSURANCE	700.00	55.05	167.05	23.86	532.95	164.27
10-1241-2720	WORKER'S COMP	500.00	133.96	267.92	53.58	232.08	207.86
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	2,000.00	2,000.00	100.00	0.00	4,700.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	84.99-
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	257.66
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	125.00	350.00	23.33	1,150.00	425.00
10-1241-5210	POSTAGE	4,000.00	320.99	341.01	8.53	3,658.99	
10-1241-5230	TELECOMMUNICATIONS	2,600.00	71.64	509.69	19.60	2,090.31	

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10-1241-5308	GENERAL LIABILITY INS.	9,600.00	2,418.82	4,837.64	50.39	4,762.36	4,859.20
10-1241-5410	EQUIPMENT RENTAL	2,000.00	252.92	608.76	30.44	1,391.24	458.76
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	23.52	70.56	7.06	929.44	73.03
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00		34.35	5.73	565.65	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00				600.00	150.00
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00				700.00	69.48
10-1241-6001	OFFICE SUPPLIES	7,100.00	976.90	1,612.93	22.72	5,487.07	1,784.27
Totals for :							
1241 (FINANCIAL ADMIN -		187,680.00	20,435.10	50,376.72	26.84	137,303.28	50,586.16
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		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 :							
1251 (COMPUTER PROCESSING)		19,000.00		15,944.15	83.92	3,055.85	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 & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	42,251.32	122,876.52	26.34	343,623.48	113,475.42
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,675.84	3,351.68	11.17	26,648.32	3,200.64
10-3110-1183	SHOP LABOR	4,000.00	447.33	719.09	17.98	3,280.91	962.70
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,256.92	5,107.66	22.21	17,892.34	5,600.75
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	648.32
10-3110-2100	FICA	38,500.00	3,336.17	9,644.51	25.05	28,855.49	9,046.86
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,793.32	8,174.32	25.54	23,825.68	6,507.74
10-3110-2300	HEALTH INSURANCE	76,080.00	7,608.00	20,288.00	26.67	55,792.00	19,200.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	523.14	1,581.51	35.94	2,818.49	1,118.71
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		126.93	211.55	66.93-	74.22
10-3110-2700	DISABILITY INSURANCE	2,600.00	237.31	661.23	25.43	1,938.77	632.18
10-3110-2720	WORKER'S COMP	7,500.00	2,009.38	4,018.76	53.58	3,481.24	3,097.31
10-3110-2740	LINE OF DUTY ACT	25,000.00	5,826.25	11,652.50	46.61	13,347.50	12,445.50
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		300.00	30.00	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	70.00	70.00	2.33	2,930.00	1,468.80
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		2,002.37	50.06	1,997.63	710.73
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	1,028.82	3,651.17	26.08	10,348.83	4,002.75
10-3110-5305	MOTOR VEHICLE INS.	3,600.00	907.06	1,814.12	50.39	1,785.88	1,825.56
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00	1,662.94	3,325.88	50.39	3,274.12	3,328.96
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,597.23	91.94	402.77	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	

