



TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, September 11, 2023 at 7:00 PM

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

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

ADA NOTICE

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

AGENDA

Invocation

Call to Order

Citizen's Recognition

Consent Agenda

- [1.](#) The minutes from the public hearing on 8/14/23 presented to the town council for approval.
- [2.](#) The minutes from the regular council meeting on 8/14/23 submitted to the town council for approval.
- [3.](#) Bills Paid in the Month of August 2023
- [4.](#) Report to Council/Operating Budget August 2023
- [5.](#) The Aug 2023 Charge off report submitted to the Town Council for approval.
- [6.](#) The Chase City Police Department report for Aug 2023 submitted to the Town Council for approval.
- [7.](#) The Aug 2023 Chase City Public Works report submitted to the Town Council for approval.
- [8.](#) The Aug 2023 Chase City Volunteer Fire Department report submitted to the Town Council for approval.

Old Business

- [9.](#) The Town Council to vote to approve and adopt the second reading of Ordinance change to Sec 2-3-46.
- [10.](#) The Town Council to vote to approve and adopt the second reading of Ordinance change to Sec 2-3-47.
- [11.](#) The Town Council to vote to approve and adopt the second reading of Ordinance Change to Sec 2-3-48.
- [12.](#) The Town Council to vote to approve and adopt the second reading of Ordinance Change to Sec 2-3-54.

New Business

- [13.](#) The Town Council to approve the first reading of changes to Ordinance 6-3-133 (f)
- [14.](#) The Council to vote on whether to approve raising the purchase price of the crypts at Woodland Cemetery.

Mayor/Council Comments

Town Manager's Oral Report

Adjournment

PUBLIC HEARING

TOWN OF CHASE CITY, VA

Monday, August 14, 2023 at 7:00 PM

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

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

MINUTES

Call to Order

Mayor Fahringer called the public hearing to order at 7:00 p.m.

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Marshall Whitaker

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

Council Member Latrisha McCargo

Citizen's Comments

Mary Ann Hobson of 122 Carriage Hill Drive spoke regarding a heritage walk for her ancestors that she wants to put together.

Mark Pace of 110 E Spring St, Oxford, NC spoke saying that he is a historian and the library in Oxford NC has a lot of historical information regarding Mecklenburg County.

No one came forward to speak on the public hearing.

Urgent Meeting Items

1. Recommendations to town council regarding the intersection of Main Street and Dodd Street.

Motion made by Vice-Mayor Bohannon to approve the resolution to condemnation and seconded by Council Member Whitaker.

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

2. VDOT's auto turn analysis present to the Town Council for consideration.
3. The improvement plan for Main & Dodd Street that was prepared by B & B submitted to the Town Council for consideration.

4. The Condemnation of property for road construction & improvements at tax map #33A5-A-91 submitted to the Town Council for a vote.

Adjournment

There being no further business regarding the public hearing, it was adjourned at 7:07 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, August 14, 2023 at 7:00 PM

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

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

MINUTES

Call to Order

Mayor Fahringer called the regular scheduled meeting to order at 7:07 p.m.

Invocation

Mayor Fahringer gave the invocation.

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Marshall Whitaker

Council Member Michelle Wilson

Council Member Latrisha McCargo

Citizen's Recognition

During this time of the meeting, no one came forward to speak.

Consent Agenda

Motion made to accept the consent agenda as presented was made by Council Member Keeton and seconded by Council Member Wilson.

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

1. The minutes from the regular council meeting on 7/10/23 submitted for council's approval.
2. Bills Paid in the Month of July 2023
3. Report to Council/Operating Budget July 2023
4. The July 2023 Charge Offs submitted to the Town Council for their consideration.
5. The July 2023 Chase City Police Department report submitted to the town council for consideration.

6. The July 2023 Public Works Report submitted to council for consideration.
7. The July 2023 Fire Department Report submitted for the Town Council's consideration.

Old Business

8. The town council will vote whether to approve the second reading of Sec 8-2-13 regarding golf cart usage on public roadways in the town.

The town council will vote whether to adopt Sec 8-2-13 regarding golf carts.

Motion made to accept the second reading by Council Member Keeton and seconded by Vice-Mayor Bohannon.

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

Motion made to adopt the ordinance by Council Member Whitaker and seconded by Vice-Mayor Bohannon.

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

New Business

9. The Town of Chase City would like to recognize Tina Wood for all her hard work and dedication on the Sesquicentennial Celebration.

Tina Wood was presented the key to the city by Mayor Fahringer for all her hard work on the Sesquicentennial Celebration.

10. The Town Council members to vote to whether to accept Theodore Arrington's appointment to the Housing Advisory Appeals board.

Motion made by Vice-Mayor Bohannon to accept Theodore Arrington's appointment to the Housing Advisory Appeals board and Seconded by Council Member Keeton.

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

11. The town council will vote whether to reappoint Jim Castle for another three-year term to the Housing Advisory Appeals Board.

Motion made by Council Member Whitaker to reappoint Jim Castle for another three-year term to the Housing Advisory Appeals Board and seconded by Council Member Hatcher.

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

12. First reading of Ordinance change to Sec 2-3-46 submitted for council's vote.
Motion made by Council Member Whitaker to approve the first reading of changes to ordinance Sec 2-3-46 and seconded by Vice-Mayor Bohannon.
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo
13. First reading of Ordinance change to Sec 2-3-47 submitted for council's vote.
Motion made by Vice-Mayor Bohannon to approve the first reading of Ordinance change to Sec 2-3-47 and seconded by Council Member Hatcher.
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo
14. First reading of Ordinance change to Sec 2-3-48 submitted for council's vote.
Motion made by Vice-Mayor Bohannon to accept the first reading of ordinance change to Sec 2-3-48 and seconded by Council Member Hatcher.
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo
15. First reading of Ordinance change to Sec 2-3-54 submitted for council's vote.
Motion made by Council Member Hatcher to accept the first reading of ordinance change to Sec 2-3-54 and seconded by Council Member Wilson.
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo
16. The Town Council will vote on whether to accept the Police Committee's recommendations and add the rank of Senior Patrol Officer to the Chase City Police Department.
Motion made by Vice-Mayor Bohannon to approve adding the rank of Senior Patrol Officer and seconded by Council Member Hatcher.
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo
17. The town council members to vote on whether to approve the recommended changes to the Pavilion rental that was put forth by the Building and Grounds Committee.

Motion made by Council Member Whitaker to approve the changes to the pavilion rental and seconded by Vice-Mayor Bohannon.

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

Mayor/Council Comments

Mayor Fahringer briefly went over the reports from the public works crews, police department and fire department. He thanked each of them for their hard work. The Mayor and each of the council members thanked Tina Wood for all her hard work. Vice Mayor Bohannon reminded everyone of the upcoming fly in. Council Member Whitaker made everyone aware of the upcoming Fire Department fish fry fundraiser on September 9. Mayor Fahringer reminded everyone of the upcoming blood drive at the Estes Center on August 24.

Town Manager's Oral Report

Town Manager Dusty Forbes started his statement by thanking Tina Wood for all her hard work. He said that the Dollar General market is reported to be still on point. They are going over the final architect details. No opening date yet but should be coming soon. He reported that paving and pothole repairs should be completed this week. Forbes says the golf cart signs are in and should be going up soon at the crosswalks. He reported we are still waiting on the rental agreement to be signed by the Uptown at the Lee Group. The town manager said that Lt Stenbridge did a great job with National Night out. Forbes reported that the move in date for the Wells Fargo building is projected to be Sept 15-30.

Closed Session -

Pursuant to Code Section 2.2 -3711(A)(1) Personnel Matters

Motion to enter closed session pursuant to code section 2.2-3711 (A) (1) was made by Council Member Whitaker and seconded by Vice Mayor Bohannon at 7:37 p.m. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo

Mayor Fahringer reconvened the open session at 8:10 p.m.

