



# **TOWN COUNCIL REGULAR MEETING**

**TOWN OF CHASE CITY, VA**

**Monday, February 08, 2021 at 7:00 PM**

319 North Main Street, Chase City, VA 23924

Phone: (434) 372-5136 | [www.chasecity.org](http://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 01/11/21
- [2.](#) PW Report Jan 2021
- [3.](#) CCVFD Jan 2021 Report
- [4.](#) CCPD Jan 2021
- [5.](#) Bills Paid in the Month of January 2021
- [6.](#) Report to Council/Operating Budget January 2021
- [7.](#) Jan 2021 Charge Offs

### **Old Business**

- [8.](#) Application for Rezoning 20-01 Lisa Gillispie

### **New Business**

- [9.](#) Approval for Treasurer to use contingency funds
- [10.](#) Appropriation of funds for Chase City Community Park.

[11.](#) Vacant Building Registration and Civil Penalty

[12.](#) Application for Re-zoning Paul Jackson 21-01

**Mayor/Council Comments**

**Town Manager's Oral Report**

**Adjournment**

# TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, January 11, 2021 at 7:00 PM

319 North Main Street, Chase City, VA 23924

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

---

## MINUTES

### Invocation

Mayor Fahringer gave the invocation.

### Call to Order

Mayor Fahringer called the meeting to order at 7:01 pm. The meeting is being livestreamed via YouTube due to COVID19.

Present:

Mayor Alden Fahringer, Vice-Mayor James Bohannon, Council Member Brenda Hatcher, Council Member Marshall Whitaker, Council Member BJ Mull, Council Member Pauline Keeton and Council Member Michelle Wilson.

### Citizen's Recognition

A letter from Donna Seate was read aloud during the meeting. A copy of said letter is attached to the minutes.

### Consent Agenda

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

1. RCM 12-14-2020
2. SCM 12-22-2020
3. December 2020 CCVFD Report
4. December 2020 Public Works report
5. CCPD December 2020 Report
6. Bills Paid in the Month of December 2020
7. Report to Council/Operating Budget December 2020
8. December 2020 Charge Offs

### Old Business

9. Approve as second reading and adopt the addition of height regulations for stacking items to 6-3-167 (d), 6-3-177 (e) and 6-3-187 (e)

Motion made by Council Member Mull, Seconded by Vice-Mayor Bohannon approve as a second reading the changes to 6-3-167. Height Regulations, 6-3-177. Height

Regulations, 6-3-187. Height Regulations as a second reading. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Motion to adopt changes to 6-3-167. Height Regulations, 6-3-177. Height Regulations, 6-3-187. Height Regulations as follows by BJ Mull, Seconded by Vice-Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

6-3-167. Height Regulations.

(d) No items stored on the property may be stacked or exceed 8' in height

6-3-177. Height Regulations.

(e) No items stored on the property may be stacked or exceed 8' in height.

6-3-187. Height Regulations.

(e) No items stored on the property may be stacked or exceed 8' in height.

## New Business

10. Approve as first reading a change to Sec 2-1-11 to change the time of the monthly Council meeting.

No action.

11. Approve as first reading changes to Sec. 6-1-1 (a)

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Keeton to approve as a first reading changes to Sec 6-1-1(a) to no longer require a member of the Planning Commission to be a resident of the Town. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Sec. 6-1-1 – Members; qualifications; term; removal; adjusted term of office.

(a) The town planning commission is hereby reformed and recreated in accordance with the provisions of Section 15-1-437 et seq., as amended, of the Code of Virginia. Such commission shall consist of five members, one of whom shall be a member of the town council, one of whom shall be a member of the administrative branch of the town government, all of whom shall be appointed by the governing body and who shall be freeholders qualified by knowledge and experience to make decisions on questions of community growth and development. The term of council member and the member from the administrative branch shall be coextensive with the term of office to which he has been elected or appointed. The remaining members shall serve for four-year staggered terms of office.

## 12. Approve creation of Economic Development Committee

Motion to approve the creation of a Mayor appointed Economic Development Committee was made by Vice-Mayor Bohannon, Seconded by Council Member Keeton. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson. The Economic Development Committee will consist of two members of Council, an IDA representative, a community at large member and a Chamber of Commerce representative.

### **Mayor/Council Comments**

Mayor Fahringer stated that he visited businesses in Town and that most people seem to be upbeat. Some of the businesses are very busy and some of them are steady. He also stated that he is thankful to Jim and Dusty for all things they are doing to help the Town. He believes the creation of the Economic Development Committee will be very helpful in bringing business to Town. He stated that this is a very exciting time to be in Town and that this is a good time to be here.

Councilman Whitaker stated that Joyce Ann has been very sick and that she is very very touched by the flowers sent to her by the Town. She asked that he convey her thanks. He also thanked Donnie Long and his crew for picking up leaves in along the curb at the cemetery.

Vice-Mayor Bohannon thanked the PD, PW and the ladies in the Town Office for working hard and making the Town look good.

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

Town Manager Forbes gave the following report:

Blighted Properties - Two properties have been sent out for demolition bids.

Contacts/ Meetings - Meeting with B&B for WWTP pond clearing options and sewer line survey.

Streets – Leaf pickup round two is complete. One more round to finish season.

Water/Sewer - Survey work for storm water infiltration into sewer lines is ongoing. Purchased 2017 Chevy 2500 4wd at a cost of \$31,266.

Endly Street Project - Main sewer line work is nearing completion. Crews are ready to begin stub outs for residences.

REL Auditorium - Work is beginning to clean out rooms and dispose of derelict equipment and other items.

IDA - IDA completed sale of Chase City share of Lakeside Commerce Park. IDA is working to find suitable properties for new business and rehab projects.

### **Adjournment**

There being no further business the meeting was adjourned by Mayor Fahringer at 7:31 pm.

---

**Alden Fahringer, Mayor**

---

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

# Department of Public works report

January 2021

**The street crew:** Meter readings went well this month, Josh and Donnie are in the end stage of Josh's training. He is comfortable with the task and ready to try a solo round.

The crew did an excellent job removing brush and debris from all of the streets. As of this writing there are no brush piles in town.

The crew cleared some overhanging limbs that were obstructing roadways. Also put up some new signs.

Cleared washed out gravel from roadway.

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.

Helped out with the digging and covering of several graves.

## **Water and sewer crew:**

Have fixed quite a few spots as far as water leaks and sewer problems.

They had 87 miss utility request and 4 emergency Requests. That in itself is a huge amount of request.

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

Did some flushing of sewer line problem areas.

Did the normal hydrant flush.

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

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

Had multiple sewer clean outs.

Still working with B&B on the Endly street project

Have been working on identifying infiltrating water on the sewer lines. They have located several large areas and are making preparations to correct them.

## **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.

Painting at the airport in different areas.

Carried the dump truck to the landfill for the WWTP.

Chris has been cleaning out the bottom half of the R.E.Lee building

## **Shop:**

Worked on police dept cars to include changing oil, belts, tires, inspection, air conditioning, seats, battery's, etc...

Fixed tires on several police cars and the garbage truck.

Completed some repairs on the leaf machine from wear and use.

Sharpened and worked on chainsaws and weed eaters as needed.



**Worked on the concrete saw and the 4 inch pump for the water crew.**

**Worked on the Dump truck from WWTP the tail gate needed some repair.**

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

**Had several hydraulic lines blow out on the garbage truck.**

### **Sanitation crew:**

**Completed trash rounds twice per week.**

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

**Had a couple of the new guys fill in on the trash route as needed.**

### **Commercial:**

**The dumpster truck has been doing well since the repair.**

**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 everyday and added grease remover as needed.**

**The water we are receiving from Morgan lumber seems to be helping with the BOD problem we were having. Still treating way more water than we are buying. This is an ongoing problem that we are trying to address.**

**Projects completed:** There was a large sewer leak on Bluegrass that was addressed. Also a sewer line problem on Norwood dr that was addressed. A lot of the shop area has been cleaned up.

**Projects underway:** Still have plenty of areas on the sewer system that are being worked on as time permits. Still looking to a way to sweep the main streets to help with appearance and cleanliness. Working on the WWT ponds to help with overflow.

**Superintendent statement:**

We are now in 2021 and unfortunately it is looking like another wet year. We have had some ups and downs. I am sure we will have more. We are moving forward and hopefully we will continue in that direction. We are working on a family environment for the work place. I hope we can achieve that and make this a great place to work. Our goal is to make this a place everyone wants to work here. As always thank you for your understanding and guidance.