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10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO			4,365.00		4,365.00-	
10-3110-5899	MISCELLANEOUS	1,000.00		83.72	8.37	916.28	
10-3110-6001	OFFICE SUPPLIES	2,500.00	160.99	253.28	10.13	2,246.72	195.93
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,886.37	5,703.46	27.16	15,296.54	4,384.21
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	333.20	713.58	10.19	6,286.42	824.32
10-3110-6010	POLICE SUPPLIES	2,000.00		25.55	1.28	1,974.45	
10-3110-6011	UNIFORMS	6,000.00				6,000.00	1,226.41
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		73.80	3.69	1,926.20	380.67
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00		24,000.00	100.00	0.00	
Totals for : 3110 (POLICE DEPARTMENT)		835,150.00	74,014.36	241,399.86	28.90	593,750.14	203,694.46
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	85.00	85.00	0.89	9,415.00	1,271.38
10-3220-5305	MOTOR VEHICLE INS.	6,000.00		7,163.00	119.38	1,163.00-	6,703.77
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,903.00	96.14	197.00	4,946.00
10-3220-5840	STATE FIRE PROGRAM FUN	10,000.00	15,000.00	15,000.00	150.00	5,000.00-	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	216.59	1,039.64	20.79	3,960.36	755.77
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	12,424.99	25.00	37,275.01	12,425.01
Totals for : 3220 (FIRE DEPARTMENT)		87,315.00	19,443.26	40,615.63	46.52	46,699.37	41,101.93
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	1,000.00
Totals for : 3230 (RESCUE SQUAD)		1,000.00			0.00	1,000.00	1,000.00
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	12,173.32	35,511.40	24.83	107,488.60	32,459.66
10-4120-1183	SHOP LABOR	17,000.00	1,452.55	5,212.61	30.66	11,787.39	4,139.61
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	362.82	1,260.87	25.22	3,739.13	673.06
10-4120-1300	SALARIES & WAGES - PART		602.00	602.00		602.00-	3,789.00
10-4120-2100	FICA	12,000.00	1,041.02	3,044.38	25.37	8,955.62	2,499.76
10-4120-2210	RETIREMENT (VRS)	9,000.00	942.65	2,758.55	30.65	6,241.45	2,711.57
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	905.48	2,692.52	44.88	3,307.48	2,373.07
10-4120-2300	HEALTH INSURANCE	28,150.00	3,613.80	7,037.40	25.00	21,112.60	7,104.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	176.50	533.61	17.79	2,466.39	730.97
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		36.47	72.94	13.53	21.33
10-4120-2700	DISABILITY INSURANCE	730.00	60.57	183.88	25.19	546.12	185.15
10-4120-2720	WORKER'S COMP	5,000.00	1,339.59	2,679.18	53.58	2,320.82	2,037.71
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		63,564.00	63.56	36,436.00	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,648.01	14,103.66	22.75	47,896.34	14,228.88
10-4120-5220	FREIGHT & EXPRESS	100.00	26.67	26.67	26.67	73.33	8.41
10-4120-5230	TELECOMMUNICATIONS	1,200.00	88.99	266.54	22.21	933.46	233.43
10-4120-5305	MOTOR VEHICLE INS.	4,200.00	1,058.23	2,116.46	50.39	2,083.54	2,147.72
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		58.34	29.17	141.66	

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10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		166.67	23.81	533.33	243.34
10-4120-5899	MISCELLANEOUS	700.00		114.44	16.35	585.56	91.44
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	505.55	2,030.99	25.39	5,969.01	1,213.10
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	1,869.05	6,806.75	42.54	9,193.25	4,950.82
10-4120-6011	UNIFORMS	14,000.00	1,320.69	3,746.13	26.76	10,253.87	3,480.33
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	4,123.95	15,850.89	39.63	24,149.11	13,569.75
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00				7,000.00	
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00		35,000.00	100.00	0.00	11,776.29
10-4120-8107	MANHOLES	15,000.00				15,000.00	
Totals for :							
4120		533,330.00	36,311.44	205,404.41	38.51	327,925.59	210,690.66
(
HIGHWAYS/STREETS/BRIDGES/SIDE							
WALKS							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	4,062.06	14,045.96	27.54	36,954.04	14,125.18
10-4230-1183	SHOP LABOR	17,900.00	1,410.81	4,419.73	24.69	13,480.27	4,107.52
10-4230-1200	SALARIES & WAGES - OVER	400.00		55.68	13.92	344.32	334.67
10-4230-1300	SALARIES & WAGES - PART	40,000.00	4,055.62	11,721.91	29.30	28,278.09	9,414.88
10-4230-2100	FICA	8,000.00	691.23	2,187.87	27.35	5,812.13	2,008.87
10-4230-2210	RETIREMENT (VRS)	4,700.00	456.59	1,336.16	28.43	3,363.84	1,661.56
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	3,233.40	25.00	9,700.60	2,653.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	85.51	258.51	11.75	1,941.49	584.59
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		32.82	65.64	17.18	19.19
10-4230-2700	DISABILITY INSURANCE	400.00	32.15	97.99	24.50	302.01	63.82
10-4230-2720	WORKER'S COMP	9,600.00	2,571.98	5,143.96	53.58	4,456.04	3,912.39
10-4230-3100	PROFESSIONAL SERVICES	30,000.00				30,000.00	
10-4230-3171	TIPPING FEE	46,000.00	3,252.00	9,812.80	21.33	36,187.20	10,636.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		3,113.23	51.89	2,886.77	3,811.01
10-4230-5210	POSTAGE	800.00	65.46	189.21	23.65	610.79	172.87
10-4230-5230	TELECOMMUNICATIONS	1,400.00	88.98	266.52	19.04	1,133.48	233.42
10-4230-5305	MOTOR VEHICLE INS.	5,200.00	1,310.19	2,620.38	50.39	2,579.62	2,577.26
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,176.00	98.00	24.00	1,172.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	929.31	2,601.42	23.65	8,398.58	2,091.74
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	295.37	3,203.84	49.29	3,296.16	1,591.68
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	445.45	1,605.43	35.68	2,894.57	1,797.95
10-4230-8106	EQUIP. - ADDITION - DUMPS`	3,000.00				3,000.00	
Totals for :							
4230 (REFUSE COLLECTION)		263,384.00	20,830.51	67,122.82	25.48	196,261.18	62,970.00
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,574.56	10,387.11	25.97	29,612.89	9,567.87
10-4320-2100	FICA	3,000.00	260.57	759.41	25.31	2,240.59	698.35
10-4320-2210	RETIREMENT (VRS)	2,600.00	242.29	709.03	27.27	1,890.97	605.78
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	1,902.00	25.00	5,706.00	1,920.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	45.38	137.18	23.65	442.82	146.04
10-4320-2600	UNEMPLOYMENT INSURAN	15.00		7.29	48.60	7.71	
10-4320-2700	DISABILITY INSURANCE	300.00	23.81	71.81	23.94	228.19	