Motion that only matters discussed in the closed session were both lawfully permitted and pertaining to the previous motion was made by Vice Mayor Bohannon and seconded by council member Whitaker. Vote by roll call:

Council Member Hatcher Yea

Council Member Whitaker Yea

Vice Mayor Bohannon Yea

Council Member Keeton Yea

Council Member Wilson Yea

Council Member McCargo Yea

Adjournment

There being no further business, the meeting was adjourned at 8:11 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	044838	O	000001880	AMANDA HOLDEN	08/03/2023		457.00	
GC	044839	O	000001351	ARAMARK	08/03/2023		302.12	
GC	044840	O	000001625	ARCHITECTURAL PARTNERS	08/03/2023		2,069.13	
GC	044841	O	000000072	DOMINION ENERGY VIRGINIA	08/03/2023		7,412.14	
GC	044842	O	000001705	GRAHAM HARDWARE	08/03/2023		1,817.01	
GC	044843	O	000001023	H & M SALES AND SERVICE, INC.	08/03/2023		165.00	
GC	044844	O	000000065	MECKLENBURG SUN	08/03/2023		30.00	
GC	044845	O	000001083	MERCURY INTERNET	08/03/2023		185.00	
GC	044846	O	000001852	MINNESOTA LIFE	08/03/2023		49.50	
GC	044847	O	000000502	NELSON JACKSON	08/03/2023		210.00	
GC	044848	O	000001494	PAIGE'S CLEANING SERVICE	08/03/2023		1,300.00	
GC	044849	O	000001563	PAUL C. MALONE	08/03/2023		200.00	
GC	044850	O	000000322	ROANOKE RIVER SERVICE AUTHORITY	08/03/2023		19,271.12	
GC	044851	O	000002390	SOUTHSIDE REGIONAL PUBLIC	08/03/2023		2,404.40	
GC	044852	O	000001666	STEMBRIDGE, WILLIAM W.	08/03/2023		60.09	
GC	044853	O	000000952	THE PETE STORE	08/03/2023		1,495.58	
GC	044854	O	000000122	TOWN OF CHASE CITY	08/03/2023		178.90	
GC	044855	O	000001030	TREASURER OF VIRGINIA	08/03/2023		2,025.00	
GC	044856	O	000000317	VIRGINIA RURAL WATER ASSOC.	08/03/2023		700.00	
GC	044857	O	000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	08/03/2023		66.00	
GC	044858	O	000000077	WHOLESALE PARTS, INC.	08/03/2023		471.69	
GC	044859	O	000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	08/03/2023		1,450.00	
GC	044860	O	000000604	ADVANCE AUTO PARTS	08/11/2023		315.30	
GC	044861	O	000001351	ARAMARK	08/11/2023		702.90	
GC	044862	O	000000017	BO'S HYDRAULICS, INC.	08/11/2023		1,503.91	
GC	044863	O	000001110	BOYD HONDA OF SOUTH HILL, VA.	08/11/2023		244.57	
GC	044864	O	000000182	CHASE CITY FLOWER SHOP	08/11/2023		94.51	
GC	044865	O	000001881	CHRISTY BURTON	08/11/2023		25.00	
GC	044866	O	000000566	COLUMBIA GAS OF VIRGINIA	08/11/2023		54.42	
GC	044867	O	000000802	COMCAST COMMUNICATIONS	08/11/2023		418.97	
GC	044868	O	000001389	DALE MCGEE	08/11/2023		1,800.00	
GC	044869	O	000000290	DEPARTMENT OF MOTOR VEHICLES	08/11/2023		100.00	
GC	044870	O	000000072	DOMINION ENERGY VIRGINIA	08/11/2023		116.66	
GC	044871	O	000001337	ECONO SIGNS LLC	08/11/2023		116.66	

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	044872	O	0000000033	FARMVILLE WHOLESAL ELECTRIC	08/11/2023		220.56	
GC	044873	O	0000000036	FUEL FREEDOM CARD	08/11/2023		3,089.42	
GC	044874	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	08/11/2023		900.00	
GC	044875	O	0000002667	JACK & SON REFRIGERATION SERVICE	08/11/2023		5,508.00	
GC	044876	O	0000002748	KIMBALL MIDWEST	08/11/2023		64.48	
GC	044877	O	0000001313	LAKES MEDIA LLC (WKSK-FM)	08/11/2023		146.00	
GC	044878	O	0000001882	LARRY DAVIS	08/11/2023		2,500.00	
GC	044879	O	0000001173	NUTRIEN AG SOLUTIONS, INC.	08/11/2023		1,080.00	
GC	044880	O	0000000054	PARKER OIL CO., INC.	08/11/2023		4,717.11	
GC	044881	O	0000000522	ROSES EXPRESS STORE #1829	08/11/2023		42.10	
GC	044882	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	08/11/2023		426.70	
GC	044883	O	0000001712	TRI-STATE UTILITIES CO.	08/11/2023		59,562.46	
GC	044884	O	0000000037	VERIZON	08/11/2023		117.72	
GC	044885	O	0000001495	VERIZON	08/11/2023		70.73	
GC	044886	O	0000001883	WINSCHEL ENVIRONMENTAL, LLC	08/11/2023		5,300.00	
GC	044887	O	0000000083	XEROX CORPORATION	08/11/2023		44.70	
GC	044888	O	0000001316	CANTRELL, JASON	08/15/2023		20.92	
GC	044889	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	08/15/2023		4,308.33	
GC	044890	O	0000001849	CUFFE, SARAH	08/15/2023		367.30	
GC	044891	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/15/2023		32.50	
GC	044892	O	0000000072	DOMINION ENERGY VIRGINIA	08/15/2023		20.92	
GC	044893	O	0000001803	FARLEY, JOSH	08/15/2023		20.92	
GC	044894	O	0000000337	FORTILINE, INC.	08/15/2023		8,110.70	
GC	044895	O	0000001207	FUSION, LLC	08/15/2023		20.03	
GC	044896	O	0000001423	HUDSON, CHRISTOPHER M	08/15/2023		21.14	
GC	044897	O	0000002777	RAY'S AUTO SUPPLY	08/15/2023		120.00	
GC	044898	O	0000001884	RUTLEDGE, JOSH	08/15/2023		12.76	
GC	044899	O	0000000122	TOWN OF CHASE CITY	08/15/2023		16,075.00	
GC	044900	O	0000000122	TOWN OF CHASE CITY	08/15/2023		181.42	
GC	044901	O	0000001449	VERIZON WIRELESS	08/15/2023		144.23	
GC	044902	O	0000000083	XEROX CORPORATION	08/15/2023		58.22	
GC	044903	O	0000001455	ALDEN FAHRINGER	08/21/2023		333.33	
GC	044904	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	08/21/2023		19,264.00	
GC	044905	O	0000000015	B & B CONSULTANTS, INC. (CC)	08/21/2023			

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	044906	O	000001960	DOMADE, INC.	08/21/2023		3,209.40		
GC	044907	O	000000072	DOMINION ENERGY VIRGINIA	08/21/2023		1,126.44		
GC	044908	O	0000000967	EAST COAST EMERGENCY VEHICLES, LLC	08/21/2023		768.30		
GC	044909	O	000001337	ECONO SIGNS LLC	08/21/2023		959.20		
GC	044910	O	000001863	HINKLE WELDING AND FABRICATION	08/21/2023		1,940.00		
GC	044911	O	000001490	MURLO PAPER & PLASTICS	08/21/2023		494.16		
GC	044912	O	000001690	POWELL VALLEY NATIONAL BANK	08/21/2023		7,447.50		
GC	044913	O	000000062	QUALITY EQUIPMENT, LLC	08/21/2023		582.77		
GC	044914	O	000001527	THOMSON REUTERS - WEST	08/21/2023		107.86		
GC	044915	O	000001870	UPTOWN AT THE LEE	08/21/2023		50.00		
GC	044916	O	000001885	VIRGINIA PAVING AND SEALCOATING	08/21/2023		93,440.00		
GC	044917	O	000001886	EAST COAST TRAPPERS	08/22/2023		250.00		
GC	044918	O	000000010	AFLAC	08/24/2023		745.05		
GC	044919	O	000001351	ARAMARK	08/24/2023		484.89		
GC	044920	O	000001668	BENTON-THOMAS OFFICE PRODUCTS	08/24/2023		459.93		
GC	044921	O	000002612	COMMERCIAL LIGHTING COMPANY	08/24/2023		580.49		
GC	044922	O	000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/24/2023		712.02		
GC	044923	O	000001427	FERGUSON ENTERPRISES, INC. #1938 #1300	08/24/2023		255.50		
GC	044924	V	000001942	FIRST CITIZENS BANK	08/24/2023		0.00		
GC	044925	O	000001942	FIRST CITIZENS BANK	08/24/2023		4,425.68		
GC	044926	O	000001628	HOME DEPOT CREDIT SERVICES	08/24/2023		4,467.00		
GC	044927	O	000002748	KIMBALL MIDWEST	08/24/2023		160.97		
GC	044928	O	000000587	LINCOLN FINANCIAL GROUP	08/24/2023		681.16		
GC	044929	O	000000043	MECKLENBURG ELECTRIC COOPERATIVE	08/24/2023		651.51		
GC	044930	O	000001177	PYLE SOLUTIONS LLC	08/24/2023		312.45		
GC	044931	O	000001261	SHARE CORPORATION	08/24/2023		183.11		
GC	044932	O	000001847	SHEEHY FORD OF RICHMOND	08/24/2023		39,481.96		
GC	044933	O	000000286	SOUTHERN CORROSION INC.	08/24/2023		14,781.35		
GC	044934	O	000000802	COMCAST COMMUNICATIONS	08/29/2023		2.26		
GC	044935	O	000001287	DEERFIELD FENCE CO. LLC	08/29/2023		1,200.00		
GC	044936	V	000000072	DOMINION ENERGY VIRGINIA	08/29/2023		0.00		
GC	044937	O	000000072	DOMINION ENERGY VIRGINIA	08/29/2023		8,414.80		
GC	044938	O	000001888	FLOCK SAFETY	08/29/2023		6,300.00		
GC	044939	O	000000834	MCI COMM SERVICE	08/29/2023				