**Jim Wilson**

# CCVFD Run Report

21-Jan

## In Town

1/2/2021	Structure Fire	767 W 5th St
1/3/2021	Odor	604 Chase Ave
1/6/2021	Assist EMS	136 Endly St
1/13/2021	MVA	W 2nd St/Endly St
1/17/2021	MVA	502 N Main St
1/22/2021	Fire Alarm	645 N Main St

## Out of Town

1/1/2021	Assist EMS	24300 HWY 49
1/2/2021	Assist EMS	425 Cemetary Rd
1/2/2021	MVA	Jones Rd/HWY 49 (Clarksville)
1/3/2021	Gas Leak	8251 HWY 92
1/9/2021	MVA	989 Sheltons Rd
1/12/2021	Brush Fire	73 Meherrin River Rd
1/12/2021	MVA	1000 Courthouse Rd
1/13/2021	Fire Alarm	15312 HWY 47
1/13/2021	MVA	31397 HWY 49
1/14/2021	Assist EMS	19970 HWY 49
1/14/2021	MVA/Entrapment	1756 Lees Mill Rd
1/14/2021	Structure Fire	29427 HWY 49
1/20/2021	MVA	13609 HWY 92
1/21/2021	Vehicle Fire	9200 HWY 47
1/22/2021	MVA	Twin Peaks/Traffic Rd
1/23/2021	Structure Fire	100 Buffalo Rd (Clarksville)
1/23/2021	MVA	555 Airport Rd
1/30/2021	Structure Fire	100 Clay Dr (Clarksville)
1/31/2021	Powerline Down	1200 Wightman Rd

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

**REPORT FOR JANUARY-2021**

**TOTAL SUMMONS': 51**

**TOTAL TRAFFIC: 46**

23-speeding  
6-drive on suspended/no operator's license  
1-illegal window tint  
2-expired/no registration  
1-defective equipment  
2-expired/no inspection  
5-fail to obey highway sign  
1-reckless driving by speed  
3-reckless driving  
1-pass on double line  
1-fail to obey traffic light

**OTHER: 5**

1-drunk in public  
2-assaults  
2-DUI's

**WORKED:** 6-auto accidents, 52-town service, 5-assist other officers/agencies, 5-assist fire/rescue,  
1-message/motorist assist, 53-stand by at closing security checks, 42-citizen complaints.

**INVESTIGATED:** 1-fight, 3-animal complaints, 10-prowler/trespassing complaints, 4-alarms,  
1-mental health call, 1-rape, 4-larceny complaints, 1-B&E complaint, 2-assaults,  
1-threat, 3-vandalism complaints, 2-911 hang up calls, 9-disturbance complaints.

**MISC:** 1-call for county, 15-calls to talk directly to Chief/200, 17-calls to talk to Officer on duty,  
1-warrant service.

**PATROLLED: 5,989**

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

<b>TOTAL LOSS:</b>	<b>\$1,095</b>
<b>TOTAL RECOVERED:</b>	<b>\$0</b>
<b>VANDALISM:</b>	<b>\$3,000</b>

Date: 02/01/2021

Time: 3:46:46PM

# Selective Check Register

User:  
Page:

Item #5.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 01/01/2021 to 01/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	041569	O	0000001526	ALBERT TOOMBS	01/07/2021		185.30		
GC	041570	O	0000000016	B & B CONSULTANTS, INC. (SH)	01/07/2021		4,735.98		
GC	041571	O	0000000017	BO'S HYDRAULICS, INC.	01/07/2021		458.54		
GC	041572	O	0000000182	CHASE CITY FLOWER SHOP	01/07/2021		73.45		
GC	041573	O	0000001444	COBURN CHEMICALS, INC.	01/07/2021		3,810.00		
GC	041574	O	0000001581	COLONIAL SCIENTIFIC, INC.	01/07/2021		165.38		
GC	041575	O	0000001469	COMCAST	01/07/2021		430.41		
GC	041576	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	01/07/2021		125.00		
GC	041577	V	0000000072	DOMINION ENERGY VIRGINIA	01/07/2021		0.00		
GC	041578	O	0000000072	DOMINION ENERGY VIRGINIA	01/07/2021		10,380.93		
GC	041579	O	0000001302	ELLIOTT ELECTRIC, INC.	01/07/2021		140.00		
GC	041580	O	0000001350	FORBES, CHARLES F.	01/07/2021		75.23		
GC	041581	O	0000001705	GRAHAM HARDWARE	01/07/2021		686.13		
GC	041582	O	0000001254	GreatAmerica Financial Svcs.	01/07/2021		180.51		
GC	041583	O	0000001139	HALIFAX OVERHEAD DOOR	01/07/2021		165.00		
GC	041584	O	0000000135	JIM'S SUPPLY OF VA., INC.	01/07/2021		398.71		
GC	041585	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	01/07/2021		1,500.00		
GC	041586	O	0000000065	MECKLENBURG SUN	01/07/2021		52.00		
GC	041587	O	0000001852	MINNESOTA LIFE	01/07/2021		23.40		
GC	041588	O	0000002207	MSC EQUIPMENT, INC.	01/07/2021		190.87		
GC	041589	O	0000000293	NORFOLK SOUTHERN RAILWAY COMPANY	01/07/2021		131.50		
GC	041590	O	0000000620	OMNI SITE	01/07/2021		828.00		
GC	041591	O	0000001494	PAIGE'S CLEANING SERVICE	01/07/2021		1,040.00		
GC	041592	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	01/07/2021		3,100.80		
GC	041593	O	0000002807	THE NEWS-PROGRESS	01/07/2021		25.00		
GC	041594	O	0000000122	TOWN OF CHASE CITY	01/07/2021		274.25		
GC	041595	O	0000001030	TREASURER OF VIRGINIA	01/07/2021		2,837.00		
GC	041596	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	01/07/2021		74.55		
GC	041597	O	0000001398	VIRGINIA-CAROLINA APPRAISAL CO. INC.	01/07/2021		700.00		
GC	041598	O	0000000604	ADVANCE AUTO PARTS	01/13/2021		104.79		
GC	041599	O	0000001253	BARTLETT MILLING COMPANY - RUSTBURG, VA	01/13/2021		650.00		
GC	041600	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/13/2021		4,141.67		
GC	041601	O	0000000802	COMCAST COMMUNICATIONS	01/13/2021		221.08		
GC	041602	O	0000002667	JACK & SON REFRIGERATION SERVICE	01/13/2021				

Date: 02/01/2021

Time: 3:46:46PM

# Selective Check Register

User:

Page:

Item #5.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 01/01/2021 to 01/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	041603	O	0000000398	MARK ROSE	01/13/2021		1,232.60		
GC	041604	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/13/2021		195.29		
GC	041605	O	0000002742	NEWSOM MONUMENT COMPANY	01/13/2021		300.00		
GC	041606	O	0000001510	TMDE CALIBRATION LABS, INC.	01/13/2021		135.00		
GC	041607	O	0000000037	VERIZON	01/13/2021		131.16		
GC	041608	O	0000000077	WHOLESALE PARTS, INC.	01/13/2021		38.24		
GC	041609	O	0000000036	FUEL FREEDOM CARD	01/15/2021		2,851.00		
GC	041610	O	0000001207	FUSION, LLC	01/15/2021		16.36		
GC	041611	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	01/15/2021		165.00		
GC	041612	O	0000000122	TOWN OF CHASE CITY	01/15/2021		101.84		
GC	041613	O	0000001495	VERIZON	01/15/2021		67.62		
GC	041614	O	0000001455	ALDEN FAHRINGER	01/21/2021		333.33		
GC	041615	O	0000001351	ARAMARK	01/21/2021		1,278.51		
GC	041616	O	0000000015	B & B CONSULTANTS, INC. (CC)	01/21/2021		2,946.60		
GC	041617	O	0000000637	BUSINESS RADIO LICENSING	01/21/2021		120.00		
GC	041618	O	0000000566	COLUMBIA GAS OF VIRGINIA	01/21/2021		1,816.23		
GC	041619	V	0000000072	DOMINION ENERGY VIRGINIA	01/21/2021		0.00		
GC	041620	O	0000000072	DOMINION ENERGY VIRGINIA	01/21/2021		1,867.52		
GC	041621	O	0000000587	LINCOLN FINANCIAL GROUP	01/21/2021		574.94		
GC	041622	O	0000001527	THOMSON REUTERS - WEST	01/21/2021		49.20		
GC	041623	O	0000000846	VIRGINIA COOPERATIVE EXTENSION - NOTTOWAY COUNTY	01/21/2021		20.00		
GC	041624	O	0000000083	XEROX CORPORATION	01/21/2021		44.70		
GC	041625	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	01/25/2021		19,648.00		
GC	041626	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/25/2021		849.63		
GC	041627	O	0000001528	NORMA JONES	01/25/2021		6.06		
GC	041628	O	0000000083	XEROX CORPORATION	01/25/2021		58.22		
GC	041629	O	0000000010	AFLAC	01/29/2021		1,191.26		
GC	041630	O	0000001529	CHARLES PULLIAM	01/29/2021		1.60		
GC	041631	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	01/29/2021		1,500.00		
GC	041632	O	0000000271	COLGATE ELECTRONICS, INC.	01/29/2021		29.00		
GC	041633	O	0000000185	CREEDLE, JONES & ALGA, P.C.	01/29/2021		7,000.00		
GC	041634	O	0000001960	DOMADE, INC.	01/29/2021		179.97		
GC	041635	O	0000001942	FIRST CITIZENS BANK	01/29/2021		3,080.25		
GC	041636	O	0000000887	JAMES W. ELLIOTT	01/29/2021				