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10-4320-2720	WORKER'S COMP	900.00	241.13	482.26	53.58	417.74	366.79
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	12,379.80	14,041.80	140.42	4,041.80-	413.00
10-4320-3316	COVID-19					0.00	20,354.55
10-4320-5110	ELECTRIC	19,000.00	934.53	4,601.24	24.22	14,398.76	5,494.27
10-4320-5120	HEATING & FUEL	8,400.00	128.99	399.30	4.75	8,000.70	361.88
10-4320-5301	BOILER INSURANCE	3,200.00	806.27	1,612.54	50.39	1,587.46	1,559.24
10-4320-5304	PROPERTY INSURANCE	10,700.00	2,695.97	5,391.94	50.39	5,308.06	5,315.60
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00				2,000.00	376.96
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	126.83	511.67	12.79	3,488.33	420.38
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		276.18	23.02	923.82	128.44
10-4320-6014	OTHER OPERATING SUPPLI	700.00		44.89	6.41	655.11	125.83
Totals for :							
4320 (BUILDINGS AND GROUNDS)		114,603.00	22,094.13	41,335.65	36.07	73,267.35	47,927.76
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				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		1,500.00	20.00	6,000.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00	236.86	2,040.28	204.03	1,040.28-	50.00
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				5,000.00	500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	
Totals for :							
7120		17,400.00	236.86	4,640.28	26.67	12,759.72	3,150.00
(PARKS/RECREATION/CULTURAL)							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	62.20	204.71	9.50	1,950.29	1,158.99
10-7150-5110	ELECTRIC	2,000.00	128.46	351.85	17.59	1,648.15	356.03
10-7150-5230	TELECOMMUNICATIONS	820.00	69.51	208.57	25.44	611.43	199.86
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		3,020.00	111.85	320.00-	2,688.00
10-7150-5899	MISCELLANEOUS	190.00		25.00	13.16	165.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		597.44	29.87	1,402.56	256.30
10-7150-6014	OTHER OPERATING SUPPLI	135.00				135.00	
Totals for :							
7150 (AIRPORT)		10,000.00	260.17	4,407.57	44.08	5,592.43	7,678.29
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		25.74	0.13	19,974.26	61.44
10-7260-5110	ELECTRIC	2,500.00		109.60	4.38	2,390.40	105.35
10-7260-5120	HEATING & FUEL	2,800.00	33.32	108.50	3.88	2,691.50	111.24
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	353.00
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		27,100.00	33.32	243.84	0.90	26,856.16	631.03
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		967.88	48.39	1,032.12	83.95
10-7320-5110	ELECTRIC	4,000.00		507.26	12.68	3,492.74	
10-7320-5120	HEATING & FUEL	4,000.00		507.26	12.68	3,492.74	

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10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00	85.52	85.52	17.10	414.48	
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00				500.00	5.00
Totals for :							
7320 (LIBRARY)		15,775.00	85.52	2,067.92	13.11	13,707.08	1,504.12
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
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	25.00	4,500.00	1,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		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	9,610.00
Totals for :							
9990 (CONTINGENCY)		19,787.00			0.00	19,787.00	9,610.00
Total Expenditures		2,396,764.00	207,714.27	714,811.31	29.82	1,681,952.69	695,069.97
Excess of Revenues over Expenditures for 10 General Fund			693,417.53	496,312.33	40.18	2,867,593.05	