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044940	O	0000001898	PURCHASE POWER	08/29/2023		420.99	
GC	044941	O	0000001779	ROHR MECHANICAL, LLC	08/29/2023		1,009.58	
GC	044942	O	0000001889	TREASURER OF VIRGINIA	08/29/2023		100.00	
GC	044943	O	0000002311	TREASURER OF VIRGINIA	08/29/2023		1,326.00	
GC	044944	O	0000001887	VAST EQUIPMENT AND TRUCK SALES	08/29/2023		14,880.00	
GC	044945	O	0000001886	EAST COAST TRAPPERS	08/29/2023		250.00	
GC	044946	O	0000002165	BOHANNON, TIMOTHY	08/31/2023		73.06	
GC	044947	O	0000000835	BONNIE B. WATTS	08/31/2023		116.60	
GC	044948	O	0000001469	COMCAST	08/31/2023		431.35	
GC	044949	O	0000001849	CUFFE, SARAH	08/31/2023		367.30	
GC	044950	O	0000001891	DALE STURDIFEN	08/31/2023		172.00	
GC	044951	O	0000001892	DENNIS J. FURMAN	08/31/2023		56.48	
GC	044952	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/31/2023		32.50	
GC	044953	O	0000001893	EDWARD W. DAVIS	08/31/2023		135.60	
GC	044954	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	08/31/2023		40.80	
GC	044955	O	0000000337	FORTILINE, INC.	08/31/2023		157.62	
GC	044956	O	0000001705	GRAHAM HARDWARE	08/31/2023		569.62	
GC	044957	O	0000001254	GreatAmerica Financial Svcs.	08/31/2023		33.68	
GC	044958	O	0000001890	IMPROVED CONSTRUCTION METHODS	08/31/2023		2,605.00	
GC	044959	O	0000001894	KAITLYN R. NELSON	08/31/2023		149.30	
GC	044960	O	0000001366	KEITH TRICKEY	08/31/2023		90.33	
GC	044961	O	0000001961	LONG, DONALD	08/31/2023		243.78	
GC	044962	O	0000000398	MARK ROSE	08/31/2023		4,033.01	
GC	044963	O	0000001895	MARSHALL TOWNES	08/31/2023		150.00	
GC	044964	O	0000001897	MARUREEN HADAYIA	08/31/2023		194.90	
GC	044965	O	0000001899	NELLIE JO'S	08/31/2023		249.50	
GC	044966	O	0000002086	PETERSEN, VIRGINIA W	08/31/2023		22.27	
GC	044967	O	0000001177	PYLE SOLUTIONS LLC	08/31/2023		1,275.48	
GC	044968	O	0000001901	ROSE LEE EVANS	08/31/2023		116.60	
GC	044969	O	0000001902	SABRIA BENNERMAN	08/31/2023		12.00	
GC	044970	O	0000000952	THE PETE STORE	08/31/2023		205.46	
GC	044971	O	0000000122	TOWN OF CHASE CITY	08/31/2023		2,431.69	
GC	044972	O	0000002311	TREASURER OF VIRGINIA	08/31/2023		3,180.00	
GC	044973	O	0000000068	U. S. POST OFFICE	08/31/2023			

Date: 09/06/2023

Time: 9:17:48AM

Selective Check Register

User:

Page:

Item #3.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2023 to 08/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044974	O	0000001433	USABLUBOOK	08/31/2023		440.28	
GC	044975	O	0000001495	VERIZON	08/31/2023		69.78	
GC	044976	O	0000001449	VERIZON WIRELESS	08/31/2023		883.24	
GC	044977	O	0000000077	WHOLESALE PARTS, INC.	08/31/2023		522.74	
Bank ID: GC		Name: General Checking		Checking Account #: 0206906508		Bank ID Totals:		416,283.59
							Report Totals:	416,283.59

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00				565,000.00	
10-0011-0102	DELINQUENT TAXES	30,000.00	7,891.72	10,935.04	36.45	19,064.96	7,945.13
10-0011-0103	PPTR FROM STATE	66,000.00	65,899.09	65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	822.05	1,132.00	14.51	6,668.00	746.04
10-0011-0602	INTEREST ON TAXES	4,700.00	521.77	819.21	17.43	3,880.79	601.88
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	870.00	1,530.00	14.57	8,970.00	1,800.32
10-0011-0604	DEBT SET OFF	1,100.00	20.72	44.46	4.04	1,055.54	
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	76,025.35	80,359.80	11.72	605,540.20	76,992.46
10-0012-0101	SALES TAX	370,000.00	37,385.03	77,041.94	20.82	292,958.06	56,025.06
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	63.00	186.94	0.16	116,813.06	123.00
10-0012-0402	UTILITY TAX	80,000.00	746.44	6,197.17	7.75	73,802.83	6,219.53
10-0012-0501	MOTOR VEHICLES	26,000.00		2,612.29	10.05	23,387.71	2,395.40
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00	
10-0012-1101	MEALS TAX	225,000.00	20,003.54	41,625.79	18.50	183,374.21	40,936.73
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	58,198.01	127,180.13	14.08	776,319.87	105,699.72
10-0013-0307	ZONING APPEALS	450.00	15.00	30.00	6.67	420.00	15.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	900.00			700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	885.00	30.00	2.61	1,120.00	15.00
10-0014-0101	POLICE COURT FINES	37,000.00	4,648.62	9,002.18	24.33	27,997.82	5,615.79
10-0014-0102	PARKING FINES	1,300.00	25.00	50.00	3.85	1,250.00	150.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	5.00	30.00	3.00	970.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	4,678.62	9,082.18	19.62	37,217.82	5,765.79
10-0015-0101	INTEREST EARNED	12,500.00	874.31	1,668.37	13.35	10,831.63	912.68
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	0.66	4.40	14.34	0.64
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG		400.00	350.00		350.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,000.00	16.67	5,000.00	1,000.00
10-0015-0207	"MAIN STREET PAVILION"		25.00	25.00		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	900.00	8.33	9,900.00	1,830.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	2,649.64	3,894.03	13.06	25,920.97	3,743.32
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,460.72	40,374.93	16.29	207,425.07	39,990.01
10-0016-0803	WEED CUTTING CHARGES	5,500.00	1,550.00	2,550.00	46.36	2,950.00	850.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	30.00
10-0016-0813	PENALTIES - GA	9,000.00	560.94	1,097.07	12.19	7,902.93	1,440.50
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	22,571.66	44,022.00	16.50	222,778.00	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	3,100.00	300.00	425.00	13.71	2,675.00	375.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	8,934.65-	6,092.71-	-30.46	26,092.71	950.31
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		45,100.00	8,634.65-	5,667.71-	-12.57	50,767.71	1,325.31
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00	1,418.10	1,418.10	101.29	18.10-	1,311.29
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00	1,418.10	1,418.10	101.29	18.10-	1,311.29
10-0024-0406	STREET REVENUE	507,000.00				507,000.00	
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00				69,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00				8,000.00	5,324.01
10-0024-0450	COMMUNICATION TAX	50,000.00	2,889.73	5,823.63	11.65	44,176.37	6,042.26
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for : 0024 (STATE - CATAGORICAL AID)		650,650.00	2,889.73	5,823.63	0.90	644,826.37	11,407.64
10-0041-0101	INSURANCE PROCEEDS					0.00	11,250.00-
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	20,358.00		20,358.00-	13,830.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,025.00-	20,358.00	0.00	20,358.00-	2,580.00
Total Revenues		2,687,009.00	156,886.46	286,500.16	10.66	2,400,508.84	251,121.10
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	4,055.02	12.83	27,544.98	4,212.02
10-1101-2100	FICA	1,443.00	123.32	246.64	17.09	1,196.36	250.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	235.47	450.27	17.32	2,149.73	433.87
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	688.00	16.67	3,440.00	688.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.50	75.50	16.78	374.50	75.83
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		5.86	29.30	14.14	9.00
10-1101-2700	DISABILITY INSURANCE	200.00	16.32	29.81	14.91	170.19	42.86
10-1101-2720	WORKER'S COMP	130.00		33.01	25.39	96.99	27.93
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00		1,383.63	60.16	916.37	563.99
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	50.00-
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		1,276.25	34.03	2,473.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00		440.00	97.78	10.00	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MGR

