

# **PUBLIC BUDGET HEARING**

## TOWN OF CHASE CITY, VA

Monday, June 12, 2023 at 7:00 PM

316 North Main Street, Chase City, VA 23924 (Estes Center)

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

## **ADA NOTICE**

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

## AGENDA

## **Call to Order**

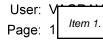
### Public Hearing regarding proposed budget for the 23-24 fiscal year.

1. Fiscal Year 2024 revised proposed budget presented for citizens discussion.

## Adjournment

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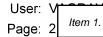
## Annualized Budget Report



		2024 All Funds			
ACCOUNT ACCOUNT DESCRIPTION	PRIOR F BUDGET	ISCAL YEAR ACTUAL	PERCENT USED	CURRI BUDGET	ENT FISCAL YEAR ACTUAL
Fund 10 (GENERAL FUND) Revenue					
10 (General Fund)					
0011 (GENERAL PROPERTY TAXES) 10-0011-0101 CURRENT TAXES	543,000.00	578,470.45	106.5	565,000.00	
10-0011-0102 DELINQUENT TAXES	30,000.00	36,390.81	121.3	30,000.00	
10-0011-0103 PPTR FROM STATE	66,000.00	65,899.09	99.8	66,000.00	
10-0011-0501 CAPITAL CREDITS MECK ELEC	800.00	362.75	45.3	800.00	
10-0011-0601 PENALTY ON TAXES	7,800.00	8,070.11	103.5	7,800.00	
10-0011-0602 INTEREST ON TAXES	4,700.00	4,593.29	97.7	4,700.00	
10-0011-0603 ADMIN FEE FOR DELINQUENT TAXES	10,500.00	11,360.84	108.2	10,500.00	
10-0011-0604 DEBT SET OFF	1,100.00	675.19	61.4	1,100.00	
Totals for: 0011 (GENERAL PROPERTY TAXES)	663,900.00	705,822.53	106.3	685,900.00	
<b>0012 (OTHER LOCAL TAXES)</b> 10-0012-0101 SALES TAX	350,000.00	332,395.13	95.0	370,000.00	
10-0012-0102 GAME OF SKILL TAX	500.00			500.00	
10-0012-0302 BUSINESS LICENSE	115,000.00	138,723.62	120.6	117,000.00	
10-0012-0402 UTILITY TAX	82,000.00	63,632.17	77.6	80,000.00	
10-0012-0501 MOTOR VEHICLES	26,000.00	18,664.24	71.8	26,000.00	
10-0012-0601 BANK FRANCHISE TAX	78,000.00	109,098.00	139.9	85,000.00	
10-0012-0604 GOLF CART PERMITS		25.00			
10-0012-1101 MEALS TAX	222,000.00	215,680.92	97.2	225,000.00	
Totals for: 0012 (OTHER LOCAL TAXES)	873,500.00	878,219.08	100.5	903,500.00	
0013 (PERMIT/PREV & REG LICENSE) 10-0013-0307 ZONING APPEALS	450.00	440.00	97.8	450.00	
10-0013-0308 VACANT BUILDING REGISTRATION	700.00	100.00	14.3	700.00	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)	1,150.00	540.00	47.0	1,150.00	
0014 (FINES & FORFEITURES)					
10-0014-0101 POLICE COURT FINES	37,000.00	39,897.57	107.8	37,000.00	2

Time: 2:11:03PM

## Annualized Budget Report



Town of Chase City

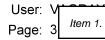
	Fiscal Year 2	2024 All Funds			
ACCOUNT ACCOUNT DESCRIPTION	PRIOR F BUDGET	SCAL YEAR ACTUAL	PERCENT USED	CURRENT F BUDGET	ISCAL YEAR ACTUAL
10-0014-0102 PARKING FINES	1,300.00	565.00	43.5	1,300.00	
10-0014-0103 MISCELLANEOUS REVENUE	1,000.00	75.00	7.5	1,000.00	
10-0014-0104 DRUG FORFEITURE	7,000.00		-	7,000.00	
Totals for : 0014 (FINES & FORFEITURES)	46,300.00	40,537.57	87.6	46,300.00	
0015 (USE OF MONEY & PROPERTY)					
10-0015-0101 INTEREST EARNED	12,500.00	6,358.35	50.9	12,500.00	
10-0015-0102 ROBERT E LEE INT INCOME	15.00	3.53	23.5	15.00	
10-0015-0201 RENT-A-TRUCK	500.00		-	500.00	
10-0015-0202 ROBERT E. LEE BLDG	3,000.00	450.00	- 15.0		
10-0015-0206 AIRPORT HANGER, SHOP RENT	6,000.00	5,500.00	- 91.7	6,000.00	
10-0015-0207 "MAIN STREET PAVILION"		75.00	-		
10-0015-0215 WELLS FARGO ATM RENT		10,780.00	-	10,800.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	22,015.00	23,166.88	- 105.2	29,815.00	
0016 (CHARGES FOR SERVICES)					
10-0016-0702 SIDEWALKS, CURB & GUTTER	3,500.00		_	3,500.00	
10-0016-0802 GARBAGE FEES	247,800.00	220,579.74	89.0	247,800.00	
10-0016-0803 WEED CUTTING CHARGES	5,500.00	2,900.00	52.7	5,500.00	
10-0016-0805 DEBRIS & JUNK REMOVAL	1,000.00	115.00	- 11.5	1,000.00	
10-0016-0813 PENALTIES - GA	9,000.00	7,254.91	- 80.6	9,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	266,800.00	230,849.65	- 86.5	266,800.00	
0018 (MISC REVENUE)					
10-0018-9905 DMV REGISTRATION STOP	3,100.00	3,631.14	117.1	3,100.00	
10-0018-9909 SURPLUS EQUIPMENT	2,000.00		-	2,000.00	
10-0018-9913 MISCELLANEOUS REVENUE	20,000.00	34,397.06	- 172.0	20,000.00	
10-0018-9915 MECK. CO. FOR AIRPORT	20,000.00	40,000.00	- 200.0	20,000.00	
Totals for : 0018 (MISC REVENUE)	45,100.00	78,028.20	- 173.0	45,100.00	

0019 (RECOVERED COSTS)

10-0019-4000

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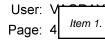
## Annualized Budget Report



Time: 2:11:03PM		5 1			Page: 3
	Town of	f Chase City			
	Fiscal Year 2024 All Funds				
ACCOUNT		SCAL YEAR	PERCENT	CURREI	NT FISCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUA
RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	
: Totals for 0019 (RECOVERED COSTS)	56,394.00	56,393.01	 100.0	56,394.00	
0022 (STATE - NON CATAGORICAL AID) 10-0022-0108					
ROLLING STOCK TAX	1,400.00	1,311.29	93.7	1,400.00	
Totals for: 0022 (STATE - NON CATAGORICAL AID)	1,400.00	1,311.29	93.7	1,400.00	
0024 (STATE - CATAGORICAL AID) 10-0024-0406 STREET REVENUE	477,000.00	402,092.20	84.3	507,000.00	
10-0024-0407 LITTER GRANT	1,650.00	3,407.50		1,650.00	
10-0024-0412 FIRE PROGRAM FUND	15,000.00	15,000.00	— 100.0	15,000.00	
10-0024-0414 LAW ENFORCEMENT ASSIST.	64,000.00	52,254.00		69,000.00	
10-0024-0421 HIGHWAY SAFETY GRANT	6,900.00	17,292.97	 250.6	8,000.00	
10-0024-0450 COMMUNICATION TAX	50,000.00	33,875.23	67.8	50,000.00	
10-0024-0451 U-HAUL CO OF VIRGINIA		41.37	_		
: Totals for 0024 (STATE - CATAGORICAL AID)	614,550.00	523,963.27		650,650.00	
0033 (FEDERAL - CATAGORICAL AID) 10-0033-0103 LLEBG FUNDS		8,289.00			
10-0033-0124 LEE BUILDING PROJECT GRANT		18,787.29	_		
10-0033-0125 HOUSING MARKET & FEASIBILITY STUDY		22,500.00	_		
10-0033-0126 FEMA		103,861.25	_		
10-0033-0127 MECCA THEATRE PROJECT GRANT		66,193.52	_		
: Totals for 0033 (FEDERAL - CATAGORICAL AID)		219,631.06	0.0		
0041 (NON-REVENUE RECEIPTS) 10-0041-0101 INSURANCE PROCEEDS		5,743.17-			
10-0041-0119			_		
LODA INSURANCE PROCEEDS Totals for :		4,860.00-	_		
0041 (NON-REVENUE RECEIPTS) Totals for :		10,603.17-	0.0		
10 (General Fund)	2,591,109.00	2,747,859.37	0.0	2,687,009.00	
Total for Revenue	2,591,109.00	2,747,859.37	106.0	2,687,009.00	