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20-0033-0101	CDBG - ENDLY STREET	262,450.00	104,984.41	150,850.91	57.48	111,599.09	150,950.90
Totals for :		262,450.00	104,984.41	150,850.91	57.48	111,599.09	150,950.90
0033 (FEDERAL - CATAGORICAL AID)							
Total Revenues		262,450.00	104,984.41	150,850.91	57.48	111,599.09	150,950.90
20-8140-9300	CDBG- ENDLY STREET	262,450.00	104,984.41	146,300.91	55.74	116,149.09	150,950.90
Totals for :		262,450.00	104,984.41	146,300.91	55.74	116,149.09	150,950.90
8140 (CDBG)							
Total Expenditures		262,450.00	104,984.41	146,300.91	55.74	116,149.09	150,950.90
Excess of Revenues over Expenditures for 20				4,550.00	56.61	227,748.18	
CDBG - Endly Street Project							

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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		1.31	3.37		3.37-	14.77
Totals for :			1.31	3.37	0.00	3.37-	14.77
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	17,787.75
Totals for :					0.00	0.00	17,787.75
0018 (MISC REVENUE)							
Total Revenues			1.31	3.37	0.00	3.37-	17,802.52
25-8140-9300	CDBG- PROGRAM INCOME E		8,335.10	9,993.55		9,993.55-	21,439.51
Totals for :			8,335.10	9,993.55	0.00	9,993.55-	21,439.51
8140 (CDBG)							
Total Expenditures			8,335.10	9,993.55	0.00	9,993.55-	21,439.51
Excess of Revenues over Expenditures for 25			8,333.79-	9,990.18-	0.00	9,996.92-	
CDBG - West 4th Street Project Phase Two							

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30-0015-0101	INTEREST EARNED		456.48	1,389.10		1,389.10-	
Totals for :			456.48	1,389.10	0.00	1,389.10-	
0015 (USE OF MONEY & PROPERTY)							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00-				1,149,050.00-	
Totals for :		1,149,050.00-			0.00	1,149,050.00-	
0016 (CHARGES FOR SERVICES)							
Total Revenues		1,149,050.00-	456.48	1,389.10	-0.12	1,150,439.10-	
30-8200-8300	WIFI EXTENSIONS	6,580.00		6,580.00	100.00	0.00	
30-8200-8301	SCADA WITH ADDITIONAL E	94,456.00	11,588.23	38,414.58	40.67	56,041.42	
30-8200-8302	WWTP IMPROVEMENTS	10,000.00		6,918.93	69.19	3,081.07	
30-8200-8305	WATER FILTRATION - CULV	5,000.00		2,511.00	50.22	2,489.00	
30-8200-8306	DIGITAL WATER METERS	472,420.00				472,420.00	
30-8200-8308	TWO NEW PUMPS FOR WW	89,800.00				89,800.00	
30-8200-8309	ARCHITECT	60,000.00				60,000.00	
30-8200-8310	POLICE DEPARTMENT RENC	350,000.00				350,000.00	
Totals for :		1,088,256.00	11,588.23	54,424.51	5.00	1,033,831.49	
8200 (ARPA FUNDS)							
30-9990-0001	CONTINGENCY	60,794.00				60,794.00	
Totals for :		60,794.00			0.00	60,794.00	
9990 (CONTINGENCY)							
Total Expenditures		1,149,050.00	11,588.23	54,424.51	4.74	1,094,625.49	
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds		2,298,100.00-	11,131.75-	53,035.41-	0.00	55,813.61-	