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 1101 (LEGISLATIVE)		63,971.00	2,786.12	8,883.99	13.89	55,087.01	21,939.71
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	14,147.68	16.64	70,852.32	13,222.12
10-1201-2100	FICA	6,200.00	518.04	1,036.08	16.71	5,163.92	964.80
10-1201-2210	RETIREMENT (VRS)	5,600.00	489.26	935.57	16.71	4,664.43	901.50
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.07	156.88	16.51	793.12	157.57
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		14.65	58.60	10.35	22.50
10-1201-2700	DISABILITY INSURANCE	480.00	43.60	80.15	16.70	399.85	110.66
10-1201-2720	WORKER'S COMP	280.00		71.10	25.39	208.90	60.17
10-1201-3110	MEDICAL SERVICES	500.00		53.00	10.60	447.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	30.00	1,981.94	28.31	5,018.06	625.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	416.75	774.52	26.71	2,125.48	611.67
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	329.74-	329.74-	-20.61	1,929.74	295.63
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00				2,200.00	120.03
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		178.75	21.03	671.25	453.98
10-1201-5899	MISCELLANEOUS	400.00				400.00	342.17
10-1201-6001	OFFICE SUPPLIES	700.00		17.16	2.45	682.84	102.80
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		116,585.00	8,323.82	19,117.74	16.40	97,467.26	17,991.28
10-1221-3150	PROF SRV - LEGAL	6,000.00	900.00	1,697.00	28.28	4,303.00	1,287.00
Totals for : 1221 (LEGAL SERVICES)		6,000.00	900.00	1,697.00	28.28	4,303.00	1,287.00
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00				12,500.00	
Totals for : 1224 (INDEPENDANT AUDITOR)		12,500.00			0.00	12,500.00	
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	21,787.36	16.56	109,772.64	20,740.72
10-1241-2100	FICA	8,772.00	790.06	1,580.12	18.01	7,191.88	1,405.88
10-1241-2210	RETIREMENT (VRS)	9,000.00	816.30	1,560.94	17.34	7,439.06	1,504.10
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	3,440.00	16.67	17,200.00	3,440.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	136.92	261.73	16.36	1,338.27	262.90
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		21.98	109.90	1.98-	33.74
10-1241-2700	DISABILITY INSURANCE	650.00	63.65	116.25	17.88	533.75	152.24
10-1241-2720	WORKER'S COMP	540.00		137.13	25.39	402.87	116.04
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		182.95	9.15	1,817.05	
10-1241-3600	ADVERTISING	500.00				500.00	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	100.00	300.00	13.64	1,900.00	375.00
10-1241-5210	POSTAGE	4,200.00	420.99	420.99	10.02	3,779.01	420.99
10-1241-5230	TELECOMMUNICATIONS	2,600.00	231.75	589.52	22.67	2,010.48	426.64
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		2,901.17	29.91	6,798.83	
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	205.84	10.29	1,794.16	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	22.27	87.77	8.78	912.23	45.63
10-1241-5530	TRAVEL (SUBSIST/LODGING)	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU)	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		200.00	100.00	0.00	200.00
10-1241-5899	MISCELLANEOUS	700.00		65.00	9.29	635.00	10.00
10-1241-6001	OFFICE SUPPLIES	7,300.00	532.47	974.96	13.36	6,325.04	1,718.35
Totals for :							
1241 (FINANCIAL ADMIN - TREASURER)		210,282.00	15,831.01	34,833.71	16.57	175,448.29	34,012.62
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		19,834.91	104.39	834.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	73.55	204.37	12.77	1,395.63	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	351.99
Totals for :							
1251 (COMPUTER PROCESSING)		22,600.00	73.55	20,039.28	88.67	2,560.72	18,803.06
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for :							
1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	500,000.00	40,624.84	83,429.52	16.69	416,570.48	77,206.14
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		1,705.04	5.68	28,294.96	1,776.72
10-3110-1183	SHOP LABOR	3,000.00	28.89	28.89	0.96	2,971.11	561.44
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	2,066.23	6,605.38	28.72	16,394.62	7,542.81
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,120.23	6,724.66	17.24	32,275.34	6,368.94
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,307.92	6,325.47	18.07	28,674.53	6,095.17
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	12,384.00	15.00	70,176.00	14,448.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	554.86	1,060.64	16.84	5,239.36	1,065.34
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		127.52	42.51	172.48	195.71
10-3110-2700	DISABILITY INSURANCE	2,600.00	234.08	422.46	16.25	2,177.54	589.55
10-3110-2720	WORKER'S COMP	8,000.00		2,031.49	25.39	5,968.51	1,719.05
10-3110-2740	LINE OF DUTY ACT	26,000.00		6,355.75	24.45	19,644.25	6,355.75
10-3110-3110	MEDICAL SERVICES	1,500.00	241.00-	241.00-	-16.07	1,741.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00	768.30	768.30	17.07	3,731.70	1,972.34
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,375.58	3,907.03	26.95	10,592.97	1,687.41
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		1,211.31	29.91	2,838.69	1,012.11
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		2,213.26	29.91	5,186.74	1,847.72
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00		52.06	5.21	947.94	
10-3110-5540	TRAVEL (CONVENTION/EDU)	7,000.00		4,720.00	67.43	2,280.00	5,110.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG			1,763.43		1,763.43-	
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 08/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5813	TO EXPEND 2023 ARPA LA		39,481.96	39,481.96		39,481.96-	
10-3110-5899	MISCELLANEOUS	1,000.00		17.16	1.72	982.84	
10-3110-6001	OFFICE SUPPLIES	2,500.00	234.67	937.28	37.49	1,562.72	326.88
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,671.58	3,399.76	12.14	24,600.24	6,078.75
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	486.60	800.79	8.52	8,599.21	1,004.59
10-3110-6010	POLICE SUPPLIES	8,000.00		3,417.89	42.72	4,582.11	3,547.91
10-3110-6011	UNIFORMS	6,000.00		625.02	10.42	5,374.98	708.00
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	79.98	701.97	35.10	1,298.03	
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00	1,800.00	10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00	6,300.00	6,300.00	63.00	3,700.00	
Totals for : 3110 (POLICE DEPARTMENT)		891,720.00	108,086.72	216,048.60	24.23	675,671.40	148,977.33
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00		404.32	7.09	5,295.68	434.98
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00		5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00				15,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	290.41	657.53	10.96	5,342.47	1,273.05
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	8,616.66	16.67	43,083.34	8,283.34
Totals for : 3220 (FIRE DEPARTMENT)		93,400.00	4,598.74	25,190.51	26.97	68,209.49	23,197.37
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	14,452.08	24,741.83	16.50	125,198.17	33,219.17
10-4120-1183	SHOP LABOR	18,900.00	1,599.80	3,209.90	16.98	15,690.10	2,946.60
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	1,759.57	2,703.48	49.15	2,796.52	779.20
10-4120-1300	SALARIES & WAGES - PART	8,000.00		1,365.76	17.07	6,634.24	
10-4120-2100	FICA	13,000.00	1,288.55	2,325.13	17.89	10,674.87	2,689.48
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,116.30	2,134.61	19.41	8,865.39	2,056.90
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,175.67	2,511.91	27.91	6,488.09	2,166.84
10-4120-2300	HEALTH INSURANCE	38,803.00	4,609.60	7,155.20	18.44	31,647.80	4,816.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.21	357.86	14.31	2,142.14	359.47
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		36.65	73.30	13.35	56.24
10-4120-2700	DISABILITY INSURANCE	800.00	144.89	231.67	28.96	568.33	199.76
10-4120-2720	WORKER'S COMP	5,000.00		1,269.68	25.39	3,730.32	1,160.36
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00	93,440.00	93,440.00	84.95	16,560.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,100.54	10,043.61	16.46	50,956.39	9,628.91
10-4120-5220	FREIGHT & EXPRESS	100.00		38.60	38.60	61.40	27.99
10-4120-5230	TELECOMMUNICATIONS	1,100.00	0.76	301.34	27.39	798.66	178.00
10-4120-5305	MOTOR VEHICLE INS.	4,800.00		1,435.63	29.91	3,364.37	1,185.85
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00	75.74	75.74	37.87	124.26	63.88
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	707.00	1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00		102.00	14.57	598.00	168.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,514.20	1,514.20	15.14	8,485.80	2,204.28
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	793.54	2,226.34	13.10	14,773.66	
10-4120-6011	UNIFORMS	16,000.00	1,489.91	2,393.20	14.96	13,606.80	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	5,520.93	7,359.87	17.12	35,640.13	11,252.36
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	14,880.00	21,362.00	35.31	39,138.00	
Totals for :							
4120		591,193.00	149,856.29	189,583.21	32.07	401,609.79	81,227.09
(
HIGHWAYS/STREETS/BRIDGES/SIDE							
WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	5,641.36	10,370.48	17.88	47,629.52	9,613.54
10-4230-1183	SHOP LABOR	17,000.00	1,599.80	3,209.90	18.88	13,790.10	2,829.87
10-4230-1200	SALARIES & WAGES - OVER	400.00		24.05	6.01	375.95	240.14
10-4230-1300	SALARIES & WAGES - PART	50,000.00	4,985.75	10,190.51	20.38	39,809.49	10,093.96
10-4230-2100	FICA	9,180.00	905.37	1,759.50	19.17	7,420.50	1,681.04
10-4230-2210	RETIREMENT (VRS)	5,000.00	540.71	1,033.96	20.68	3,966.04	996.31
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	2,339.20	16.67	11,695.80	2,064.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.70	173.37	15.76	926.63	174.14
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		32.97	65.94	17.03	50.62
10-4230-2700	DISABILITY INSURANCE	390.00	31.80	58.59	15.02	331.41	84.50
10-4230-2720	WORKER'S COMP	10,000.00		2,539.37	25.39	7,460.63	2,170.31
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	1,500.00
10-4230-3171	TIPPING FEE	40,000.00	2,404.40	6,280.00	15.70	33,720.00	6,151.20
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00	1,495.58	3,509.63	39.00	5,490.37	12,479.26
10-4230-5210	POSTAGE	800.00	66.02	131.50	16.44	668.50	139.32
10-4230-5230	TELECOMMUNICATIONS	1,200.00	0.75	301.31	25.11	898.69	178.00
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		1,573.21	29.91	3,686.79	1,450.59
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00	1,326.00	1,326.00	108.24	101.00-	
10-4230-5899	MISCELLANEOUS	600.00				600.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,127.43	2,080.46	13.00	13,919.54	3,331.72
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	341.06	2,203.79	27.55	5,796.21	1,023.85
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	315.14	756.78	16.82	3,743.22	1,528.41
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		4,999.00	83.32	1,001.00	246.00
Totals for :							
4230 (REFUSE COLLECTION)		347,740.00	22,041.47	54,893.58	15.79	292,846.42	58,626.78
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	4,168.28	7,933.16	17.55	37,266.84	7,643.96
10-4320-2100	FICA	3,160.00	306.50	581.88	18.41	2,578.12	559.54
10-4320-2210	RETIREMENT (VRS)	3,000.00	286.93	548.67	18.29	2,451.33	528.68
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	1,376.00	16.67	6,880.00	1,376.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.13	92.00	16.43	468.00	92.41
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		7.33	36.65	12.67	11.25
10-4320-2700	DISABILITY INSURANCE	250.00	27.22	50.21	20.08	199.79	65.24
10-4320-2720	WORKER'S COMP	970.00		246.32	25.39	723.68	208.44
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	1,880.49	3,500.98	23.34	11,499.02	1,300.00
10-4320-5110	ELECTRIC	20,000.00	3,586.91	5,807.73	29.04	14,192.27	4,630.96
10-4320-5120	HEATING & FUEL	9,000.00	54.42	54.42	0.60	8,945.58	280.27
10-4320-5301	BOILER INSURANCE	3,500.00		1,046.81	29.91	2,453.19	
10-4320-5304	PROPERTY INSURANCE	11,000.00		3,289.99	29.91	7,710.01	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