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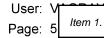
## Annualized Budget Report



	Town of	Onase Oity			
	Fiscal Year 2	024 All Funds			
ACCOUNT		SCAL YEAR	PERCENT		ISCAL YEAR
	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
<b>1101 (LEGISLATIVE)</b> 10-1101-1100 SALARIES & WAGES - REGULAR	30,726.00	27,824.38	90.6	31,600.00	
10-1101-2100 FICA	1,458.00	1,306.98	89.6	1,443.00	
10-1101-2210 RETIREMENT (VRS)	2,400.00	2,438.42	101.6	2,600.00	
10-1101-2300 HEALTH INSURANCE	4,128.00	3,440.00	83.3	4,128.00	
10-1101-2400 GROUP LIFE INSURANCE	450.00	407.42	90.5	450.00	
10-1101-2600 UNEMPLOYMENT INSURANCE	20.00	74.69	373.5	20.00	
10-1101-2700 DISABILITY INSURANCE	200.00	160.86	80.4	200.00	
10-1101-2720 WORKER'S COMP	130.00	113.98	87.7	130.00	
10-1101-3103 BUILDING OFFICIAL/DEMOLITIONS	20,000.00	14,246.00	71.2	15,000.00	
10-1101-3500 PRINTING & BINDING	2,300.00	650.48	28.3	2,300.00	
10-1101-3600 ADVERTISING	200.00	69.18	34.6	200.00	
10-1101-5510 TRAVEL (MILEAGE)	400.00			400.00	
10-1101-5530 TRAVEL (SUBSIST/LODGING)	2,000.00	2,400.00	120.0	500.00	
10-1101-5540 TRAVEL (CONVENTION/EDUC)	300.00			300.00	
10-1101-5810 DUES & ASSOC MEMBERSHIPS	1,350.00	1,312.82	97.2	3,750.00	
10-1101-5898 HALLOWEEN - TRUNK OR TREAT	500.00	160.00	32.0	500.00	
10-1101-5899 MISCELLANEOUS	450.00	467.90	104.0	450.00	
Totals for 1101 (LEGISLATIVE	:	55,073.11	82.2	63,971.00	
1201 (EXECUTIVE ADMIN - TOWN MGR)	,	·			
10-1201-1100 SALARIES & WAGES - REGULAR	83,300.00	72,721.66	87.3	85,000.00	
10-1201-2100 FICA	5,900.00	5,306.40	89.9	6,200.00	
10-1201-2210 RETIREMENT (VRS)	5,000.00	5,066.54	101.3	5,600.00	
10-1201-2400 GROUP LIFE INSURANCE	950.00	846.56	89.1	950.00	
10-1201-2600 UNEMPLOYMENT INSURANCE	25.00	186.75	747.0	25.00	
10-1201-2700 DISABILITY INSURANCE	480.00	439.37	91.5	480.00	5

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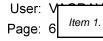
## Annualized Budget Report



		2024 All Funds			
ACCOUNT ACCOUNT DESCRIPTION		SCAL YEAR ACTUAL	PERCENT USED	CURRENT BUDGET	T FISCAL YEAR ACTUAL
10-1201-2720					
WORKER'S COMP	280.00	245.55	87.7	280.00	
10-1201-3110 MEDICAL SERVICES	500.00	153.00	30.6	500.00	
10-1201-3140 ENG. & ARCHITECTURAL SER.	250.00			250.00	
10-1201-3160 SURVEYING	250.00			250.00	
10-1201-3600 ADVERTISING	7,000.00	3,982.04	56.9	7,000.00	
10-1201-5230 TELECOMMUNICATIONS	2,900.00	2,539.83	87.6	2,900.00	
10-1201-5510 TRAVEL (MILEAGE)	1,600.00	1,397.99	87.4	1.600.00	
10-1201-5530	.,	.,	••••		
TRAVEL (SUBSIST/LODGING)	2,000.00	1,978.42	98.9	2,200.00	
10-1201-5540 TRAVEL (CONVENTION/EDUC)	1,400.00	225.00	16.1	1,400.00	
10-1201-5810 DUES & ASSOC MEMBERSHIPS	800.00	813.61	101.7	850.00	
10-1201-5899 MISCELLANEOUS	400.00	342.17	85.5	400.00	
10-1201-6001					
OFFICE SUPPLIES	700.00	691.89	98.8	700.00	
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)	113,735.00	96,936.78	85.2	116,585.00	
1221 (LEGAL SERVICES) 10-1221-3150					
PROF SRV - LEGAL	6,000.00	5,152.84	85.9	6,000.00	
Totals for: 1221 (LEGAL SERVICES)	6,000.00	5,152.84	85.9	6,000.00	
1224 (INDEPENDANT AUDITOR)					
10-1224-3120 PROF SRV - ACCOUNTING	12,000.00	12,070.00	100.6	12,500.00	
Totals for: 1224 (INDEPENDANT AUDITOR)	12,000.00	12,070.00	100.6	12,500.00	
1241 (FINANCIAL ADMIN - TREASURER)					
10-1241-1100 SALARIES & WAGES - REGULAR	121,720.00	112,732.10	92.6	131,560.00	
10-1241-2100 FICA	8,000.00	7,709.34	96.4	8,772.00	
10-1241-2210 RETIREMENT (VRS)	8,000.00	8,453.22	105.7	9,000.00	
10-1241-2300 HEALTH INSURANCE	20,640.00	18,576.00	90.0	20,640.00	
10-1241-2400 GROUP LIFE INSURANCE	1,700.00	1,412.45	83.1	1,600.00	
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	280.12	1400.6		
10-1241-2700	20.00	200.12			6
DISABILITY INSURANCE	690.00	630.18	91.3	650.00	6

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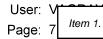
# Annualized Budget Report



		2024 All Funds	DEDOENT		
ACCOUNT ACCOUNT DESCRIPTION	BUDGET	ISCAL YEAR ACTUAL	PERCENT USED	BUDGET	ENT FISCAL YEAR ACTUAL
10-1241-2720 WORKER'S COMP	540.00	473.55	87.7	540.00	
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	2,000.00	100.0	2,000.00	
10-1241-3310 REPAIRS & MAINTENANCE	2,000.00	2,154.00	107.7	2,000.00	
10-1241-3600 ADVERTISING	500.00	279.50	55.9	500.00	
10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES	900.00	1,000.00	111.1	900.00	
10-1241-3606 DMV REGISTRATION STOP FEE	2,100.00	3,475.00	165.5	2,200.00	
10-1241-5210 POSTAGE	4,000.00	3,996.95	99.9	4,200.00	
10-1241-5230 TELECOMMUNICATIONS	2,500.00	2,354.71	94.2	2,600.00	
10-1241-5308 GENERAL LIABILITY INS.	9,700.00	10,700.20	110.3	9,700.00	
10-1241-5410 EQUIPMENT RENTAL	2,000.00	1,723.06	86.2	2,000.00	
10-1241-5510 TRAVEL (MILEAGE)	1,000.00	566.55	56.7	1,000.00	
10-1241-5530 TRAVEL (SUBSIST/LODGING)	800.00	215.62	27.0	800.00	
10-1241-5540 TRAVEL (CONVENTION/EDUC)	1,400.00			1,400.00	
10-1241-5810 DUES & ASSOC MEMBERSHIPS	200.00	235.64	117.8	200.00	
10-1241-5899 MISCELLANEOUS	700.00	494.22	70.6	700.00	
10-1241-6001 OFFICE SUPPLIES	7,200.00	7,298.32	101.4	7,300.00	
: Totals for 1241 (FINANCIAL ADMIN - TREASURER)	198,310.00	186,760.73	94.2	210,282.00	
1251 (COMPUTER PROCESSING)					
10-1251-3320 MAINT SERVICE CONTRACT	17,500.00	18,751.07	107.1	19,000.00	
10-1251-6014 OTHER OPERATING SUPPLIES	1,600.00	800.46	50.0	1,600.00	
10-1251-8207 COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	928.52	46.4	2,000.00	
: Totals for 1251 (COMPUTER PROCESSING)	21,100.00	20,480.05	97.1	22,600.00	
1310 (ELECTORAL BRD & OFFICIALS) 10-1310-3100 PROFESSIONAL SERVICES	1,700.00			1,700.00	
10-1310-3500 PRINTING & BINDING	200.00			200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)	1,900.00		0.0	1,900.00	7