Date: 02/01/2021

Time: 3:46:46PM

## Selective Check Register

User:

Page:

Item #5.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 01/01/2021 to 01/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	041637	O	0000000947	JAMIE DAY	01/29/2021		2.59		
GC	041638	O	0000000834	MCI COMM SERVICE	01/29/2021		36.43		
GC	041639	O	0000002086	PETERSEN, VIRGINIA W	01/29/2021		47.04		
GC	041640	O	0000001993	PITNEY BOWES INC	01/29/2021		76.49		
GC	041641	O	0000001898	PITNEY BOWES POSTAGE BY PHONE	01/29/2021		320.99		
GC	041642	O	0000000522	ROSES EXPRESS STORE #1829	01/29/2021		38.95		
GC	041643	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	01/29/2021		220.00		
GC	041644	O	0000000068	U. S. POST OFFICE	01/29/2021		395.28		
Bank ID: GC		Name: General Checking		Checking Account #: 0206906508		Bank ID Totals:		89,192.13	
							Report Totals:		89,192.13

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: WBRAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	253,155.13	408,455.23	84.22	76,544.77	450,266.72
10-0011-0102	DELINQUENT TAXES	30,000.00	334.87	17,767.76	59.23	12,232.24	19,045.35
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	750.00		125.59	16.75	624.41	270.07
10-0011-0601	PENALTY ON TAXES	6,500.00	31.35	1,760.75	27.09	4,739.25	1,948.17
10-0011-0602	INTEREST ON TAXES	4,700.00	48.76	2,060.02	43.83	2,639.98	1,872.18
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	381.82	6,171.97	58.78	4,328.03	5,207.38
10-0011-0604	DEBT SET OFF	1,100.00	25.00	172.50	15.68	927.50	214.29
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>604,550.00</b>	<b>253,976.93</b>	<b>502,412.91</b>	<b>83.11</b>	<b>102,137.09</b>	<b>544,723.25</b>
10-0012-0101	SALES TAX	280,000.00	25,842.94	179,097.75	63.96	100,902.25	159,272.37
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	3,179.99	9,863.52	8.22	110,136.48	7,112.55
10-0012-0402	UTILITY TAX	82,000.00	10,354.77	39,188.36	47.79	42,811.64	40,080.91
10-0012-0501	MOTOR VEHICLES	26,000.00		3,327.48	12.80	22,672.52	15,188.29
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	
10-0012-1101	MEALS TAX	205,000.00	22,779.36	120,726.40	58.89	84,273.60	117,891.69
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>786,000.00</b>	<b>62,157.06</b>	<b>352,685.51</b>	<b>44.87</b>	<b>433,314.49</b>	<b>339,545.81</b>
10-0013-0307	ZONING APPEALS	400.00	130.00	440.00	110.00	40.00-	75.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>400.00</b>	<b>130.00</b>	<b>440.00</b>	<b>110.00</b>	<b>40.00-</b>	<b>75.00</b>
10-0014-0101	POLICE COURT FINES	29,000.00	3,796.71	19,159.39	66.07	9,840.61	13,617.41
10-0014-0102	PARKING FINES	1,285.00		400.00	31.13	885.00	750.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00	6,052.00	6,092.00	676.89	5,192.00-	50.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>38,185.00</b>	<b>9,848.71</b>	<b>29,917.01</b>	<b>78.35</b>	<b>8,267.99</b>	<b>14,417.41</b>
10-0015-0101	INTEREST EARNED	17,500.00	286.65	1,543.14	8.82	15,956.86	10,033.77
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	1.60	10.67	13.40	8.41
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00		150.00	5.00	2,850.00	1,778.82
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	3,500.00	64.81	1,900.00	1,950.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,415.00</b>	<b>786.97</b>	<b>5,194.74</b>	<b>19.67</b>	<b>21,220.26</b>	<b>13,771.00</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	210,000.00	19,213.92	126,845.21	60.40	83,154.79	101,298.44
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,200.00	40.00	3,300.00	1,025.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	827.47	4,369.80	58.26	3,130.20	2,718.21
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>227,500.00</b>	<b>20,041.39</b>	<b>133,415.01</b>	<b>58.64</b>	<b>94,084.99</b>	<b>105,086.65</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	200.00	1,132.38	56.62	867.62	1,275.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		3,324.00	166.20	1,324.00-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	2,820.19	39,707.45	198.54	19,707.45-	



Date: 02/01/2021

Time: 3:34:30PM

## Statement of Revenues &amp; Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: MURRAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	
10-0018-9916	COVID - MECKLENBURG CO			155,837.90		155,837.90-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>3,020.19</b>	<b>210,001.73</b>	<b>617.65</b>	<b>176,001.73-</b>	<b>8,855.05</b>
10-0019-0214	VRSA - RISK MANAGEMENT			2,000.00		2,000.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for :</b>							
<b>0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>2,000.00</b>	<b>3.55</b>	<b>54,394.00</b>	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
<b>Totals for :</b>							
<b>0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,266.32</b>	<b>90.45</b>	<b>133.68</b>	<b>1,293.48</b>
10-0024-0406	STREET REVENUE	470,000.00		234,293.82	49.85	235,706.18	232,449.14
10-0024-0407	LITTER GRANT	1,600.00		1,165.00	72.81	435.00	1,014.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	10,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	63,000.00		31,684.00	50.29	31,316.00	31,684.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00	3,146.79	4,810.54	74.01	1,689.46	2,527.34
10-0024-0450	COMMUNICATION TAX	50,000.00	3,148.36	23,806.20	47.61	26,193.80	25,658.11
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	150.61	932.87	103.65	32.87-	187.30
<b>Totals for :</b>							
<b>0024 (STATE - CATAGORICAL AID)</b>		<b>607,000.00</b>	<b>6,445.76</b>	<b>311,692.43</b>	<b>51.35</b>	<b>295,307.57</b>	<b>303,519.89</b>
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>				<b>3,901.00</b>	<b>0.00</b>	<b>3,901.00-</b>	
10-0041-0101	INSURANCE PROCEEDS			1,439.70-		1,439.70	6,956.00
10-0041-0119	LODA INSURANCE PROCEEI		2,837.00-	19,980.00		19,980.00-	14,040.00
10-0041-0418	LOAN PROCEEDS		31,851.50	31,851.50		31,851.50-	
<b>Totals for :</b>							
<b>0041 (NON-REVENUE RECEIPTS)</b>			<b>29,014.50</b>	<b>50,391.80</b>	<b>0.00</b>	<b>50,391.80-</b>	<b>20,996.00</b>
<b>Total Revenues</b>		<b>2,381,844.00</b>	<b>385,421.51</b>	<b>1,603,318.46</b>	<b>67.31</b>	<b>778,525.54</b>	<b>1,352,283.54</b>
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	1,856.87	15,998.11	55.17	13,001.89	19,333.99
10-1101-2100	FICA	1,345.00	106.80	751.68	55.89	593.32	983.74
10-1101-2210	RETIREMENT (VRS)	1,100.00	148.57	983.76	89.43	116.24	598.69
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	2,240.00	58.33	1,600.00	2,138.50
10-1101-2400	GROUP LIFE INSURANCE	340.00	29.53	207.61	61.06	132.39	194.92
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	2.58	8.64	86.40	1.36	1.52
10-1101-2700	DISABILITY INSURANCE	250.00	14.94	104.98	41.99	145.02	152.09
10-1101-2720	WORKER'S COMP	120.00		78.12	65.10	41.88	58.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		15,637.00	78.19	4,363.00	1,652.45
10-1101-3500	PRINTING & BINDING	2,200.00		2,386.28	108.47	186.28-	148.27
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		47.12	2.36	1,952.88	
10-1101-5540	TRAVEL (CONVENTION/EDU	250.00		539.00	215.60	289.00-	
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,288.50	99.12	11.50	