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51-0015-0101	INTEREST EARNED	8,000.00	152.08	441.19	5.51	7,558.81	131.86
Totals for : 0015 (USE OF MONEY & PROPERTY)		8,000.00	152.08	441.19	5.51	7,558.81	131.86
51-0016-0811	WATER	525,000.00	42,982.40	128,126.59	24.41	396,873.41	141,181.05
51-0016-0813	PENALTIES	22,000.00	1,318.28	3,772.31	17.15	18,227.69	6,752.28
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	800.00	2,250.00	23.44	7,350.00	2,800.00
Totals for : 0016 (CHARGES FOR SERVICES)		561,100.00	45,100.68	134,148.90	23.91	426,951.10	150,733.33
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	33.41	1,594.97	53.17	1,405.03	511.96
Totals for : 0018 (MISC REVENUE)		3,000.00	33.41	1,594.97	53.17	1,405.03	511.96
Total Revenues		572,100.00	45,286.17	136,185.06	23.80	435,914.94	151,377.15
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,423.94	31,399.58	22.35	109,100.42	37,869.37
51-4502-1183	SHOP LABOR	18,000.00	1,376.40	4,297.34	23.87	13,702.66	3,850.80
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	254.75	473.97	13.54	3,026.03	3,598.50
51-4502-2100	FICA	12,500.00	863.60	2,594.97	20.76	9,905.03	3,250.95
51-4502-2210	RETIREMENT (VRS)	9,000.00	835.13	2,443.90	27.15	6,556.10	2,163.48
51-4502-2300	HEALTH INSURANCE	31,954.00	2,345.80	6,720.40	21.03	25,233.60	9,344.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	156.40	472.82	24.25	1,477.18	487.36
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		19.69	65.63	10.31	11.52
51-4502-2700	DISABILITY INSURANCE	900.00	70.14	214.01	23.78	685.99	251.02
51-4502-2720	WORKER'S COMP	5,000.00	1,339.59	2,679.18	53.58	2,320.82	2,037.71
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	2,386.50	95.46	113.50	
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		13,153.83	52.62	11,846.17	12,479.91
51-4502-5111	ELECTRIC	5,400.00	243.28	689.45	12.77	4,710.55	843.85
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	229,000.00		35,773.35	15.62	193,226.65	59,011.45
51-4502-5210	POSTAGE	2,200.00	187.65	542.40	24.65	1,657.60	495.60
51-4502-5220	FREIGHT AND EXPRESS	100.00	26.66	26.66	26.66	73.34	33.41
51-4502-5230	TELECOMMUNICATIONS	1,200.00	88.98	266.54	22.21	933.46	233.42
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	517.02	1,034.04	50.39	1,017.96	1,025.54
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		166.66	51.28	158.34	243.33
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,834.00	100.89	34.00-	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	300.00	30.45	101.85	33.95	198.15	80.85
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	400.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	505.54	2,030.97	23.89	6,469.03	
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	388.98	815.14	18.11	3,684.86	

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Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2021

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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	1,793.35	5,481.04	21.92	19,518.96	7,912.67
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00	6,187.00	11,187.00	89.50	1,313.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
Totals for :							
4502 (WATER)		566,311.00	27,834.66	129,705.29	22.90	436,605.71	151,334.92
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	27,834.66	129,705.29	22.67	442,394.71	151,334.92
Excess of Revenues over Expenditures for 51			17,451.51	6,479.77	23.24	878,309.65	
Water Fund							

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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	180.00	450.00	11.25	3,550.00	630.00
52-0016-0812	SEWER	350,000.00	29,605.63	89,263.87	25.50	260,736.13	88,981.29
52-0016-0813	PENALTIES	11,500.00	882.33	2,643.37	22.99	8,856.63	2,534.40
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		368,000.00	30,667.96	92,357.24	25.10	275,642.76	92,145.69
Total Revenues		368,000.00	30,667.96	92,357.24	25.10	275,642.76	92,145.69
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	9,783.90	29,498.52	22.69	100,501.48	37,446.32
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00	139.28	263.28	12.54	1,836.72	328.32
52-4503-1183	SHOP LABOR	17,000.00	1,410.81	4,312.59	25.37	12,687.41	3,882.89
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	265.51	2,005.95	66.87	994.05	2,243.42
52-4503-1300	SALARIES AND WAGES - PA		416.00	832.00		832.00-	
52-4503-2100	FICA	11,000.00	862.32	2,654.91	24.14	8,345.09	3,158.83
52-4503-2210	RETIREMENT (VRS)	8,000.00	768.85	2,249.94	28.12	5,750.06	2,378.86
52-4503-2300	HEALTH INSURANCE	31,954.00	2,345.80	6,720.40	21.03	25,233.60	9,344.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	143.99	435.30	48.37	464.70	221.52
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		20.42	68.07	9.58	11.94
52-4503-2700	DISABILITY INSURANCE	900.00	70.14	214.01	23.78	685.99	251.02
52-4503-2720	WORKER'S COMP	1,980.00	530.48	1,060.96	53.58	919.04	806.94
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,033.30	7,638.60	23.87	24,361.40	7,120.60
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00		150.00	0.83	17,850.00	8,249.01
52-4503-3316	COVID-19					0.00	22,703.76
52-4503-5111	ELECTRIC	45,000.00	209.31	4,495.53	9.99	40,504.47	11,725.01
52-4503-5120	HEAT	1,500.00				1,500.00	99.14
52-4503-5210	POSTAGE	2,000.00	183.29	529.79	26.49	1,470.21	484.08
52-4503-5220	FREIGHT AND EXPRESS	200.00	43.02	43.02	21.51	156.98	91.60
52-4503-5230	TELECOMMUNICATIONS	2,100.00	153.74	440.00	20.95	1,660.00	673.20
52-4503-5305	MOTOR VEHICLE INS.	2,040.00	514.00	1,028.00	50.39	1,012.00	1,020.16
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	121.00	287.67	19.18	1,212.33	270.96
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,940.00	101.38	40.00-	2,889.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	2.77
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		500.00	33.33	1,000.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	505.54	2,030.97	22.57	6,969.03	1,213.09
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	622.81	1,361.08	34.03	2,638.92	542.49
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	3,845.17	13,166.89	50.64	12,833.11	8,514.48
52-4503-8111	PUMP FOR OAKWOOD PUM		6,617.10	6,617.10		6,617.10-	
Totals for : 4503 (SEWER)		355,204.00	32,585.36	91,496.93	25.76	263,707.07	125,973.41
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	32,585.36	91,496.93	24.86	276,503.07	