Time: 2:11:03PM

## Annualized Budget Report



Town of Chase City

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	Fiscal Year 2	2024 All Funds			
ACCOUNT ACCOUNT DESCRIPTION	PRIOR FI BUDGET	ISCAL YEAR ACTUAL	PERCENT USED	CURRENT F BUDGET	ISCAL YEAR ACTUAL
	BODGET	ACTUAL	USED	BUDGET	ACTUAL
<b>3110 (POLICE DEPARTMENT)</b> 10-3110-1100 SALARIES & WAGES - REGULAR	506,325.00	414,339.14	81.8	500,000.00	
10-3110-1150 SALARIES & WAGES - HOLIDAY	30,000.00	22,088.96	73.6	30,000.00	
10-3110-1183 SHOP LABOR	3,000.00	2,203.34	73.4	3,000.00	
10-3110-1200 SALARIES & WAGES - OVERTIME	24,000.00	18,272.77	76.1	23,000.00	
10-3110-1300 SALARIES & WAGES - PARTTIME	2,000.00			2,000.00	
10-3110-2100 FICA	39,000.00	33,413.48	85.7	39,000.00	
10-3110-2210 RETIREMENT (VRS)	33,000.00	34,255.52	103.8	35,000.00	
10-3110-2300 HEALTH INSURANCE	82,560.00	69,488.00	84.2	82,560.00	
10-3110-2400 GROUP LIFE INSURANCE	5,700.00	5,723.71	100.4	6,300.00	
10-3110-2600 UNEMPLOYMENT INSURANCE	300.00	1,624.69	541.6	300.00	
10-3110-2700 DISABILITY INSURANCE	2,600.00	2,301.10	88.5	2,600.00	
10-3110-2720 WORKER'S COMP	8,000.00	7,015.38	87.7	8,000.00	
10-3110-2740 LINE OF DUTY ACT	24,000.00	25,423.00	105.9	26,000.00	
10-3110-3110 MEDICAL SERVICES	1,500.00	557.00	37.1	1,500.00	
10-3110-3151 COURT APPOINTED ATTORNEY FEE	1,000.00	200.00	20.0	800.00	
10-3110-3310 REPAIRS & MAINTENANCE	3,000.00	1,796.03	59.9	1,500.00	
10-3110-3320 COMPUTER - MAINT/SER CONTRACT	6,810.00	5,914.30	86.8	6,810.00	
10-3110-3330 REPAIRS & MAINT - VEHICLE	4,000.00	3,722.44	93.1	4,500.00	
10-3110-5210 POSTAGE	400.00	63.00	15.8	400.00	
10-3110-5230 TELECOMMUNICATIONS	14,200.00	15,235.01	107.3	14,500.00	
10-3110-5305 MOTOR VEHICLE INS.	3,670.00	4,048.44	110.3	4,050.00	
10-3110-5310 LAW ENF. LIABILITY INS.	6,700.00	7,390.88	110.3	7,400.00	
10-3110-5530 TRAVEL (SUBSIST/LODGING)	1,000.00	936.00	93.6	1,000.00	
10-3110-5540 TRAVEL (CONVENTION/EDUC)	7,000.00	6,515.88	93.1	7,000.00	
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10-3110-5804

Date: 06/07/2023

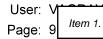
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## Annualized Budget Report

Time: 2:11:03PM		0 1		Page: 8
	Town of	Chase City		
	Fiscal Year	2024 All Funds		
ACCOUNT	PRIOR F	SCAL YEAR	PERCENT	CURRENT FISCAL YEAR
	BUDGET	ACTUAL	USED	BUDGET ACTUAL
TO EXPEND FORFEITURE MONEY	2,500.00			2,500.00
10-3110-5805 DRUG ENFORCEMENT	5,100.00	5,100.00	100.0	5,100.00
10-3110-5807 LLEBG		8,223.23		
10-3110-5809 TO EXPEND SAFETY GRANT		2,000.00		
10-3110-5810 DUES & ASSOC MEMBERSHIPS		35.64		
10-3110-5811 TO EXPEND HIGHWAY SAFETY GRANT		2,892.00		
10-3110-5812 TO EXPEND MAC BAILEY DONATION FOR P		1,440.10		
10-3110-5899 MISCELLANEOUS	1,000.00	73.45	7.3	1,000.00
10-3110-6001 OFFICE SUPPLIES	2,500.00	1,633.83	65.4	2,500.00
10-3110-6008 VEHICLE/POWER EQUIP FUEL	25,000.00	23,535.27	94.1	28,000.00
10-3110-6009 VEHICLE/POWER EQUIP SUP	9,400.00	4,499.31	47.9	9,400.00
10-3110-6010 POLICE SUPPLIES	8,090.00	5,019.21	62.0	8,000.00
10-3110-6011 UNIFORMS	6,000.00	4,309.36	71.8	6,000.00
10-3110-6014 OTHER OPERATING SUPPLIES	2,000.00	626.59	31.3	2,000.00
10-3110-8105 MOTOR VEHICLE - REPLACEMENT	30,000.00	30,000.00	100.0	10,000.00
10-3110-8204 VIDEO CAMERAS				10,000.00
Totals for : 3110 (POLICE DEPARTMENT)	901,355.00	771,916.06	85.6	891,720.00
3220 (FIRE DEPARTMENT)				
10-3220-3310 REPAIRS & MAINTENANCE	9,500.00	804.64	8.5	5,700.00
10-3220-5305 MOTOR VEHICLE INS.	7,000.00	9,138.00	130.5	8,400.00
10-3220-5312 FIREMEN LIABILITY INS.	5,100.00	4,883.00	95.7	5,000.00
10-3220-5840 STATE FIRE PROGRAM FUNDS	15,000.00	15,000.00	100.0	15,000.00
10-3220-6008 VEHICLE/POWER EQUIP FUEL	5,500.00	6,168.67	112.2	6,000.00
10-3220-6009 VEHICLE/POWER EQUIP SUP	1,600.00	781.74	48.9	1,600.00
10-3220-6014 OTHER OPERATING SUPPLIES		28.38		
10-3220-8213 FIRE DEPARTMENT STIPEND	49,700.00	45,558.36	91.7	51,700.00 9

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## Annualized Budget Report

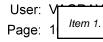


Fiscal	Year	2024	All	Funds
Fiscal	Year	2024	All	Funds

	Fiscal Year	2024 All Funds			
ACCOUNT		SCAL YEAR	PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
Totals for :	02 400 00	00 000 70		02 400 00	
	93,400.00	82,362.79	88.2	93,400.00	
4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWA 10-4120-1100					
SALARIES & WAGES - REGULAR	140,000.00	126,858.15	90.6	149,940.00	
10-4120-1183 SHOP LABOR	18,000.00	19,106.73	106.1	18,900.00	
10-4120-1200 SALARIES & WAGES - OVERTIME	6,000.00	2,069.61	34.5	5,500.00	
10-4120-1300 SALARIES & WAGES - PARTTIME	10,400.00	8,084.50	77.7	8,000.00	
10-4120-2100 FICA	12,200.00	11,720.73	- 96.1	13,000.00	
10-4120-2210 RETIREMENT (VRS)	10,000.00	11,559.99	- 115.6	11,000.00	
10-4120-2211 RETIREMENT (HYBRID)	8,000.00	12,421.22	- 155.3	9,000.00	
10-4120-2300			-	·	
HEALTH INSURANCE	30,547.00	31,166.40	102.0 _	38,803.00	
GROUP LIFE INSURANCE	2,600.00	1,984.60	76.3	2,500.00	
10-4120-2600 UNEMPLOYMENT INSURANCE	50.00	466.86	933.7	50.00	
10-4120-2700 DISABILITY INSURANCE	830.00	903.92	108.9	800.00	
10-4120-2720 WORKER'S COMP	5,400.00	4,735.39	87.7	5,000.00	
10-4120-3310 REPAIRS & MAINTENANCE	110,000.00	109,321.00	- 99.4	110,000.00	
10-4120-5140 STREET LIGHTS - ELECTRICITY	60,000.00	56,995.34	- 95.0	61,000.00	
10-4120-5220 FREIGHT & EXPRESS	100.00	107.37	- 107.4	100.00	
10-4120-5230 TELECOMMUNICATIONS	1,100.00	1,012.87	- 92.1	1,100.00	
10-4120-5305 MOTOR VEHICLE INS.	4,300.00	4,743.40	- 110.3	4,800.00	
10-4120-5510	100.00	1,7 10.10	-	100.00	
TRAVEL (MILEAGE) 10-4120-5530		77.00	-		
TRAVEL (SUBSIST/LODGING) 10-4120-5540	200.00	77.60	38.8 –	200.00	
TRAVEL (CONVENTION/EDUC)	700.00	500.00	71.4 _	700.00	
10-4120-5899 MISCELLANEOUS	700.00	708.67	101.2	700.00	
10-4120-6008 VEHICLE/POWER EQUIP FUEL	8,500.00	10,263.48	120.7	10,000.00	
10-4120-6009 VEHICLE/POWER EQUIP SUP	17,000.00	14,354.45	84.4	17,000.00	
10-4120-6011			-		10