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: WBRAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		83.49	16.70	416.51	200.00
10-1101-5899	MISCELLANEOUS	400.00		400.04	100.01	0.04-	171.63
10-1101-8103	WEB PAGE DESIGN			125.00		125.00-	
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>63,355.00</b>	<b>2,479.29</b>	<b>41,079.33</b>	<b>64.84</b>	<b>22,275.67</b>	<b>27,125.80</b>
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	44,073.82	58.45	31,326.18	34,850.48
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	3,215.66	57.94	2,334.34	2,539.92
10-1201-2210	RETIREMENT (VRS)	3,000.00	396.43	2,625.00	87.50	375.00	1,597.49
10-1201-2300	HEALTH INSURANCE					0.00	611.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	78.31	550.45	88.78	69.55	516.80
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	6.44	21.59	107.95	1.59-	3.80
10-1201-2700	DISABILITY INSURANCE	500.00	38.32	269.28	53.86	230.72	333.66
10-1201-2720	WORKER'S COMP	280.00		182.31	65.11	97.69	130.48
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	700.00	700.00	280.00	450.00-	
10-1201-3600	ADVERTISING	7,500.00	52.00	1,059.90	14.13	6,440.10	2,899.77
10-1201-5230	TELECOMMUNICATIONS	2,300.00	217.22	1,740.61	75.68	559.39	880.10
10-1201-5510	TRAVEL (MILEAGE)	1,700.00		543.71	31.98	1,156.29	691.84
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,500.00		55.50	2.22	2,444.50	951.06
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00		250.00	25.00	750.00	640.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	25.00	455.50	53.59	394.50	200.00
10-1201-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		787.77	112.54	87.77-	508.66
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>103,320.00</b>	<b>8,269.36</b>	<b>56,931.10</b>	<b>55.10</b>	<b>46,388.90</b>	<b>56,545.89</b>
10-1221-3150	PROF SRV - LEGAL	8,000.00	81.85	2,672.07	33.40	5,327.93	10,461.40
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>8,000.00</b>	<b>81.85</b>	<b>2,672.07</b>	<b>33.40</b>	<b>5,327.93</b>	<b>10,461.40</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00	7,000.00	11,375.00	100.66	75.00-	11,100.00
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>11,300.00</b>	<b>7,000.00</b>	<b>11,375.00</b>	<b>100.66</b>	<b>75.00-</b>	<b>11,100.00</b>
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	63,489.30	57.72	46,510.70	64,869.97
10-1241-2100	FICA	7,400.00	610.20	4,273.53	57.75	3,126.47	4,378.20
10-1241-2210	RETIREMENT (VRS)	5,000.00	638.40	4,227.26	84.55	772.74	2,572.59
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	11,200.00	58.33	8,000.00	12,525.50
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	141.99	997.99	56.70	762.01	937.04
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	9.66	32.40	162.00	12.40-	5.72
10-1241-2700	DISABILITY INSURANCE	780.00	51.91	371.90	47.68	408.10	477.59
10-1241-2720	WORKER'S COMP	510.00		332.11	65.12	177.89	250.96
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		4,700.00	235.00	2,700.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		929.62	46.48	1,070.38	2,000.00
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00	642.00	899.66	99.96	0.34	

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: WCBAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-3606	DMV REGISTRATION STOP F	1,000.00	125.00	1,100.00	110.00	100.00-	1,425.00
10-1241-5210	POSTAGE	3,900.00	320.99	2,560.64	65.66	1,339.36	2,291.98
10-1241-5230	TELECOMMUNICATIONS	2,300.00	217.22	1,555.60	67.63	744.40	665.05
10-1241-5308	GENERAL LIABILITY INS.	9,050.00		7,288.80	80.54	1,761.20	4,517.32
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,020.44	51.02	979.56	1,039.51
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	47.04	224.72	22.47	775.28	278.66
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00	76.49	251.49	41.92	348.51	
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00		92.45	13.21	607.55	279.33
10-1241-6001	OFFICE SUPPLIES	7,100.00	646.75	5,026.76	70.80	2,073.24	5,579.94
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>178,430.00</b>	<b>14,300.47</b>	<b>110,684.67</b>	<b>62.03</b>	<b>67,745.33</b>	<b>106,281.01</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	14,000.00		14,200.00	101.43	200.00-	19,145.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		597.30	37.33	1,002.70	1,348.13
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	290.46
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>17,600.00</b>		<b>15,710.24</b>	<b>89.26</b>	<b>1,889.76</b>	<b>20,783.59</b>
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,681.94	264,632.78	58.10	190,867.22	257,661.79
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	3,200.64	19,203.84	60.01	12,796.16	19,457.00
10-3110-1183	SHOP LABOR	5,800.00	192.54	1,952.14	33.66	3,847.86	3,178.46
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	687.59	10,554.35	43.08	13,945.65	12,427.74
10-3110-1300	SALARIES & WAGES - PART	7,000.00	40.52	1,175.08	16.79	5,824.92	5,227.12
10-3110-2100	FICA	38,600.00	3,054.87	21,756.77	56.36	16,843.23	21,807.42
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,488.88	16,480.52	86.74	2,519.48	10,029.51
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	44,800.00	58.33	32,000.00	43,381.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	369.47	2,596.87	61.83	1,603.13	2,438.22
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	56.03	187.89	313.15	127.89-	33.15
10-3110-2700	DISABILITY INSURANCE	2,800.00	198.59	1,426.52	50.95	1,373.48	1,741.96
10-3110-2720	WORKER'S COMP	7,600.00		4,948.81	65.12	2,651.19	3,701.90
10-3110-2740	LINE OF DUTY ACT	19,500.00		18,668.25	95.73	831.75	8,162.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	173.00
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		680.00	68.00	320.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	70.00	3,457.23	115.24	457.23-	314.60
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		743.89	18.60	3,256.11	82.59
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	11,000.00	354.38	8,096.66	73.61	2,903.34	2,848.70
10-3110-5305	MOTOR VEHICLE INS.	3,400.00		2,738.34	80.54	661.66	1,673.44
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00		4,993.44	80.54	1,206.56	3,069.38
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,445.00	88.90	555.00	3,904.90
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		5,234.77	209.39	2,734.77-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		2,550.00	50.00	2,550.00	
10-3110-5807	LLEBG					0.00	

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: WCBAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
10-3110-5812	TO EXPEND MAC BAILEY DO		1,423.98	1,423.98		1,423.98-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	48.56
10-3110-6001	OFFICE SUPPLIES	2,500.00	180.51	470.57	18.82	2,029.43	1,106.77
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,815.41	9,393.33	44.73	11,606.67	11,265.39
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	146.88	2,191.33	31.30	4,808.67	2,642.11
10-3110-6010	POLICE SUPPLIES	7,500.00		187.46	2.50	7,312.54	729.59
10-3110-6011	UNIFORMS	6,000.00		1,367.69	22.79	4,632.31	3,653.43
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		514.02	25.70	1,485.98	370.61
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00				10,000.00	4,447.53
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>802,370.00</b>	<b>58,362.23</b>	<b>459,438.53</b>	<b>57.26</b>	<b>342,931.47</b>	<b>429,052.87</b>
10-3220-1100	SALARIES & WAGES - REGU					0.00	4,869.00
10-3220-1183	SHOP LABOR	650.00				650.00	632.40
10-3220-2100	FICA	60.00				60.00	45.86
10-3220-3110	MEDICAL SERVICES					0.00	1,517.00
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	250.00	1,794.14	18.89	7,705.86	2,626.85
10-3220-3316	COVID-19			98,257.72		98,257.72-	
10-3220-5230	TELECOMMUNICATIONS					0.00	1,797.54
10-3220-5305	MOTOR VEHICLE INS.	5,911.00		6,695.16	113.27	784.16-	2,955.38
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
10-3220-5540	TRAVEL (CONVENTION/EDU					0.00	70.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	10,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	394.36	2,515.44	50.31	2,484.56	2,765.16
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	196.82
10-3220-6014	OTHER OPERATING SUPPLI					0.00	1,004.47
10-3220-8204	FIRE HOSE					0.00	1,000.00
10-3220-8206	TURN OUT GEAR (1/2) ON 1					0.00	947.13
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	28,991.69	58.33	20,708.31	
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>92,721.00</b>	<b>4,786.03</b>	<b>158,200.15</b>	<b>170.62</b>	<b>65,479.15-</b>	<b>35,597.61</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	1,000.00
<b>Totals for :</b>							
<b>3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	8,698.95	83,202.61	57.38	61,797.39	67,483.59
10-4120-1183	SHOP LABOR	19,000.00	1,315.69	9,554.80	50.29	9,445.20	11,254.60
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	18.77	1,716.48	41.87	2,383.52	1,312.46
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	852.32	7,104.40	59.20	4,895.60	5,668.70
10-4120-2210	RETIREMENT (VRS)	8,000.00	1,037.02	6,866.89	85.84	1,133.11	4,178.95
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	835.32	5,648.49	97.39	151.51	3,349.43
10-4120-2300	HEALTH INSURANCE	28,416.00	1,728.00	18,496.00	65.09	9,920.00	13,380.90
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	241.42	1,696.82	56.56	1,303.18	
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	16.10	53.99	107.98	3.99-	

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: **WBRAY**Page: **Item #6.**

