



# **TOWN COUNCIL MEETING**

**TOWN OF CHASE CITY, VA**

**Monday, May 09, 2022 at 7:00 PM**

319 North Main Street, Chase City, VA 23924

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

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## **ADA NOTICE**

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

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## **AGENDA**

### **Call to Order**

### **Invocation**

### **Citizen's Recognition**

### **Consent Agenda**

- [1.](#) Public Hearing Minutes 04/11/2022
- [2.](#) RCM 04/11/2022
- [3.](#) SCM 04/14/2022
- [4.](#) Bills Paid in the Month of April 2022
- [5.](#) Report to Council/Operating Budget April 2022
- [6.](#) Charge Offs April 2022
- [7.](#) CCVFD April 2022 Report
- [8.](#) CCPD April 2022

### **Old Business**

- [9.](#) Sec 6.3-08 (am)

### **New Business**

- [10.](#) Dorothy Robinson Proclamation
- [11.](#) Presentation of FY23 Budget



[12.](#) Budget Advertisement and Public Hearing

[13.](#) Randolph Street

**Mayor/Council Comments**

**Town Manager's Oral Report**

**Adjournment**



# **PUBLIC HEARING**

**TOWN OF CHASE CITY, VA**

**Monday, April 11, 2022 at 7:00 PM**

319 North Main Street, Chase City, VA 23924

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

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## **MINUTES**

### **Public Hearing #1**

Mayor Fahringer called the Public Hearing to order at 7:00 p.m.

Mayor Fahringer stated the purpose of this public hearing is to hear citizen comments regarding the proposed boundary adjustment of the Microsoft property.

There were no public comments.

The public hearing was closed at 7:01 p.m.

### **Public Hearing #2**

Mayor Fahringer called the second Public Hearing to order at 7:02 p.m.

Mayor Fahringer stated the purpose of this public hearing is to hear citizen comments regarding the proposed changes to Sec 6.3-208 (am) of the Chase City Town Ordinance. This change would require that any second story apartments in Zone B3 be a minimum of 600 sq. ft.

There was no public comment.

The hearing was closed at 7:04 p.m.

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**Alden Fahringer, Mayor**

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



# TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, April 11, 2022 at 7:00 PM

316 North Main Street, Chase City, VA 23924

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

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## MINUTES

### Call to Order

Mayor Fahringer called the meeting to order at 7:05 p.m.

### Invocation

The invocation was given by Mayor Fahringer.

### PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member BJ Mull

Council Member Marshall Whitaker

Council Member Michelle Wilson

### Citizen's Recognition

Marvin Hatcher with Chase City Volunteer Fire Department stated that CCVFD is really reaching out to recruit new members. He also stated that the older members are starting to respond to more calls. He said the department really needs volunteers 14 and up to reach out and join the organization.

### Consent Agenda

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

1. RCM 03/14/2022
2. SCM 03/22/22
3. Bills Paid in the Month of March 2022
4. Report to Council/Operating Budget March 2022
5. Charge Offs March 2022
6. CCPD March 2022
7. CCVFD March 2022 Report



## 8. PW Report March 2022

**Old Business**

## 9. Approve as a first reading Sec 6.3-208 (am)

Motion to approve as a first reading changes to Sec 6.3-208 as follows was made by Vice-Mayor Bohannon, Seconded by Council Member Whitaker. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

**Sec. 6.3-208 Use Regulations (am) Second story residential apartments, with a conditional permit. Any apartments must be a minimum of 600 sq. ft.**

**New Business**

## 10. Arrow light at intersection of Main Street and Second Street

Motion to approve the installation of an arrow stop light at the intersection of Main Street and Second Street was made by Council Member Whitaker, Seconded by Council Member Mull. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

## 11. Accept Byrne Justice Grant Award

Motion to accept the Byrne Justice Grant Award was made by Council Member Whitaker, Seconded by Council Member Mull. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

**Mayor/Council Comments**

Mayor Fahringer stated that the police department is impressive in what they are doing in town. Thanks to all the PD officers for a job well done. He also commended CCVFD for a job well done with the Fire Fighter's Convention. He also stated they are in desperate need of new members. He congratulated Jim Wilson on his new position and wished him well.

Council Member Hatcher thanked Jim Wilson for his service to the town and wished him well.

Council Member Whitaker for a job well done and wished him well. He also reminded everyone that the CCVFD will have a fish fry on May 7.

Council Member Mull stated that he appreciated everything Jim Wilson has done and he hates to see him go. He also said the Fire Fighter's convention was different but very nice.

Vice-Mayor Bohannon thanked Jim Wilson and wished him the best.

Council Member Keeton also thanked Jim Wilson.

**Town Manager's Oral Report**

Town Manager Forbes stated that it has been a pleasure to work with Jim Wilson and he wishes him the best.

Spring Clean Up will be April 18 - 22.



Chase City Community Services donated property to the Town. Motion was made by Council Member Whitaker, seconded by Vice-Mayor Bohannon to accept the donation of the property. Voting yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Whitaker, Council Member Mull, Council Member Keeton and Council Member Wilson.

**Business Opportunities** - Nellie Jo's Grand Opening, Restoration Home Grand Opening

**Contacts/ Meetings** - B Street Rehab planning meetings, Board of Supervisors Public Hearing for Boundary Adjustment, Kess Developers and community partners

**Airport** - Survey scheduled for this week

**Streets** - Spring Clean Up Scheduled for April 18 – 22

**Water/Sewer** - Road pipe replacement on Third St across from Jeff's paint

**Grants** - MECCA \$100,000 planning grant, Garrett Properties \$30,000 planning grant

### **Closed Session**

Closed Session pursuant Sec 2.2-3711 A (3) real estate and Sec 2.2-3711 A (1) personnel.

Motion to enter closed session pursuant to Sec. 2.2-3711 A (3) real estate and Sec. 2.2-3711 A (1) personnel was made by Council Member Whitaker, Seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Meeting was reconvened at 7:53 p.m.

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

Council Member Hatcher        Yea

Council Member Whitaker      Yea

Vice-Mayor Bohannon        Yea

Council Member Mull         Yea

Council Member Keeton       Yea

Council Member Wilson       Yea

### **Adjournment**

There being no further business the meeting was adjourned at 7:54 p.m.

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**Alden Fahringer, Mayor**

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



# SCM

## TOWN OF CHASE CITY, VA

**Thursday, April 14, 2022 at 11:30 AM**

319 North Main Street, Chase City, VA 23924

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

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## MINUTES

### Call to Order

Vice-Mayor Bohannon called the meeting to order at 11:41 a.m.

#### PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer (Arrived at 12:35 p.m.)

Vice-Mayor James Bohannon

Council Member Marshall Whitaker

Council Member BJ Mull

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

### Adopt B. Street Resolution

Motion to adopt the B Street resolution as presented was made by Council Member Hatcher, Seconded by Council Member Keeton. Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Mull, Council Member Hatcher, Council Member Keeton, Council Member Wilson.

### Budget Work Shop

Town Manager Forbes stated that the sewer escrow is shrinking and has a deficit and will be completed in 2028. He also stated that Roanoke River has increased their rates and that South Hill is raising their rates by 10%. Town Manager Forbes has proposed to raise the sewer escrow to 6.50, garbage to 13.00 and water minimum to 27.00. This will bring the total minimum water bill to \$70.00 per month. He also stated that this should prevent the raising of rates again for about 10 years unless Roanoke River raises rates again.

Council Member Mull asked if there was money in the new budget for the leaf vac. Town Manager Forbes indicated that the town will be using FEMA reimbursement to purchase a leaf vac

Virginia Petersen, Treasurer, went over each line item in the new budget. The budget contains a 5% increase for employee, which is in line with other areas and will help offset inflation costs for employees. The budget also includes an increase in employee health insurance.

Town Manager Forbes reviewed the appropriation of ARPA funds for the new PD. He also stated that he thinks the town should look at the moving the Economic Zone to the west side of town in 2024, which is the next time we can make changes.



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## **Adjournment**

There being no further business the meeting was adjourned at 1:45 p.m.

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**Alden Fahringer, Mayor**

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



Date: 05/03/2022

Time: 7:50:28AM

# Selective Check Register

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Item #4.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2022 to 04/30/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	043058	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	04/04/2022		132.62		
GC	043059	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	04/04/2022		60.00		
GC	043060	O	0000000566	COLUMBIA GAS OF VIRGINIA	04/04/2022		1,528.66		
GC	043061	O	0000000802	COMCAST COMMUNICATIONS	04/04/2022		285.17		
GC	043062	O	0000000072	DOMINION ENERGY VIRGINIA	04/04/2022		3,964.98		
GC	043063	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	04/04/2022		32.28		
GC	043064	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	04/04/2022		1,500.00		
GC	043065	O	0000000853	MECKLENBURG COUNTY PUBLIC LIBRARY	04/04/2022		4,775.00		
GC	043066	O	0000001852	MINNESOTA LIFE	04/04/2022		26.40		
GC	043067	O	0000001694	NOAH FORBES	04/04/2022		550.00		
GC	043068	O	0000001494	PAIGE'S CLEANING SERVICE	04/04/2022		1,040.00		
GC	043069	O	0000001563	PAUL C. MALONE	04/04/2022		200.00		
GC	043070	O	0000000122	TOWN OF CHASE CITY	04/04/2022		186.71		
GC	043071	O	0000001030	TREASURER OF VIRGINIA	04/04/2022		1,937.00		
GC	043072	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	04/04/2022		1,000.00		
GC	043073	O	0000000083	XEROX CORPORATION	04/04/2022		44.70		
GC	043074	O	0000000604	ADVANCE AUTO PARTS	04/11/2022		487.51		
GC	043075	O	0000001351	ARAMARK	04/11/2022		681.93		
GC	043076	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	04/11/2022		350.00		
GC	043077	O	0000002327	DOGWOOD GRAPHICS, INC.	04/11/2022		77.71		
GC	043078	O	0000000337	FORTILINE, INC.	04/11/2022		1,899.93		
GC	043079	O	0000000036	FUEL FREEDOM CARD	04/11/2022		4,884.58		
GC	043080	O	0000000300	G & E TIRE CENTER, INC.	04/11/2022		427.00		
GC	043081	O	0000001139	HALIFAX OVERHEAD DOOR	04/11/2022		265.00		
GC	043082	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	04/11/2022		420.00		
GC	043083	O	0000000135	JIM'S SUPPLY OF VA., INC.	04/11/2022		366.38		
GC	043084	O	0000002748	KIMBALL MIDWEST	04/11/2022		122.64		
GC	043085	O	0000000065	MECKLENBURG SUN	04/11/2022		605.00		
GC	043086	O	0000002777	RAY'S AUTO SUPPLY	04/11/2022		50.00		
GC	043087	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	04/11/2022		3,485.10		
GC	043088	O	0000000037	VERIZON	04/11/2022		115.72		
GC	043089	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	04/11/2022		70.35		
GC	043090	O	0000001455	ALDEN FAHRINGER	04/15/2022		222.22		
GC	043091	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	04/15/2022		21.		



Date: 05/03/2022

Time: 7:50:28AM

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	043092	O	0000001351	ARAMARK	04/15/2022		514.19	
GC	043093	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	04/15/2022		4,141.67	
GC	043094	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	04/15/2022		27,900.00	
GC	043095	V	0000000072	DOMINION ENERGY VIRGINIA	04/15/2022		0.00	
GC	043096	O	0000000072	DOMINION ENERGY VIRGINIA	04/15/2022		1,372.26	
GC	043097	O	0000001453	DORSETT TECHNOLOGIES	04/15/2022		2,397.48	
GC	043098	O	0000001207	FUSION, LLC	04/15/2022		17.72	
GC	043099	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	04/15/2022		1,275.00	
GC	043100	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	04/15/2022		5,194.90	
GC	043101	O	0000000122	TOWN OF CHASE CITY	04/15/2022		1,717.81	
GC	043102	O	0000002621	UNIFORM & ACCESSORIES WAREHOUSE	04/15/2022		81.97	
GC	043103	O	0000001449	VERIZON WIRELESS	04/15/2022		141.84	
GC	043104	O	0000001341	WILSON, JAMES	04/15/2022		99.38	
GC	043105	O	0000000010	AFLAC	04/29/2022		957.80	
GC	043106	O	0000000790	ARC3 GASES	04/29/2022		69.95	
GC	043107	O	0000000015	B & B CONSULTANTS, INC. (CC)	04/29/2022		2,961.90	
GC	043108	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	04/29/2022		80.16	
GC	043109	O	0000001469	COMCAST	04/29/2022		423.32	
GC	043110	O	0000000802	COMCAST COMMUNICATIONS	04/29/2022		264.15	
GC	043111	V	0000000072	DOMINION ENERGY VIRGINIA	04/29/2022		0.00	
GC	043112	O	0000000072	DOMINION ENERGY VIRGINIA	04/29/2022		6,900.34	
GC	043113	O	0000001372	DUFFER, TONYA	04/29/2022		39.09	
GC	043114	V	0000001942	FIRST CITIZENS BANK	04/29/2022		0.00	
GC	043115	O	0000001942	FIRST CITIZENS BANK	04/29/2022		1,931.22	
GC	043116	O	0000000337	FORTILINE, INC.	04/29/2022		2,336.06	
GC	043117	O	0000001254	GreatAmerica Financial Svcs.	04/29/2022		87.29	
GC	043118	O	0000001696	HARDEE FORD	04/29/2022		861.25	
GC	043119	O	0000001628	HOME DEPOT CREDIT SERVICES	04/29/2022		1,165.00	
GC	043120	O	0000000587	LINCOLN FINANCIAL GROUP	04/29/2022		476.71	
GC	043121	O	0000000398	MARK ROSE	04/29/2022		4,709.38	
GC	043122	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	04/29/2022		100.00	
GC	043123	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	04/29/2022		759.71	
GC	043124	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	04/29/2022		1,710.40	
GC	043125	O	0000001695	MOORE, BRANDON	04/29/2022			



Date: 05/03/2022

Time: 7:50:28AM

## Selective Check Register

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Item #4.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 04/01/2022 to 04/30/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C	
GC	043126	O	0000002086	PETERSEN, VIRGINIA W	04/29/2022		58.50			
GC	043127	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	04/29/2022		16,544.29			
GC	043128	O	0000001527	THOMSON REUTERS - WEST	04/29/2022		104.72			
GC	043129	O	0000000068	U. S. POST OFFICE	04/29/2022		423.60			
GC	043130	O	0000001495	VERIZON	04/29/2022		134.98			
GC	043131	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	04/29/2022		850.00			
GC	043132	O	0000000083	XEROX CORPORATION	04/29/2022		58.22			
Bank ID: GC		Name: General Checking		Checking Account #: 0206906508		Bank ID Totals:		142,235.45		
							Report Totals:		142,235.45	



Date: 05/03/2022

Time: 7:47:44AM

## Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 04/30/2022

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Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>2,737,142.00</b>	<b>186,566.13</b>	<b>3,991,845.13</b>	<b>145.84</b>	<b>1,254,703.13-</b>	<b>4,759,856.23</b>
<b>Total Expenditures</b>		<b>5,035,242.00</b>	<b>301,739.93</b>	<b>4,214,150.73</b>	<b>83.69</b>	<b>821,091.27</b>	<b>4,568,991.56</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>115,173.80-</b>	<b>222,305.60-</b>		<b>433,611.86-</b>	<b>190,864.67</b>