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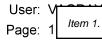
# Annualized Budget Report



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	Town of	Chase City					
	Fiscal Year 2	2024 All Funds					
ACCOUNT	PRIOR F	SCAL YEAR	PERCENT	CURRENT FISCAL YEAR			
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET ACTUA	L		
UNIFORMS	19,000.00	13,580.62	71.5	16,000.00	_		
10-4120-6014 OTHER OPERATING SUPPLIES	45,000.00	32,519.36	72.3	43,000.00			
10-4120-6016 OTHER OPER SUPPLIES X-MAS	7,000.00	7,040.08	100.6	3,500.00			
10-4120-8105 MOTOR VEHICLES - REPLACEMENT	51,000.00	59,500.00	116.7	60,500.00	-		
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS) 4230 (REFUSE COLLECTION) 10-4230-1100	568,727.00	541,802.34	95.3	591,193.00	-		
SALARIES & WAGES - REGULAR 10-4230-1183	55,000.00	55,078.58	100.1	58,000.00	_		
SHOP LABOR	17,900.00	15,938.49	89.0	17,000.00	_		
10-4230-1200 SALARIES & WAGES - OVERTIME	400.00	1,201.69	300.4	400.00	_		
10-4230-1300 SALARIES & WAGES - PARTTIME	48,000.00	56,015.67	116.7	50,000.00			
10-4230-2100 FICA	8,500.00	9,281.53	109.2	9,180.00			
10–4230–2210 RETIREMENT (VRS)	4,800.00	5,599.39	116.7	5,000.00	_		
10–4230-2300 HEALTH INSURANCE	14,035.00	11,902.40	84.8	14,035.00	_		
10-4230-2400 GROUP LIFE INSURANCE	1,300.00	935.60	72.0	1,100.00			
10-4230-2600 UNEMPLOYMENT INSURANCE	50.00	420.19	840.4	50.00			
10-4230-2700 DISABILITY INSURANCE	390.00	342.93	87.9	390.00			
10-4230-2720 WORKER'S COMP	10,100.00	8,856.96	87.7	10,000.00			
10-4230-3100 PROFESSIONAL SERVICES	30,000.00	17,837.65	59.5	90,000.00			
10–4230-3171 TIPPING FEE	44,000.00	30,194.80	68.6	40,000.00			
10-4230-3310 REPAIRS & MAINTENANCE	8,000.00	5,953.25	74.4	9,000.00			
10-4230-5210 POSTAGE	800.00	721.69	90.2	800.00	-		
10-4230-5230 TELECOMMUNICATIONS	1,200.00	1,012.81	84.4	1,200.00	-		
10-4230-5305 MOTOR VEHICLE INS.	5,260.00	5,802.36	110.3	5,260.00	-		
10–4230-5841 ANNUAL FEES - LANDFILL	1,190.00	1,225.00	102.9	1,225.00	-		
10-4230-5899 MISCELLANEOUS	600.00	600.00	100.0	600.00	-		
10-4230-6008 VEHICLE/POWER EQUIP FUEL	15,000.00	13,854.70	92.4	16,000.00			

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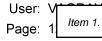
# Annualized Budget Report



	Fiscal Year 2	2024 All Funds			
ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-4230-6009 VEHICLE/POWER EQUIP SUP	8,000.00	4,964.95	62.1	8,000.00	
10-4230-6014 OTHER OPERATING SUPPLIES	4,500.00	4,046.81	89.9	4,500.00	
10-4230-8106 EQUIP ADDITION - DUMPSTER BOXES	6,000.00	4,587.00	76.5	6,000.00	
Totals for : 4230 (REFUSE COLLECTION)	285,025.00	256,374.45	89.9	347,740.00	
<b>4320 (BUILDINGS AND GROUNDS)</b> 10-4320-1100 SALARIES & WAGES - REGULAR	42 200 00	41 214 82	97.7	45 200 00	
10-4320-2100	42,200.00	41,214.82	_	45,200.00	
FICA	3,050.00	3,012.75	98.8	3,160.00	
10-4320-2210 RETIREMENT (VRS)	3,000.00	2,971.27	99.0	3,000.00	
10-4320-2300 HEALTH INSURANCE	8,256.00	7,568.00	91.7	8,256.00	
10-4320-2400 GROUP LIFE INSURANCE	570.00	496.48	87.1	560.00	
10-4320-2600 UNEMPLOYMENT INSURANCE	20.00	93.38		20.00	
10-4320-2700 DISABILITY INSURANCE	300.00	276.65		250.00	
10-4320-2720 WORKER'S COMP	970.00	850.64		970.00	
10-4320-3310 REPAIRS & MAINTENANCE	11,000.00	16,087.86	— 146.3	15,000.00	
10-4320-5110 ELECTRIC	19,500.00	26,445.60	— 135.6	20,000.00	
10-4320-5120 HEATING & FUEL	8,900.00	12,202.99	— 137.1	9,000.00	
10-4320-5301 BOILER INSURANCE	3,230.00	3,563.04	— 110.3	3,500.00	
10-4320-5304 PROPERTY INSURANCE	10,785.00	12,832.08		11,000.00	
10-4320-5899 MISCELLANEOUS	400.00	55.63	— 13.9	400.00	
10-4320-6005 JANITORIAL SUPPLIES	2,000.00	1,646.54		2,000.00	
10-4320-6007 REPAIRS & MAINT SUPPLIES	4,000.00	2,765.26		4,000.00	
10-4320-6009 VEHICLE/POWER EQUIP SUP	1,200.00	1,335.35	111.3	1,200.00	
10-4320-6014 OTHER OPERATING SUPPLIES	400.00	629.80	157.5	700.00	
Totals for :					
4320 (BUILDINGS AND GROUNDS)	119,781.00	134,048.14	111.9	128,216.00	
7120 (PARKS/RECREATION/CULTURAL) 10-7120-5430 RENT FOR B'BALL COURT	800.00	1,850.00	231.3	1,850.00	
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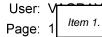
# Annualized Budget Report



	Fiscal Year 2	024 All Funds			
ACCOUNT	PRIOR FIS	SCAL YEAR	PERCENT	CURRENT FI	SCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-7120-5637 COMMUNITY DONATIONS	500.00	477.18	95.4	500.00	
10-7120-5643 SOCCER DONATION	1,000.00			1,000.00	
10-7120-5644 MACCALLUM MORE GARDENS - DONATION	7,500.00	6,000.00	80.0	8,000.00	
10-7120-5645 COMMUNITY PARK	1,000.00	249.87	25.0	1,000.00	
10-7120-5646 MECK. BUS. ED. FUND - DONATION	1,000.00	1,000.00	100.0	1,000.00	
10-7120-5648 ROANOKE RIVER RAILS - TRAIL	100.00	100.00	100.0	100.00	
10-7120-5649 MAIN STREET FACADE	5,000.00	1,000.00	20.0	4,500.00	
10-7120-6013 ED. & RECREATION SUPPLIES	500.00	300.00	60.0	500.00	
Totals for: 7120 (PARKS/RECREATION/CULTURAL)	17,400.00	10,977.05	63.1	18,450.00	
7150 (AIRPORT)					
10-7150-3310 REPAIRS & MAINTENANCE	6,655.00	8,256.53	124.1	15,000.00	
10-7150-5110 ELECTRIC	2,000.00	2,218.60	110.9	2,000.00	
10-7150-5230 TELECOMMUNICATIONS	830.00	760.82	91.7	830.00	
10-7150-5309 AIRPORT LIABILITY INS.	3,020.00	3,387.00	112.2	3,300.00	
10-7150-5899 MISCELLANEOUS	150.00			50.00	
10-7150-6007 REPAIRS & MAINT SUPPLIES	2,000.00	403.74	20.2	2,000.00	
10-7150-6014 OTHER OPERATING SUPPLIES	100.00	31.17	31.2	100.00	
Totals for: 7150 (AIRPORT)	14,755.00	15,057.86	102.1	23,280.00	
7260 (ROBERT E LEE COM. CTR.) 10-7260-3310					
REPAIRS & MAINTENANCE	15,000.00	13,339.94	88.9		
10-7260-5110 ELECTRIC	1,500.00	2,360.27	157.4	2,000.00	
10-7260-5120 HEATING & FUEL	1,500.00	5,673.48	378.2	1,500.00	
10-7260-6005 JANITORIAL SUPPLIES	200.00	154.64	77.3	200.00	
10-7260-6007 REPAIRS & MAINT SUPPLIES	1,500.00	451.98	30.1		
Totals for: 7260 (ROBERT E LEE COM. CTR.)	19,700.00	21,980.31	111.6	3,700.00	
7320 (LIBRARY)					
10-7320-3310 REPAIRS & MAINTENANCE	1,500.00	1,422.26	94.8	1,500.00	13