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2700	DISABILITY INSURANCE	700.00	55.67	429.10	61.30	270.90	431.79
10-4120-2720	WORKER'S COMP	5,000.00		3,255.81	65.12	1,744.19	2,427.60
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		100,000.00	100.00	0.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	5,107.36	33,673.05	54.31	28,326.95	35,245.65
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00		588.31	49.03	611.69	787.15
10-4120-5305	MOTOR VEHICLE INS.	4,000.00		3,221.58	80.54	778.42	1,951.92
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		22.26	11.13	177.74	84.28
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	20.00	263.34	37.62	436.66	
10-4120-5899	MISCELLANEOUS	700.00		700.00	100.00	0.00	217.30
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00		2,815.37	31.28	6,184.63	3,894.11
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	260.53	10,308.13	64.43	5,691.87	8,914.47
10-4120-6011	UNIFORMS	14,000.00	1,278.51	8,102.43	57.87	5,897.57	3,247.78
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	1,292.11	26,437.11	66.09	13,562.89	27,536.19
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00		30,646.55	102.16	646.55-	334.18
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00		46,872.79	312.49	31,872.79-	
<b>Totals for :</b>							
<b>4120</b>		<b>524,266.00</b>	<b>22,757.77</b>	<b>405,565.31</b>	<b>77.36</b>	<b>118,700.69</b>	<b>193,267.23</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	3,616.92	29,114.45	36.39	50,885.55	44,946.13
10-4230-1183	SHOP LABOR	17,000.00	1,315.69	9,718.68	57.17	7,281.32	9,626.51
10-4230-1200	SALARIES & WAGES - OVER	400.00	126.72	597.11	149.28	197.11-	262.80
10-4230-1300	SALARIES & WAGES - PART	32,000.00	3,619.93	23,426.83	73.21	8,573.17	19,315.90
10-4230-2100	FICA	9,300.00	625.60	4,524.23	48.65	4,775.77	5,355.22
10-4230-2210	RETIREMENT (VRS)	4,700.00	635.46	4,207.81	89.53	492.19	2,560.72
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	7,005.00	53.65	6,051.00	11,547.90
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	193.07	1,357.02	61.68	842.98	1,274.11
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	14.49	48.58	97.16	1.42	8.56
10-4230-2700	DISABILITY INSURANCE	700.00	29.37	181.30	25.90	518.70	417.98
10-4230-2720	WORKER'S COMP	9,600.00		6,251.12	65.12	3,348.88	4,732.20
10-4230-3100	PROFESSIONAL SERVICES	38,000.00	4,735.98	6,588.98	17.34	31,411.02	3,300.25
10-4230-3171	TIPPING FEE	46,000.00	3,100.80	23,982.40	52.14	22,017.60	28,116.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		3,811.01	63.52	2,188.99	4,748.04
10-4230-5210	POSTAGE	800.00	59.29	405.36	50.67	394.64	405.72
10-4230-5230	TELECOMMUNICATIONS	1,500.00		588.28	39.22	911.72	787.04
10-4230-5305	MOTOR VEHICLE INS.	4,800.00		3,865.89	80.54	934.11	2,399.90
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,172.00	97.67	28.00	1,149.00
10-4230-5899	MISCELLANEOUS	600.00	73.45	73.45	12.24	526.55	364.34
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	641.23	4,554.27	37.95	7,445.73	5,853.91
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	53.63	3,662.33	52.32	3,337.67	3,563.45
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	286.91	2,875.51	71.89	1,124.49	2,252.08
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00		6,000.00	100.00	0.00	

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: WCBAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>296,906.00</b>	<b>20,216.54</b>	<b>144,011.61</b>	<b>48.50</b>	<b>152,894.39</b>	<b>157,836.16</b>
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	2,935.74	21,901.89	52.15	20,098.11	23,062.21
10-4320-2100	FICA	3,100.00	214.31	1,599.08	51.58	1,500.92	1,683.19
10-4320-2210	RETIREMENT (VRS)	2,000.00	231.68	1,534.10	76.71	465.90	933.61
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	4,480.00	58.33	3,200.00	4,277.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.23	339.00	60.54	221.00	318.31
10-4320-2600	UNEMPLOYMENT INSURAN	10.00	3.22	10.80	108.00	0.80-	1.90
10-4320-2700	DISABILITY INSURANCE	360.00	22.18	157.23	43.68	202.77	216.69
10-4320-2720	WORKER'S COMP	900.00		586.05	65.12	313.95	440.92
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	2,012.90	4,322.17	43.22	5,677.83	6,468.20
10-4320-3316	COVID-19		2,258.58	104,476.85		104,476.85-	
10-4320-5110	ELECTRIC	19,000.00	1,859.12	9,976.89	52.51	9,023.11	10,981.81
10-4320-5120	HEATING & FUEL	9,400.00	1,675.59	3,047.77	32.42	6,352.23	2,429.49
10-4320-5301	BOILER INSURANCE	2,904.00		2,338.86	80.54	565.14	1,451.94
10-4320-5304	PROPERTY INSURANCE	9,900.00		7,973.40	80.54	1,926.60	4,907.30
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	188.99
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	285.06	1,157.02	57.85	842.98	409.83
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	473.26	1,107.18	27.68	2,892.82	2,321.80
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00		1,433.36	143.34	433.36-	327.46
10-4320-6014	OTHER OPERATING SUPPLI	700.00		225.83	32.26	474.17	369.87
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>115,914.00</b>	<b>12,659.87</b>	<b>167,067.48</b>	<b>144.13</b>	<b>51,153.48-</b>	<b>60,790.52</b>
10-7120-5430	RENT FOR B'BALL COURT	675.00	131.50	800.00	118.52	125.00-	660.69
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5639	VIRGINIA DEPT OF HISTORI					0.00	4,500.00
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00	1,500.00	4,500.00	60.00	3,000.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00		50.00	5.00	950.00	
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		1,000.00	20.00	4,000.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		33.99	6.80	466.01	393.95
<b>Totals for :</b>							
<b>7120</b>		<b>17,275.00</b>	<b>1,631.50</b>	<b>7,483.99</b>	<b>43.32</b>	<b>9,791.01</b>	<b>11,154.64</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES			3,019.11		3,019.11-	
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	75.96	1,480.54	68.70	674.46	220.84
10-7150-5110	ELECTRIC	2,000.00	370.07	996.73	49.84	1,003.27	1,015.53
10-7150-5230	TELECOMMUNICATIONS	810.00	67.62	467.85	57.76	342.15	464.07
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		2,688.00	99.56	12.00	2,688.00
10-7150-5899	MISCELLANEOUS	200.00				200.00	49.98
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		256.30	12.82	1,743.70	530.35
10-7150-6014	OTHER OPERATING SUPPLI	135.00		33.55	24.85	101.45	28.00
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>513.65</b>	<b>8,942.08</b>	<b>89.42</b>	<b>1,057.92</b>	

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User:

Page:

Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00		95.40	0.32	29,904.60	15,229.52
10-7260-5110	ELECTRIC	2,500.00	49.32	206.30	8.25	2,293.70	923.00
10-7260-5120	HEATING & FUEL	2,800.00	140.64	482.06	17.22	2,317.94	509.52
10-7260-6005	JANITORIAL SUPPLIES	300.00				300.00	234.39
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00		386.55	24.16	1,213.45	193.56
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>37,200.00</b>	<b>189.96</b>	<b>1,170.31</b>	<b>3.15</b>	<b>36,029.69</b>	<b>17,089.99</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00	17.97	127.90	6.40	1,872.10	309.95
10-7320-5110	ELECTRIC	4,000.00	343.16	1,316.41	32.91	2,683.59	1,760.35
10-7320-5120	HEATING & FUEL	4,000.00	343.16	1,316.39	32.91	2,683.61	1,760.33
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00	32.14	104.90	20.98	395.10	274.09
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		38.55	7.71	461.45	28.00
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>736.43</b>	<b>2,904.15</b>	<b>18.41</b>	<b>12,870.85</b>	<b>4,132.72</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	7.50
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>		<b>15.00</b>	<b>2.31</b>	<b>635.00</b>	<b>7.50</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00	1,500.00	4,500.00	75.00	1,500.00	3,750.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>55.56</b>	<b>3,600.00</b>	<b>3,750.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	224.40
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	<b>224.40</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00				47,491.00	15,000.00
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00				8,903.00	
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	<b>15,000.00</b>
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	8,001.50
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>21,068.00</b>		<b>9,610.00</b>	<b>45.61</b>	<b>11,458.00</b>	<b>8,001.50</b>
<b>Total Expenditures</b>		<b>2,381,844.00</b>	<b>155,484.95</b>	<b>1,608,361.02</b>	<b>67.53</b>	<b>773,482.98</b>	<b>1,174,199.60</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>229,936.56</b>	<b>5,042.56-</b>	<b>67.42</b>	<b>1,552,008.52</b>	

Date: 02/01/2021

Time: 3:34:30PM

## Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: MCBAY

Page:

Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	2,074,406.00	150,250.44	777,549.55	37.48	1,296,856.45	372,132.27
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>2,074,406.00</b>	<b>150,250.44</b>	<b>777,549.55</b>	<b>37.48</b>	<b>1,296,856.45</b>	<b>372,132.27</b>
<b>Total Revenues</b>		<b>2,074,406.00</b>	<b>150,250.44</b>	<b>777,549.55</b>	<b>37.48</b>	<b>1,296,856.45</b>	<b>372,132.27</b>
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	150,250.44	777,569.90	37.48	1,296,836.10	372,132.27
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>2,074,406.00</b>	<b>150,250.44</b>	<b>777,569.90</b>	<b>37.48</b>	<b>1,296,836.10</b>	<b>372,132.27</b>
<b>Total Expenditures</b>		<b>2,074,406.00</b>	<b>150,250.44</b>	<b>777,569.90</b>	<b>37.48</b>	<b>1,296,836.10</b>	<b>372,132.27</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>20.35-</b>	<b>37.48</b>	<b>2,593,692.55</b>	
<b>CDBG - Endly Street Project</b>							