Date: 05/03/2022

Time: 7:46:48AM

## Statement of Revenues &amp; Expenditures

Town of Chase City  
For Period Ending 04/30/2022

User: WABAY

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	4,079.70	537,648.01	109.06	44,648.01-	498,125.78
10-0011-0102	DELINQUENT TAXES	30,000.00	1,632.30	23,928.95	79.76	6,071.05	22,873.56
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		808.32	107.78	58.32-	125.59
10-0011-0601	PENALTY ON TAXES	6,500.00	561.29	6,378.57	98.13	121.43	5,409.89
10-0011-0602	INTEREST ON TAXES	4,700.00	456.56	3,813.21	81.13	886.79	3,380.33
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	2,046.15	9,471.21	90.20	1,028.79	10,644.50
10-0011-0604	DEBT SET OFF	1,100.00	297.84	447.21	40.66	652.79	389.24
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>612,550.00</b>	<b>9,073.84</b>	<b>648,394.57</b>	<b>105.85</b>	<b>35,844.57-</b>	<b>606,847.98</b>
10-0012-0101	SALES TAX	285,000.00	22,192.13	281,575.38	98.80	3,424.62	246,540.78
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	7,738.21	113,662.75	103.33	3,662.75-	107,852.80
10-0012-0402	UTILITY TAX	82,000.00	1,068.52	53,349.12	65.06	28,650.88	53,242.83
10-0012-0501	MOTOR VEHICLES	26,000.00	2,415.36	19,108.81	73.50	6,891.19	16,464.57
10-0012-0601	BANK FRANCHISE TAX	73,000.00		791.00-	-1.08	73,791.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	75.00
10-0012-1101	MEALS TAX	209,000.00	18,813.96	190,147.13	90.98	18,852.87	179,322.91
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>785,500.00</b>	<b>52,228.18</b>	<b>657,077.19</b>	<b>83.65</b>	<b>128,422.81</b>	<b>603,930.89</b>
10-0013-0307	ZONING APPEALS	420.00	175.00	325.00	77.38	95.00	615.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>420.00</b>	<b>175.00</b>	<b>325.00</b>	<b>77.38</b>	<b>95.00</b>	<b>615.00</b>
10-0014-0101	POLICE COURT FINES	34,000.00	2,404.34	30,475.61	89.63	3,524.39	29,686.65
10-0014-0102	PARKING FINES	1,285.00	290.00	865.00	67.32	420.00	947.23
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00		2,656.58	265.66	1,656.58-	6,092.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>43,285.00</b>	<b>2,694.34</b>	<b>33,997.19</b>	<b>78.54</b>	<b>9,287.81</b>	<b>40,991.50</b>
10-0015-0101	INTEREST EARNED	17,000.00	511.50	4,948.25	29.11	12,051.75	2,783.97
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	3.20	21.33	11.80	2.56
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	150.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	5,000.00	83.33	1,000.00	5,000.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,515.00</b>	<b>1,011.82</b>	<b>9,951.45</b>	<b>37.53</b>	<b>16,563.55</b>	<b>7,936.53</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	18,694.90	181,333.72	84.34	33,666.28	181,077.49
10-0016-0803	WEED CUTTING CHARGES	5,500.00		1,400.00	25.45	4,100.00	2,200.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		55.00	5.50	945.00	365.00
10-0016-0813	PENALTIES - GA	8,000.00	513.42	6,455.90	80.70	1,544.10	5,976.05
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>233,000.00</b>	<b>19,208.32</b>	<b>189,244.62</b>	<b>81.22</b>	<b>43,755.38</b>	<b>189,618.54</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	468.86	1,993.86	99.69	6.14	1,004.71
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	598.03	9,407.03	47.04	10,592.97	



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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	30,000.00	30,000.00	300.00	20,000.00-	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	176,011.89
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>31,066.89</b>	<b>69,955.89</b>	<b>205.75</b>	<b>35,955.89-</b>	<b>371,065.88</b>
10-0019-0214	VRSA - RISK MANAGEMENT					0.00	2,000.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
<b>Totals for :</b>							
<b>0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>56,393.01</b>	<b>100.00</b>	<b>0.99</b>	<b>58,393.01</b>
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
<b>Totals for :</b>							
<b>0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,255.15</b>	<b>89.65</b>	<b>144.85</b>	<b>1,266.32</b>
10-0024-0406	STREET REVENUE	470,000.00		357,495.30	76.06	112,504.70	351,440.73
10-0024-0407	LITTER GRANT	1,600.00		1,649.00	103.06	49.00-	1,165.00
10-0024-0412	FIRE PROGRAM FUND	10,000.00		15,700.00	157.00	5,700.00-	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00		47,532.00	74.27	16,468.00	48,952.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		5,185.11	79.77	1,314.89	4,810.54
10-0024-0450	COMMUNICATION TAX	50,000.00	3,074.38	31,440.26	62.88	18,559.74	33,572.47
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	1,236.50
<b>Totals for :</b>							
<b>0024 (STATE - CATAGORICAL AID)</b>		<b>603,700.00</b>	<b>3,074.38</b>	<b>459,001.67</b>	<b>76.03</b>	<b>144,698.33</b>	<b>456,177.24</b>
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
10-0033-0123	VBAF-144 GRANT			13,933.00-		13,933.00	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>				<b>13,933.00-</b>	<b>0.00</b>	<b>13,933.00</b>	<b>3,901.00</b>
10-0041-0101	INSURANCE PROCEEDS			19,921.33		19,921.33-	5,039.70-
10-0041-0119	LODA INSURANCE PROCEE		1,937.00-	7,547.00		7,547.00-	11,469.00
10-0041-0418	LOAN PROCEEDS			650,000.00		650,000.00-	31,851.50
<b>Totals for :</b>							
<b>0041 (NON-REVENUE RECEIPTS)</b>			<b>1,937.00-</b>	<b>677,468.33</b>	<b>0.00</b>	<b>677,468.33-</b>	<b>38,280.80</b>
<b>Total Revenues</b>		<b>2,396,764.00</b>	<b>116,595.77</b>	<b>2,789,131.07</b>	<b>116.37</b>	<b>392,367.07-</b>	<b>2,379,024.69</b>
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	2,021.61	24,326.05	81.78	5,418.95	23,068.73
10-1101-2100	FICA	1,400.00	118.82	1,159.76	82.84	240.24	1,072.08
10-1101-2210	RETIREMENT (VRS)	1,700.00	173.74	1,954.59	114.98	254.59-	1,467.42
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	3,170.00	83.33	634.00	3,200.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	34.50	372.58	103.49	12.58-	301.39
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	72.68	90.07	900.70	80.07-	8.64
10-1101-2700	DISABILITY INSURANCE	200.00	13.71	132.79	66.40	67.21	149.04
10-1101-2720	WORKER'S COMP	120.00		128.60	107.17	8.60-	107.35
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		1,156.00	5.78	18,844.00	15,767.00
10-1101-3500	PRINTING & BINDING	2,200.00		2,249.91	102.27	49.91-	2,386.28
10-1101-3600	ADVERTISING	200.00	77.71	127.71	63.86	72.29	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		2,400.00	120.00	400.00-	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00		300.00	100.00	0.00	



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,347.12	103.62	47.12-	1,288.50
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		279.00	55.80	221.00	83.49
10-1101-5899	MISCELLANEOUS	450.00		57.65	12.81	392.35	441.90
10-1101-8103	WEB PAGE DESIGN					0.00	312.50
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,789.00</b>	<b>2,829.77</b>	<b>39,251.83</b>	<b>60.58</b>	<b>25,537.17</b>	<b>50,576.51</b>
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	66,110.60	83.68	12,889.40	62,962.60
10-1201-2100	FICA	5,625.00	482.40	4,824.00	85.76	801.00	4,593.80
10-1201-2210	RETIREMENT (VRS)	4,600.00	360.98	4,061.19	88.29	538.81	3,807.09
10-1201-2400	GROUP LIFE INSURANCE	950.00	71.68	774.14	81.49	175.86	779.61
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	181.70	225.17	1,125.85	205.17-	21.59
10-1201-2700	DISABILITY INSURANCE	480.00	36.31	340.09	70.85	139.91	383.49
10-1201-2720	WORKER'S COMP	280.00		300.08	107.17	20.08-	250.52
10-1201-3110	MEDICAL SERVICES	500.00				500.00	212.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	250.00
10-1201-3160	SURVEYING	250.00				250.00	700.00
10-1201-3600	ADVERTISING	7,000.00	605.00	5,697.61	81.39	1,302.39	1,979.90
10-1201-5230	TELECOMMUNICATIONS	2,900.00	195.89	2,199.75	75.85	700.25	2,525.88
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		848.18	53.01	751.82	695.47
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00	75.00	471.35	19.64	1,928.65	1,471.47
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00	51.80	855.89	85.59	144.11	250.00
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00	60.00	845.88	120.84	145.88-	505.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00	35.46	446.41	63.77	253.59	787.77
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>108,655.00</b>	<b>8,767.28</b>	<b>88,415.72</b>	<b>81.37</b>	<b>20,239.28</b>	<b>82,576.69</b>
10-1221-3150	PROF SRV - LEGAL	6,500.00	420.00	2,862.28	44.04	3,637.72	2,717.07
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,500.00</b>	<b>420.00</b>	<b>2,862.28</b>	<b>44.04</b>	<b>3,637.72</b>	<b>2,717.07</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00		15,000.00	131.58	3,600.00-	11,375.00
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>11,400.00</b>		<b>15,000.00</b>	<b>131.58</b>	<b>3,600.00-</b>	<b>11,375.00</b>
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,876.54	98,060.30	84.53	17,939.70	90,699.00
10-1241-2100	FICA	7,470.00	670.38	6,656.71	89.11	813.29	6,104.13
10-1241-2210	RETIREMENT (VRS)	7,000.00	602.28	6,775.90	96.80	224.10	6,153.04
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	15,850.00	83.33	3,170.00	16,000.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	119.59	1,291.62	73.39	468.38	1,403.24
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	272.55	337.75	1,688.75	317.75-	32.40
10-1241-2700	DISABILITY INSURANCE	700.00	50.17	468.10	66.87	231.90	526.87
10-1241-2720	WORKER'S COMP	500.00		535.84	107.17	35.84-	456.36
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	4,700.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	2,018.73
10-1241-3600	ADVERTISING	500.00				500.00	124.84
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	350.00	1,700.00	113.33	200.00-	



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10-1241-5210	POSTAGE	4,000.00		3,157.42	78.94	842.58	4,184.81
10-1241-5230	TELECOMMUNICATIONS	2,600.00	195.88	2,014.67	77.49	585.33	2,340.87
10-1241-5308	GENERAL LIABILITY INS.	9,600.00		9,675.28	100.78	75.28-	9,718.40
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,723.16	86.16	276.84	1,479.20
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	90.09	320.55	32.06	679.45	317.12
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00		34.35	5.73	565.65	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00				600.00	251.49
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00	45.00	45.00	6.43	655.00	92.45
10-1241-6001	OFFICE SUPPLIES	7,100.00	395.05	7,198.43	101.39	98.43-	7,139.97
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>187,680.00</b>	<b>14,355.45</b>	<b>157,955.08</b>	<b>84.16</b>	<b>29,724.92</b>	<b>156,402.58</b>
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		20,744.15	134.70	5,344.15-	14,200.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,703.33	106.46	103.33-	1,435.54
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		1,475.82	73.79	524.18	912.94
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>19,000.00</b>		<b>23,923.30</b>	<b>125.91</b>	<b>4,923.30-</b>	<b>16,548.48</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for : 1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	36,086.08	395,502.94	84.78	70,997.06	377,965.00
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		20,948.00	69.83	9,052.00	20,804.16
10-3110-1183	SHOP LABOR	4,000.00	234.53	2,429.15	60.73	1,570.85	2,561.85
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	933.14	17,692.97	76.93	5,307.03	13,804.64
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	1,458.72
10-3110-2100	FICA	38,500.00	2,715.20	31,919.51	82.91	6,580.49	30,437.17
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,440.64	27,458.30	85.81	4,541.70	24,086.29
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	64,668.00	85.00	11,412.00	64,000.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	484.63	5,234.07	118.96	834.07-	3,822.82
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	1,580.80	1,959.01	3,265.02	1,899.01-	187.89
10-3110-2700	DISABILITY INSURANCE	2,600.00	144.52	1,749.98	67.31	850.02	2,021.54
10-3110-2720	WORKER'S COMP	7,500.00		8,037.52	107.17	537.52-	6,800.31
10-3110-2740	LINE OF DUTY ACT	25,000.00		23,305.00	93.22	1,695.00	24,891.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00	100.00	520.00	52.00	480.00	680.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		3,070.00	102.33	70.00-	3,565.21
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,199.71	91.04	610.29	6,368.49
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	861.25	4,861.25	121.53	861.25-	743.89
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	237.45	11,995.79	85.68	2,004.21	13,210.90
10-3110-5305	MOTOR VEHICLE INS.	3,600.00		3,628.24	100.78	28.24-	3,651.12
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00		6,651.76	100.78	51.76-	6,657.02
10-3110-5510	TRAVEL (MILEAGE)			45.02		45.02-	
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		469.40	46.94	530.60	



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10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		5,229.73	104.59	229.73-	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	1,710.49	2,575.38	103.02	75.38-	5,234.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	5,100.00	100.00	0.00	3,825.00
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO			9,810.26		9,810.26-	14,833.98
10-3110-5899	MISCELLANEOUS	1,000.00		646.64	64.66	353.36	
10-3110-6001	OFFICE SUPPLIES	2,500.00	167.45	1,927.96	77.12	572.04	2,125.97
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	2,971.03	20,844.58	99.26	155.42	14,521.91
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	108.11	6,812.56	97.32	187.44	2,518.57
10-3110-6010	POLICE SUPPLIES	2,000.00	66.54	1,471.65	73.58	528.35	1,176.81
10-3110-6011	UNIFORMS	6,000.00	81.97	81.97	1.37	5,918.03	1,612.96
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	165.84	1,521.35	76.07	478.65	514.02
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00		24,000.00	100.00	0.00	
10-3110-8210	PUBLIC SAFETY SYSTEM U					0.00	727.65
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>835,150.00</b>	<b>58,704.67</b>	<b>718,743.69</b>	<b>86.06</b>	<b>116,406.31</b>	<b>661,255.56</b>
10-3220-1183	SHOP LABOR	400.00				400.00	
10-3220-2100	FICA	15.00				15.00	
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	265.00	824.04	8.67	8,675.96	3,280.55
10-3220-3316	COVID-19					0.00	98,257.72
10-3220-5305	MOTOR VEHICLE INS.	6,000.00		7,163.00	119.38	1,163.00-	6,686.55
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,903.00	96.14	197.00	4,946.00
10-3220-5840	STATE FIRE PROGRAM FUN	10,000.00		15,700.00	157.00	5,700.00-	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	375.32	4,481.27	89.63	518.73	3,826.50
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	41,416.67	83.33	8,283.33	41,416.70
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>87,315.00</b>	<b>4,781.99</b>	<b>74,487.98</b>	<b>85.31</b>	<b>12,827.02</b>	<b>173,414.02</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	1,000.00
<b>Totals for :</b>							
<b>3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>			<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	14,775.11	111,842.91	78.21	31,157.09	115,930.74
10-4120-1183	SHOP LABOR	17,000.00	1,445.99	15,433.15	90.78	1,566.85	13,646.26
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	293.00	7,198.22	143.96	2,198.22-	3,701.49
10-4120-1300	SALARIES & WAGES - PART			7,630.00		7,630.00-	3,789.00
10-4120-2100	FICA	12,000.00	1,199.68	10,284.71	85.71	1,715.29	9,848.13
10-4120-2210	RETIREMENT (VRS)	9,000.00	823.63	9,266.20	102.96	266.20-	9,831.58
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	1,056.48	9,496.11	158.27	3,496.11-	8,047.67
10-4120-2300	HEALTH INSURANCE	28,150.00	2,345.80	24,092.00	85.58	4,058.00	24,320.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	163.52	1,766.04	58.87	1,233.96	2,313.08
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	454.25	562.92	1,125.84	512.92-	53.99
10-4120-2700	DISABILITY INSURANCE	730.00	67.33	599.15	82.08	130.85	574.90
10-4120-2720	WORKER'S COMP	5,000.00		5,358.36	107.17	358.36-	4,473.91
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		83,663.41	83.66	16,336.59	
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,656.02	47,207.87	76.14	14,792.13	