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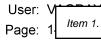


Town of Chase City

		Chase City			
	Fiscal Year 2	2024 All Funds			
ACCOUNT		SCAL YEAR	PERCENT	CURRENT F	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-7320-5110					
ELECTRIC	3,100.00	3,446.44	111.2	3,200.00	
10-7320-5120 HEATING & FUEL	3,100.00	3,446.44	111.2	3,200.00	
10-7320-5600 LIBRARY DONATION	5,100.00			5,450.00	
10-7320-6005 JANITORIAL SUPPLIES	400.00	197.53	49.4	400.00	
10-7320-6007					
REPAIRS & MAINT SUPPLIES	400.00	278.26	69.6	400.00	
Totals for: 7320 (LIBRARY)	13,600.00	8,790.93	64.6	14,150.00	
8110 (PLANNING & ZONING)					
10-8110-3100 PROFESSIONAL SERVICES	100.00	107.50	107.5	100.00	
10-8110-3600					
ADVERTISING	65.00	65.00	100.0	65.00	
10-8110-5210 POSTAGE	100.00	100.00	100.0	100.00	
10-8110-5510 TRAVEL (MILEAGE)	50.00	50.00	100.0	50.00	
10-8110-5530 TRAVEL (SUBSIST/LODGING)	50.00	50.00	100.0	50.00	
10-8110-5540 TRAVEL (CONVENTION/EDUC)	50.00	37.00	74.0	50.00	
10-8110-5810 DUES & ASSOC MEMBERSHIPS	50.00			50.00	
Totals for: 8110 (PLANNING & ZONING)	465.00	409.50	88.1	465.00	
8150 (ECONOMIC DEVELOPMENT) 10-8150-5210					
POSTAGE	100.00	100.00	100.0	100.00	
10-8150-5640 CHAMBER OF COMMERCE/RMA DONATION	7,000.00	5,250.00	75.0	7,000.00	
10-8150-5899 MISCELLANEOUS	1,000.00	1,000.00	100.0	1,000.00	
10-8150-5909 B STREET		565.25			
10-8150-5911 LEE BLDG PROJECT		18,787.29			
10-8150-5912 MECCA THEATRE PROJECT		98,738.70			
10-8150-5913 FEASIBILITY STUDY		33,500.00			
10-8150-5914 HOUSING MARKET STUDY		6,500.00			
10-8150-5915 VBAF		6,225.00			
Totals for: 8150 (ECONOMIC DEVELOPMENT)	8,100.00	170,666.24	2,107.0	8,100.00	14

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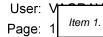
Town of Chase City

	Fiscal Year	2024 All Funds			
ACCOUNT		SCAL YEAR	PERCENT		SCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
9210 (REVENUE REFUNDS)					
10-9210-5830 REFUND ON TAXES	100.00	319.74-	-319.7	100.00	
: Totals for 9210 (REVENUE REFUNDS)	100.00	319.74-	-319.7	100.00	
9500 (NON-DEPARTMENTAL)					
10-9500-9110 DEBT SERVICE - PRINCIPAL	82,941.00	82,925.14	100.0	84,246.00	
10-9500-9120 DEBT SERVICE - INTEREST	23,628.00	23,644.14	100.1	21,693.00	
Totals for: 9500 (NON-DEPARTMENTAL)	106,569.00	106,569.28	 100.0	105,939.00	
9990 (CONTINGENCY)					
10-9990-0001 CONTINGENCY	22,075.00	5,340.00	24.2	26,718.00	
Totals for: 9990 (CONTINGENCY)	22,075.00	5,340.00	 24.2	26,718.00	
Totals for: 10 (General Fund)	2,591,109.00	2,502,448.72	24.2	2,687,009.00	
Total for Expense	2,591,109 <u>.</u> 00	2,502,448.72	96.6	2,687,009.00	
Excess of Revenue for Fund: 10 - GENERAL FUND		245,410.65			
Fund 20 (CDBG - ENDLY STREET PROJECT)					
Revenue					
20 (CDBG - Endly Street Project)					
0033 (FEDERAL - CATAGORICAL AID)					
20-0033-0101					
CDBG - ENDLY STREET	150,000.00	144,349.11	96.2		
Totals for: 0033 (FEDERAL - CATAGORICAL AID)	150,000.00	144,349.11	96.2		
: Totals for 20 (CDBG - Endly Street Project)	150,000.00	144,349.11	96.2		
Total for Revenue	150,000.00	144,349.11	96.2		
Expense					
20 (CDBG - Endly Street Project)					
8140 (CDBG) 20-8140-9300					
CDBG- ENDLY STREET	150,000.00	143,899.11	95.9		
Totals for: 8140 (CDBG)	150,000.00	143,899.11			
Totals for :					
20 (CDBG - Endly Street Project)	150,000.00	143,899.11	95.9		
Total for Expense	150,000.00	143,899.11	95.9		
Excess of Revenue for Fund: 20 - CDBG - ENDLY STREET PROJECT		450.00			
Fund 21 (CDBG - B STREET PROJECT)					
Revenue					
21 (-21)					
0033 (FEDERAL - CATAGORICAL AID)					15

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## Annualized Budget Report



Town of Chase City

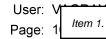
### Fiscal Year 2024 All Funds

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ACCOUNT	PRIOR FISCAL Y		PERCENT	CURRENT FI	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
CDBG - B STREET				1,500,000.00	
Totals for :			_	, ,	
0033 (FEDERAL - CATAGORICAL AID)			0.0	1,500,000.00	
Totals for: 21 ( - 21)			0.0	1,500,000.00	
Total for Revenue				1,500,000.00	
Expense					
21 ( - 21)					
8140 (CDBG)					
21-8140-9300					
CDBG- B STREET				1,500,000.00	
Totals for :			_		
8140 (CDBG)			0.0	1,500,000.00	
Totals for :					
21 ( - 21)			0.0	1,500,000.00	
Total for Expense				1,500,000.00	
Excess of Revenue for Fund: 21 - CDBG - B STREET PROJECT					
Fund 25 (CDBG - WEST 4TH STREET PROJECT PHASE	TWO)				
Revenue					
25 (CDBG - West 4th Street Project Phase Two)					
0015 (USE OF MONEY & PROPERTY)					
25-0015-0101 INTEREST EARNED		250.82			
		200.02	-		
Totals for: 0015 (USE OF MONEY & PROPERTY)		250.82	0.0		
0018 (MISC REVENUE) 25-0018-9914					
MISCELLANEOUS RECEIVABLES		500.00			
Totals for :			-		
0018 (MISC REVENUE)		500.00	0.0		
Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		750.82	0.0		
Total for Revenue		750.82			
Expense					
25 (CDBG - West 4th Street Project Phase Two)					
8140 (CDBG)					
25-8140-9300					
CDBG-PROGRAM INCOME EXPENSES		875.88	_		
Totals for: 8140 (CDBG)		875.88	0.0		
Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		875.88	0.0		
Total for Expense		875.88			
Excess of Revenue for Fund: 25 - CDBG - WEST 4TH STREET PROJECT PHASE TWO		125.06-			
Fund 30 (AMERICAN RESCUE PLAN ACT FUND)					
Perenue					