Date: 02/01/2021

Time: 3:34:30PM

## Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: WABAY

Page:

Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		2.96	27.90		27.90-	481.40
<b>Totals for :</b>			<b>2.96</b>	<b>27.90</b>	<b>0.00</b>	<b>27.90-</b>	<b>481.40</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		1,225.00	21,182.75		21,182.75-	10,341.00
<b>Totals for :</b>			<b>1,225.00</b>	<b>21,182.75</b>	<b>0.00</b>	<b>21,182.75-</b>	<b>10,341.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>1,227.96</b>	<b>21,210.65</b>	<b>0.00</b>	<b>21,210.65-</b>	<b>10,822.40</b>
25-8140-9300	CDBG- PROGRAM INCOME E		6,999.40-	26,929.61		26,929.61-	8,850.98
<b>Totals for :</b>			<b>6,999.40-</b>	<b>26,929.61</b>	<b>0.00</b>	<b>26,929.61-</b>	<b>8,850.98</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>6,999.40-</b>	<b>26,929.61</b>	<b>0.00</b>	<b>26,929.61-</b>	<b>8,850.98</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>8,227.36</b>	<b>5,718.96-</b>	<b>0.00</b>	<b>48,140.26-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: WCBAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	154.47	721.77	9.02	7,278.23	3,809.39
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>154.47</b>	<b>721.77</b>	<b>9.02</b>	<b>7,278.23</b>	<b>3,809.39</b>
51-0016-0811	WATER	520,000.00	40,594.48	306,469.90	58.94	213,530.10	275,302.79
51-0016-0813	PENALTIES	19,000.00	1,204.52	13,040.19	68.63	5,959.81	9,965.12
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,000.00	650.00	6,000.00	66.67	3,000.00	3,950.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>552,500.00</b>	<b>42,449.00</b>	<b>325,510.09</b>	<b>58.92</b>	<b>226,989.91</b>	<b>289,217.91</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	332.44	1,394.37	46.48	1,605.63	6,824.82
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>332.44</b>	<b>1,394.37</b>	<b>46.48</b>	<b>1,605.63</b>	<b>6,824.82</b>
<b>Total Revenues</b>		<b>563,500.00</b>	<b>42,935.91</b>	<b>327,626.23</b>	<b>58.14</b>	<b>235,873.77</b>	<b>299,852.12</b>
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	13,581.12	86,489.50	64.59	47,410.50	79,632.66
51-4502-1183	SHOP LABOR	15,800.00	1,283.60	9,073.43	57.43	6,726.57	9,423.70
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	455.50	4,739.51	135.41	1,239.51-	2,147.55
51-4502-2100	FICA	11,800.00	1,100.21	7,703.15	65.28	4,096.85	7,034.86
51-4502-2210	RETIREMENT (VRS)	5,500.00	827.42	5,478.89	99.62	21.11	3,334.27
51-4502-2300	HEALTH INSURANCE	36,096.00	3,008.00	20,736.00	57.45	15,360.00	20,101.90
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	160.96	1,131.32	62.85	668.68	1,062.20
51-4502-2600	UNEMPLOYMENT INSURAN	25.00	8.70	29.16	116.64	4.16-	5.14
51-4502-2700	DISABILITY INSURANCE	800.00	76.15	544.37	68.05	255.63	701.51
51-4502-2720	WORKER'S COMP	5,000.00		3,255.81	65.12	1,744.19	2,473.60
51-4502-3100	PROFESSIONAL SERVICES	2,500.00		1,786.50	71.46	713.50	3,760.50
51-4502-3102	BONUS	6,900.00		6,605.37	95.73	294.63	6,713.67
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	1,250.00
51-4502-3311	REPAIRS AND MAINT - WA T	24,900.00		12,479.91	50.12	12,420.09	24,810.96
51-4502-5111	ELECTRIC	5,000.00	767.41	2,262.74	45.25	2,737.26	3,571.29
51-4502-5120	HEAT	700.00				700.00	355.52
51-4502-5150	WATER - R.R.S.A.	235,000.00		107,667.31	45.82	127,332.69	173,117.56
51-4502-5210	POSTAGE	2,390.00	169.97	1,162.07	48.62	1,227.93	1,163.06
51-4502-5220	FREIGHT AND EXPRESS	100.00		33.41	33.41	66.59	
51-4502-5230	TELECOMMUNICATIONS	1,250.00		588.30	47.06	661.70	787.07
51-4502-5305	MOTOR VEHICLE INS.	1,910.00		1,538.31	80.54	371.69	951.46
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	58.00
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		243.33	74.87	81.67	
51-4502-5810	DUES AND ASSOC MEMBER	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,770.10	99.21	29.90	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	275.00	74.55	514.50	187.09	239.50-	150.15
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	400.00		400.00	100.00	0.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	9,000.00		2,815.36	31.28	6,184.64	
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00		1,376.75	34.42	2,623.25	

Date: 02/01/2021

Time: 3:34:30PM

## Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: MORAY

Page:

Item #6.

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	179.50	14,490.63	57.96	10,509.37	10,633.98
51-4502-8211	VALVE REPLACEMENT	15,000.00				15,000.00	
<b>Totals for : 4502 (WATER)</b>		<b>557,171.00</b>	<b>21,693.09</b>	<b>297,315.73</b>	<b>53.36</b>	<b>259,855.27</b>	<b>362,816.83</b>
51-9990-0001	CONTINGENCY	6,329.00				6,329.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>6,329.00</b>			<b>0.00</b>	<b>6,329.00</b>	
<b>Total Expenditures</b>		<b>563,500.00</b>	<b>21,693.09</b>	<b>297,315.73</b>	<b>52.76</b>	<b>266,184.27</b>	<b>362,816.83</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>21,242.82</b>	<b>30,310.50</b>	<b>55.45</b>	<b>502,058.04</b>	

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: WBRAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	540.00	2,160.00	54.00	1,840.00	1,170.00
52-0016-0812	SEWER	330,000.00	29,136.88	205,243.74	62.20	124,756.26	161,658.75
52-0016-0813	PENALTIES	13,000.00	785.68	6,066.44	46.66	6,933.56	6,038.37
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>349,500.00</b>	<b>30,462.56</b>	<b>213,470.18</b>	<b>61.08</b>	<b>136,029.82</b>	<b>168,867.12</b>
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00				10,500.00	
52-0018-9916	COVID - MECKLENBURG CO			66,309.48		66,309.48-	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>10,500.00</b>		<b>66,309.48</b>	<b>631.52</b>	<b>55,809.48-</b>	
<b>Total Revenues</b>		<b>360,000.00</b>	<b>30,462.56</b>	<b>279,779.66</b>	<b>77.72</b>	<b>80,220.34</b>	<b>168,867.12</b>
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	13,027.60	86,076.13	64.24	47,923.87	80,333.89
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00	277.44	1,527.68	76.38	472.32	1,462.08
52-4503-1183	SHOP LABOR	10,000.00	1,283.60	9,201.81	92.02	798.19	9,698.12
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,284.45	5,348.39	178.28	2,348.39-	4,722.20
52-4503-2100	FICA	10,000.00	1,141.71	7,346.20	73.46	2,653.80	6,886.62
52-4503-2210	RETIREMENT (VRS)	5,800.00	909.79	6,024.35	103.87	224.35-	3,666.23
52-4503-2300	HEALTH INSURANCE	36,096.00	3,008.00	20,736.00	57.45	15,360.00	20,101.90
52-4503-2400	GROUP LIFE INSURANCE	810.00	73.16	514.22	63.48	295.78	482.81
52-4503-2600	UNEMPLOYMENT INSURAN	25.00	9.02	30.23	120.92	5.23-	5.33
52-4503-2700	DISABILITY INSURANCE	780.00	76.15	544.37	69.79	235.63	710.93
52-4503-2720	WORKER'S COMP	1,980.00		1,289.31	65.12	690.69	975.34
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,946.60	16,879.30	52.75	15,120.70	34,020.15
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	828.00	16,113.01	89.52	1,886.99	19,295.36
52-4503-3316	COVID-19			32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	4,118.29	23,748.44	51.63	22,251.56	26,339.68
52-4503-5120	HEAT	1,500.00		99.14	6.61	1,400.86	247.76
52-4503-5210	POSTAGE	2,000.00	166.02	1,135.05	56.75	864.95	1,136.02
52-4503-5220	FREIGHT AND EXPRESS	200.00		91.60	45.80	108.40	178.52
52-4503-5230	TELECOMMUNICATIONS	2,045.00	147.52	1,258.24	61.53	786.76	1,206.83
52-4503-5305	MOTOR VEHICLE INS.	1,900.00		1,530.24	80.54	369.76	948.96
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	79.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		270.96	18.06	1,229.04	641.61
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,889.00	99.62	11.00	2,825.00
52-4503-5899	MISCELLANEOUS	200.00		2.77	1.39	197.23	121.58
52-4503-6001	OFFICE SUPPLIES	300.00		300.00	100.00	0.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	26.97	26.97	1.80	1,473.03	1,000.00
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00		2,815.34	31.28	6,184.66	5,269.81
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	106.52	1,628.37	40.71	2,371.63	1,846.71
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	6,128.69	22,134.60	92.23	1,865.40	18,132.38
<b>Totals for : 4503 (SEWER)</b>		<b>351,636.00</b>	<b>35,559.53</b>	<b>262,045.05</b>	<b>74.52</b>	<b>89,590.95</b>	<b>242,335.06</b>
52-9990-0001	CONTINGENCY	8,364.00				8,364.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>8,364.00</b>			<b>0.00</b>	<b>8,364.00</b>	