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10-4120-5220	FREIGHT & EXPRESS	100.00		101.67	101.67	1.67-	100.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	136.76	938.10	78.18	261.90	765.02
10-4120-5305	MOTOR VEHICLE INS.	4,200.00		4,232.92	100.78	32.92-	4,295.44
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00	99.38	157.72	78.86	42.28	22.26
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		166.67	23.81	533.33	273.34
10-4120-5899	MISCELLANEOUS	700.00		759.73	108.53	59.73-	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00		6,653.74	83.17	1,346.26	5,305.09
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	63.00	19,437.39	121.48	3,437.39-	13,150.03
10-4120-6011	UNIFORMS	14,000.00	1,196.12	15,986.03	114.19	1,986.03-	11,326.91
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	4,211.54	35,239.31	88.10	4,760.69	46,919.67
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00		6,601.43	94.31	398.57	30,646.55
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00		35,000.00	100.00	0.00	46,872.79
10-4120-8107	MANHOLES	15,000.00				15,000.00	
<b>Totals for : 4120</b>		<b>533,330.00</b>	<b>32,987.61</b>	<b>459,675.76</b>	<b>86.19</b>	<b>73,654.24</b>	<b>504,969.09</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	5,257.71	48,475.11	95.05	2,524.89	39,473.39
10-4230-1183	SHOP LABOR	17,900.00	1,397.24	13,880.45	77.54	4,019.55	13,810.16
10-4230-1200	SALARIES & WAGES - OVER	400.00	106.94	652.28	163.07	252.28-	867.03
10-4230-1300	SALARIES & WAGES - PART	40,000.00	4,140.23	39,535.15	98.84	464.85	34,257.01
10-4230-2100	FICA	8,000.00	799.81	7,433.24	92.92	566.76	6,372.89
10-4230-2210	RETIREMENT (VRS)	4,700.00	398.95	4,488.32	95.50	211.68	5,912.67
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	10,778.00	83.33	2,156.00	10,269.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	79.22	855.56	38.89	1,344.44	1,825.60
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	408.83	506.63	1,013.26	456.63-	48.58
10-4230-2700	DISABILITY INSURANCE	400.00	28.91	273.57	68.39	126.43	268.66
10-4230-2720	WORKER'S COMP	9,600.00		10,060.92	104.80	460.92-	8,589.85
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		11,160.00	37.20	18,840.00	10,073.48
10-4230-3171	TIPPING FEE	46,000.00	3,485.10	29,499.10	64.13	16,500.90	34,394.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		5,544.46	92.41	455.54	3,811.01
10-4230-5210	POSTAGE	800.00	63.54	636.69	79.59	163.31	583.45
10-4230-5230	TELECOMMUNICATIONS	1,400.00	136.75	938.04	67.00	461.96	764.96
10-4230-5305	MOTOR VEHICLE INS.	5,200.00		5,240.76	100.78	40.76-	5,154.52
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,176.00	98.00	24.00	1,172.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	73.45
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	1,538.23	9,085.24	82.59	1,914.76	6,759.70
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	427.00	9,395.50	144.55	2,895.50-	4,133.53
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	1,044.73	3,933.73	87.42	566.27	3,286.76
10-4230-8106	EQUIP. - ADDITION - DUMPS	3,000.00				3,000.00	6,000.00
<b>Totals for : 4230 (REFUSE COLLECTION)</b>		<b>263,384.00</b>	<b>20,390.99</b>	<b>214,148.75</b>	<b>81.31</b>	<b>49,235.25</b>	<b>197,902.10</b>
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,249.84	33,193.11	82.98	6,806.89	
10-4320-2100	FICA	3,000.00	237.38	2,426.81	80.89	573.19	



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10-4320-2210	RETIREMENT (VRS)	2,600.00	211.70	2,381.71	91.60	218.29	2,225.71
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	6,340.00	83.33	1,268.00	6,400.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	42.04	453.99	78.27	126.01	478.06
10-4320-2600	UNEMPLOYMENT INSURAN	15.00	90.85	112.58	750.53	97.58-	10.80
10-4320-2700	DISABILITY INSURANCE	300.00	21.17	201.68	67.23	98.32	223.02
10-4320-2720	WORKER'S COMP	900.00		964.52	107.17	64.52-	805.31
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,040.00	11,997.00	119.97	1,997.00-	10,907.17
10-4320-3316	COVID-19					0.00	104,476.85
10-4320-5110	ELECTRIC	19,000.00	1,489.91	16,128.05	84.88	2,871.95	15,430.85
10-4320-5120	HEATING & FUEL	8,400.00	1,009.88	9,368.89	111.53	968.89-	8,649.83
10-4320-5301	BOILER INSURANCE	3,200.00		3,225.08	100.78	25.08-	3,118.48
10-4320-5304	PROPERTY INSURANCE	10,700.00		10,783.88	100.78	83.88-	10,631.20
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,348.60	67.43	651.40	1,875.82
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	122.64	1,603.93	40.10	2,396.07	2,296.80
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	56.20	559.95	46.66	640.05	1,433.36
10-4320-6014	OTHER OPERATING SUPPLI	700.00		71.01	10.14	628.99	225.83
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>114,603.00</b>	<b>8,205.61</b>	<b>101,560.79</b>	<b>88.62</b>	<b>13,042.21</b>	<b>202,973.87</b>
10-7120-5430	RENT FOR B'BALL COURT	800.00		845.90	105.74	45.90-	800.00
10-7120-5637	COMMUNITY DONATIONS	500.00		201.00	40.20	299.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00	1,500.00	6,000.00	80.00	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		4,013.80	401.38	3,013.80-	1,625.91
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00		500.00	10.00	4,500.00	1,500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		429.38	85.88	70.62	483.97
<b>Totals for :</b>							
<b>7120</b>		<b>17,400.00</b>	<b>1,500.00</b>	<b>13,090.08</b>	<b>75.23</b>	<b>4,309.92</b>	<b>11,509.88</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		264.71	12.28	1,890.29	1,480.54
10-7150-5110	ELECTRIC	2,000.00	215.94	1,713.99	85.70	286.01	1,617.57
10-7150-5230	TELECOMMUNICATIONS	820.00	68.14	689.24	84.05	130.76	670.99
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		3,020.00	111.85	320.00-	2,688.00
10-7150-5899	MISCELLANEOUS	190.00		25.00	13.16	165.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		597.44	29.87	1,402.56	256.30
10-7150-6014	OTHER OPERATING SUPPLI	135.00		3.78	2.80	131.22	33.55
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>284.08</b>	<b>6,314.16</b>	<b>63.14</b>	<b>3,685.84</b>	<b>9,766.06</b>
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		190.74	0.95	19,809.26	2,249.73
10-7260-5110	ELECTRIC	2,500.00	38.64	407.57	16.30	2,092.43	320.68
10-7260-5120	HEATING & FUEL	2,800.00	518.78	1,364.82	48.74	1,435.18	1,370.05
10-7260-6005	JANITORIAL SUPPLIES	200.00		23.77	11.89	176.23	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	



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<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>27,100.00</b>	<b>557.42</b>	<b>1,986.90</b>	<b>7.33</b>	<b>25,113.10</b>	<b>4,357.88</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		967.88	48.39	1,032.12	127.90
10-7320-5110	ELECTRIC	4,000.00	224.12	2,613.17	65.33	1,386.83	2,609.21
10-7320-5120	HEATING & FUEL	4,000.00	224.11	2,613.13	65.33	1,386.87	2,609.18
10-7320-5600	LIBRARY DONATION	4,775.00	4,775.00	4,775.00	100.00	0.00	4,775.00
10-7320-6005	JANITORIAL SUPPLIES	500.00		85.52	17.10	414.48	104.90
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		158.00	31.60	342.00	206.50
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>5,223.23</b>	<b>11,212.70</b>	<b>71.08</b>	<b>4,562.30</b>	<b>10,432.69</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00	7.50	7.50	7.50	92.50	45.00
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>	<b>7.50</b>	<b>7.50</b>	<b>1.15</b>	<b>642.50</b>	<b>45.00</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		4,500.00	75.00	1,500.00	4,500.00
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>4,500.00</b>	<b>55.56</b>	<b>3,600.00</b>	<b>4,500.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	3.00-
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	<b>3.00-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00		53,650.82	99.97	16.18	46,344.19
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00		15,905.34	169.58	6,526.34-	10,048.82
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>63,046.00</b>		<b>69,556.16</b>	<b>110.33</b>	<b>6,510.16-</b>	<b>56,393.01</b>
10-9990-0001	CONTINGENCY	19,787.00		12,400.00	62.67	7,387.00	9,610.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>19,787.00</b>		<b>12,400.00</b>	<b>62.67</b>	<b>7,387.00</b>	<b>9,610.00</b>
<b>Total Expenditures</b>		<b>2,396,764.00</b>	<b>159,015.60</b>	<b>2,015,092.68</b>	<b>84.08</b>	<b>381,671.32</b>	<b>2,168,322.49</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>42,419.83-</b>	<b>774,038.39</b>	<b>100.22</b>	<b>10,695.75-</b>	



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20-0033-0101	CDBG - ENDLY STREET	262,450.00	10,571.49	329,190.11	125.43	66,740.11-	1,258,062.66
<b>Totals for :</b>		<b>262,450.00</b>	<b>10,571.49</b>	<b>329,190.11</b>	<b>125.43</b>	<b>66,740.11-</b>	<b>1,258,062.66</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
<b>Total Revenues</b>		<b>262,450.00</b>	<b>10,571.49</b>	<b>329,190.11</b>	<b>125.43</b>	<b>66,740.11-</b>	<b>1,258,062.66</b>
20-8140-9300	CDBG- ENDLY STREET	262,450.00	10,571.49	329,190.12	125.43	66,740.12-	1,257,076.36
<b>Totals for :</b>		<b>262,450.00</b>	<b>10,571.49</b>	<b>329,190.12</b>	<b>125.43</b>	<b>66,740.12-</b>	<b>1,257,076.36</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>		<b>262,450.00</b>	<b>10,571.49</b>	<b>329,190.12</b>	<b>125.43</b>	<b>66,740.12-</b>	<b>1,257,076.36</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>0.01-</b>	<b>125.43</b>	<b>133,480.23-</b>	
<b>CDBG - Endly Street Project</b>							



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25-0015-0101	INTEREST EARNED		3.20	12.62		12.62-	33.60
<b>Totals for :</b>			<b>3.20</b>	<b>12.62</b>	<b>0.00</b>	<b>12.62-</b>	<b>33.60</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB			120.00		120.00-	24,900.75
<b>Totals for :</b>				<b>120.00</b>	<b>0.00</b>	<b>120.00-</b>	<b>24,900.75</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>3.20</b>	<b>132.62</b>	<b>0.00</b>	<b>132.62-</b>	<b>24,934.35</b>
25-8140-9300	CDBG- PROGRAM INCOME E			20,148.74		20,148.74-	35,111.85
<b>Totals for :</b>				<b>20,148.74</b>	<b>0.00</b>	<b>20,148.74-</b>	<b>35,111.85</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>				<b>20,148.74</b>	<b>0.00</b>	<b>20,148.74-</b>	<b>35,111.85</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>3.20</b>	<b>20,016.12-</b>	<b>0.00</b>	<b>20,281.36-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							



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30-0015-0101	INTEREST EARNED		163.46	3,116.75		3,116.75-	
<b>Totals for :</b>			<b>163.46</b>	<b>3,116.75</b>	<b>0.00</b>	<b>3,116.75-</b>	
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00-				1,149,050.00-	
<b>Totals for :</b>		<b>1,149,050.00-</b>			<b>0.00</b>	<b>1,149,050.00-</b>	
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>1,149,050.00-</b>	<b>163.46</b>	<b>3,116.75</b>	<b>-0.27</b>	<b>1,152,166.75-</b>	
30-8200-1160	SALARIES & WAGES - ARPA	70,000.00		55,000.00	78.57	15,000.00	
30-8200-2100	FICA	2,295.00		4,207.50	183.33	1,912.50-	
30-8200-8300	WIFI EXTENSIONS	6,580.00		6,580.00	100.00	0.00	
30-8200-8301	SCADA WITH ADDITIONAL E	100,724.36	2,397.48	103,445.08	102.70	2,720.72-	
30-8200-8302	WWTP IMPROVEMENTS	10,000.00		11,920.39	119.20	1,920.39-	
30-8200-8305	WATER FILTRATION - CULV	5,000.00		2,511.00	50.22	2,489.00	
30-8200-8306	DIGITAL WATER METERS	475,920.00	27,900.00	456,629.67	95.95	19,290.33	
30-8200-8308	TWO NEW PUMPS FOR WW	96,417.10		97,817.10	101.45	1,400.00-	
30-8200-8309	ARCHITECT	60,000.00		18,932.06	31.55	41,067.94	
30-8200-8310	POLICE DEPARTMENT RENC	277,705.00				277,705.00	
<b>Totals for :</b>		<b>1,104,641.46</b>	<b>30,297.48</b>	<b>757,042.80</b>	<b>68.53</b>	<b>347,598.66</b>	
<b>8200 (ARPA FUNDS)</b>							
30-9990-0001	CONTINGENCY	44,408.54		2,665.17	6.00	41,743.37	
<b>Totals for :</b>		<b>44,408.54</b>		<b>2,665.17</b>	<b>6.00</b>	<b>41,743.37</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>1,149,050.00</b>	<b>30,297.48</b>	<b>759,707.97</b>	<b>66.12</b>	<b>389,342.03</b>	
<b>Excess of Revenues over Expenditures for 30</b>		<b>2,298,100.00-</b>	<b>30,134.02-</b>	<b>756,591.22-</b>	<b>0.00</b>	<b>762,824.72-</b>	
<b>American Rescue Plan Act Funds</b>							



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# Statement of Revenues & Expenditures

Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	142.15	1,470.12	18.38	6,529.88	1,164.11
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>142.15</b>	<b>1,470.12</b>	<b>18.38</b>	<b>6,529.88</b>	<b>1,164.11</b>
51-0016-0811	WATER	525,000.00	40,556.16	418,259.89	79.67	106,740.11	430,693.09
51-0016-0813	PENALTIES	22,000.00	1,095.64	12,735.86	57.89	9,264.14	17,268.47
51-0016-0821	WATER CONNECTIONS	4,500.00	1,100.00	1,100.00	24.44	3,400.00	
51-0016-0823	CUT-ON FEES	9,600.00	450.00	6,700.00	69.79	2,900.00	8,250.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>561,100.00</b>	<b>43,201.80</b>	<b>438,795.75</b>	<b>78.20</b>	<b>122,304.25</b>	<b>456,211.56</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	21.00	6,056.53	201.88	3,056.53-	5,299.53
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>21.00</b>	<b>6,056.53</b>	<b>201.88</b>	<b>3,056.53-</b>	<b>5,299.53</b>
<b>Total Revenues</b>		<b>572,100.00</b>	<b>43,364.95</b>	<b>446,322.40</b>	<b>78.01</b>	<b>125,777.60</b>	<b>462,675.20</b>
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,284.51	109,454.78	77.90	31,045.22	123,660.46
51-4502-1183	SHOP LABOR	18,000.00	1,454.72	14,496.11	80.53	3,503.89	13,004.46
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,067.10	6,527.08	186.49	3,027.08-	6,109.23
51-4502-2100	FICA	12,500.00	928.24	9,980.18	79.84	2,519.82	10,786.60
51-4502-2210	RETIREMENT (VRS)	9,000.00	729.69	8,209.28	91.21	790.72	7,921.02
51-4502-2300	HEALTH INSURANCE	31,954.00	3,930.80	25,677.00	80.36	6,277.00	30,400.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	144.89	1,564.83	80.25	385.17	1,599.93
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	245.30	303.98	1,013.27	273.98-	29.16
51-4502-2700	DISABILITY INSURANCE	900.00	52.13	575.62	63.96	324.38	747.72
51-4502-2720	WORKER'S COMP	5,000.00		5,358.36	107.17	358.36-	4,473.91
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	6,266.00	250.64	3,766.00-	1,786.50
51-4502-3102	BONUS	6,900.00		7,606.96	110.25	706.96-	6,605.37
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00	2,336.06	2,336.06	77.87	663.94	
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00		26,307.66	105.23	1,307.66-	24,959.82
51-4502-5111	ELECTRIC	5,400.00	1,176.14	7,620.70	141.12	2,220.70-	6,351.90
51-4502-5120	HEAT	700.00		820.04	117.15	120.04-	222.72
51-4502-5150	WATER - R.R.S.A.	229,000.00	16,544.29	186,393.02	81.39	42,606.98	179,702.03
51-4502-5210	POSTAGE	2,200.00	182.15	1,825.18	82.96	374.82	1,672.60
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	136.75	938.08	78.17	261.92	765.00
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,068.08	100.78	16.08-	2,051.08
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		251.66	77.43	73.34	243.33
51-4502-5810	DUES AND ASSOC MEMBER	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,834.00	100.89	34.00-	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	300.00	70.35	383.25	127.75	83.25-	763.35
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00		500.11	100.02	0.11-	400.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00		6,653.71	78.28	1,846.29	
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	63.00	3,193.89	70.98	1,306.11	



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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	6,688.55	20,059.56	80.24	4,940.44	17,925.39
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00		11,187.00	89.50	1,313.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>566,311.00</b>	<b>46,234.67</b>	<b>471,592.18</b>	<b>83.27</b>	<b>94,718.82</b>	<b>453,698.47</b>
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,789.00</b>			<b>0.00</b>	<b>5,789.00</b>	
<b>Total Expenditures</b>		<b>572,100.00</b>	<b>46,234.67</b>	<b>471,592.18</b>	<b>82.43</b>	<b>100,507.82</b>	<b>453,698.47</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>2,869.72-</b>	<b>25,269.78-</b>	<b>80.22</b>	<b>226,285.42</b>	
<b>Water Fund</b>							