User: MORAY

Page: Item #4.

Town of Chase City
For Period Ending 08/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-5899	MISCELLANEOUS	400.00	500.00	500.00	125.00	100.00-	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	494.16	494.16	24.71	1,505.84	571.52
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	907.51	1,007.62	25.19	2,992.38	145.26
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	389.20	389.20	32.43	810.80	41.41
10-4320-6014	OTHER OPERATING SUPPLI	700.00	51.92	51.92	7.42	648.08	139.00
Totals for : 4320 (BUILDINGS AND GROUNDS)		128,216.00	13,389.67	26,978.40	21.04	101,237.60	22,393.97
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	250.00
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		1,625.00	20.31	6,375.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00				1,000.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	100.00
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		18,450.00		2,125.00	11.52	16,325.00	3,150.00
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		60.00	0.40	14,940.00	3,336.53
10-7150-5110	ELECTRIC	2,000.00	157.31	300.76	15.04	1,699.24	343.54
10-7150-5230	TELECOMMUNICATIONS	830.00	70.73	141.46	17.04	688.54	137.74
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		17.16	0.86	1,982.84	
10-7150-6014	OTHER OPERATING SUPPLI	100.00	102.17	102.17	102.17	2.17-	
Totals for : 7150 (AIRPORT)		23,280.00	330.21	4,262.55	18.31	19,017.45	7,204.81
10-7260-3310	REPAIRS & MAINTENANCE			2,020.70		2,020.70-	
10-7260-5110	ELECTRIC	2,000.00		60.81	3.04	1,939.19	1,392.14
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	68.10
10-7260-6005	JANITORIAL SUPPLIES	200.00		6.72	3.36	193.28	119.00
Totals for : 7260 (ROBERT E LEE COM. CTR.)		3,700.00		2,088.23	56.44	1,611.77	1,579.24
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00	5,508.00	5,703.00	380.20	4,203.00-	843.76
10-7320-5110	ELECTRIC	3,200.00	285.54	544.99	17.03	2,655.01	554.85
10-7320-5120	HEATING & FUEL	3,200.00	285.54	544.99	17.03	2,655.01	554.86
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	92.58	125.33	31.33	274.67	
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00				400.00	
Totals for : 7320 (LIBRARY)		14,150.00	6,171.66	6,918.31	48.89	7,231.69	1,953.47
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY
Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :							
8110 (PLANNING & ZONING)		465.00			0.00	465.00	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		1,750.00	25.00	5,250.00	1,750.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		1,750.00	21.60	6,350.00	1,750.00
10-9210-5830	REFUND ON TAXES	100.00	83.33-	83.33-	-83.33	183.33	53.54-
Totals for :							
9210 (REVENUE REFUNDS)		100.00	83.33-	83.33-	-83.33	183.33	53.54-
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00				84,246.00	
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00	7,447.50	7,447.50	34.33	14,245.50	7,762.50
Totals for :							
9500 (NON-DEPARTMENTAL)		105,939.00	7,447.50	7,447.50	7.03	98,491.50	7,762.50
10-9990-0001	CONTINGENCY	26,718.00				26,718.00	
Totals for :							
9990 (CONTINGENCY)		26,718.00			0.00	26,718.00	
Total Expenditures		2,687,009.00	339,753.43	621,774.28	23.14	2,065,234.72	451,802.69
Excess of Revenues over Expenditures for 10 General Fund			182,866.97-	335,274.12-	16.90	4,465,743.56	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET					0.00	5,375.61
Totals for :					0.00	0.00	5,375.61
0033 (FEDERAL - CATAGORICAL AID)							
Total Revenues					0.00	0.00	5,375.61
20-8140-9300	CDBG- ENDLY STREET					0.00	5,375.61
Totals for :					0.00	0.00	5,375.61
8140 (CDBG)							
Total Expenditures					0.00	0.00	5,375.61
Excess of Revenues over Expenditures for 20					0.00	0.00	
CDBG - Endly Street Project							

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY
Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,500,000.00	16,075.00	16,075.00	1.07	1,483,925.00	
Totals for :		1,500,000.00	16,075.00	16,075.00	1.07	1,483,925.00	
0033 (FEDERAL - CATAGORICAL AID)							
Total Revenues		1,500,000.00	16,075.00	16,075.00	1.07	1,483,925.00	
21-8140-9300	CDBG- B STREET	1,500,000.00	16,075.00	16,096.70	1.07	1,483,903.30	
Totals for :		1,500,000.00	16,075.00	16,096.70	1.07	1,483,903.30	
8140 (CDBG)							
Total Expenditures		1,500,000.00	16,075.00	16,096.70	1.07	1,483,903.30	
Excess of Revenues over Expenditures for 21				21.70-	1.07	2,967,828.30	
CDBG - B Street Project							