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Town of Chase City

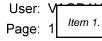
	Fiscal Year 2	2024 All Funds			
ACCOUNT ACCOUNT DESCRIPTION	PRIOR FI BUDGET	SCAL YEAR ACTUAL	PERCENT USED	CURRENT BUDGET	FISCAL YEAR ACTUAL
30 (American Rescue Plan Act Funds)					
0015 (USE OF MONEY & PROPERTY) 30-0015-0101					
INTEREST EARNED		5,481.53			
Totals for: 0015 (USE OF MONEY & PROPERTY)		5,481.53	0.0		
0016 (CHARGES FOR SERVICES) 30-0016-0820					
AMERICAN RESCUE PLAN ACT FUNDS	1,149,050.00				
Totals for: 0016 (CHARGES FOR SERVICES)	1,149,050.00		0.0		
Totals for: 30 (American Rescue Plan Act Funds)	1,149,050.00	5,481.53	0.0		
Total for Revenue	1,149,050.00	5,481.53	0.5		
Expense 30 (American Rescue Plan Act Funds) 8200 (ARPA FUNDS) 30-8200-8301 SCADA WITH ADDITIONAL FOURDMENT NEE		200.00			
SCADA WITH ADDITIONAL EQUIPMENT NEE 30-8200-8306		200.00			
DIGITAL WATER METERS 30-8200-8309 ARCHITECT		14,000.10 38,541.09			
30-8200-8310 POLICE DEPARTMENT RENOVATION PROJE		328,560.26			
30-8200-8311 ARPA PROJECTS	1,149,050.00	252,441.77	22.0		
Totals for: 8200 (ARPA FUNDS)	1,149,050.00	633,743.22	55.2		
Totals for: 30 (American Rescue Plan Act Funds)	1,149,050.00	633,743.22	55.2		
Total for Expense	1,149,050.00	633,743.22	55.2		
Excess of Revenue for Fund: 30 - AMERICAN RESCUE PLAN ACT FUND		628,261.69-			
Fund 51 (WATER FUND) Revenue 51 (Water Fund) 0015 (USE OF MONEY & PROPERTY)					
51-0015-0101 INTEREST EARNED	8,000.00	1,457.06	18.2	8,000.00	
Totals for: 0015 (USE OF MONEY & PROPERTY)	8,000.00	1,457.06	18.2	8,000.00	
0016 (CHARGES FOR SERVICES) 51-0016-0811					
WATER	546,600.00	487,405.55	89.2	546,600.00	
51-0016-0813 PENALTIES	22,000.00	15,576.91	70.8	22,000.00	
51-0016-0821 WATER CONNECTIONS	4,500.00	2,640.00	58.7	4,500.00	17

51-0016-0823

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## Annualized Budget Report



Time: 2:11:03PM		5 1		F	Page: 1
Town of Chase City					
	Fiscal Year 2	2024 All Funds			
ACCOUNT		ISCAL YEAR	PERCENT	CURRENT	FISCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
CUT-ON FEES	9,600.00	6,800.00	70.8	9,600.00	
Totals for: 0016 (CHARGES FOR SERVICES)	582,700.00	512,422.46	87.9	582,700.00	
0018 (MISC REVENUE)					
51-0018-9913 MISCELLANEOUS REVENUE	5,000.00	15,534.04	310.7	8,000.00	
Totals for: 0018 (MISC REVENUE)	5,000.00	15,534.04	310.7	8,000.00	
Totals for: 51 (Water Fund)	595,700.00	529,413.56	310.7	598,700.00	
Total for Revenue	595,700.00	529,413.56	88.9	598,700.00	
Expense 51 (Water Fund) 4502 (WATER) 51-4502-1100					
SALARIES AND WAGES - REGULAR	138,000.00	119,824.13	86.8	138,000.00	
51-4502-1150 SALARIES & WAGES - HOLIDAY		168.00			
51–4502-1183 SHOP LABOR	18,000.00	15,710.64	87.3	18,000.00	
51-4502-1200 SALARIES AND WAGES - OVERTIME	3,500.00	5,346.02	152.7	3,500.00	
51-4502-2100 FICA	12,500.00	10,679.23	85.4	12,500.00	
51-4502-2210 RETIREMENT (VRS)	9,100.00	10,241.44	112.5	9,100.00	
51-4502-2300 HEALTH INSURANCE	34,675.00	25,662.40	74.0	30,000.00	
51-4502-2400 GROUP LIFE INSURANCE	1,920.00	1,711.24	89.1	1,920.00	
51-4502-2600 UNEMPLOYMENT INSURANCE	30.00	252.11	840.4	30.00	
51-4502-2700 DISABILITY INSURANCE	850.00	617.29	72.6	800.00	
51-4502-2720 WORKER'S COMP	5,000.00	4,384.63	87.7	5,000.00	
51-4502-3100 PROFESSIONAL SERVICES	5,000.00	7,638.50	152.8	5,000.00	
51-4502-3102 BONUS	7,500.00	6,524.12	87.0	7,500.00	
51-4502-3310 REPAIRS AND MAINTENANCE	3,000.00	8,344.88	278.2	4,500.00	
51-4502-3311 REPAIRS AND MAINT - WA TANKS	26,310.00	28,701.66	109.1	28,700.00	
51-4502-5111 ELECTRIC	6,000.00	7,761.53	129.4	6,000.00	
51-4502-5120 HEAT	700.00	880.23	125.7	700.00	
51-4502-5150 WATER - R.R.S.A.	250,600.00	220,345.86	87.9	245,000.00	18

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### Annualized Budget Report

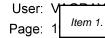


Town of Chase City Fiscal Year 2024 All Funds PRIOR FISCAL YEAR ACCOUNT PERCENT CURRENT FISCAL YEAR ACCOUNT DESCRIPTION BUDGET ACTUAL USED BUDGET ACTUAL 51-4502-5210 POSTAGE 2,200.00 2,068.90 2,200.00 94.0 51-4502-5220 FREIGHT AND EXPRESS 100.00 100.00 100.0 100.00 51-4502-5230 **TELECOMMUNICATIONS** 1,200.00 1,012.85 84.4 1,100.00 51-4502-5305 MOTOR VEHICLE INS. 2,052.00 2.263.60 110.3 2,052.00 51-4502-5510 100.00 TRAVEL (MILEAGE) 100.00 51-4502-5530 300.00 379.12 300.00 TRAVEL (SUBSIST/LODGING) 126.4 51-4502-5540 TRAVEL (CONVENTION/EDU) 500.00 448.00 89.6 500.00 51-4502-5810 DUES AND ASSOC MEMBERSHIPS 400.00 400.00 100.0 400.00 51-4502-5841 WATER FEES/DEPT OF HEALTH 3.840.00 3.834.00 99.8 3.840.00 51-4502-5860 300.00 PERMITS/LICENSES 300.00 51-4502-5861 MISC UTILITY 400.00 368.55 400.00 92.1 51-4502-5899 **MISCELLANEOUS** 200.00 200.00 100.0 200.00 51-4502-6001 OFFICE SUPPLIES 500.00 15.90 3.2 500.00 51-4502-6007 REPAIR AND MAINTENANCE SUPPLIES 500.00 500.00 100.0 500.00 51-4502-6008 VEHICLE/POWER EQUIP FUEL 8,000.00 10,263.43 128.3 8,500.00 51-4502-6009 VEHICLE/POWER EQUIP SUPPLIES 4,500.00 3,208.12 71.3 4,500.00 51-4502-6014 OTHER OPERATING SUPPLIES 25,000.00 44,674.67 178.7 30,000.00 51-4502-8105 MOTOR VEHICLES - REPLACEMENT 5,000.00 17,000.00 8,000.00 3,312.80 41.4

51-4502-8211 VALVE REPLACEMENT Totals for : 4502 (WATER) 585,777.00 547,843.85 93.5 588,742.00 9990 (CONTINGENCY) 51-9990-0001 CONTINGENCY 9,923.00 6,500.00 65.5 9,958.00 Totals for : 9990 (CONTINGENCY) 9,923.00 6,500.00 65.5 9,958.00 Totals for : 595,700.00 554,343.85 65.5 598,700.00 51 (Water Fund) **Total for Expense** 595,700.00 554,343.85 93.1 598,700.00 Excess of Revenue for Fund: 51 - WATER 19 FUND 24,930.29-