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52-0016-0807	SEWER CLEANING	4,000.00	450.00	3,150.00	78.75	850.00	2,970.00
52-0016-0812	SEWER	350,000.00	29,241.44	295,158.34	84.33	54,841.66	293,059.22
52-0016-0813	PENALTIES	11,500.00	823.85	8,750.30	76.09	2,749.70	8,820.15
52-0016-0822	SEWER CONNECTION	2,500.00	840.00	840.00	33.60	1,660.00	600.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>368,000.00</b>	<b>31,355.29</b>	<b>307,898.64</b>	<b>83.67</b>	<b>60,101.36</b>	<b>305,449.37</b>
52-0018-9913	MISCELLANEOUS REVENUE					0.00	35,293.00
52-0018-9916	COVID - MECKLENBURG CO					0.00	66,309.48
<b>Totals for : 0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>101,602.48</b>
<b>Total Revenues</b>		<b>368,000.00</b>	<b>31,355.29</b>	<b>307,898.64</b>	<b>83.67</b>	<b>60,101.36</b>	<b>407,051.85</b>
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	8,266.08	101,373.69	77.98	28,626.31	122,550.98
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		1,601.68	76.27	498.32	1,660.32
52-4503-1183	SHOP LABOR	17,000.00	1,416.40	14,457.78	85.05	2,542.22	13,164.93
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	253.46	8,513.88	283.80	5,513.88-	12,851.19
52-4503-1300	SALARIES AND WAGES - PA		288.00	3,616.00		3,616.00-	
52-4503-2100	FICA	11,000.00	742.53	9,348.84	84.99	1,651.16	10,845.41
52-4503-2210	RETIREMENT (VRS)	8,000.00	671.78	7,557.75	94.47	442.25	8,571.58
52-4503-2300	HEALTH INSURANCE	31,954.00	3,930.80	25,677.00	80.36	6,277.00	30,400.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	133.39	1,440.64	160.07	540.64-	793.98
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	254.38	315.23	1,050.77	285.23-	30.23
52-4503-2700	DISABILITY INSURANCE	900.00	52.13	575.62	63.96	324.38	747.72
52-4503-2720	WORKER'S COMP	1,980.00		2,121.92	107.17	141.92-	1,771.68
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	4,811.90	25,377.70	79.31	6,622.30	29,296.40
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	1,585.40	7,774.62	43.19	10,225.38	43,203.85
52-4503-3316	COVID-19					0.00	32,483.33
52-4503-5111	ELECTRIC	45,000.00	4,759.66	41,458.75	92.13	3,541.25	42,084.43
52-4503-5120	HEAT	1,500.00		1,356.33	90.42	143.67	692.56
52-4503-5210	POSTAGE	2,000.00	177.91	1,782.73	89.14	217.27	1,633.71
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.18	100.09	0.18-	104.31
52-4503-5230	TELECOMMUNICATIONS	2,100.00	275.28	2,161.22	102.92	61.22-	1,701.83
52-4503-5305	MOTOR VEHICLE INS.	2,040.00		2,056.00	100.78	16.00-	2,040.32
52-4503-5510	TRAVEL (MILEAGE)	100.00	40.00	40.00	40.00	60.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING		61.40	61.40		61.40-	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	310.00	858.11	57.21	641.89	254.89
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,940.00	101.38	40.00-	2,889.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		229.12	76.37	70.88	369.99
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,216.44	81.10	283.56	1,494.25
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00		6,907.53	76.75	2,092.47	5,305.03
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	63.00	3,456.37	86.41	543.63	2,279.84
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	1,746.51	26,455.40	101.75	455.40-	27,651.11
<b>Totals for : 4503 (SEWER)</b>		<b>355,204.00</b>	<b>29,840.01</b>	<b>301,131.93</b>	<b>84.78</b>	<b>54,072.07</b>	
52-9990-0001	CONTINGENCY	12,796.00		8,500.00	66.43	4,296.00	



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<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>12,796.00</b>		<b>8,500.00</b>	<b>66.43</b>	<b>4,296.00</b>	<b>2,478.00</b>
<b>Total Expenditures</b>		<b>368,000.00</b>	<b>29,840.01</b>	<b>309,631.93</b>	<b>84.14</b>	<b>58,368.07</b>	<b>399,550.87</b>
<b>Excess of Revenues over Expenditures for 52</b>			<b>1,515.28</b>	<b>1,733.29-</b>	<b>83.90</b>	<b>118,469.43</b>	
<b>Sewer Fund</b>							



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53-0015-0101	INTEREST EARNED	4,000.00	67.13	173.15	4.33	3,826.85	140.98
<b>Totals for :</b>		<b>4,000.00</b>	<b>67.13</b>	<b>173.15</b>	<b>4.33</b>	<b>3,826.85</b>	<b>140.98</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
53-0016-0806	SEWER ESCROW	114,000.00	8,568.72	87,574.30	76.82	26,425.70	86,794.32
53-0016-0813	PENALTIES	4,000.00	246.10	2,583.32	64.58	1,416.68	2,812.02
<b>Totals for :</b>		<b>118,000.00</b>	<b>8,814.82</b>	<b>90,157.62</b>	<b>76.40</b>	<b>27,842.38</b>	<b>89,606.34</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>122,000.00</b>	<b>8,881.95</b>	<b>90,330.77</b>	<b>74.04</b>	<b>31,669.23</b>	<b>89,747.32</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	104,000.00		104,000.00	100.00	0.00	102,000.00
53-4504-9120	DEBT SERVICE - INTEREST	14,021.00		13,969.80	99.63	51.20	15,957.17
<b>Totals for :</b>		<b>118,021.00</b>		<b>117,969.80</b>	<b>99.96</b>	<b>51.20</b>	<b>117,957.17</b>
<b>4504 (SEWER ESCROW)</b>							
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
<b>Totals for :</b>		<b>3,979.00</b>			<b>0.00</b>	<b>3,979.00</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>122,000.00</b>		<b>117,969.80</b>	<b>96.70</b>	<b>4,030.20</b>	<b>117,957.17</b>
<b>Excess of Revenues over Expenditures for 53</b>			<b>8,881.95</b>	<b>27,639.03-</b>	<b>85.37</b>	<b>35,699.43</b>	
<b>Sewer Escrow</b>							



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54-0015-0101	INTEREST EARNED		23.96	64.91		64.91-	43.92
<b>Totals for :</b>			<b>23.96</b>	<b>64.91</b>	<b>0.00</b>	<b>64.91-</b>	<b>43.92</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,537.61	67,830.91	94.88	3,657.09	66,905.50
54-0016-0813	PENALTIES	2,000.00	190.11	1,944.30	97.22	55.70	2,205.81
<b>Totals for :</b>			<b>6,727.72</b>	<b>69,775.21</b>	<b>94.95</b>	<b>3,712.79</b>	<b>69,111.31</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>			<b>73,488.00</b>	<b>6,751.68</b>	<b>95.04</b>	<b>3,647.88</b>	<b>69,155.23</b>
54-4505-5899	MISCELLANEOUS			55.40		55.40-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,104.37	31,375.23	83.00	6,424.77	30,716.82
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	3,019.63	29,864.77	83.68	5,823.23	30,523.18
<b>Totals for :</b>			<b>6,124.00</b>	<b>61,295.40</b>	<b>83.41</b>	<b>12,192.60</b>	<b>61,240.00</b>
<b>4505 (WASTEWATER PROJECT)</b>							
<b>Total Expenditures</b>			<b>73,488.00</b>	<b>6,124.00</b>	<b>83.41</b>	<b>12,192.60</b>	<b>61,240.00</b>
<b>Excess of Revenues over Expenditures for 54</b>				<b>627.68</b>	<b>89.22</b>	<b>15,840.48</b>	
<b>Wastewater Project / Rural Development Constructio</b>							



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55-0015-0101	INTEREST EARNED		2.99	29.95		29.95-	50.85
<b>Totals for :</b>			<b>2.99</b>	<b>29.95</b>	<b>0.00</b>	<b>29.95-</b>	<b>50.85</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>2.99</b>	<b>29.95</b>	<b>0.00</b>	<b>29.95-</b>	<b>50.85</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	8,074.00
55-4506-3310	REPAIRS AND MAINTENANC					0.00	312.00
<b>Totals for :</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>8,386.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>8,386.00</b>
<b>Excess of Revenues over Expenditures for 55</b>			<b>2.99</b>	<b>22.05-</b>	<b>0.00</b>	<b>81.95-</b>	
<b>Building Official/Demolitions</b>							



Date: 05/03/2022

Time: 7:46:48AM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 04/30/2022

User: WABAY

Page: Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	17.23	186.55	46.64	213.45	112.86
72-0015-0102	INTEREST EARNED - MAUSC	350.00	8.02	72.02	20.58	277.98	63.73
<b>Totals for :</b>		<b>750.00</b>	<b>25.25</b>	<b>258.57</b>	<b>34.48</b>	<b>491.43</b>	<b>176.59</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
72-0016-1305	GRAVE DIGGING	10,000.00	400.00	11,475.00	114.75	1,475.00-	9,325.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>		<b>10,500.00</b>	<b>400.00</b>	<b>11,475.00</b>	<b>109.29</b>	<b>975.00-</b>	<b>9,325.00</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
72-0018-9907	SALE OF LOTS	7,000.00		3,000.00	42.86	4,000.00	8,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	6,585.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		350.00	116.67	50.00-	100.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		169.50	84.75	30.50	160.00
<b>Totals for :</b>		<b>11,890.00</b>		<b>3,519.50</b>	<b>29.60</b>	<b>8,370.50</b>	<b>15,345.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>		<b>23,140.00</b>	<b>425.25</b>	<b>15,253.07</b>	<b>65.92</b>	<b>7,886.93</b>	<b>24,846.59</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	226.52	3,011.28	50.19	2,988.72	1,428.32
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00		3,803.99	108.69	303.99-	2,472.86
72-7140-1300	SALARIES AND WAGES - PA			42.00		42.00-	
72-7140-2100	FICA	500.00	16.35	498.50	99.70	1.50	280.82
72-7140-2210	RETIREMENT (VRS)	700.00	21.24	238.90	34.13	461.10	378.32
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	1,268.00	83.31	254.00	1,280.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.21	45.57	18.23	204.43	173.39
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	72.68	90.07	450.35	70.07-	8.64
72-7140-2700	DISABILITY INSURANCE	110.00	10.33	101.49	92.26	8.51	116.09
72-7140-2720	WORKER'S COMP	40.00		42.88	107.20	2.88-	35.77
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00		300.00	100.00	0.00	300.00
72-7140-5110	ELECTRIC	800.00	212.75	1,271.93	158.99	471.93-	1,137.50
72-7140-5899	MISCELLANEOUS	100.00		126.00	126.00	26.00-	100.00
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		267.43	133.72	67.43-	177.83
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00		182.53	73.01	67.47	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	78.91	2,517.59	132.50	617.59-	1,643.88
<b>Totals for :</b>		<b>16,642.00</b>	<b>769.79</b>	<b>14,208.16</b>	<b>85.38</b>	<b>2,433.84</b>	<b>9,933.42</b>
<b>7140 (CEMETERY DEPARTMENT)</b>							
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
<b>Totals for :</b>		<b>6,498.00</b>			<b>0.00</b>	<b>6,498.00</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>23,140.00</b>	<b>769.79</b>	<b>14,208.16</b>	<b>61.40</b>	<b>8,931.84</b>	<b>9,933.42</b>
<b>Excess of Revenues over Expenditures for 72</b>			<b>344.54-</b>	<b>1,044.91</b>	<b>63.66</b>	<b>16,818.77</b>	
<b>Cemetery Fund</b>							



Date: 05/03/2022

Time: 7:46:48AM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 04/30/2022

User:

Page:

Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	3.15	75.89	30.36	174.11	100.18
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	252.45	2,708.41	33.86	5,291.59	4,319.89
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	31,805.50-	62,184.67-	-103.64	122,184.67	26,696.64
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>68,250.00</b>	<b>31,549.90-</b>	<b>59,400.37-</b>	<b>-87.03</b>	<b>127,650.37</b>	<b>31,116.71</b>
73-0018-9916	MISCELLANEOUS REVENUE					0.00	13,190.78
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>13,190.78</b>
<b>Total Revenues</b>		<b>68,250.00</b>	<b>31,549.90-</b>	<b>59,400.37-</b>	<b>-87.03</b>	<b>127,650.37</b>	<b>44,307.49</b>
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	12,072.65	97,303.59	142.57	29,053.59-	54,492.03
73-7160-5899	MISCELLANEOUS		6,814.24	17,958.16		17,958.16-	3,222.90
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>68,250.00</b>	<b>18,886.89</b>	<b>115,261.75</b>	<b>168.88</b>	<b>47,011.75-</b>	<b>57,714.93</b>
<b>Total Expenditures</b>		<b>68,250.00</b>	<b>18,886.89</b>	<b>115,261.75</b>	<b>168.88</b>	<b>47,011.75-</b>	<b>57,714.93</b>
<b>Excess of Revenues over Expenditures for 73</b>			<b>50,436.79-</b>	<b>174,662.12-</b>	<b>40.92</b>	<b>80,638.62</b>	
<b>Cemetery / Allen W. Gregory</b>							
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>115,173.80-</b>	<b>222,305.60-</b>		<b>433,611.86-</b>	<b>190,864.67</b>



**CHARGE OFFS FOR THE MONTH OF APRIL 2022**

DANIEL TRASK	\$20.54
513 HUSTON STREET	
CHASE CITY, VA 23924	
CHARGE OFF PER CAKNIPE - LEAK IN YARD	

<b>Total</b>	<b>\$20.54</b>
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## Chase City Volunteer Fire Department, Inc.

POST OFFICE BOX 595  
CHASE CITY, VIRGINIA 23924

### April 2022

<u>Incident Type Details</u>	<b>2022-04-01</b>	<b>Total</b>
131 - Passenger vehicle fire	1	<b>1</b>
611 - Dispatched & canceled en route	4	<b>4</b>
111 - Building fire	2	<b>2</b>
463 - Vehicle accident, general cleanup	2	<b>2</b>
622 - No incident found on arrival at dispatch address	1	<b>1</b>
151 - Outside rubbish, trash or waste fire	2	<b>2</b>
440 - Electrical wiring/equipment problem, other	1	<b>1</b>
412 - Gas leak (natural gas or LPG)	1	<b>1</b>
<b>Total</b>	<b>14</b>	<b>14</b>

April was a slower month for Company 3, however, we had several significant calls. We would like to thank all of our members for their hard work as well as the hard work from our mutual aide partners.

### New Members

We would like to welcome new members Hailey Williams and Connor Whitten. Hailey has joined as a regular member and Connor a cadet. Both are looking forward to learning and growing with our department.





**Chase City Police Department**  
**J. A. Jordan, Chief**  
219 E. Second Street  
(434) 372-4244 or (434) 372-5112  
Fax: (434) 372-5246



Item #8.

## April 2022 - Town Report

Total Summons – 72		Total Traffic - 71	Other - 1	
31	Speeding		1	Assault on Officer
10	Suspended/No O.L.			
1	Reckless Driving			
18	Expired/No Inspection			
5	Expired/No Registration			
1	Altered Suspension			
1	Passenger Unrestrained			
1	Defective Equipment			
1	Tail Lite Missing			
1	Passing in Turning Lane			
1	Talking on Cell Phone			

Worked		Investigated	
3	Assist Fire/Rescue	3	911 Hang-Ups
4	Assist Other Officer/Agencies	7	Alarms
1	Auto Accident	3	Animal Complaints
80	Citizens' Complaints	2	Assaults
1	Escort	1	B&E (unfounded)
6	Stand-By Closing/Security Checks	4	Disturbances
1	Town Service	2	Larceny
		2	Loud Music Complaints
		5	Prowler/Trespassing
		1	Threat

Miscellaneous	
10	Calls for County
20	Calls to talk directly to Chief
10	Calls to talk to Officer on duty
2	Direct Calls for Fire

**Patrolled: 5,102 miles**

**Total Loss: \$600.00**

**Total Recovered: \$-0-**

**Vandalism: \$-0-**

Revised 10/2021



### Sec 6.3-208 Use Regulations

Item: To require that any second story residential apartments to be a minimum of 600 sq. ft.