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		83.66	115.62		115.62-	24.14
Totals for :			83.66	115.62	0.00	115.62-	24.14
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		75.00	32,486.60		32,486.60-	
Totals for :			75.00	32,486.60	0.00	32,486.60-	
0018 (MISC REVENUE)							
Total Revenues			158.66	32,602.22	0.00	32,602.22-	24.14
25-8140-9300	CDBG- PROGRAM INCOME E		432.50	4,757.50		4,757.50-	325.88
Totals for :			432.50	4,757.50	0.00	4,757.50-	325.88
8140 (CDBG)							
Total Expenditures			432.50	4,757.50	0.00	4,757.50-	325.88
Excess of Revenues over Expenditures for 25			273.84-	27,844.72	0.00	37,359.72-	
CDBG - West 4th Street Project Phase Two							

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		234.47	496.41		496.41-	769.40
Totals for :			234.47	496.41	0.00	496.41-	769.40
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			234.47	496.41	0.00	496.41-	769.40
30-8200-8306	DIGITAL WATER METERS			5,216.88		5,216.88-	8,373.77
30-8200-8309	ARCHITECT		2,069.13	3,674.25		3,674.25-	
30-8200-8310	POLICE DEPARTMENT RENC		3,049.25	222,570.46		222,570.46-	
30-8200-8311	ARPA PROJECTS		61,078.75	61,078.75		61,078.75-	27,999.49
Totals for :			66,197.13	292,540.34	0.00	292,540.34-	36,373.26
8200 (ARPA FUNDS)							
Total Expenditures			66,197.13	292,540.34	0.00	292,540.34-	36,373.26
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			65,962.66-	292,043.93-	0.00	293,036.75-	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY

Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	130.74	268.63	3.36	7,731.37	276.19
Totals for : 0015 (USE OF MONEY & PROPERTY)		8,000.00	130.74	268.63	3.36	7,731.37	276.19
51-0016-0811	WATER	546,600.00	45,519.48	92,125.53	16.85	454,474.47	89,809.97
51-0016-0813	PENALTIES	22,000.00	1,346.18	2,823.29	12.83	19,176.71	2,870.01
51-0016-0821	WATER CONNECTIONS	4,500.00		1,040.00	23.11	3,460.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	1,100.00	1,800.00	18.75	7,800.00	1,100.00
Totals for : 0016 (CHARGES FOR SERVICES)		582,700.00	47,965.66	97,788.82	16.78	484,911.18	96,419.98
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	5,445.64	7,343.59	91.79	656.41	519.99
Totals for : 0018 (MISC REVENUE)		8,000.00	5,445.64	7,343.59	91.79	656.41	519.99
Total Revenues		598,700.00	53,542.04	105,401.04	17.60	493,298.96	97,216.16
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	11,542.46	23,762.14	17.22	114,237.86	21,907.77
51-4502-1183	SHOP LABOR	18,000.00	1,599.80	3,209.90	17.83	14,790.10	2,764.32
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	645.66	761.55	21.76	2,738.45	1,884.48
51-4502-1300	SALARIES AND WAGES - PA		216.00	216.00		216.00-	
51-4502-2100	FICA	12,500.00	1,031.66	2,046.47	16.37	10,453.53	1,939.29
51-4502-2210	RETIREMENT (VRS)	9,100.00	988.98	1,891.14	20.78	7,208.86	1,822.28
51-4502-2300	HEALTH INSURANCE	30,000.00	2,201.60	4,747.20	15.82	25,252.80	4,816.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	165.89	317.10	16.52	1,602.90	318.51
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		19.78	65.93	10.22	30.37
51-4502-2700	DISABILITY INSURANCE	800.00	56.19	101.56	12.70	698.44	144.95
51-4502-2720	WORKER'S COMP	5,000.00		1,269.68	25.39	3,730.32	1,074.41
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	3,138.50	62.77	1,861.50	3,138.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	4,500.00				4,500.00	8,344.88
51-4502-3311	REPAIRS AND MAINT - WA T	28,700.00	14,781.35	14,781.35	51.50	13,918.65	
51-4502-5111	ELECTRIC	6,000.00	380.29	896.43	14.94	5,103.57	617.14
51-4502-5120	HEAT	700.00	174.53	174.53	24.93	525.47	
51-4502-5150	WATER - R.R.S.A.	245,000.00	19,271.12	41,082.64	16.77	203,917.36	19,113.01
51-4502-5210	POSTAGE	2,200.00	189.26	376.98	17.14	1,823.02	399.40
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	0.75	301.31	27.39	798.69	178.00
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		613.73	29.91	1,438.27	565.90
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	158.42	181.43	60.48	118.57	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00	350.00	350.00	70.00	150.00	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	66.00	129.00	32.25	271.00	48.30
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00		90.21	18.04	409.79	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY
Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,514.19	1,514.19	17.81	6,985.81	2,204.27
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	224.49	1,032.92	22.95	3,467.08	756.64
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	16,461.69	17,911.79	59.71	12,088.21	12,841.50
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
Totals for :							
4502 (WATER)		588,742.00	72,220.33	125,201.53	21.27	463,540.47	89,143.92
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	
Totals for :							
9990 (CONTINGENCY)		9,958.00			0.00	9,958.00	
Total Expenditures		598,700.00	72,220.33	125,201.53	20.91	473,498.47	89,143.92
Excess of Revenues over Expenditures for 51 Water Fund			18,678.29-	19,800.49-	19.26	966,797.43	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

User: MORAY
 Page: Item #4.

Town of Chase City
 For Period Ending 08/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00	270.00	360.00	7.20	4,640.00	450.00
52-0016-0812	SEWER	365,000.00	29,761.19	60,062.08	16.46	304,937.92	59,495.26
52-0016-0813	PENALTIES	13,500.00	831.54	1,739.39	12.88	11,760.61	1,919.55
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for : 0016 (CHARGES FOR SERVICES)		386,000.00	30,862.73	62,941.47	16.31	323,058.53	61,864.81
Total Revenues		386,000.00	30,862.73	62,941.47	16.31	323,058.53	61,864.81
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	11,270.23	21,877.41	17.50	103,122.59	19,235.24
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,561.28	3,153.12	18.55	13,846.88	2,784.30
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	711.15	1,004.49	20.09	3,995.51	1,084.08
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	216.00	216.00	5.40	3,784.00	1,296.00
52-4503-2100	FICA	11,000.00	1,014.52	1,923.65	17.49	9,076.35	1,787.70
52-4503-2210	RETIREMENT (VRS)	9,000.00	910.49	1,741.05	19.35	7,258.95	1,677.65
52-4503-2300	HEALTH INSURANCE	30,000.00	2,201.60	4,747.20	15.82	25,252.80	4,816.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	152.72	291.93	29.19	708.07	293.23
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		20.52	68.40	9.48	31.49
52-4503-2700	DISABILITY INSURANCE	800.00	56.19	101.56	12.70	698.44	144.95
52-4503-2720	WORKER'S COMP	2,100.00		533.27	25.39	1,566.73	455.55
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,924.40	9,599.30	30.00	22,400.70	3,777.40
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	7,240.00	7,560.00	19.89	30,440.00	4,495.00
52-4503-5111	ELECTRIC	46,000.00	7,827.72	10,645.76	23.14	35,354.24	13,415.64
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	184.85	368.21	18.41	1,631.79	390.12
52-4503-5220	FREIGHT AND EXPRESS	200.00	71.24	200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	281.98	563.89	18.19	2,536.11	519.85
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		616.14	29.91	1,443.86	567.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	158.42	181.43	36.29	318.57	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	450.00	450.00	26.47	1,250.00	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00	3,180.00	3,180.00	106.35	190.00-	
52-4503-5899	MISCELLANEOUS	200.00	94.51	94.51	47.26	105.49	
52-4503-6001	OFFICE SUPPLIES	300.00	64.99	119.49	39.83	180.51	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,514.19	1,514.19	15.14	8,485.81	2,687.50
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	72.64	283.07	7.08	3,716.93	694.68
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	10,082.57	14,474.84	48.25	15,525.16	6,166.95
Totals for : 4503 (SEWER)		382,080.00	53,241.69	85,461.03	22.37	296,618.97	66,820.33
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
Totals for : 9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	
Total Expenditures		386,000.00	53,241.69	85,461.03	22.14	300,538.97	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY
Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Excess of Revenues over Expenditures for 52 Sewer Fund		22,378.96-	22,519.56-	19.22	623,597.50	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY
Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	626.54	1,517.30	50.58	1,482.70	457.99
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	626.54	1,517.30	50.58	1,482.70	457.99
53-0016-0806	SEWER ESCROW	117,000.00	11,389.08	23,209.31	19.84	93,790.69	22,757.88
53-0016-0813	PENALTIES	4,000.00	341.32	704.45	17.61	3,295.55	680.89
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,730.40	23,913.76	19.76	97,086.24	23,438.77
Total Revenues		124,000.00	12,356.94	25,431.06	20.51	98,568.94	23,896.76
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00		108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00		5,469.75	55.33	4,416.25	6,503.25
Totals for :							
4504 (SEWER ESCROW)		117,886.00		113,469.75	96.25	4,416.25	112,503.25
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
Totals for :							
9990 (CONTINGENCY)		6,114.00			0.00	6,114.00	
Total Expenditures		124,000.00		113,469.75	91.51	10,530.25	112,503.25
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,356.94	88,038.69-	56.01	109,099.19	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY
Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		332.41	650.35		650.35-	201.29
Totals for :			332.41	650.35	0.00	650.35-	201.29
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,082.81	14,601.25	20.42	56,886.75	14,186.46
54-0016-0813	PENALTIES	2,000.00	234.10	474.22	23.71	1,525.78	508.28
Totals for :			7,316.91	15,075.47	20.51	58,412.53	14,694.74
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,649.32	15,725.82	21.40	57,762.18	14,896.03
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,385.91	6,571.04	16.66	32,867.96	6,345.46
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,738.09	5,676.96	16.67	28,372.04	5,902.54
Totals for :			6,124.00	12,248.00	16.67	61,240.00	12,248.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	12,248.00	16.67	61,240.00	12,248.00
Excess of Revenues over Expenditures for 54			1,525.32	3,477.82	19.03	119,002.18	
Wastewater Project / Rural Development Constructio							