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## Annualized Budget Report



Town of Chase City

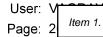
		TOWIT OF Chase City						
		Fiscal Year 2	2024 All Funds					
ACCOUNT		PRIOR F	SCAL YEAR	PERCENT	CURRENT	FISCAL YEAR		
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	USED	BUDGET	ACTUAL		
Fund 52 (SEWER FUND)								
Revenue								
52 (Sewer Fund)								
0016 (CHARGES FOR SERVIC	ES)							
52-0016-0807								
SEWER CLEANING		4,000.00	3,600.00	90.0	5,000.00			
52-0016-0812				-				
SEWER		353,000.00	323,145.42	91.5	365,000.00			
52-0016-0813								
PENALTIES		11,500.00	10,409.03	90.5	13,500.00			
52-0016-0822				-				
SEWER CONNECTION		2,500.00		_	2,500.00			
	Totals for :							
0016 (CHARGES F	OR SERVICES)	371,000.00	337,154.45	90.9	386,000.00			
0018 (MISC REVENUE)								
52-0018-9913								
MISCELLANEOUS REVENUE		400.00	180.00	45.0				
0040 (1	Totals for :	400.00	180.00	45.0				
0018 (M	ISC REVENUE)	400.00	180.00	45.0				
F	Totals for :	271 400 00	227 224 45	45.0	286 000 00			
5	2 (Sewer Fund)	371,400.00	337,334.45	45.0	386,000.00			
То	tal for Revenue	371,400.00	337,334.45	90.8	386,000.00			
52 (Sewer Fund) 4503 (SEWER) 52-4503-1100 SALARIES AND WAGES - REGUL/	٩R	120,000.00	113,364.78	94.5	125,000.00			
52-4503-1150			,					
SALARIES & WAGES - HOLIDAY		2,100.00	666.00	31.7	1,000.00			
52-4503-1183				-				
SHOP LABOR		17,000.00	15,187.30	89.3	17,000.00			
52-4503-1200		·	·	-	· · · · · · · · · · · · · · · · · · ·			
SALARIES AND WAGES - OVERTI	IME	6,000.00	6,730.97	112.2	5,000.00			
52-4503-1300				-	· · · · · · · · · · · · · · · · · · ·			
SALARIES AND WAGES - PARTTI	ME	4,000.00	3,177.00	79.4	4,000.00			
52-4503-2100				•				
FICA		11,000.00	10,051.37	91.4	11,000.00			
52-4503-2210				-				
RETIREMENT (VRS)		9,000.00	9,428.62	104.8	9,000.00			
52-4503-2300				-				
HEALTH INSURANCE		34,675.00	25,662.40	74.0	30,000.00			
52-4503-2400								
GROUP LIFE INSURANCE		1,000.00	1,575.43	157.5	1,000.00			
52-4503-2600				-				
UNEMPLOYMENT INSURANCE		30.00	261.44	871.5	30.00			
52-4503-2700				-				
DISABILITY INSURANCE		850.00	617.29	72.6	800.00			
52-4503-2720				-				
WORKER'S COMP		2,120.00	1,859.08	87.7	2,100.00			
50,4500,0400				-		20		

52-4503-3100

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		f Chase City		
	Fiscal Year	2024 All Funds		
ACCOUNT ACCOUNT DESCRIPTION	PRIOR I BUDGET	SCAL YEAR	PERCENT USED	CURRENT FISCAL YEAR BUDGET ACTUAL
PROFESSIONAL SERVICES	32,000.00	39,353.70	123.0	32,000.00
52-4503-3310	02,000.00	00,000.70	120.0	
	18,000.00	18,310.20	101.7	38,000.00
52-4503-5111 ELECTRIC	46,000.00	74,383.54	161.7	46,000.00
52-4503-5120 HEAT	1,500.00	1,385.43	92.4	1,500.00
52-4503-5210 POSTAGE	2,000.00	2,020.77	101.0	2,000.00
52-4503-5220 FREIGHT AND EXPRESS	200.00	200.00	100.0	200.00
52-4503-5230 TELECOMMUNICATIONS	3,100.00	3,074.79	99.2	3.100.00
52-4503-5305 MOTOR VEHICLE INS.	2,056.00	2,268.00	110.3	2,060.00
52-4503-5510				`
TRAVEL (MILEAGE) 52-4503-5530	100.00	100.00	100.0	100.00
TRAVEL (SUBSIST/LODGING) 52-4503-5540	500.00	350.67	70.1	500.00
TRAVEL (CONVENTION/EDU)	1,700.00	1,000.00	58.8	1,700.00
52-4503-5841 ANNUAL FEES - WWTP	2,940.00	2,985.00	101.5	2,990.00
52-4503-5899 MISCELLANEOUS	200.00	200.00	100.0	200.00
52-4503-6001 OFFICE SUPPLIES	300.00	316.44	105.5	300.00
52-4503-6007 REPAIR AND MAINTENANCE SUPPLIES	1,500.00	1,851.99	123.5	1,500.00
52-4503-6008 VEHICLE/POWER EQUIP FUEL	9,000.00	11,280.89	125.3	10,000.00
52-4503-6009 VEHICLE/POWER EQUIP SUPPLIES	4,000.00	3,187.35	79.7	4,000.00
52-4503-6014 OTHER OPERATING SUPPLIES	32,300.00	38,227.88	118.4	30,000.00
Totals for : 4503 (SEWER)	365,171.00	389,078.33	106.5	382,080.00
9990 (CONTINGENCY)		,		,
52-9990-0001 CONTINGENCY	6,229.00	5,500.00	88.3	3,920.00
Totals for: 9990 (CONTINGENCY)	6,229.00	5,500.00	88.3	3,920.00
Totals for: 52 (Sewer Fund)	371,400.00	394,578.33	88.3	386,000.00
Total for Expense	371,400.00	394,578.33	106.2	386,000.00
Excess of Revenue for Fund: 52 - SEWER FUND		57,243.88-		

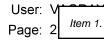
Fund 53 (SEWER ESCROW)

Revenue

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## Annualized Budget Report



Town of Chase City

	I OWN OF	Chase City			
	Fiscal Year 2	2024 All Funds			
ACCOUNT	PRIOR F	SCAL YEAR	PERCENT	CURRENT	FISCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
53 (Sewer Escrow)					
0015 (USE OF MONEY & PROPERTY)					
53-0015-0101					
INTEREST EARNED	2,000.00	5,321.72	266.1	3,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	2,000.00	5,321.72	266.1	3,000.00	
0016 (CHARGES FOR SERVICES)					
53-0016-0806					
SEWER ESCROW	117,000.00	122,169.07	104.4	117,000.00	
53-0016-0813					
PENALTIES	4,000.00	3,966.38	99.2	4,000.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	121,000.00	126,135.45	104.2	121,000.00	
Totals for : 53 (Sewer Escrow)	123,000.00	131,457.17	104.2	124,000.00	
		,			
Total for Revenue	123,000.00	131,457.17	106.9	124,000.00	
<b>F</b>					
Expense					
53 (Sewer Escrow)					
4504 (SEWER ESCROW)					
53-4504-5899					
MISCELLANEOUS		57.70			
53-4504-9110					
DEBT SERVICE - PRINCIPLE	106,000.00	106,000.00	100.0	108,000.00	
53-4504-9120					
DEBT SERVICE - INTEREST	11,973.00	11,973.00	100.0	9,886.00	
	,	,		- ,	
Totals for: 4504 (SEWER ESCROW)	117,973.00	118,030.70	100.0	117,886.00	
	,	,		,	
9990 (CONTINGENCY)					
53-9990-0001	5 007 00			0.444.00	
CONTINGENCY	5,027.00			6,114.00	
Totals for :					
9990 (CONTINGENCY)	5,027.00		0.0	6,114.00	
Totals for :					
53 (Sewer Escrow)	123,000.00	118,030.70	0.0	124,000.00	
Total for Expense	123,000.00	118,030.70	96.0	124,000.00	
Excess of Revenue for Fund: 53 - SEWER					
ESCROW		13,426.47			
Fund 54 (WASTEWATER PROJECT / RURAL DEVELOF	MENT)				
Revenue	,				
54 (Wastewater Project / Rural Development Const	ructio)				
0015 (USE OF MONEY & PROPERTY)	,				
54-0015-0101					
INTEREST EARNED		2,426.32			
		_,			
Totals for: 0015 (USE OF MONEY & PROPERTY)		2,426.32	0.0		
		2,720102			
0016 (CHARGES FOR SERVICES)					
54-0016-0808	74 400 00	74 000 45	404.0	74 400 00	
RD SEWER/2014	71,488.00	74,926.45	104.8	71,488.00	
54-0016-0813					