Discussion:

1. The planning commission is recommending that Sec 6.3-208 Use Regulations (am) Second story residential apartments, with a conditional use permit, be updated to as follows:

**Sec. 6.3-208 Use Regulations (am) Second story residential apartments, with a conditional permit. Any apartments must be a minimum of 600 sq. ft.**

Recommendation:

1. Town Council approves as a second reading and adopt the changes to Sec 6.3-208 (am).



# PROCLAMATION

**WHEREAS**, longevity of life is a blessing for an individual and for a community which benefits from the knowledge, creativity, and experiences this individual brings to all; and

**WHEREAS**, the town of Chase City recognizes with respect and admiration the contribution of senior citizens to our community; and

**WHEREAS**, Mrs. Dorothy Lipsitz Robinson was born on April 21<sup>st</sup>, 1922 in Chase City, Virginia; and

**WHEREAS**, Mrs. Robinson is a Chase City Citizen having graduated from Chase City Highschool in 1938 and then from Goucher College in Baltimore, Maryland in 1942; and

**WHEREAS**, Mrs. Robinson married Mr. George Robinson and raised three wonderful children, Harriet, Leslie, and Barbara, also having one granddaughter, Amelia; and

**WHEREAS**, Mrs. Robinson managed and operated the Chase City Department Store until it's closing in 1980 after 65 years of service to the Chase City community, the store having been founded by the Lipsitz family in 1915; and

**WHEREAS**, Mrs. Robinson faithfully served on the Chase City Town Council with excellence for two terms ending in 1992; and

**WHEREAS**, Mrs. Robinson's was active and integral to many civic organizations such as the Butler Memorial Library, Fortnightly Club, American Red Cross, Southside Regional Library, MacCallum More Gardens, Chase City Little Theater, and many others; and

**WHEREAS**, It is right and good to celebrate the life and achievements of those who strive to make the world and their community better;

**NOW, THEREFORE**, I, Alden Fahringer, Mayor of Chase City, Virginia, on behalf of the entire Town Council, do hereby present our honored Centenarian Mrs. Dorothy Lipsitz Robinson with the Key to the City and urge all citizens to express their appreciation to her for her dedication and service to our community!

---

Mayor Alden D. Fahringer



## Presentation of FY23 Budget

Item: To present budget to Council

Discussion:

The proposed budget:

1. Was presented, in parts, to the Finance; Police; Cemetery; Airport; Water, Sewer and Sanitation; Streets; Buildings & Grounds Personnel; and Fire Committees. It was reviewed and discussed at Special Called Council meeting April 14, 2022. Revisions were made based on Council input. It was reviewed again by Town Manager and Treasurer.
2. There are no increases to sewer or RD wastewater project rates. There is a proposed rate increase to minimum water of \$1.50, sewer escrow of \$1.50, and garbage of \$2.00. Other rates for water based on consumption will increase by \$0.50 and sewer escrow will increase by \$0.36, \$0.26, and \$0.16 respectfully.
3. There are no increases to tax rates, licenses, or fees.
4. It is a balanced budget. The total budget is \$5,146,597 which includes \$150,000 for the Endly Street pass-through grant.
5. Includes a total contingency of \$48,443 which is close to last year.

Revenue highlight:

Reflects projected revenues based on rate changes and/or additional information available.

Expense Highlights:

1. Provides for a 5% salary increase based on local comparisons
2. Health insurance cost increased this year
3. Fuel cost increased
4. New vehicle(s) for the Police Department for \$30,000
5. Increased street repairs to \$110,000
6. Christmas decorations/banners included for \$7,000
7. Leaf machine, ½ mini update, and bush hog for the Street Department for \$51,000
8. Increased dumpster box account by half due to inflation



9. Garbage salaries reflect more part-time wages versus full-time wages
10. Roanoke River Service Authority expense increased due to their rate increase
11. Includes \$5,000 for ½ mini update for Water Department
12. Includes part time salaries to Sewer Department for weekend help
13. Endly Street Fund reflects the current Endly Street grant monies

Recommendation:

1. Town Council accept budget as presented



# Annualized Budget Report

Town of Chase City  
Fiscal Year 2023 All Funds

ACCOUNT	PRIOR FISCAL YEAR	PERCENT	CURRENT FISCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL USED	BUDGET ACTUAL

**Fund 10 (GENERAL FUND)**

<b>Revenue</b>			
<b>10 (General Fund)</b>			
<b>0011 (GENERAL PROPERTY TAXES)</b>			
10-0011-0101			
CURRENT TAXES	493,000.00	537,850.96 109.1	543,000.00
10-0011-0102			
DELINQUENT TAXES	30,000.00	24,080.55 80.3	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	750.00	808.32 107.8	800.00
10-0011-0601			
PENALTY ON TAXES	6,500.00	6,414.03 98.7	7,800.00
10-0011-0602			
INTEREST ON TAXES	4,700.00	3,855.95 82.0	4,700.00
10-0011-0603			
ADMIN FEE FOR DELINQUENT TAXES	10,500.00	9,615.04 91.6	10,500.00
10-0011-0604			
DEBT SET OFF	1,100.00	447.21 40.7	1,100.00
<b>Totals for :</b>			
<b>0011 (GENERAL PROPERTY TAXES)</b>	<b>612,550.00</b>	<b>648,971.15 105.9</b>	<b>663,900.00</b>
<b>0012 (OTHER LOCAL TAXES)</b>			
10-0012-0101			
SALES TAX	285,000.00	281,575.38 98.8	350,000.00
10-0012-0102			
GAME OF SKILL TAX	500.00		500.00
10-0012-0302			
BUSINESS LICENSE	110,000.00	113,662.75 103.3	115,000.00
10-0012-0402			
UTILITY TAX	82,000.00	58,233.55 71.0	82,000.00
10-0012-0501			
MOTOR VEHICLES	26,000.00	19,108.81 73.5	26,000.00
10-0012-0601			
BANK FRANCHISE TAX	73,000.00	791.00- -1.1	78,000.00
10-0012-0604			
GOLF CART PERMITS		25.00	
10-0012-1101			
MEALS TAX	209,000.00	190,147.13 91.0	222,000.00
<b>Totals for :</b>			
<b>0012 (OTHER LOCAL TAXES)</b>	<b>785,500.00</b>	<b>661,961.62 84.3</b>	<b>873,500.00</b>
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>			
10-0013-0307			
ZONING APPEALS	420.00	240.00 57.1	450.00
10-0013-0308			
VACANT BUILDING REGISTRATION			700.00
<b>Totals for :</b>			
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>	<b>420.00</b>	<b>240.00 57.1</b>	<b>1,150.00</b>
<b>0014 (FINES &amp; FORFEITURES)</b>			
10-0014-0101			
POLICE COURT FINES	34,000.00	30,475.61 89.6	37,000.00



Annualized Budget Report

Town of Chase City  
Fiscal Year 2023 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-0014-0102					
PARKING FINES	1,285.00	865.00	67.3	1,300.00	
10-0014-0103					
MISCELLANEOUS REVENUE	1,000.00	2,656.58	265.7	1,000.00	
10-0014-0104					
DRUG FORFEITURE	7,000.00			7,000.00	
Totals for :					
0014 (FINES & FORFEITURES)	43,285.00	33,997.19	78.5	46,300.00	
0015 (USE OF MONEY & PROPERTY)					
10-0015-0101					
INTEREST EARNED	17,000.00	4,948.25	29.1	12,500.00	
10-0015-0102					
ROBERT E LEE INT INCOME	15.00	3.20	21.3	15.00	
10-0015-0201					
RENT-A-TRUCK	500.00			500.00	
10-0015-0202					
ROBERT E. LEE BLDG	3,000.00			3,000.00	
10-0015-0206					
AIRPORT HANGER, SHOP RENT	6,000.00	5,000.00	83.3	6,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	26,515.00	9,951.45	37.5	22,015.00	
0016 (CHARGES FOR SERVICES)					
10-0016-0702					
SIDEWALKS, CURB & GUTTER	3,500.00			3,500.00	
10-0016-0802					
GARBAGE FEES	215,000.00	181,322.72	84.3	247,800.00	
10-0016-0803					
WEED CUTTING CHARGES	5,500.00	1,400.00	25.5	5,500.00	
10-0016-0805					
DEBRIS & JUNK REMOVAL	1,000.00	55.00	5.5	1,000.00	
10-0016-0813					
PENALTIES - GA	8,000.00	6,455.90	80.7	9,000.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	233,000.00	189,233.62	81.2	266,800.00	
0018 (MISC REVENUE)					
10-0018-9905					
DMV REGISTRATION STOP	2,000.00	1,993.86	99.7	3,100.00	
10-0018-9909					
SURPLUS EQUIPMENT	2,000.00			2,000.00	
10-0018-9913					
MISCELLANEOUS REVENUE	20,000.00	9,407.03	47.0	20,000.00	
10-0018-9915					
MECK. CO. FOR AIRPORT	10,000.00	30,000.00	300.0	20,000.00	
10-0018-9916					
COVID - MECKLENBURG COUNTY		28,555.00			
Totals for :					
0018 (MISC REVENUE)	34,000.00	69,955.89	205.8	45,100.00	
0019 (RECOVERED COSTS)					
10-0019-4000					
RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	



Annualized Budget Report

Town of Chase City  
Fiscal Year 2023 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
<b>Totals for :</b>					
0019 (RECOVERED COSTS)	56,394.00	56,393.01	100.0	56,394.00	
<b>0022 (STATE - NON CATAGORICAL AID)</b>					
10-0022-0108					
ROLLING STOCK TAX	1,400.00	1,255.15	89.7	1,400.00	
<b>Totals for :</b>					
0022 (STATE - NON CATAGORICAL AID)	1,400.00	1,255.15	89.7	1,400.00	
<b>0024 (STATE - CATAGORICAL AID)</b>					
10-0024-0406					
STREET REVENUE	470,000.00	357,495.30	76.1	477,000.00	
10-0024-0407					
LITTER GRANT	1,600.00	1,649.00	103.1	1,650.00	
10-0024-0412					
FIRE PROGRAM FUND	10,000.00	15,700.00	157.0	15,000.00	
10-0024-0414					
LAW ENFORCEMENT ASSIST.	64,000.00	47,532.00	74.3	64,000.00	
10-0024-0421					
HIGHWAY SAFETY GRANT	6,500.00	5,185.11	79.8	6,900.00	
10-0024-0450					
COMMUNICATION TAX	50,000.00	31,440.26	62.9	50,000.00	
10-0024-0451					
U-HAUL CO OF VIRGINIA	1,600.00				
<b>Totals for :</b>					
0024 (STATE - CATAGORICAL AID)	603,700.00	459,001.67	76.0	614,550.00	
<b>0033 (FEDERAL - CATAGORICAL AID)</b>					
10-0033-0123					
VBAF-144 GRANT		21,650.50-			
<b>Totals for :</b>					
0033 (FEDERAL - CATAGORICAL AID)		21,650.50-	0.0		
<b>0041 (NON-REVENUE RECEIPTS)</b>					
10-0041-0101					
INSURANCE PROCEEDS		19,921.33			
10-0041-0119					
LODA INSURANCE PROCEEDS		5,610.00			
10-0041-0418					
LOAN PROCEEDS		650,000.00			
<b>Totals for :</b>					
0041 (NON-REVENUE RECEIPTS)		675,531.33	0.0		
<b>Totals for :</b>					
10 (General Fund)	2,396,764.00	2,784,841.58	0.0	2,591,109.00	
Total for Revenue	2,396,764.00	2,784,841.58	116.2	2,591,109.00	
<b>Expense</b>					
<b>10 (General Fund)</b>					
<b>1101 (LEGISLATIVE)</b>					
10-1101-1100					
SALARIES & WAGES - REGULAR	29,745.00	24,326.05	81.8	30,726.00	
10-1101-2100					
FICA	1,400.00	1,159.76	82.8	1,458.00	
10-1101-2210					
RETIREMENT (VRS)	1,700.00	1,954.59	115.0	2,400.00	



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ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-1101-2300					
HEALTH INSURANCE	3,804.00	3,170.00	83.3	4,128.00	
10-1101-2400					
GROUP LIFE INSURANCE	360.00	372.58	103.5	450.00	
10-1101-2600					
UNEMPLOYMENT INSURANCE	10.00	90.07	900.7	20.00	
10-1101-2700					
DISABILITY INSURANCE	200.00	132.79	66.4	200.00	
10-1101-2720					
WORKER'S COMP	120.00	128.60	107.2	130.00	
10-1101-3103					
BUILDING OFFICIAL/DEMOLITIONS	20,000.00	1,156.00	5.8	20,000.00	
10-1101-3500					
PRINTING & BINDING	2,200.00	2,249.91	102.3	2,300.00	
10-1101-3600					
ADVERTISING	200.00	127.71	63.9	200.00	
10-1101-5510					
TRAVEL (MILEAGE)	500.00			400.00	
10-1101-5530					
TRAVEL (SUBSIST/LODGING)	2,000.00	2,400.00	120.0	2,000.00	
10-1101-5540					
TRAVEL (CONVENTION/EDUC)	300.00	300.00	100.0	300.00	
10-1101-5810					
DUES & ASSOC MEMBERSHIPS	1,300.00	1,347.12	103.6	1,350.00	
10-1101-5898					
HALLOWEEN - TRUNK OR TREAT	500.00	279.00	55.8	500.00	
10-1101-5899					
MISCELLANEOUS	450.00	57.65	12.8	450.00	
Totals for :					
1101 (LEGISLATIVE)	64,789.00	39,251.83	60.6	67,012.00	
1201 (EXECUTIVE ADMIN - TOWN MGR)					
10-1201-1100					
SALARIES & WAGES - REGULAR	79,000.00	66,110.60	83.7	83,300.00	
10-1201-2100					
FICA	5,625.00	4,824.00	85.8	5,900.00	
10-1201-2210					
RETIREMENT (VRS)	4,600.00	4,061.19	88.3	5,000.00	
10-1201-2400					
GROUP LIFE INSURANCE	950.00	774.14	81.5	950.00	
10-1201-2600					
UNEMPLOYMENT INSURANCE	20.00	225.17	1125.9	25.00	
10-1201-2700					
DISABILITY INSURANCE	480.00	340.09	70.9	480.00	
10-1201-2720					
WORKER'S COMP	280.00	300.08	107.2	280.00	
10-1201-3110					
MEDICAL SERVICES	500.00			500.00	
10-1201-3140					
ENG. & ARCHITECTURAL SER.	250.00			250.00	
10-1201-3160					



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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
SURVEYING	250.00		250.00
10-1201-3600 ADVERTISING	7,000.00	5,697.61 81.4	7,000.00
10-1201-5230 TELECOMMUNICATIONS	2,900.00	2,199.75 75.9	2,900.00
10-1201-5510 TRAVEL (MILEAGE)	1,600.00	916.04 57.3	1,600.00
10-1201-5530 TRAVEL (SUBSIST/LODGING)	2,400.00	471.35 19.6	2,000.00
10-1201-5540 TRAVEL (CONVENTION/EDUC)	1,000.00	855.89 85.6	1,400.00
10-1201-5810 DUES & ASSOC MEMBERSHIPS	700.00	845.88 120.8	800.00
10-1201-5899 MISCELLANEOUS	400.00	415.38 103.8	400.00
10-1201-6001 OFFICE SUPPLIES	700.00	446.41 63.8	700.00
<b>Totals for :</b> <b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>	<b>108,655.00</b>	<b>88,483.58 81.4</b>	<b>113,735.00</b>
<b>1221 (LEGAL SERVICES)</b>			
10-1221-3150 PROF SRV - LEGAL	6,500.00	2,862.28 44.0	6,000.00
<b>Totals for :</b> <b>1221 (LEGAL SERVICES)</b>	<b>6,500.00</b>	<b>2,862.28 44.0</b>	<b>6,000.00</b>
<b>1224 (INDEPENDANT AUDITOR)</b>			
10-1224-3120 PROF SRV - ACCOUNTING	11,400.00	15,000.00 131.6	12,000.00
<b>Totals for :</b> <b>1224 (INDEPENDANT AUDITOR)</b>	<b>11,400.00</b>	<b>15,000.00 131.6</b>	<b>12,000.00</b>
<b>1241 (FINANCIAL ADMIN - TREASURER)</b>			
10-1241-1100 SALARIES & WAGES - REGULAR	116,000.00	98,060.30 84.5	121,720.00
10-1241-2100 FICA	7,470.00	6,656.71 89.1	8,000.00
10-1241-2210 RETIREMENT (VRS)	7,000.00	6,775.90 96.8	8,000.00
10-1241-2300 HEALTH INSURANCE	19,020.00	15,850.00 83.3	20,640.00
10-1241-2400 GROUP LIFE INSURANCE	1,760.00	1,291.62 73.4	1,700.00
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	337.75 1688.8	20.00
10-1241-2700 DISABILITY INSURANCE	700.00	468.10 66.9	690.00
10-1241-2720 WORKER'S COMP	500.00	535.84 107.2	540.00
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	4,900.00 245.0	2,000.00
10-1241-3310 REPAIRS & MAINTENANCE	2,000.00		2,000.00