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAY
Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		6.57	12.01		12.01-	8.31
Totals for :			6.57	12.01	0.00	12.01-	8.31
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			6.57	12.01	0.00	12.01-	8.31
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	
Totals for :				78.00	0.00	78.00-	
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				78.00	0.00	78.00-	
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			6.57	65.99-	0.00	90.01-	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

User: MORAY
Page: Item #4.

Town of Chase City
For Period Ending 08/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.02	30.66	10.22	269.34	30.23
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.07	16.14	5.38	283.86	16.06
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.09	46.80	7.80	553.20	46.29
72-0016-1305	GRAVE DIGGING	12,500.00	1,075.00	3,000.00	24.00	9,500.00	1,300.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,075.00	3,000.00	23.08	10,000.00	1,344.25
72-0018-9907	SALE OF LOTS	7,000.00		750.00	10.71	6,250.00	2,750.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00				300.00	770.00
Totals for :							
0018 (MISC REVENUE)		11,600.00		750.00	6.47	10,850.00	3,520.00
Total Revenues		25,200.00	1,098.09	3,796.80	15.07	21,403.20	4,910.54
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	1,078.18	1,216.66	15.40	6,683.34	407.81
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	1,668.35	2,757.41	55.15	2,242.59	692.95
72-7140-2100	FICA	600.00	201.38	290.63	48.44	309.37	80.45
72-7140-2210	RETIREMENT (VRS)	400.00	28.77	55.03	13.76	344.97	53.06
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	275.20	16.67	1,375.80	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.82	9.24	4.62	190.76	9.24
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		5.86	29.30	14.14	9.00
72-7140-2700	DISABILITY INSURANCE	130.00	7.22	13.70	10.54	116.30	28.76
72-7140-2720	WORKER'S COMP	50.00		12.70	25.40	37.30	10.74
72-7140-3310	REPAIRS AND MAINTENANC	400.00	151.85	151.85	37.96	248.15	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	118.62	201.89	13.46	1,298.11	180.70
72-7140-5899	MISCELLANEOUS	100.00				100.00	70.98
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		12.78	4.26	287.22	
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		178.80	59.60	121.20	164.20
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		317.17	15.10	1,782.83	1,150.95
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	3,396.79	5,498.92	26.18	15,502.08	2,858.84
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
Totals for :							
9990 (CONTINGENCY)		4,199.00			0.00	4,199.00	
Total Expenditures		25,200.00	3,396.79	5,498.92	21.82	19,701.08	2,858.84
Excess of Revenues over Expenditures for 72 Cemetary Fund			2,298.70-	1,702.12-	18.44	41,104.28	

Date: 09/06/2023

Time: 9:11:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MORAN
Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	355.40	833.73	333.49	583.73-	12.21
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	1,589.61	2,727.77	27.28	7,272.23	1,987.28
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	9,009.24
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	1,945.01	4,234.03	6.03	66,015.97	11,008.73
Total Revenues		70,250.00	1,945.01	4,234.03	6.03	66,015.97	11,008.73
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	8,049.85	18,709.90	26.63	51,540.10	18,613.63
73-7160-5899	MISCELLANEOUS		44.39	3,588.95		3,588.95-	3,028.80
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	8,094.24	22,298.85	31.74	47,951.15	21,642.43
Total Expenditures		70,250.00	8,094.24	22,298.85	31.74	47,951.15	21,642.43
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			6,149.23-	18,064.82-	18.88	113,967.12	
Excess of Revenues over Expenditures for Report			284,719.82-	746,208.88-		9,076,653.08	328,002.62-

Date: 09/06/2023

Time: 9:13:33AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

User: MOBAY
Page: Item #4.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,464,647.00	280,815.29	553,216.02	10.12	4,911,430.98	471,091.59
Total Expenditures		5,464,647.00	565,535.11	1,299,424.90	23.78	4,165,222.10	799,094.21
Excess of Revenues over Expenditures for Report			284,719.82-	746,208.88-		9,076,653.08	328,002.62-

CHARGE OFFS FOR THE MONTH OF AUGUST 2023

CATHY TAYLOR \$27.72
500 WEST SECOND STREET
CHARGE OFF PER CAKNIPE - LEFT WATER HOSE ON

KRYSTLE LEWIS \$63.85
202 WEST FIFTH STREET
CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE

SHANNON WHITLOW \$17.55
35 SOUTH MAIN STREET
CHARGE OFF PER CAKNIPE - POOL

LAURA HARRIS \$51.07
118 VIRGINIA AVENUE
CHARGE OFF PER CAKNIPE - POOL

DAISY & TERARAR GAYLES \$79.34
419 EAST SECOND STREET
CHARGE OFF PER CAKNIPE - LEFT WATER HOSE ON

Total \$239.53



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



August 2023 - Town Report

Total Summons – 67		Total Traffic - 74		Other - 7	
24	Speeding			1	DUI
7	Suspended/No License			1	Strangulation
19	Expired/No Inspection			1	Capias
3	Expired/No Registration			1	Obtain Money/False Pretense
5	Reckless Driving			2	Vandalism
1	Drive W/O Headlights			1	Burglary
1	Illegal Window Tint				
1	Altered Suspension				
1	Following to Close				
1	Driving Wrong Way				
1	Failure to Wear Seatbelt				
3	Illegal U-Turn				

Worked - 196		Investigated - 68	
8	Assist Fire/Rescue	9	911 Hang-Ups
17	Assist Other Officer(s)/Agencies	6	Alarms
3	Auto Accidents	12	Animal Complaints
104	Citizen Complaints	2	Assaults
3	Escorts	2	B&E Reports
58	Stand-By@ Closing/Security Checks	16	Disturbances
3	Town Service	2	Harassment
		2	Hit & Run
		2	Larceny
		8	Mental Health
		2	Shots Fired
		1	Threat
		4	Vandalism

Miscellaneous - 64			
6	Calls for County	1	Direct Call for Rescue
21	Calls to talk w/200	8	Warrant Service
28	Calls to talk w/other Officers		

Patrolled: miles: 6, 678

Total Loss: \$500.00

Total Recovered: \$0.00

Vandalism: \$750.00

Public Works Monthly Update

The guys have been going above and beyond the past few weeks. During this mini heat wave, we were able to get a lot accomplished.

Street Department

The Street Crew was able to finish getting all the potholes filled in with help from the Water Crew and others. As always, they have kept up with the grass cutting and the brush removal. With school starting last month, the crew also went around and trimmed low hanging limbs on known bus paths. Tony and his crew cleared and dressed a creek bank on W. 5th St.

Maintenance

The shop guys have also been busy over the past few weeks. We have had several trucks go down, all at once it seems. The guys were able to get the vehicles fixed or repaired and back on the road. They are currently waiting on parts for the dumpster truck. Appointments have been made for some of the Police vehicles as well. On the other side of maintenance, Chris has been working diligently on Main St. We had 2 street light post hit or knocked completely down. The water crew assisted him in getting the lights replaced and repaired. He was able to get the last of the exhaust fans installed in the bathrooms. His focus now is on putting the finishing touches on the rooms and offices at the new Town Office.

Water Department

The Water Crew has been a lending hand throughout the past several weeks. They helped with putting asphalt down. They helped Chris on Main St. with the light repairs. They had a couple of small water leaks to repair as well. They helped pull the two return pumps at the WWTP for repair. With Isaacs help, one of the pumps was repaired and put back in service.