Date: 02/01/2021

Time: 3:34:30PM

## Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: MORAY

Page:

Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Expenditures</b>		<b>360,000.00</b>	<b>35,559.53</b>	<b>262,045.05</b>	<b>72.79</b>	<b>97,954.95</b>	<b>242,335.06</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>5,096.97-</b>	<b>17,734.61</b>	<b>75.25</b>	<b>178,175.29</b>	

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: MCBAY

Page: 1

Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	13.31	114.05	2.85	3,885.95	2,105.60
<b>Totals for :</b>		<b>4,000.00</b>	<b>13.31</b>	<b>114.05</b>	<b>2.85</b>	<b>3,885.95</b>	<b>2,105.60</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
53-0016-0806	SEWER ESCROW	116,000.00	8,481.36	60,909.09	52.51	55,090.91	60,011.26
53-0016-0813	PENALTIES	4,000.00	243.40	1,943.86	48.60	2,056.14	2,011.57
<b>Totals for :</b>		<b>120,000.00</b>	<b>8,724.76</b>	<b>62,852.95</b>	<b>52.38</b>	<b>57,147.05</b>	<b>62,022.83</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>124,000.00</b>	<b>8,738.07</b>	<b>62,967.00</b>	<b>50.78</b>	<b>61,033.00</b>	<b>64,128.43</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	102,000.00		102,000.00	100.00	0.00	100,000.00
53-4504-9120	DEBT SERVICE - INTEREST	16,029.00	7,445.43	15,957.17	99.55	71.83	17,998.62
<b>Totals for :</b>		<b>118,029.00</b>	<b>7,445.43</b>	<b>117,957.17</b>	<b>99.94</b>	<b>71.83</b>	<b>117,998.62</b>
<b>4504 (SEWER ESCROW)</b>							
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
<b>Totals for :</b>		<b>5,971.00</b>			<b>0.00</b>	<b>5,971.00</b>	<b>8,001.00</b>
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>124,000.00</b>	<b>7,445.43</b>	<b>117,957.17</b>	<b>95.13</b>	<b>6,042.83</b>	<b>125,999.62</b>
<b>Excess of Revenues over Expenditures for 53</b>			<b>1,292.64</b>	<b>54,990.17-</b>	<b>72.95</b>	<b>67,075.83</b>	
<b>Sewer Escrow</b>							

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: MCBAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		4.22	35.71		35.71-	500.05
<b>Totals for :</b>			<b>4.22</b>	<b>35.71</b>	<b>0.00</b>	<b>35.71-</b>	<b>500.05</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,425.48	47,105.97	65.89	24,382.03	46,589.25
54-0016-0813	PENALTIES	2,000.00	189.08	1,534.05	76.70	465.95	1,600.28
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>	<b>6,614.56</b>	<b>48,640.02</b>	<b>66.19</b>	<b>24,847.98</b>	<b>48,189.53</b>
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,618.78</b>	<b>48,675.73</b>	<b>66.24</b>	<b>24,812.27</b>	<b>48,689.58</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,019.79	21,324.83	57.63	15,680.17	20,969.18
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	3,104.21	21,543.17	59.05	14,939.83	21,898.82
<b>Totals for :</b>							
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>42,868.00</b>	<b>58.33</b>	<b>30,620.00</b>	<b>42,868.00</b>
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>42,868.00</b>	<b>58.33</b>	<b>30,620.00</b>	<b>42,868.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>494.78</b>	<b>5,807.73</b>	<b>62.28</b>	<b>55,432.27</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Date: 02/01/2021

Time: 3:34:30PM

## Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: MORAY

Page:

Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		4.82	36.84		36.84-	66.54
<b>Totals for :</b>			<b>4.82</b>	<b>36.84</b>	<b>0.00</b>	<b>36.84-</b>	<b>66.54</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>4.82</b>	<b>36.84</b>	<b>0.00</b>	<b>36.84-</b>	<b>66.54</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		52.00	8,074.00		8,074.00-	
55-4506-3310	REPAIRS AND MAINTENANC			312.00		312.00-	
<b>Totals for :</b>			<b>52.00</b>	<b>8,386.00</b>	<b>0.00</b>	<b>8,386.00-</b>	
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>			<b>52.00</b>	<b>8,386.00</b>	<b>0.00</b>	<b>8,386.00-</b>	
<b>Excess of Revenues over Expenditures for 55</b>			<b>47.18-</b>	<b>8,349.16-</b>	<b>0.00</b>	<b>8,422.84-</b>	
<b>Building Official/Demolitions</b>							



Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: WABBY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	15.57	65.49	16.37	334.51	240.01
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.97	39.81	11.37	310.19	208.89
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>23.54</b>	<b>105.30</b>	<b>14.04</b>	<b>644.70</b>	<b>448.90</b>
72-0016-1305	GRAVE DIGGING	10,000.00	1,650.00	7,925.00	79.25	2,075.00	6,675.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>10,500.00</b>	<b>1,650.00</b>	<b>7,925.00</b>	<b>75.48</b>	<b>2,575.00</b>	<b>6,675.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	3,000.00	8,000.00	114.29	1,000.00-	8,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00	2,195.00	4,390.00	129.12	990.00-	
72-0018-9914	SALE OF CRYPT TRAYS	300.00	50.00	100.00	33.33	200.00	
72-0018-9916	MISCELLANEOUS REVENUE	200.00		140.00	70.00	60.00	220.00
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>10,900.00</b>	<b>5,245.00</b>	<b>12,630.00</b>	<b>115.87</b>	<b>1,730.00-</b>	<b>8,220.00</b>
<b>Total Revenues</b>		<b>22,150.00</b>	<b>6,918.54</b>	<b>20,660.30</b>	<b>93.27</b>	<b>1,489.70</b>	<b>15,343.90</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	142.59	667.61	11.13	5,332.39	2,283.72
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00	550.10	1,786.28	59.54	1,213.72	1,174.54
72-7140-2100	FICA	600.00	50.07	176.93	29.49	423.07	247.91
72-7140-2210	RETIREMENT (VRS)	700.00	41.19	272.72	38.96	427.28	165.97
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	896.00	58.33	640.00	855.40
72-7140-2400	GROUP LIFE INSURANCE	250.00	18.70	131.42	52.57	118.58	123.38
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	2.58	8.64	43.20	11.36	1.52
72-7140-2700	DISABILITY INSURANCE	100.00	11.66	81.82	81.82	18.18	97.97
72-7140-2720	WORKER'S COMP	40.00		26.03	65.08	13.97	19.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00	272.72	400.00	100.00	0.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	335.48	553.78	69.22	246.22	131.68
72-7140-5899	MISCELLANEOUS	100.00		100.00	100.00	0.00	1.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00	27.28	152.28	76.14	47.72	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	2.57
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00		1,441.24	77.90	408.76	58.12
<b>Totals for : 7140 (CEMETERY DEPARTMENT)</b>		<b>16,196.00</b>	<b>1,580.37</b>	<b>6,694.75</b>	<b>41.34</b>	<b>9,501.25</b>	<b>5,163.47</b>
72-9990-0001	CONTINGENCY	5,954.00				5,954.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>5,954.00</b>			<b>0.00</b>	<b>5,954.00</b>	
<b>Total Expenditures</b>		<b>22,150.00</b>	<b>1,580.37</b>	<b>6,694.75</b>	<b>30.22</b>	<b>15,455.25</b>	<b>5,163.47</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>5,338.17</b>	<b>13,965.55</b>	<b>61.75</b>	<b>16,944.95</b>	