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10-1241-3600					
ADVERTISING	500.00			500.00	
10-1241-3605					
LEGAL FEES FOR ADV DELINQUENT TAXES	900.00			900.00	
10-1241-3606					
DMV REGISTRATION STOP FEE	1,500.00	2,150.00	143.3	2,100.00	
10-1241-5210					
POSTAGE	4,000.00	3,157.42	78.9	4,000.00	
10-1241-5230					
TELECOMMUNICATIONS	2,600.00	2,014.67	77.5	2,500.00	
10-1241-5308					
GENERAL LIABILITY INS.	9,600.00	9,675.28	100.8	9,700.00	
10-1241-5410					
EQUIPMENT RENTAL	2,000.00	1,723.16	86.2	2,000.00	
10-1241-5510					
TRAVEL (MILEAGE)	1,000.00	320.55	32.1	1,000.00	
10-1241-5530					
TRAVEL (SUBSIST/LODGING)	600.00	34.35	5.7	800.00	
10-1241-5540					
TRAVEL (CONVENTION/EDUC)	600.00			1,400.00	
10-1241-5810					
DUES & ASSOC MEMBERSHIPS	110.00	110.00	100.0	200.00	
10-1241-5899					
MISCELLANEOUS	700.00	45.00	6.4	700.00	
10-1241-6001					
OFFICE SUPPLIES	7,100.00	7,198.43	101.4	7,200.00	
Totals for :					
1241 (FINANCIAL ADMIN - TREASURER)	187,680.00	161,305.08	85.9	198,310.00	
1251 (COMPUTER PROCESSING)					
10-1251-3320					
MAINT SERVICE CONTRACT	15,400.00	20,744.15	134.7	17,500.00	
10-1251-6014					
OTHER OPERATING SUPPLIES	1,600.00	1,703.33	106.5	1,600.00	
10-1251-8207					
COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	1,475.82	73.8	2,000.00	
Totals for :					
1251 (COMPUTER PROCESSING)	19,000.00	23,923.30	125.9	21,100.00	
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	
3110 (POLICE DEPARTMENT)					
10-3110-1100					
SALARIES & WAGES - REGULAR	466,500.00	395,502.94	84.8	504,825.00	
10-3110-1150					
SALARIES & WAGES - HOLIDAY	30,000.00	20,948.00	69.8	30,000.00	
10-3110-1183					
SHOP LABOR	4,000.00	2,429.15	60.7	3,000.00	



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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-3110-1200					
SALARIES & WAGES - OVERTIME	23,000.00	17,692.97	76.9	24,000.00	
10-3110-1300					
SALARIES & WAGES - PARTTIME	4,500.00			2,000.00	
10-3110-2100					
FICA	38,500.00	31,919.51	82.9	39,000.00	
10-3110-2210					
RETIREMENT (VRS)	32,000.00	27,458.30	85.8	33,000.00	
10-3110-2300					
HEALTH INSURANCE	76,080.00	64,668.00	85.0	82,560.00	
10-3110-2400					
GROUP LIFE INSURANCE	4,400.00	5,234.07	119.0	5,700.00	
10-3110-2600					
UNEMPLOYMENT INSURANCE	60.00	1,959.01	3265.0	300.00	
10-3110-2700					
DISABILITY INSURANCE	2,600.00	1,749.98	67.3	2,600.00	
10-3110-2720					
WORKER'S COMP	7,500.00	8,037.52	107.2	8,000.00	
10-3110-2740					
LINE OF DUTY ACT	25,000.00	23,305.00	93.2	24,000.00	
10-3110-3110					
MEDICAL SERVICES	2,500.00			1,500.00	
10-3110-3151					
COURT APPOINTED ATTORNEY FEE	1,000.00	520.00	52.0	1,000.00	
10-3110-3310					
REPAIRS & MAINTENANCE	3,000.00	3,070.00	102.3	3,000.00	
10-3110-3320					
COMPUTER - MAINT/SER CONTRACT	6,810.00	6,199.71	91.0	6,810.00	
10-3110-3330					
REPAIRS & MAINT - VEHICLE	4,000.00	4,861.25	121.5	4,000.00	
10-3110-5210					
POSTAGE	400.00	375.99	94.0	400.00	
10-3110-5230					
TELECOMMUNICATIONS	14,000.00	12,914.13	92.2	14,200.00	
10-3110-5305					
MOTOR VEHICLE INS.	3,600.00	3,628.24	100.8	3,670.00	
10-3110-5310					
LAW ENF. LIABILITY INS.	6,600.00	6,651.76	100.8	6,700.00	
10-3110-5510					
TRAVEL (MILEAGE)		45.02			
10-3110-5530					
TRAVEL (SUBSIST/LODGING)	1,000.00	469.40	46.9	1,000.00	
10-3110-5540					
TRAVEL (CONVENTION/EDUC)	5,000.00	5,229.73	104.6	7,000.00	
10-3110-5804					
TO EXPEND FORFEITURE MONEY	2,500.00	2,575.38	103.0	2,500.00	
10-3110-5805					
DRUG ENFORCEMENT	5,100.00	5,100.00	100.0	5,100.00	
10-3110-5812					
TO EXPEND MAC BAILEY DONATION FOR P		9,810.26			



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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-3110-5899					
MISCELLANEOUS	1,000.00	646.64	64.7	1,000.00	
10-3110-6001					
OFFICE SUPPLIES	2,500.00	1,927.96	77.1	2,500.00	
10-3110-6008					
VEHICLE/POWER EQUIP FUEL	21,000.00	20,844.58	99.3	25,000.00	
10-3110-6009					
VEHICLE/POWER EQUIP SUP	7,000.00	7,032.56	100.5	9,400.00	
10-3110-6010					
POLICE SUPPLIES	2,000.00	1,471.65	73.6	8,090.00	
10-3110-6011					
UNIFORMS	6,000.00	81.97	1.4	6,000.00	
10-3110-6014					
OTHER OPERATING SUPPLIES	2,000.00	1,521.35	76.1	2,000.00	
10-3110-8105					
MOTOR VEHICLE - REPLACEMENT	24,000.00	24,000.00	100.0	30,000.00	
Totals for :					
3110 (POLICE DEPARTMENT)	835,150.00	719,882.03	86.2	899,855.00	
3220 (FIRE DEPARTMENT)					
10-3220-1183					
SHOP LABOR	400.00				
10-3220-2100					
FICA	15.00				
10-3220-3310					
REPAIRS & MAINTENANCE	9,500.00	844.25	8.9	9,500.00	
10-3220-5305					
MOTOR VEHICLE INS.	6,000.00	7,163.00	119.4	7,000.00	
10-3220-5312					
FIREMEN LIABILITY INS.	5,100.00	4,903.00	96.1	5,100.00	
10-3220-5840					
STATE FIRE PROGRAM FUNDS	10,000.00	15,700.00	157.0	15,000.00	
10-3220-6008					
VEHICLE/POWER EQUIP FUEL	5,000.00	4,481.27	89.6	5,500.00	
10-3220-6009					
VEHICLE/POWER EQUIP SUP	1,600.00			1,600.00	
10-3220-8213					
FIRE DEPARTMENT STIPEND	49,700.00	41,416.67	83.3	51,200.00	
Totals for :					
3220 (FIRE DEPARTMENT)	87,315.00	74,508.19	85.3	94,900.00	
3230 (RESCUE SQUAD)					
10-3230-5641					
RESCUE SQUAD DONATION	1,000.00				
Totals for :					
3230 (RESCUE SQUAD)	1,000.00		0.0		
4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
10-4120-1100					
SALARIES & WAGES - REGULAR	143,000.00	111,842.91	78.2	140,000.00	
10-4120-1183					
SHOP LABOR	17,000.00	15,433.15	90.8	18,000.00	
10-4120-1200					
SALARIES & WAGES - OVERTIME	5,000.00	7,198.22	144.0	6,000.00	



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10-4120-1300					
SALARIES & WAGES - PARTTIME		7,630.00		10,400.00	
10-4120-2100					
FICA	12,000.00	10,284.71	85.7	12,200.00	
10-4120-2210					
RETIREMENT (VRS)	9,000.00	9,266.20	103.0	10,000.00	
10-4120-2211					
RETIREMENT (HYBRID)	6,000.00	9,496.11	158.3	8,000.00	
10-4120-2300					
HEALTH INSURANCE	28,150.00	24,092.00	85.6	30,547.00	
10-4120-2400					
GROUP LIFE INSURANCE	3,000.00	1,766.04	58.9	2,600.00	
10-4120-2600					
UNEMPLOYMENT INSURANCE	50.00	562.92	1125.8	50.00	
10-4120-2700					
DISABILITY INSURANCE	730.00	599.15	82.1	830.00	
10-4120-2720					
WORKER'S COMP	5,000.00	5,358.36	107.2	5,400.00	
10-4120-3310					
REPAIRS & MAINTENANCE	100,000.00	83,663.41	83.7	110,000.00	
10-4120-5140					
STREET LIGHTS - ELECTRICITY	62,000.00	51,374.72	82.9	60,000.00	
10-4120-5220					
FREIGHT & EXPRESS	100.00	101.67	101.7	100.00	
10-4120-5230					
TELECOMMUNICATIONS	1,200.00	938.10	78.2	1,100.00	
10-4120-5305					
MOTOR VEHICLE INS.	4,200.00	4,232.92	100.8	4,300.00	
10-4120-5510					
TRAVEL (MILEAGE)	300.00			100.00	
10-4120-5530					
TRAVEL (SUBSIST/LODGING)	200.00	157.72	78.9	200.00	
10-4120-5540					
TRAVEL (CONVENTION/EDUC)	700.00	166.67	23.8	700.00	
10-4120-5899					
MISCELLANEOUS	700.00	759.73	108.5	700.00	
10-4120-6008					
VEHICLE/POWER EQUIP FUEL	8,000.00	7,821.31	97.8	8,500.00	
10-4120-6009					
VEHICLE/POWER EQUIP SUP	16,000.00	19,437.39	121.5	17,000.00	
10-4120-6011					
UNIFORMS	14,000.00	16,949.55	121.1	19,000.00	
10-4120-6014					
OTHER OPERATING SUPPLIES	40,000.00	36,842.68	92.1	45,000.00	
10-4120-6016					
OTHER OPER SUPPLIES X-MAS	7,000.00	6,601.43	94.3	7,000.00	
10-4120-8105					
MOTOR VEHICLES - REPLACEMENT	35,000.00	35,000.00	100.0	51,000.00	
10-4120-8107					
MANHOLES	15,000.00				



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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS) 4230 (REFUSE COLLECTION)	533,330.00	467,577.07	87.7	568,727.00	
10-4230-1100 SALARIES & WAGES - REGULAR	51,000.00	48,475.11	95.0	55,000.00	
10-4230-1183 SHOP LABOR	17,900.00	13,880.45	77.5	17,900.00	
10-4230-1200 SALARIES & WAGES - OVERTIME	400.00	652.28	163.1	400.00	
10-4230-1300 SALARIES & WAGES - PARTTIME	40,000.00	39,535.15	98.8	48,000.00	
10-4230-2100 FICA	8,000.00	7,433.24	92.9	8,500.00	
10-4230-2210 RETIREMENT (VRS)	4,700.00	4,488.32	95.5	4,800.00	
10-4230-2300 HEALTH INSURANCE	12,934.00	10,778.00	83.3	14,035.00	
10-4230-2400 GROUP LIFE INSURANCE	2,200.00	855.56	38.9	1,300.00	
10-4230-2600 UNEMPLOYMENT INSURANCE	50.00	506.63	1013.3	50.00	
10-4230-2700 DISABILITY INSURANCE	400.00	273.57	68.4	390.00	
10-4230-2720 WORKER'S COMP	9,600.00	10,060.92	104.8	10,100.00	
10-4230-3100 PROFESSIONAL SERVICES	30,000.00	11,160.00	37.2	30,000.00	
10-4230-3171 TIPPING FEE	46,000.00	29,499.10	64.1	44,000.00	
10-4230-3310 REPAIRS & MAINTENANCE	6,000.00	5,544.46	92.4	8,000.00	
10-4230-5210 POSTAGE	800.00	636.69	79.6	800.00	
10-4230-5230 TELECOMMUNICATIONS	1,400.00	938.04	67.0	1,200.00	
10-4230-5305 MOTOR VEHICLE INS.	5,200.00	5,240.76	100.8	5,260.00	
10-4230-5841 ANNUAL FEES - LANDFILL	1,200.00	1,176.00	98.0	1,190.00	
10-4230-5899 MISCELLANEOUS	600.00	600.00	100.0	600.00	
10-4230-6008 VEHICLE/POWER EQUIP FUEL	11,000.00	9,085.24	82.6	15,000.00	
10-4230-6009 VEHICLE/POWER EQUIP SUP	6,500.00	9,395.50	144.5	8,000.00	
10-4230-6014 OTHER OPERATING SUPPLIES	4,500.00	3,973.60	88.3	4,500.00	
10-4230-8106 EQUIP. - ADDITION - DUMPSTER BOXES	3,000.00			6,000.00	



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<b>Totals for :</b>					
<b>4230 (REFUSE COLLECTION)</b>	<b>263,384.00</b>	<b>214,188.62</b>	<b>81.3</b>	<b>285,025.00</b>	
<b>4320 (BUILDINGS AND GROUNDS)</b>					
10-4320-1100					
SALARIES & WAGES - REGULAR	40,000.00	33,193.11	83.0	42,200.00	
10-4320-2100					
FICA	3,000.00	2,426.81	80.9	3,050.00	
10-4320-2210					
RETIREMENT (VRS)	2,600.00	2,381.71	91.6	3,000.00	
10-4320-2300					
HEALTH INSURANCE	7,608.00	6,340.00	83.3	8,256.00	
10-4320-2400					
GROUP LIFE INSURANCE	580.00	453.99	78.3	570.00	
10-4320-2600					
UNEMPLOYMENT INSURANCE	15.00	112.58	750.5	20.00	
10-4320-2700					
DISABILITY INSURANCE	300.00	201.68	67.2	300.00	
10-4320-2720					
WORKER'S COMP	900.00	964.52	107.2	970.00	
10-4320-3310					
REPAIRS & MAINTENANCE	10,000.00	13,297.00	133.0	11,000.00	
10-4320-5110					
ELECTRIC	19,000.00	16,128.05	84.9	19,500.00	
10-4320-5120					
HEATING & FUEL	8,400.00	9,368.89	111.5	8,900.00	
10-4320-5301					
BOILER INSURANCE	3,200.00	3,225.08	100.8	3,230.00	
10-4320-5304					
PROPERTY INSURANCE	10,700.00	10,783.88	100.8	10,785.00	
10-4320-5899					
MISCELLANEOUS	400.00	400.00	100.0	400.00	
10-4320-6005					
JANITORIAL SUPPLIES	2,000.00	1,529.24	76.5	2,000.00	
10-4320-6007					
REPAIRS & MAINT SUPPLIES	4,000.00	1,603.93	40.1	4,000.00	
10-4320-6009					
VEHICLE/POWER EQUIP SUP	1,200.00	559.95	46.7	1,200.00	
10-4320-6014					
OTHER OPERATING SUPPLIES	700.00	71.01	10.1	400.00	
<b>Totals for :</b>					
<b>4320 (BUILDINGS AND GROUNDS)</b>	<b>114,603.00</b>	<b>103,041.43</b>	<b>89.9</b>	<b>119,781.00</b>	
<b>7120 (PARKS/RECREATION/CULTURAL)</b>					
10-7120-5430					
RENT FOR B'BALL COURT	800.00	845.90	105.7	800.00	
10-7120-5637					
COMMUNITY DONATIONS	500.00	201.00	40.2	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	7,500.00	