Other Updates

We also had several graves and cremations to contend with. The last involved the removal of a couple of the fence panels and two trees. My hat goes off to Tony, Josh, Matt, Tim, Zach, Jason, David, Pooney,

Marvin, Isaac, Ernest, Shaun, and Robbie. They have ALL stepped up and persevered the heat and being pulled in all directions.

When asked to do, they did with no questions asked. I couldn't ask for a better group of guys. I'd like to welcome Nelson Ratcliffe to the group as an Operator at the WWTP. Also, Ray as a helper at the plant.

THANKS TO ALL OF THE GUYS!!!



August 2023

<u>Incident Type Details</u>	2023-08-01	Total
500 - Service Call, other	3	3
142 - Brush or brush-and-grass mixture fire	2	2
311 - Medical assist, assist EMS crew	1	1
611 - Dispatched & canceled en route	2	2
131 - Passenger vehicle fire	1	1
463 - Vehicle accident, general cleanup	1	1
710 - Malicious, mischievous false call, other	1	1
735 - Alarm system sounded due to malfunction	1	1
324 - Motor vehicle accident with no injuries.	1	1
631 - Authorized controlled burning	1	1
700 - False alarm or false call, other	1	1
Total	15	15

During August, Co 3 placed our new cache of rope rescue equipment in service and began training on it. Members are also preparing for our annual Fish Fry Fundraiser Sept 9th and our Rodeo Fundraiser Oct 7th

Ordinance Change Sec. 2-3-46

Item: Second reading to change Sec 2-3-46.

Discussion:

1. To update Sec 2-3-46.
2. Sec 2-3-46 currently reads as follows:

Sec. 2-3-46. - Tax on transient lodging.

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

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

Lodging means space or room furnished any transient.

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

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

Recommendations:

1. Town Council to approve the second reading of the following changes to Sec 2-3-46

Sec. 2-3-46 to be changed to the following:

Definitions.

The following words and phrases when used in this Article, for the purposes of this Article, have the meanings respectively ascribed to them in this Section, except in those instances where the context clearly indicates a different meaning:

Accommodations means any room or rooms, lodgings, accommodations, or space at a Lodging Facility for which tax is imposed on the retail sale of the same pursuant to this Article.

Accommodations fee means the room charge less the discount room charge, if any, provided that the accommodations fee must not be less than \$0.

Accommodations intermediary means any person other than an accommodations provider that (i) facilitates the sale of an accommodation and (ii) either (a) charges a room charge to the customer, and charges an accommodations fee to the customer, which fee it retains as compensation for facilitating the sale; (b) collects a room charge from the customer; or (c) charges a fee, other than an accommodations fee, to the customer, which fee it retains as compensation for facilitating the sale. For purposes of this definition, "facilitates the sale" includes brokering, coordinating, or in any other way arranging for the purchase of the right to use accommodations via a transaction directly, including one or more payment processors, between a customer and an accommodations provider.

Accommodations intermediary does not include a person:

(1) If the accommodations are provided by an accommodation provider operating under a trademark, trade name, or service mark belonging to that person.

(2) Who facilitates the sale of an accommodation if (i) the price paid by the customer to such person is equal to the price paid by such person to the accommodations provider for the use of the accommodations and (ii) the only compensation received by such person for facilitating the sale of the accommodation is a commission paid from the accommodation provider to such person; or

(3) Who is licensed as a real estate licensee pursuant to Article 1 (§ 54.1-2100 et seq.) of Chapter 21 of Title 54.1 of the Virginia Code, when acting within the scope of such license.

Accommodations provider means any person that furnishes accommodations to the general public for compensation. The term “furnishes” includes the sale of use or possession or the sale of the right to use or possess.

Town means the Town of Chase City, Virginia.

Discount room charge means the full amount charged by the accommodation provider to the accommodation intermediary, or an affiliate thereof, for furnishing the accommodations.

Lodging Facility means any public or private hotel, inn, apartment hotel, hostelry, tourist camp, tourist cabin, tourist home or house, camping grounds, club, motel, rooming house, any place that offers Short-Term Lodging, or other place within the town offering accommodations for one or more persons at any one time, and the owner and operator thereof, who, for compensation, furnishes accommodations to any transients as hereinafter defined.

Person means individuals, firms, partnerships, associations, corporations, persons acting in representative capacity and combinations of individuals of whatever form and character.

Room charge means the total charge made to, or total price paid by or for, a transient in a retail sale for the use or possession of accommodations at any such Lodging Facility before taxes. “Room charge” includes any fee charged to the customer and retained as compensation for facilitating the sale, whether described as an accommodations fee, facilitation fee, or any other name.

Retail Sale means a sale to any person for any purpose other than for resale.

Transient means any person who, for any period of less than thirty consecutive days either at his own expense or at the expense of another, obtains accommodations in any Lodging Facility as hereinabove defined, for which a charge is made.

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

2. Town Council to vote approve the second reading of the ordinance change as presented.
3. Town Council to vote to adopt the new ordinance.

Ordinance Change Sec. 2-3-47

Item: Second reading to change Sec 2-3-47.

Discussion:

1. To update Sec 2-3-47.
2. Sec 2-3-47 currently reads as follows:

Sec. 2-3-47. - Violations.

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

Recommendations:

1. Town Council to approve the second reading of the following changes to Sec 2-3-47

Sec. 2-3-47 to be changed to the following:

Sec. 2-3-47 – Levy, Amount of Tax

Pursuant to Virginia Code § 58.1-3819, in addition to all other taxes there is hereby imposed and levied by the town on each transient a tax equivalent to six and one-half percent (6.5) percent of the total amount paid for lodging by or for any transient to any Lodging Facility that is located within the town that has imposed a tax on transient occupancy.

2. Town Council to vote to approve the second reading of the ordinance change as presented.
3. Town Council to vote to adopt the new ordinance.

Ordinance Change Sec. 2-3-48

Item: Second reading to change Sec 2-3-48.

Discussion:

1. To update Sec 2-3-48.
2. Sec 2-3-48 currently reads as follows:

Sec. 2-3-48. - Exemptions.

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

- (1) On charges for lodging paid to any hospital, medical clinic, convalescent home or home for the aged.
- (2) On charges made for providing space for a mobile home in a duly authorized mobile home park.

Recommendations:

1. Town Council to approve the second reading of the following changes to Sec 2-3-48

Sec. 2-3-48 to be changed to the following:

Sec. 2-3-48. - Exemptions.

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

- (1) On charges for lodging paid to any hospital, medical clinic, convalescent home or home for the aged.
 - (2) On charges made for providing space for a mobile home in a duly authorized mobile home park.
 - (3) The tax imposed under this section shall not apply to rooms or spaces which are rented and continuously occupied by the same individual or groups or individuals for 30 or more days in accommodations.
2. Town Council to vote to approve the second reading of the ordinance change as presented.
 3. Town Council to vote to adopt the new ordinance.

Ordinance Change Sec. 2-3-54

Item: Second reading to change Sec 2-3-54.

Discussion:

1. To update Sec 2-3-54.
2. Sec 2-3-54 currently reads as follows:

Sec. 2-3-54. - Procedure upon failure to collect; report.

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

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

Recommendations:

1. Town Council to approve the second reading of the following changes to Sec 2-3-54
Sec. 2-3-54 to be changed to the following:

Sec. 2-3-54. - Procedure upon failure to collect; report.

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

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

2. Town Council to vote to approve the second reading of the ordinance change as presented.
3. Town Council to vote to adopt the ordinance change as presented.

Ordinance Change Sec. 6-3-133(f)

Item: First reading to change Sec 6-3-133(f)

Discussion:

1. To update Sec 6-3-133(f)
2. Sec 6-3-133 (f) currently reads as follows:

Sec. 6-3-133(f) – Parking spaces required.

For tourist courts, apartments, and apartment motels, at least one parking space for each individual sleeping or living unit. For hotels and apartment motels at least one parking space for each two sleeping rooms, up to and including the first 20 sleeping rooms, and one parking space for each three sleeping rooms over 20.

Recommendations:

1. Town Council to approve the first reading of the following changes to Sec 6-3-133(f)

Sec. 6-3-133 (f) to be changed to the following:

Tourist homes, motels, hotels, and apartments shall provide on the lot, parking spaces for one automobile for each accommodation.

Raising the Crypt Prices

Item: To authorize the town to raise the purchase price of the crypts at Woodland Cemetery.

Discussion:

1. Currently, the purchase price for a crypt at Woodland Cemetery is \$2195.00. The price of the plaques has nearly doubled recently.
2. The cemetery committee recommended due to the price increase of the plaques to raise the cost of a crypt purchase from \$2195.00 to \$2500.00.

Recommendation:

1. The Town Council votes to authorize the town to increase the purchase price of the crypt to \$2500.00.