Date: 02/01/2021

Time: 3:34:30PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: MORAY

Page: Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	7.52	83.24	33.30	166.76	149.92
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	430.66	3,289.19	4.70	66,710.81	44,537.66
73-0015-0103	INTEREST EARNED - EDWAF		14,372.18-	15,785.02		15,785.02-	
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>13,934.00-</b>	<b>19,157.45</b>	<b>27.27</b>	<b>51,092.55</b>	<b>44,687.58</b>
73-0018-9916	MISCELLANEOUS REVENUE			13,190.78		13,190.78-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>13,190.78</b>	<b>0.00</b>	<b>13,190.78-</b>	
<b>Total Revenues</b>		<b>70,250.00</b>	<b>13,934.00-</b>	<b>32,348.23</b>	<b>46.05</b>	<b>37,901.77</b>	<b>44,687.58</b>
73-7140-5899	MISCELLANEOUS - DON'T U					0.00	565.99
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>					<b>0.00</b>	<b>0.00</b>	<b>565.99</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	154.87	43,484.10	61.90	26,765.90	14,975.00
73-7160-5899	MISCELLANEOUS		109.22	1,909.66		1,909.66-	1,126.73
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>264.09</b>	<b>45,393.76</b>	<b>64.62</b>	<b>24,856.24</b>	<b>16,101.73</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>264.09</b>	<b>45,393.76</b>	<b>64.62</b>	<b>24,856.24</b>	<b>16,667.72</b>
<b>Excess of Revenues over Expenditures for 73</b>			<b>14,198.09-</b>	<b>13,045.53-</b>	<b>55.33</b>	<b>62,758.01</b>	
<b>Cemetary / Allen W. Gregory</b>							
<b>Excess of Revenues over Expenditures for Report</b>			<b>247,190.09</b>	<b>19,348.34-</b>		<b>4,971,582.36</b>	<b>25,839.93</b>

Date: 02/01/2021

Time: 3:35:52PM

## Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2021

User: MORAY

Page:

Item #6.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>5,669,638.00</b>	<b>618,644.59</b>	<b>3,174,172.65</b>	<b>55.99</b>	<b>2,495,465.35</b>	<b>2,376,873.48</b>
<b>Total Expenditures</b>		<b>5,669,638.00</b>	<b>371,454.50</b>	<b>3,193,520.99</b>	<b>56.33</b>	<b>2,476,117.01</b>	<b>2,351,033.55</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>247,190.09</b>	<b>19,348.34-</b>		<b>4,971,582.36</b>	<b>25,839.93</b>

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

SHANNON SCHAFER \$13.00  
621 EAST SYCAMORE STREET  
CHASE CITY, VA 23924  
CHARGE OFF PER CAKNIPE - PENALTY - MAIL ISSUE

AUDREY SMITH \$171.80  
14 J BROWN DRIVE  
CHASE CITY, VA 23924  
CHARGE OFF PER CAKNIPE - LEAK IN YARD

AUDREY SMITH \$124.43  
14 J BROWN DRIVE  
CHASE CITY, VA 23924  
CHARGE OFF PER CAKNIPE - LEAK IN YARD

CAROL C. THOMAS \$38.57  
229 EAST FIFTH STREET  
CHASE CITY, VA 23924  
CHARGE OFF PER CAKNIPE - LEAK IN YARD

**Total \$347.80**

### Application for Rezoning

Item: To set a Public Hearing date of March 2, 2021 for rezoning application 20-01

Discussion:

1. An application for rezoning of 27 North Main Street from commercial to residential was submitted by Glenn and Lisa Gillispie.
2. The Planning Commission has met and referred the matter back to Council to be set for a public hearing on March 2, 2021.

Recommendation:

1. Town Council set the matter for a public hearing to be held on March 2, 2021.

### Approval of Use of Contingency Funds

Item: To approve the Treasurer to use \$4,078.00 from contingency funds for UV screen replacement and plugs for repairs at the lagoon at WWTP.

Discussion:

1. The Treasurer needs approval to use \$4,078.00 in contingency funds to pay for a UV replacement screen and plugs for repairs at lagoon at the WWTP.

Recommendation:

1. Town Council approves the Treasurer to use \$4,078.00 in contingency funds to pay for a UV replacement screen and plugs for lagoon at the WWTP.

### Appropriation of Funds for Community Park

Item: To appropriate funds for improvements at the Chase City Community Park.

Discussion:

1. The Chase City Community Park is a beautiful space owned by the Town that is not being utilized for the enjoyment of the citizens.
2. CCCP has fallen into disrepair from neglect.
3. Approximately, \$15,000.00 is needed to complete the construction of sand volleyball parks, add another Pavilion between the volleyball courts and baseball fields, paint and clean the current buildings, repair the existing bleachers at the old field, and buy and/or replace bases and any needed equipment.
4. Repairs and upgrades to CCCP will be for the enjoyment of the Town citizens and provide a place for the children and adults of Town to participate in organized sports.

Recommendation:

1. Town Council approves the appropriation of \$15,000 from the IDA sale funds for the repairs and improvement of CCCP.

### Vacant Building Registration

Item: To require owners of vacant properties to pay a registration fee.

Discussion:

1. Derelict vacant buildings make the Town appear run down and unwelcoming.
2. Requiring owners of vacant and derelict buildings to pay a yearly registration fee will discourage the owner from allowing the property to fall into disrepair and encourage the owners to find a suitable tenant for the property.
3. A yearly registration fee has been successful in other areas of Virginia in reducing vacant and blighted buildings on Main Street.

Recommendation:

1. Town Council approve as a first reading the following addition to the Town Ordinance:

Article F – Vacant Building Registration; civil penalty

§ 6-4-51 – Vacant Building Registration; civil penalty

In accordance with Section 15.2-1127 of the Code of Virginia as amended; owners of buildings that have been vacant for a continuous period of 12 months or more, and which meet the definition of derelict building, to register such buildings on an annual basis and may impose an annual registration fee not to exceed \$100.00 to defray the cost of processing such registration. The registration of buildings shall be on forms designated by the locality and filed with the Town Office. Failure to register shall be a \$200.00 civil penalty; however, failure to register in conservation and rehabilitation districts designated by the governing body, or in other areas designated as blighted, shall be punishable by a civil penalty not exceeding \$400.00. Notice shall be mailed to the owner or owners, at the address which property tax notices are sent, at least 30 days prior to the assessment of the civil penalty.



### Application for Rezoning

Item: To refer the Planning Commission an application for rezoning submitted by Paul Jackson.

Discussion:

1. An application for rezoning of 757 Boyd Street from commercial to residential was submitted by Paul Jackson.

Recommendation:

1. Town Council refers the application for re-zoning to the Planning Commission.

No. 2101Date: JAN. 20, 2020**APPLICATION FOR REZONING**

TO THE PLANNING COMMISSION AND TOWN COUNCIL OF CHASE CITY, VIRGINIA

I (we), the undersigned, do hereby respectfully make application and petition the Governing Body to amend the Zoning Ordinance and to change the Zoning Map of Chase City as hereinafter requested, and in support of this application, the following facts are shown:

1. The property sought to be rezoned is located at 757 Boyd St. Chase City VA between North Main Street and Boyd St. Street on the EAST OF BOYD side of the street and known as lot(s) Number \_\_\_\_\_. It has a frontage of \_\_\_\_\_ feet and a depth of \_\_\_\_\_ feet.

2. The property sought to be rezoned is owned by: PAUL JACKSON As evidenced by deed from \_\_\_\_\_ recorded in Book \_\_\_\_\_, Page \_\_\_\_\_, Registry of County of \_\_\_\_\_.

3. It is desired and requested that foregoing property be rezoned

FROM

TO

B 2R 2

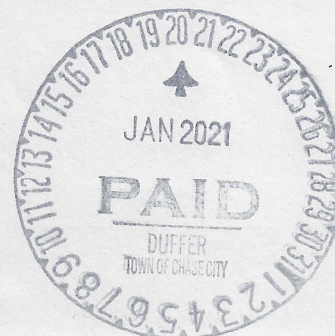
4. The following are all of the individuals, firms, or corporations owning property adjacent to both sides and rear, and the property in front of (across street from) the property sought to be rezoned:

NAME

STREET ADDRESS

(a) <u>Hiler Buffalo LLC.</u>	<u>75 Columbia Ave. <sup>Columbia</sup> Cedarhurst Ave.</u>
(b) _____	<u>Cedarhurst N.Y. 11516</u>
(c) <u>Chase City Medical Clinic</u>	<u>946 N. MAIN St. Chase City, VA</u>
(d) _____	<u>23924</u>
(e) <u>Virginia Power</u>	<u>14500 Midlothian Turnpike</u>
(f) _____	<u>Midlothian, VA. 23113</u>
(g) <u>Helen Pickett</u>	<u>746 Boyd St. Chase City VA.</u>
(h) _____	<u>23924</u>

(If more space is needed for listing, add continuation sheet)





5. It is proposed that the property will be put to the following use:

residential

6. It is proposed that the following buildings will be constructed:

NONE

7. It is proposed that the following setbacks and off-street parking provision will be made:

Existing building

8. Attached is a copy of a Vicinity Map.

Paul D. Jackson

Signature of Applicant

4746 TRAFFIC ROAD

Victoria, VA. 23974

Address of Applicant

434-210-0589

Telephone Number

RAVEN@KERRLAKE.COM

Email Address

TO THE COUNCIL OF THE TOWN OF CHASE CITY, VIRGINIA

This petition for rezoning property within the jurisdiction of the Town of Chase City was received on \_\_\_\_\_, a joint public hearing was held on \_\_\_\_\_, and the Planning Commission wishes to make the following recommendations to the Governing Body.

PLANNING COMMISSION

By \_\_\_\_\_  
Secretary