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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-7120-5645					
COMMUNITY PARK	1,000.00	4,013.80	401.4	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	500.00	10.0	5,000.00	
10-7120-6013					
ED. & RECREATION SUPPLIES	500.00	429.38	85.9	500.00	
Totals for :					
7120 (PARKS/RECREATION/CULTURAL)	17,400.00	13,090.08	75.2	17,400.00	
7150 (AIRPORT)					
10-7150-3310					
REPAIRS & MAINTENANCE	2,155.00	264.71	12.3	6,655.00	
10-7150-5110					
ELECTRIC	2,000.00	1,713.99	85.7	2,000.00	
10-7150-5230					
TELECOMMUNICATIONS	820.00	689.24	84.1	830.00	
10-7150-5309					
AIRPORT LIABILITY INS.	2,700.00	3,020.00	111.9	3,020.00	
10-7150-5899					
MISCELLANEOUS	190.00	25.00	13.2	150.00	
10-7150-6007					
REPAIRS & MAINT SUPPLIES	2,000.00	597.44	29.9	2,000.00	
10-7150-6014					
OTHER OPERATING SUPPLIES	135.00	25.77	19.1	100.00	
Totals for :					
7150 (AIRPORT)	10,000.00	6,336.15	63.4	14,755.00	
7260 (ROBERT E LEE COM. CTR.)					
10-7260-3310					
REPAIRS & MAINTENANCE	20,000.00	190.74	1.0	15,000.00	
10-7260-5110					
ELECTRIC	2,500.00	407.57	16.3	1,500.00	
10-7260-5120					
HEATING & FUEL	2,800.00	1,364.82	48.7	1,500.00	
10-7260-6005					
JANITORIAL SUPPLIES	200.00	23.77	11.9	200.00	
10-7260-6007					
REPAIRS & MAINT SUPPLIES	1,600.00			1,500.00	
Totals for :					
7260 (ROBERT E LEE COM. CTR.)	27,100.00	1,986.90	7.3	19,700.00	
7320 (LIBRARY)					
10-7320-3310					
REPAIRS & MAINTENANCE	2,000.00	967.88	48.4	1,500.00	
10-7320-5110					
ELECTRIC	4,000.00	2,613.17	65.3	3,100.00	
10-7320-5120					
HEATING & FUEL	4,000.00	2,613.13	65.3	3,100.00	
10-7320-5600					
LIBRARY DONATION	4,775.00	4,775.00	100.0	5,100.00	



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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-7320-6005					
JANITORIAL SUPPLIES	500.00	85.52	17.1	400.00	
10-7320-6007					
REPAIRS & MAINT SUPPLIES	500.00	158.00	31.6	400.00	
Totals for : 7320 (LIBRARY)	15,775.00	11,212.70	71.1	13,600.00	
8110 (PLANNING & ZONING)					
10-8110-3100					
PROFESSIONAL SERVICES	100.00	7.50	7.5	100.00	
10-8110-3600					
ADVERTISING	100.00			65.00	
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			50.00	
10-8110-5540					
TRAVEL (CONVENTION/EDUC)	100.00			50.00	
10-8110-5810					
DUES & ASSOC MEMBERSHIPS	100.00			50.00	
Totals for : 8110 (PLANNING & ZONING)	650.00	7.50	1.2	465.00	
8150 (ECONOMIC DEVELOPMENT)					
10-8150-5210					
POSTAGE	100.00			100.00	
10-8150-5640					
CHAMBER OF COMMERCE/RMA DONATION	6,000.00	4,500.00	75.0	7,000.00	
10-8150-5899					
MISCELLANEOUS	2,000.00			1,000.00	
Totals for : 8150 (ECONOMIC DEVELOPMENT)	8,100.00	4,500.00	55.6	8,100.00	
9210 (REVENUE REFUNDS)					
10-9210-5830					
REFUND ON TAXES	200.00			100.00	
Totals for : 9210 (REVENUE REFUNDS)	200.00		0.0	100.00	
9500 (NON-DEPARTMENTAL)					
10-9500-9110					
DEBT SERVICE - PRINCIPAL	53,667.00	53,650.82	100.0	82,941.00	
10-9500-9120					
DEBT SERVICE - INTEREST	9,379.00	15,905.34	169.6	23,628.00	
Totals for : 9500 (NON-DEPARTMENTAL)	63,046.00	69,556.16	110.3	106,569.00	
9990 (CONTINGENCY)					
10-9990-0001					
CONTINGENCY	19,787.00	12,400.00	62.7	22,075.00	
Totals for : 9990 (CONTINGENCY)	19,787.00	12,400.00	62.7	22,075.00	
Totals for : 10 (General Fund)	2,396,764.00	2,029,112.90	62.7	2,591,109.00	



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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL

Total for Expense 2,396,764.00 2,029,112.90 84.7 2,591,109.00

Excess of Revenue for Fund: 10 - GENERAL FUND 755,728.68

Fund 20 (CDBG - ENDLY STREET PROJECT)

Revenue

20 (CDBG - Endly Street Project)

0033 (FEDERAL - CATAGORICAL AID)

20-0033-0101

CDBG - ENDLY STREET 262,450.00 329,190.11 125.4 150,000.00

Totals for : 0033 (FEDERAL - CATAGORICAL AID) 262,450.00 329,190.11 125.4 150,000.00

Totals for : 20 (CDBG - Endly Street Project) 262,450.00 329,190.11 125.4 150,000.00

Total for Revenue 262,450.00 329,190.11 125.4 150,000.00

Expense

20 (CDBG - Endly Street Project)

8140 (CDBG)

20-8140-9300

CDBG- ENDLY STREET 262,450.00 329,190.12 125.4 150,000.00

Totals for : 8140 (CDBG) 262,450.00 329,190.12 125.4 150,000.00

Totals for : 20 (CDBG - Endly Street Project) 262,450.00 329,190.12 125.4 150,000.00

Total for Expense 262,450.00 329,190.12 125.4 150,000.00

Excess of Revenue for Fund: 20 - CDBG - ENDLY STREET PROJECT 0.01-

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 12.62

Totals for : 0015 (USE OF MONEY & PROPERTY) 12.62 0.0

0018 (MISC REVENUE)

25-0018-9914

MISCELLANEOUS RECEIVABLES 120.00

Totals for : 0018 (MISC REVENUE) 120.00 0.0

Totals for : 25 (CDBG - West 4th Street Project Phase Two) 132.62 0.0

Total for Revenue 132.62

Expense

25 (CDBG - West 4th Street Project Phase Two)

8140 (CDBG)

25-8140-9300

CDBG- PROGRAM INCOME EXPENSES 20,456.24

Totals for : 8140 (CDBG) 20,456.24 0.0



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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL

Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		20,456.24	0.0		
Total for Expense					
		20,456.24			
Excess of Revenue for Fund: 25 - CDBG - WEST 4TH STREET PROJECT PHASE TWO					
		20,323.62-			
Fund 30 (AMERICAN RESCUE PLAN ACT FUND)					
Revenue					
30 (American Rescue Plan Act Funds)					
0015 (USE OF MONEY & PROPERTY)					
30-0015-0101					
INTEREST EARNED		3,116.75			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		3,116.75	0.0		
0016 (CHARGES FOR SERVICES)					
30-0016-0820					
AMERICAN RESCUE PLAN ACT FUNDS	1,149,050.00-			1,149,050.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	1,149,050.00-		0.0	1,149,050.00	
Totals for :					
30 (American Rescue Plan Act Funds)	1,149,050.00-	3,116.75	0.0	1,149,050.00	
Total for Revenue					
	1,149,050.00-	3,116.75	-0.3	1,149,050.00	
Expense					
30 (American Rescue Plan Act Funds)					
8200 (ARPA FUNDS)					
30-8200-1160					
SALARIES & WAGES - ARPA	70,000.00	55,000.00	78.6		
30-8200-2100					
FICA	2,295.00	4,207.50	183.3		
30-8200-8300					
WIFI EXTENSIONS	6,580.00	6,580.00	100.0		
30-8200-8301					
SCADA WITH ADDITIONAL EQUIPMENT NEE	100,724.36	103,445.08	102.7		
30-8200-8302					
WWTP IMPROVEMENTS	10,000.00	11,920.39	119.2		
30-8200-8305					
WATER FILTRATION - CULVERT PIPES	5,000.00	2,511.00	50.2		
30-8200-8306					
DIGITAL WATER METERS	475,920.00	456,629.67	95.9		
30-8200-8308					
TWO NEW PUMPS FOR WWTP	96,417.10	97,817.10	101.5		
30-8200-8309					
ARCHITECT	60,000.00	18,932.06	31.6		
30-8200-8310					
POLICE DEPARTMENT RENOVATION PROJE	277,705.00				
30-8200-8311					
ARPA PROJECTS				1,149,050.00	
Totals for :					
8200 (ARPA FUNDS)	1,104,641.46	757,042.80	68.5	1,149,050.00	
9990 (CONTINGENCY)					
30-9990-0001					



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ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
CONTINGENCY	44,408.54	2,665.17	6.0		
Totals for :					
9990 (CONTINGENCY)	44,408.54	2,665.17	6.0		
Totals for :					
30 (American Rescue Plan Act Funds)	1,149,050.00	759,707.97	6.0	1,149,050.00	
Total for Expense	1,149,050.00	759,707.97	66.1	1,149,050.00	
Excess of Revenue for Fund: 30 - AMERICAN RESCUE PLAN ACT FUND	2,298,100.00-	756,591.22-	32.9		
Fund 51 (WATER FUND)					
Revenue					
51 (Water Fund)					
0015 (USE OF MONEY & PROPERTY)					
51-0015-0101					
INTEREST EARNED	8,000.00	1,470.12	18.4	8,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	8,000.00	1,470.12	18.4	8,000.00	
0016 (CHARGES FOR SERVICES)					
51-0016-0811					
WATER	525,000.00	418,080.67	79.6	546,600.00	
51-0016-0813					
PENALTIES	22,000.00	12,735.86	57.9	22,000.00	
51-0016-0821					
WATER CONNECTIONS	4,500.00	1,100.00	24.4	4,500.00	
51-0016-0823					
CUT-ON FEES	9,600.00	6,700.00	69.8	9,600.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	561,100.00	438,616.53	78.2	582,700.00	
0018 (MISC REVENUE)					
51-0018-9913					
MISCELLANEOUS REVENUE	3,000.00	6,056.53	201.9	5,000.00	
Totals for :					
0018 (MISC REVENUE)	3,000.00	6,056.53	201.9	5,000.00	
Totals for :					
51 (Water Fund)	572,100.00	446,143.18	201.9	595,700.00	
Total for Revenue	572,100.00	446,143.18	78.0	595,700.00	
Expense					
51 (Water Fund)					
4502 (WATER)					
51-4502-1100					
SALARIES AND WAGES - REGULAR	140,500.00	109,454.78	77.9	138,000.00	
51-4502-1183					
SHOP LABOR	18,000.00	14,496.11	80.5	18,000.00	
51-4502-1200					
SALARIES AND WAGES - OVERTIME	3,500.00	6,527.08	186.5	3,500.00	
51-4502-2100					
FICA	12,500.00	9,980.18	79.8	12,500.00	
51-4502-2210					
RETIREMENT (VRS)	9,000.00	8,209.28	91.2	9,100.00	
51-4502-2300					
HEALTH INSURANCE	31,954.00	25,677.00	80.4	34,675.00	



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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
51-4502-2400					
GROUP LIFE INSURANCE	1,950.00	1,564.83	80.2	1,920.00	
51-4502-2600					
UNEMPLOYMENT INSURANCE	30.00	303.98	1013.3	30.00	
51-4502-2700					
DISABILITY INSURANCE	900.00	575.62	64.0	850.00	
51-4502-2720					
WORKER'S COMP	5,000.00	5,358.36	107.2	5,000.00	
51-4502-3100					
PROFESSIONAL SERVICES	2,500.00	6,466.00	258.6	5,000.00	
51-4502-3102					
BONUS	6,900.00	7,606.96	110.2	7,500.00	
51-4502-3310					
REPAIRS AND MAINTENANCE	3,000.00	2,336.06	77.9	3,000.00	
51-4502-3311					
REPAIRS AND MAINT - WA TANKS	25,000.00	26,307.66	105.2	26,310.00	
51-4502-5111					
ELECTRIC	5,400.00	7,620.70	141.1	6,000.00	
51-4502-5120					
HEAT	700.00	820.04	117.1	700.00	
51-4502-5150					
WATER - R.R.S.A.	229,000.00	186,393.02	81.4	250,600.00	
51-4502-5210					
POSTAGE	2,200.00	1,825.18	83.0	2,200.00	
51-4502-5220					
FREIGHT AND EXPRESS	100.00	100.00	100.0	100.00	
51-4502-5230					
TELECOMMUNICATIONS	1,200.00	938.08	78.2	1,200.00	
51-4502-5305					
MOTOR VEHICLE INS.	2,052.00	2,068.08	100.8	2,052.00	
51-4502-5510					
TRAVEL (MILEAGE)	100.00			100.00	
51-4502-5530					
TRAVEL (SUBSIST/LODGING)				300.00	
51-4502-5540					
TRAVEL (CONVENTION/EDU)	325.00	251.66	77.4	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	3,800.00	3,834.00	100.9	3,840.00	
51-4502-5860					
PERMITS/LICENSES	300.00			300.00	
51-4502-5861					
MISC UTILITY	300.00	416.85	139.0	400.00	
51-4502-5899					
MISCELLANEOUS	200.00	200.00	100.0	200.00	
51-4502-6001					
OFFICE SUPPLIES	500.00	500.11	100.0	500.00	
51-4502-6007					
REPAIR AND MAINTENANCE SUPPLIES	500.00	500.00	100.0	500.00	



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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
51-4502-6008					
VEHICLE/POWER EQUIP FUEL	8,500.00	7,821.28	92.0	8,000.00	
51-4502-6009					
VEHICLE/POWER EQUIP SUPPLIES	4,500.00	3,624.09	80.5	4,500.00	
51-4502-6014					
OTHER OPERATING SUPPLIES	25,000.00	21,737.85	87.0	25,000.00	
51-4502-8105					
MOTOR VEHICLES - REPLACEMENT	12,500.00	11,187.00	89.5	5,000.00	
51-4502-8211					
VALVE REPLACEMENT	8,000.00			8,000.00	
Totals for : 4502 (WATER)	566,311.00	475,101.84	83.9	585,777.00	
9990 (CONTINGENCY)					
51-9990-0001					
CONTINGENCY	5,789.00			9,923.00	
Totals for : 9990 (CONTINGENCY)	5,789.00		0.0	9,923.00	
Totals for : 51 (Water Fund)	572,100.00	475,101.84	0.0	595,700.00	
Total for Expense	572,100.00	475,101.84	83.0	595,700.00	
Excess of Revenue for Fund: 51 - WATER FUND		28,958.66-			
Fund 52 (SEWER FUND)					
Revenue					
52 (Sewer Fund)					
0016 (CHARGES FOR SERVICES)					
52-0016-0807					
SEWER CLEANING	4,000.00	3,150.00	78.8	4,000.00	
52-0016-0812					
SEWER	350,000.00	295,138.44	84.3	353,000.00	
52-0016-0813					
PENALTIES	11,500.00	8,750.30	76.1	11,500.00	
52-0016-0822					
SEWER CONNECTION	2,500.00	840.00	33.6	2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)	368,000.00	307,878.74	83.7	371,000.00	
0018 (MISC REVENUE)					
52-0018-9913					
MISCELLANEOUS REVENUE				400.00	
Totals for : 0018 (MISC REVENUE)			0.0	400.00	
Totals for : 52 (Sewer Fund)	368,000.00	307,878.74	0.0	371,400.00	
Total for Revenue	368,000.00	307,878.74	83.7	371,400.00	
Expense					
52 (Sewer Fund)					
4503 (SEWER)					
52-4503-1100					
SALARIES AND WAGES - REGULAR	130,000.00	101,373.69	78.0	120,000.00	
52-4503-1150					



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SALARIES & WAGES - HOLIDAY	2,100.00	1,601.68	76.3	2,100.00	
52-4503-1183					
SHOP LABOR	17,000.00	14,457.78	85.0	17,000.00	
52-4503-1200					
SALARIES AND WAGES - OVERTIME	3,000.00	8,513.88	283.8	6,000.00	
52-4503-1300					
SALARIES AND WAGES - PARTTIME		3,616.00		4,000.00	
52-4503-2100					
FICA	11,000.00	9,348.84	85.0	11,000.00	
52-4503-2210					
RETIREMENT (VRS)	8,000.00	7,557.75	94.5	9,000.00	
52-4503-2300					
HEALTH INSURANCE	31,954.00	25,677.00	80.4	34,675.00	
52-4503-2400					
GROUP LIFE INSURANCE	900.00	1,440.64	160.1	1,000.00	
52-4503-2600					
UNEMPLOYMENT INSURANCE	30.00	315.23	1050.8	30.00	
52-4503-2700					
DISABILITY INSURANCE	900.00	575.62	64.0	850.00	
52-4503-2720					
WORKER'S COMP	1,980.00	2,121.92	107.2	2,120.00	
52-4503-3100					
PROFESSIONAL SERVICES	32,000.00	25,377.70	79.3	32,000.00	
52-4503-3310					
REPAIRS AND MAINTENANCE	18,000.00	9,437.73	52.4	18,000.00	
52-4503-5111					
ELECTRIC	45,000.00	41,458.75	92.1	46,000.00	
52-4503-5120					
HEAT	1,500.00	1,356.33	90.4	1,500.00	
52-4503-5210					
POSTAGE	2,000.00	1,782.73	89.1	2,000.00	
52-4503-5220					
FREIGHT AND EXPRESS	200.00	200.18	100.1	200.00	
52-4503-5230					
TELECOMMUNICATIONS	2,100.00	2,161.22	102.9	3,100.00	
52-4503-5305					
MOTOR VEHICLE INS.	2,040.00	2,056.00	100.8	2,056.00	
52-4503-5510					
TRAVEL (MILEAGE)	100.00	40.00	40.0	100.00	
52-4503-5530					
TRAVEL (SUBSIST/LODGING)		61.40		500.00	
52-4503-5540					
TRAVEL (CONVENTION/EDU)	1,500.00	858.11	57.2	1,700.00	
52-4503-5841					
ANNUAL FEES - WWTP	2,900.00	2,940.00	101.4	2,940.00	
52-4503-5899					
MISCELLANEOUS	200.00	200.00	100.0	200.00	
52-4503-6001					
OFFICE SUPPLIES	300.00	229.12	76.4	300.00	
52-4503-6007					