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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
	Excess of Revenues over Expenditures for 52 Sewer Fund		1,917.40-	860.31	24.98	552,145.83	

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53-0015-0101	INTEREST EARNED	4,000.00	6.24	17.94	0.45	3,982.06	59.42
Totals for :							
0015 (USE OF MONEY & PROPERTY)		4,000.00	6.24	17.94	0.45	3,982.06	59.42
53-0016-0806	SEWER ESCROW	114,000.00	8,816.16	26,819.25	23.53	87,180.75	26,798.54
53-0016-0813	PENALTIES	4,000.00	284.08	785.70	19.64	3,214.30	847.53
Totals for :							
0016 (CHARGES FOR SERVICES)		118,000.00	9,100.24	27,604.95	23.39	90,395.05	27,646.07
Total Revenues		122,000.00	9,106.48	27,622.89	22.64	94,377.11	27,705.49
53-4504-9110	DEBT SERVICE - PRINCIPLE	104,000.00		104,000.00	100.00	0.00	102,000.00
53-4504-9120	DEBT SERVICE - INTEREST	14,021.00		7,517.25	53.61	6,503.75	8,511.74
Totals for :							
4504 (SEWER ESCROW)		118,021.00		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	91.41	10,482.75	110,511.74
Excess of Revenues over Expenditures for 53 Sewer Escrow			9,106.48	83,894.36-	57.02	104,859.86	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		2.92	6.99		6.99-	17.45
Totals for :			2.92	6.99	0.00	6.99-	17.45
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,868.34	21,078.37	29.49	50,409.63	20,926.79
54-0016-0813	PENALTIES	2,000.00	242.59	622.36	31.12	1,377.64	674.63
Totals for :			7,110.93	21,700.73	29.53	51,787.27	21,601.42
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,113.85	21,707.72	29.54	51,780.28	21,618.87
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,064.57	9,276.03	24.54	28,523.97	9,078.01
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	3,059.43	9,095.97	25.49	26,592.03	9,293.99
Totals for :			6,124.00	18,372.00	25.00	55,116.00	18,372.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	18,372.00	25.00	55,116.00	18,372.00
Excess of Revenues over Expenditures for 54			989.85	3,335.72	27.27	106,896.28	
Wastewater Project / Rural Development Constructio							