2,000.00

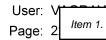
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## Annualized Budget Report



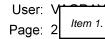
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		Chase City		
	Fiscal Year 2	2024 All Funds		
ACCOUNT	PRIOR FI	SCAL YEAR	PERCENT	CURRENT FISCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET ACTUAL
Totals for: 0016 (CHARGES FOR SERVICES)	73,488.00	77,503.64	105.5	73,488.00
Totals for: 54 (Wastewater Project / Rural Development Constructio)	73,488.00	79,929.96	105.5	73,488.00
Total for Revenue	73,488.00	79,929.96	108.8	73,488.00
Expense				
54 (Wastewater Project / Rural Development Constr 4505 (WASTEWATER PROJECT) 54-4505-5899	ructio)			
MISCELLANEOUS		29.75	_	
54-4505-9110 DEBT SERVICE - PRINCIPAL	38,610.00	35,201.01	91.2	39,439.00
54-4505-9120 DEBT SERVICE - INTEREST	34,878.00	32,162.99	92.2	34,049.00
Totals for: 4505 (WASTEWATER PROJECT)	73,488.00	67,393.75	- 91.7	73,488.00
Totals for: 54 (Wastewater Project / Rural Development Constructio)	73,488.00	67,393.75	91.7	73,488.00
Total for Expense	73,488.00	67,393.75	91.7	73,488.00
Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT		12,536.21		
Fund 55 (BUILDING OFFICIAL/DEMOLTIONS) Revenue				
55 (Building Official/Demolitions)				
0015 (USE OF MONEY & PROPERTY) 55-0015-0101				
INTEREST EARNED		55.09	_	
Totals for: 0015 (USE OF MONEY & PROPERTY)		55.09	0.0	
Totals for: 55 (Building Official/Demolitions)		55.09	0.0	
Total for Revenue		55.09		
Expense				
55 (Building Official/Demolitions)				
4506 (BUILDING OFFICIAL/DEMOS) 55-4506-3103				
BUILDINGS OFFICIAL/DEMOLITIONS		552.00	_	
Totals for: 4506 (BUILDING OFFICIAL/DEMOS)		552.00	0.0	
Totals for: 55 (Building Official/Demolitions)		552.00	0.0	
Total for Expense		552.00		
Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLTIONS		496.91-		
Fund 72 (CEMETERY FUND)				
Revenue				

72 (Cemetary Fund)

0015 (USE OF MONEY & PROPERTY)

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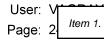
# Annualized Budget Report



	Fiscal Year 2	024 All Funds			
ACCOUNT	PRIOR FI	SCAL YEAR	PERCENT	CURRENT I	SCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
72-0015-0101 INTEREST EARNED	300.00	160.69	53.6	300.00	
72-0015-0102 INTEREST EARNED - MAUSOLEUM #1	300.00	88.48	29.5	300.00	
Totals for: 0015 (USE OF MONEY & PROPERTY)	600.00	249.17	41.5	600.00	
0016 (CHARGES FOR SERVICES)					
72-0016-1305 GRAVE DIGGING	12,000.00	10,750.00	89.6	12,500.00	
72-0016-1306 LETTERING ON CRYPT DOOR	500.00	44.25	8.9	500.00	
Totals for: 0016 (CHARGES FOR SERVICES)	12,500.00	10,794.25	86.4	13,000.00	
0018 (MISC REVENUE)					
72-0018-9907 SALE OF LOTS	7,000.00	4,100.00	58.6	7,000.00	
72-0018-9913 SALE OF CRYPTS AND NICHES	4,000.00			4,000.00	
72-0018-9914 SALE OF CRYPT TRAYS	300.00	50.00	16.7	300.00	
72-0018-9916 MISCELLANEOUS REVENUE	200.00	260.00	130.0	300.00	
Totals for: 0018 (MISC REVENUE)	11,500.00	4,410.00	38.3	11,600.00	
Totals for: 72 (Cemetary Fund)	24,600.00	15,453.42	38.3	25,200.00	
Total for Revenue	24,600.00	15,453.42	62.8	25,200.00	
Expense 72 (Cemetary Fund) 7140 (CEMETERY DEPARTMENT)					
72-7140-1100 SALARIES AND WAGES - REGULAR	6,000.00	5,450.64	90.8	7,900.00	
72-7140-1183 SHOP LABOR	50.00			50.00	
72-7140-1200 SALARIES AND WAGES - OVERTIME	5,000.00	4,097.04	81.9	5,000.00	
72-7140-1300 SALARIES AND WAGES - PARTTIME		87.00			
72-7140-2100 FICA	600.00	701.12	116.9	600.00	
72-7140-2210 RETIREMENT (VRS)	700.00	298.05	42.6	400.00	
72-7140-2300 HEALTH INSURANCE	1,651.00	550.40	33.3	1,651.00	
72-7140-2400 GROUP LIFE INSURANCE	250.00	49.76	19.9	200.00	
72-7140-2600 UNEMPLOYMENT INSURANCE	20.00	74.69	373.5	20.00	
72-7140-2700 DISABILITY INSURANCE	140.00	99.21		130.00	24
	140.00	99.21	70.9	130.00	

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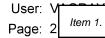
# Annualized Budget Report



	Fiscal Year 2	024 All Funds			
ACCOUNT	PRIOR FI	SCAL YEAR	PERCENT	CURRENT	FISCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
72-7140-2720 WORKER'S COMP	50.00	43.84	87.7	50.00	
72-7140-3310 REPAIRS AND MAINTENANCE	400.00	407.00	101.8	400.00	
72-7140-3312 LETTERING - OLD MAUSOLEUM	300.00			300.00	
72-7140-5110 ELECTRIC	1,500.00	1,732.48	115.5	1,500.00	
72-7140-5899 MISCELLANEOUS	100.00	119.17	119.2	100.00	
72-7140-6007 REPAIRS AND MAINT SUPPLIES	300.00	301.98	100.7	300.00	
72-7140-6009 VEHICLE/POWER EQUIP SUPPLIES	250.00	523.01	209.2	300.00	
72-7140-6014 OTHER OPERATING SUPPLIES	2,100.00	2,104.66	100.2	2,100.00	
Totals for: 7140 (CEMETERY DEPARTMENT)	19,411.00	16,640.05	85.7	21,001.00	
9990 (CONTINGENCY)					
72-9990-0001 CONTINGENCY	5,189.00			4,199.00	
Totals for : 9990 (CONTINGENCY)	5,189.00		0.0	4,199.00	
Totals for: 72 (Cemetary Fund)	24,600.00	16,640.05	0.0	25,200.00	
Total for Expense	24,600.00	16,640.05	67.6	25,200.00	
Excess of Revenue for Fund: 72 - CEMETERY FUND		1,186.63-			
Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUES	T FUND)	·			
Revenue 73 (Cemetary / Allen W. Gregory)					
0015 (USE OF MONEY & PROPERTY) 73-0015-0101					
INTEREST EARNED 73-0015-0102	250.00	44.11	17.6	250.00	
INTEREST EARNED - VIP 1-3	8,000.00	20,068.60	250.9	10,000.00	
73-0015-0103 INTEREST EARNED - EDWARD JONES	60,000.00	7,892.57	13.2	60,000.00	
Totals for: 0015 (USE OF MONEY & PROPERTY)	68,250.00	28,005.28	41.0	70,250.00	
: Totals for 73 (Cemetary / Allen W. Gregory)	68,250.00	28,005.28	41.0	70,250.00	
Total for Revenue	68,250.00	28,005.28	41.0	70,250.00	
Expense 73 (Cemetary / Allen W. Gregory) 7160 (CEMETERY BEQUEST) 73-7160-3310 REPAIRS AND MAINTENANCE	68,250.00	61,908.54	90.7	70,250.00	
73-7160-5899	00,200.00	01,500.04	50.7	10,230.00	
MISCELLANEOUS		18,422.67			25

Time: 2:11:03PM

## Annualized Budget Report



Town of Chase City

### Fiscal Year 2024 All Funds

ACCOUNT PRIOR FISCAL YEAR		SCAL YEAR	PERCENT	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
Totals for: 7160 (CEMETERY BEQUEST)	68,250.00	80,331.21	117.7	70,250.00	
Totals for: 73 (Cemetary / Allen W. Gregory)	68,250.00	80,331 <u>.</u> 21	117.7	70,250.00	
Total for Expense	68,250.00	80,331.21	117.7	70,250.00	
Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND		52,325.93-			