Annualized Budget Report

Town of Chase City  
Fiscal Year 2023 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
REPAIR AND MAINTENANCE SUPPLIES	1,500.00	1,216.44	81.1	1,500.00	
52-4503-6008					
VEHICLE/POWER EQUIP FUEL	9,000.00	8,075.10	89.7	9,000.00	
52-4503-6009					
VEHICLE/POWER EQUIP SUPPLIES	4,000.00	3,456.37	86.4	4,000.00	
52-4503-6014					
OTHER OPERATING SUPPLIES	26,000.00	27,930.72	107.4	32,300.00	
Totals for : 4503 (SEWER)	355,204.00	305,437.93	86.0	365,171.00	
9990 (CONTINGENCY)					
52-9990-0001					
CONTINGENCY	12,796.00	8,500.00	66.4	6,229.00	
Totals for : 9990 (CONTINGENCY)	12,796.00	8,500.00	66.4	6,229.00	
Totals for : 52 (Sewer Fund)	368,000.00	313,937.93	66.4	371,400.00	
Total for Expense	368,000.00	313,937.93	85.3	371,400.00	
Excess of Revenue for Fund: 52 - SEWER FUND		6,059.19-			
Fund 53 (SEWER ESCROW)					
Revenue					
53 (Sewer Escrow)					
0015 (USE OF MONEY & PROPERTY)					
53-0015-0101					
INTEREST EARNED	4,000.00	173.15	4.3	2,000.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	4,000.00	173.15	4.3	2,000.00	
0016 (CHARGES FOR SERVICES)					
53-0016-0806					
SEWER ESCROW	114,000.00	87,569.30	76.8	117,000.00	
53-0016-0813					
PENALTIES	4,000.00	2,583.32	64.6	4,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	118,000.00	90,152.62	76.4	121,000.00	
Totals for : 53 (Sewer Escrow)	122,000.00	90,325.77	76.4	123,000.00	
Total for Revenue	122,000.00	90,325.77	74.0	123,000.00	
Expense					
53 (Sewer Escrow)					
4504 (SEWER ESCROW)					
53-4504-9110					
DEBT SERVICE - PRINCIPLE	104,000.00	104,000.00	100.0	106,000.00	
53-4504-9120					
DEBT SERVICE - INTEREST	14,021.00	13,969.80	99.6	11,973.00	
Totals for : 4504 (SEWER ESCROW)	118,021.00	117,969.80	100.0	117,973.00	
9990 (CONTINGENCY)					
53-9990-0001					
CONTINGENCY	3,979.00			5,027.00	



Date: 05/04/2022  
Time: 10:18:07AM

## Annualized Budget Report

User: Item #11.  
Page:

Town of Chase City  
Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
Totals for : 9990 (CONTINGENCY)	3,979.00	0.0	5,027.00
Totals for : 53 (Sewer Escrow)	122,000.00	117,969.80 0.0	123,000.00
Total for Expense	122,000.00	117,969.80 96.7	123,000.00
Excess of Revenue for Fund: 53 - SEWER ESCROW		27,644.03-	
Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT)			
Revenue			
54 (Wastewater Project / Rural Development Constructio)			
0015 (USE OF MONEY & PROPERTY)			
54-0015-0101 INTEREST EARNED		64.91	
Totals for : 0015 (USE OF MONEY & PROPERTY)		64.91 0.0	
0016 (CHARGES FOR SERVICES)			
54-0016-0808 RD SEWER/2014	71,488.00	67,827.91 94.9	71,488.00
54-0016-0813 PENALTIES	2,000.00	1,944.30 97.2	2,000.00
Totals for : 0016 (CHARGES FOR SERVICES)	73,488.00	69,772.21 94.9	73,488.00
Totals for : 54 (Wastewater Project / Rural Development Constructio)	73,488.00	69,837.12 94.9	73,488.00
Total for Revenue	73,488.00	69,837.12 95.0	73,488.00
Expense			
54 (Wastewater Project / Rural Development Constructio)			
4505 (WASTEWATER PROJECT)			
54-4505-5899 MISCELLANEOUS		55.40	
54-4505-9110 DEBT SERVICE - PRINCIPAL	37,800.00	31,375.23 83.0	38,610.00
54-4505-9120 DEBT SERVICE - INTEREST	35,688.00	29,864.77 83.7	34,878.00
Totals for : 4505 (WASTEWATER PROJECT)	73,488.00	61,295.40 83.4	73,488.00
Totals for : 54 (Wastewater Project / Rural Development Constructio)	73,488.00	61,295.40 83.4	73,488.00
Total for Expense	73,488.00	61,295.40 83.4	73,488.00
Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT		8,541.72	
Fund 55 (BUILDING OFFICIAL/DEMOLITIONS)			
Revenue			
55 (Building Official/Demolitions)			
0015 (USE OF MONEY & PROPERTY)			
55-0015-0101 INTEREST EARNED		29.95	



Annualized Budget Report

Town of Chase City  
Fiscal Year 2023 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
Totals for :					
0015 (USE OF MONEY & PROPERTY)		29.95	0.0		
Totals for :					
55 (Building Official/Demolitions)		29.95	0.0		
Total for Revenue		29.95			
Expense					
55 (Building Official/Demolitions)					
4506 (BUILDING OFFICIAL/DEMOS)					
55-4506-3103					
BUILDINGS OFFICIAL/DEMOLITIONS		52.00			
Totals for :					
4506 (BUILDING OFFICIAL/DEMOS)		52.00	0.0		
Totals for :					
55 (Building Official/Demolitions)		52.00	0.0		
Total for Expense		52.00			
Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLTIONS		22.05-			
Fund 72 (CEMETERY FUND)					
Revenue					
72 (Cemetary Fund)					
0015 (USE OF MONEY & PROPERTY)					
72-0015-0101					
INTEREST EARNED	400.00	186.55	46.6	300.00	
72-0015-0102					
INTEREST EARNED - MAUSOLEUM #1	350.00	72.02	20.6	300.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	750.00	258.57	34.5	600.00	
0016 (CHARGES FOR SERVICES)					
72-0016-1305					
GRAVE DIGGING	10,000.00	11,475.00	114.8	12,000.00	
72-0016-1306					
LETTERING ON CRYPT DOOR	500.00			500.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	10,500.00	11,475.00	109.3	12,500.00	
0018 (MISC REVENUE)					
72-0018-9907					
SALE OF LOTS	7,000.00	3,000.00	42.9	7,000.00	
72-0018-9913					
SALE OF CRYPTS AND NICHES	4,390.00			4,000.00	
72-0018-9914					
SALE OF CRYPT TRAYS	300.00	350.00	116.7	300.00	
72-0018-9916					
MISCELLANEOUS REVENUE	200.00	349.50	174.8	200.00	
Totals for :					
0018 (MISC REVENUE)	11,890.00	3,699.50	31.1	11,500.00	
Totals for :					
72 (Cemetary Fund)	23,140.00	15,433.07	31.1	24,600.00	
Total for Revenue	23,140.00	15,433.07	66.7	24,600.00	



Annualized Budget Report

Town of Chase City  
Fiscal Year 2023 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
<b>72 (Cemetery Fund)</b>					
<b>7140 (CEMETERY DEPARTMENT)</b>					
72-7140-1100					
SALARIES AND WAGES - REGULAR	6,000.00	3,011.28	50.2	6,000.00	
72-7140-1183					
SHOP LABOR	50.00			50.00	
72-7140-1200					
SALARIES AND WAGES - OVERTIME	3,500.00	3,803.99	108.7	5,000.00	
72-7140-1300					
SALARIES AND WAGES - PARTTIME		42.00			
72-7140-2100					
FICA	500.00	498.50	99.7	600.00	
72-7140-2210					
RETIREMENT (VRS)	700.00	238.90	34.1	700.00	
72-7140-2300					
HEALTH INSURANCE	1,522.00	1,268.00	83.3	1,651.00	
72-7140-2400					
GROUP LIFE INSURANCE	250.00	45.57	18.2	250.00	
72-7140-2600					
UNEMPLOYMENT INSURANCE	20.00	90.07	450.4	20.00	
72-7140-2700					
DISABILITY INSURANCE	110.00	101.49	92.3	140.00	
72-7140-2720					
WORKER'S COMP	40.00	42.88	107.2	50.00	
72-7140-3310					
REPAIRS AND MAINTENANCE	400.00	400.00	100.0	400.00	
72-7140-3312					
LETTERING - OLD MAUSOLEUM	300.00	300.00	100.0	300.00	
72-7140-5110					
ELECTRIC	800.00	1,271.93	159.0	1,500.00	
72-7140-5899					
MISCELLANEOUS	100.00	126.00	126.0	100.00	
72-7140-6007					
REPAIRS AND MAINT SUPPLIES	200.00	267.43	133.7	300.00	
72-7140-6009					
VEHICLE/POWER EQUIP SUPPLIES	250.00	182.53	73.0	250.00	
72-7140-6014					
OTHER OPERATING SUPPLIES	1,900.00	2,517.59	132.5	2,100.00	
Totals for :					
7140 (CEMETERY DEPARTMENT)	16,642.00	14,208.16	85.4	19,411.00	
<b>9990 (CONTINGENCY)</b>					
72-9990-0001					
CONTINGENCY	6,498.00			5,189.00	
Totals for :					
9990 (CONTINGENCY)	6,498.00		0.0	5,189.00	
Totals for :					
72 (Cemetery Fund)	23,140.00	14,208.16	0.0	24,600.00	
Total for Expense	23,140.00	14,208.16	61.4	24,600.00	
Excess of Revenue for Fund: 72 - CEMETERY FUND		1,224.91			



Annualized Budget Report

Town of Chase City  
Fiscal Year 2023 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL

Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUEST FUND)

<b>Revenue</b>					
73 (Cemetary / Allen W. Gregory)					
0015 (USE OF MONEY & PROPERTY)					
73-0015-0101					
INTEREST EARNED	250.00	75.89	30.4	250.00	
73-0015-0102					
INTEREST EARNED - VIP 1-3	8,000.00	2,708.41	33.9	8,000.00	
73-0015-0103					
INTEREST EARNED - EDWARD JONES	60,000.00	62,184.67-	-103.6	60,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	68,250.00	59,400.37-	-87.0	68,250.00	
Totals for :					
73 (Cemetary / Allen W. Gregory)	68,250.00	59,400.37-	-87.0	68,250.00	
Total for Revenue	68,250.00	59,400.37-	-87.0	68,250.00	
<b>Expense</b>					
73 (Cemetary / Allen W. Gregory)					
7160 (CEMETERY BEQUEST)					
73-7160-3310					
REPAIRS AND MAINTENANCE	68,250.00	97,303.59	142.6	68,250.00	
73-7160-5899					
MISCELLANEOUS		17,958.16			
Totals for :					
7160 (CEMETERY BEQUEST)	68,250.00	115,261.75	168.9	68,250.00	
Totals for :					
73 (Cemetary / Allen W. Gregory)	68,250.00	115,261.75	168.9	68,250.00	
Total for Expense	68,250.00	115,261.75	168.9	68,250.00	
Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND		174,662.12-			



## Budget Advertisement and Public Hearing

Item: Council authorization of the FY23 budget advertisement and public hearing schedule.

### Discussion:

1. A synopsis of the budget must be published twice in the local newspaper.
2. A public hearing is required prior to a vote to adopt the annual budget. Notice of the intention to adopt the budget must be published at least once a week for 2 successive weeks prior to the public hearing, with 7 days elapsing between the advertisements.
3. A public hearing for the annual budget must be advertised for at least 7 days prior to the hearing.

### Recommendation

1. Town Council authorizes the Treasurer to advertise the proposed FY23 budget as accepted.
2. Town Council set a Public Hearing for the proposed FY23 budget for Thursday, June 2, 2022 at 5:30 p.m.



Randolph Street

Item: To accept a donation of two lots on Randolph Street.

Discussion:

1. Norman D. Wagstaff would like to donate two lots on Randolph Street to the town.
2. The lots would be used for a community garden.

Recommendation:

1. Town Council approves the donation of the property .



## PROPERTY

## Parcel Information

Parcel Record Number (PRN) **26594** District **CHASE CITY TOWN**

Account Name **WAGSTAFF, NORMAN D JR**

CareOf

Address1 **7044 TROTTINRIDGE RD**

Address2

City, State Zip **SKIPWITH, VA 23968**

Business Name

Location Address(es) No data to display

## Map Number

Map Number	Sheet	Insert	DoubleCircle	Block	Lot	SubLot
<b>033A09-</b>						
<b>01-010-</b>	<b>033</b>	<b>A09</b>	<b>01</b>		<b>010</b>	<b>007</b>
<b>007</b>						

Total Acres **0.0**

Deed **LR-1-4809**

Will **NONE**

Plat **PL-DB-51/-472**

Route

Legal Desc 1 **LOT 7 - BLK 10**

Legal Desc 2 **B & E PLAN**

Zoning **INDUSTRIAL LIMITED DISTRICT**

State Class **SINGLE FAMILY RESIDENCE (URBAN)**

Topology **ROLLING**

Utilities **NONE**

## Assessed Values

Type	Current Value
Land	<b>\$3,400</b>
Main Structures	<b>\$0</b>
Other Structures	<b>\$0</b>
<b>TOTALS</b>	<b>\$3,400</b>

## Sales History

Grantor	Sale Price	Instrument	Number of Tracts	Sale Date



Land Segments

Seg	Description	Size	Value
1	LOT VALUE	1.00	\$3,400

Main Structures

No data to display			
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Other Structures

Sec	Description	Grade	Area	Story Height	YearBlt
No data to display					

Data last updated: 05/02/2022

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## PROPERTY

## Parcel Information

Parcel Record Number (PRN) **21554** District **CHASE CITY TOWN**

Account Name **WAGSTAFF, NORMAN D JR**

CareOf

Address1 **7044 TROTTINRIDGE RD**

Address2

City, State Zip **SKIPWITH, VA 23968**

Business Name

Location Address(es) No data to display

## Map Number

Map Number

Map Number	Sheet	Insert	DoubleCircle	Block	Lot	SubLot
<b>033A09-01-010-008A</b>	<b>033</b>	<b>A09</b>	<b>01</b>	<b>010</b>	<b>008</b>	<b>A</b>

Total Acres **0.0**

Deed **LR-1-4809**

Will **NONE**

Plat **PL-DB-219-635**

Route

Legal Desc 1 **LOT 8A - BLK 10**

Legal Desc 2 **B & E PLAN**

Zoning **INDUSTRIAL LIMITED DISTRICT**

State Class **SINGLE FAMILY RESIDENCE (URBAN)**

Topology **ROLLING**

Utilities **NONE**

## Assessed Values

Type	Current Value
Land	<b>\$2,500</b>
Main Structures	<b>\$0</b>
Other Structures	<b>\$0</b>
<b>TOTALS</b>	<b>\$2,500</b>

## Sales History

Grantor	Sale Price	Instrument	Number of Tracts	Sale Date
---------	------------	------------	------------------	-----------



TISDALE, SARAH K	\$1,375	DEED-1-4809	2	09/25/2001	Item #13.
	\$0	DEED BOOK AND DEED PAGE (OLD)-272-75	1	01/01/1985	

**Land Segments**

Seg	Description	Size	Value
1	LOT VALUE	1.00	\$2,500

**Main Structures**

No data to display			
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**Other Structures**

Sec	Description	Grade	Area	Story Height	YearBlt
No data to display					

Data last updated: 05/02/2022

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