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55-0015-0101	INTEREST EARNED		2.99	9.49		9.49-	17.17
Totals for :			2.99	9.49	0.00	9.49-	17.17
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			2.99	9.49	0.00	9.49-	17.17
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	4,590.00
Totals for :				52.00	0.00	52.00-	4,590.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				52.00	0.00	52.00-	4,590.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			2.99	42.51-	0.00	61.49-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	17.93	52.70	13.18	347.30	11.41
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.99	23.97	6.85	326.03	7.96
Totals for :							
0015 (USE OF MONEY & PROPERTY)		750.00	25.92	76.67	10.22	673.33	19.37
72-0016-1305	GRAVE DIGGING	10,000.00	1,350.00	3,575.00	35.75	6,425.00	3,025.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		10,500.00	1,350.00	3,575.00	34.05	6,925.00	3,025.00
72-0018-9907	SALE OF LOTS	7,000.00	1,000.00	1,500.00	21.43	5,500.00	2,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	2,195.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00	50.00	100.00	33.33	200.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00				200.00	140.00
Totals for :							
0018 (MISC REVENUE)		11,890.00	1,050.00	1,600.00	13.46	10,290.00	4,885.00
Total Revenues		23,140.00	2,425.92	5,251.67	22.70	17,888.33	7,929.37
72-7140-1100	SALARIES AND WAGES - RE	6,000.00		146.16	2.44	5,853.84	
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	181.41	1,126.51	32.19	2,373.49	721.28
72-7140-2100	FICA	500.00	13.38	92.64	18.53	407.36	51.64
72-7140-2210	RETIREMENT (VRS)	700.00	24.30	71.12	10.16	628.88	107.69
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	380.40	24.99	1,141.60	384.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.56	13.76	5.50	236.24	56.61
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		5.84	29.20	14.16	3.41
72-7140-2700	DISABILITY INSURANCE	110.00	12.14	35.62	32.38	74.38	35.14
72-7140-2720	WORKER'S COMP	40.00	10.72	21.44	53.60	18.56	16.29
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	127.28
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	81.15	136.61	17.08	663.39	150.37
72-7140-5899	MISCELLANEOUS	100.00	26.00	26.00	26.00	74.00	56.25
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		7.69	3.85	192.31	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	2.92	267.69	14.09	1,632.31	923.78
Totals for :							
7140 (CEMETERY DEPARTMENT)		16,642.00	483.38	2,731.48	16.41	13,910.52	2,633.74
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
Totals for :							
9990 (CONTINGENCY)		6,498.00			0.00	6,498.00	
Total Expenditures		23,140.00	483.38	2,731.48	11.80	20,408.52	2,633.74
Excess of Revenues over Expenditures for 72 Cemetary Fund			1,942.54	2,520.19	17.25	38,296.85	

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73-0015-0101	INTEREST EARNED	250.00	7.88	27.66	11.06	222.34	49.71
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	201.78	1,305.85	16.32	6,694.15	1,780.55
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	3,208.54-	8,020.49	13.37	51,979.51	20,600.02
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	2,998.88-	9,354.00	13.71	58,896.00	22,430.28
Total Revenues		68,250.00	2,998.88-	9,354.00	13.71	58,896.00	22,430.28
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	7,544.20	25,703.06	37.66	42,546.94	23,070.46
73-7160-5899	MISCELLANEOUS		307.16	1,381.43		1,381.43-	866.71
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	7,851.36	27,084.49	39.68	41,165.51	23,937.17
Total Expenditures		68,250.00	7,851.36	27,084.49	39.68	41,165.51	23,937.17
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			10,850.24-	17,730.49-	26.69	100,061.51	
Excess of Revenues over Expenditures for Report		2,298,100.00-	690,677.72	349,365.37		4,810,039.19	234,534.67-

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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
Total Revenues		2,737,142.00	1,098,178.49	1,655,855.09	60.50	1,081,286.91	1,070,278.69
Total Expenditures		5,035,242.00	407,500.77	1,306,489.72	25.95	3,728,752.28	1,304,813.36
Excess of Revenues over Expenditures for Report		2,298,100.00-	690,677.72	349,365.37		4,810,039.19	234,534.67-

CHARGE OFFS FOR THE MONTH OF SEPTEMBER 2021

CORDELL T. HAYES \$261.38
129 THYNEDALE DRIVE
CHASE CITY, VA 23924
CHARGE OFF PER CAKNIPE - LEAK UNDER TRAILER

TAMEKA O. PURYEAR \$904.06
401 JEFFERSON STREET
CHASE CITY, VA 23924
CHARGE OFF PER CAKNIPE - LEAK IN YARD

DESHA M. & ALONZO PRESTON \$84.31
1488 BOYD STREET
CHASE CITY, VA 23924
CHARGE OFF PER CAKNIPE - POOL

Total \$1,249.75

**CHASE CITY POLICE DEPARTMENT
219 EAST SECOND STREET
CHASE CITY, VA 23924**

REPORT FOR SEPTEMBER – 2021

TOTAL SUMMONS: 76

TOTAL TRAFFIC: 73

- 39-Speeding
 - 5-Fail to Obey Highway Sign
 - 7-Exp/No Inspection
- 11-Drive on Suspended/No O.L.
 - 2-Reckless by Speed
 - 7-Exp/No Registration
- 1-Fail to Yield Right of Way/Stop Sign
- 1-Illegal U-Turn

OTHER: 3

- 1-Capias
- 1-Shoplifting
- 1-DUI

WORKED: 2-Town Services, 7-Assist other Officers/Agencies, 5-Assist Fire/Rescue, 1-Traffic Control, 1-Escort, 1-Message/Motorist Assist, 10-Stand-By @Closing/Security Checks, 37 Citizens Complaints.

INVESTIGATED: 4- Animal Complaints, 3-Prowler/Trespassing Complaint, 1-Alarm, 3-Mental Health, 8-Larceny Reports, 2-B&E Reports, 1-Assault, 2-Vandalism Reports, 1-911 Hang-ups, 2-Stolen Vehicles Reports 8-Disturbance Complaints

MISC: 17-Calls to talk Directly to Chief/200, 20-Calls to Talk to Officer’s on Duty, 1-Warrant Service

PATROLLED: 6,146

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TOTAL LOSS:	\$17,203.00
TOTAL RECOVERED:	\$14,000.00
VANDALISM:	\$240.00

Department of Public works report

September 2021

The street crew: The Month of September has seen the grass cutting being caught up and continues to improve.

The street crew trimmed some of the trees on Main Street and near the Estes Center.

The street and water crew worked in the cemetery on graves that were in very much need of attention. They said it was still about a days' worth of work that needs to be completed.

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

Donnie filled in on the Dumpster truck when necessary.

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

Cleaned the storm grates before and after every storm.

Also helped with digging and covering some of the graves as they needed.

Water and sewer crew: The water and sewer has been busy this month. They fixed several sewer problem areas and flushed a lot of hydrants to help combat cloudy water complaints.

They had 64 miss utility request and 8 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 line that was identified during smoke testing.

Had multiple sewer clean outs.

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

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

Built new strainer baskets for a couple of the lift stations.

Also helped with grass cutting and cutting the waterways.

They guys are always willing to pitch in where necessary.

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.

Commerical:

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.

Have been combating rags in the in fluent flow. By rags I mean hand sanitizing wipes, Clorox wipes, baby wipes, makeup cleaning wipes etc. These do not break down they clog drains and piping causing many problems.

Projects: We have started to receive the equipment for the meter change out as well as some of the equipment for the additional

SCADA upgrades. The crews are working on getting the stage set to help make a smooth transition when the time comes.

Superintendent statement: It is beginning to feel like fall. And with the fall comes the leaves and the cooler weather. We at the shop are preparing for this by getting equipment ready to be used when the time comes.

Our inventory changeover is coming together we now have the ability to read and print barcodes. So given about another month we should be able to see the growth of inventory on iworq as we populate the section.

We have a few items on the projects list that are in the works and you will see those on the next report. As always thank you for your support.

Jim Wilson



September 2021 Report

Calls

25 total calls

-7 MVAs

-1 Tree Down

-4 Structure Fire

-3 Fire Alarms

-4 Assist EMS

-3 Electrical Hazards

-2 Outside Fire

-1 Smoke Investigation

Training

This month we trained on vehicle extrication. We would like to thank Spurlock's Auto Works for the donation of a vehicle.

Approval of Use of Contingency Funds

Item: To approve the Treasurer to use \$10,117.10 from ARPA contingency funds

Discussion:

1. The Treasurer needs approval to use \$3,500.00 in ARPA contingency funds to pay for a Harris interface module for billing with the new digital meters.
2. The Treasurer needs approval to use \$6,617.10 in ARPA contingency funds to pay for a 2nd pump at the Oakwood pump station.

Recommendation:

1. Town Council approves the Treasurer to use \$10,117.10 in ARPA contingency funds to pay for the Harris interface module and a second pump at the Oakwood pump station.

Approval of Use of Contingency Funds

Item: To approve the Treasurer to use \$5,100.00 from contingency funds

Discussion:

1. The Treasurer needs approval to use \$5,100.00 in contingency funds to pay for trash truck repairs.

Recommendation:

1. Town Council approves the Treasurer to use \$5,100.00 in contingency funds to pay for trash truck repairs.