



TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Tuesday, October 10, 2023 at 7:00 PM

525 N Main Street, Chase City, VA 23922

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 Joint Public Hearing on 9/11/23 submitted to the Town Council for approval.
2. The minutes from the regular Town Council meeting on 9/11/23 submitted for Town Council approval.
3. The Chase City Police Department report for September 2023 submitted to the Town Council for consideration.
4. The Chase City Volunteer Fire Department report for September 2023 submitted to the Town Council for consideration.
5. The Public Works report for September 2023 submitted to the Town Council for consideration.

Old Business

6. The Town Council is presented with Ordinance Change to Sec 6-3-133 for a 2nd reading vote and a vote to adopt.

New Business

- [7.](#) The report to the Town Council on the Operating Budget for September 2023 submitted for approval.
- [8.](#) The Bills Paid in the Month of September 2023 submitted to the Town Council for approval.
- [9.](#) The September 2023 Charge Off report submitted to the Town Council for approval.

Mayor/Council Comments

Town Manager's Oral Report

Adjournment

JOINT PUBLIC HEARING

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

MINUTES

Call to Order

Mayor Fahringer called the joint public hearing to order at 7:25 p.m.

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor & Planning Commission Member James Bohannon

Council Member Marshall Whitaker

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

Council Member Latrisha McCargo

Planning Commission Member M.J. Colgate, Jr.

Planning Commission Member Stacey Pafford

ABSENT

Planning Commission Member Glenn Wood

Planning Commission Member Charles Willis

Urgent Meeting Item

The planning commission met on 7/31/23 and recommended rezoning the following properties from M-1 to R-2: 702, 712, 718, 728, 734, 740, 746 and 757 Boyd Street. The Town Council and Planning Commission will vote on whether to rezone this area.

1. A rezoning map submitted to the Town Council and Planning Commission.

Motion made by Vice-Mayor Bohannon to approve the rezoning as submitted and seconded by Council Member Keeton.

Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Hatcher, Council Member Keeton, Council Member Wilson, Council Member McCargo, Planning Commission Member M.J. Colgate, Jr & Planning Commission Member Stacey Pafford

Adjournment

There being no further business the joint public hearing was adjourned at 7:30 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

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316 North Main Street, Chase City, VA 23924 (Estes Center)
Phone: (434) 372-5136 | www.chasecity.org

MINUTES

Invocation

Mayor Fahringer called the regular scheduled meeting to order at 7:00 p.m.

Call to Order

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

Richie Richards of 909 W Sycamore Street spoke representing the Uptown at the Lee Group. He said they would like to put on a Veterans Day program. He had all the Veterans stand in recognition. He said that their lawyer was still going over the lease agreement and they are expected to present a revised contract to Town Council in December.

Consent Agenda

Motion made by Council Member Keeton to accept the consent agenda as presented 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 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.

Motion made by Council Member Whitaker to approve the second reading 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

Motion made by Council Member Keeton to adopt the ordinance changes to Sec 2-3-46 and seconded by Council Member Whitaker.

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

10. The Town Council to vote to approve and adopt the second reading of Ordinance change to Sec 2-3-47.

Motion made by Vice-Mayor Bohannon to approve the second reading of the 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

Motion made by Vice-Mayor Bohannon to adopt the ordinance change to Sec 2-3-47 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 to vote to approve and adopt the second reading of Ordinance Change to Sec 2-3-48.

Motion made by Vice-Mayor Bohannon to approve the second reading of the 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

Motion made by Council Member Keeton to adopt the ordinance change to Sec 2-3-48 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

12. The Town Council to vote to approve and adopt the second reading of Ordinance Change to Sec 2-3-54.

Motion made by Council Member Whitaker to approve the second reading of the ordinance change to Sec 2-3-54 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 by Council Member Whitaker to adopt the ordinance changes to Sec 2-3-54 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

New Business

13. The Town Council to approve the first reading of changes to Ordinance 6-3-133 (f)

Motion made by Council Member Whitaker to approve the first reading of the ordinance change to Sec 6-3-133(f) 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

14. The Council to vote on whether to approve raising the purchase price of the crypts at Woodland Cemetery.

Motion made by Council Member Keeton to approve raising the crypt prices to \$2500 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

Mayor/Council Comments

Mayor Fahringer started his comments by remarking on the events of 9/11 and the strong sense of unity that was displayed in this country after the attacks. He expressed how he wished we still had that strong sense of unity. He went on to thank the community for their support of the Fire Department during their fish fry fundraiser. Fahringer went over the Chase

City Police Department report and thanked the officers for all they do. He then went over the Chase City Public Works report and thanked all the public works personnel for all their hard work. Mayor Fahringer went over the Chase City Volunteer Fire Department report and told everyone to mark their calendars for the October 7th fundraiser rodeo. Council Member Whitaker commented for everyone to come to the rodeo hungry because there would be food for sale. Vice Mayor Bohannon thanked everyone that came out and mentioned 9/11 and how we would never forget. Council Member Keeton thanked all the Veterans in attendance for their service.

Town Manager's Oral Report

Town Manger Forbes started out by speaking on his recent meeting with Congressman Goode and how he had toured what is to be our new town office and police department. Forbes also said he had recently met with Senator Warner regarding more jobs in rural Virginia. He said that the Marines had requested use of the airport again in January for training. The Town Manger reported that there were eight skunks removed from of Dodd Street. He also welcomed Nelson Ratcliffe to the town wastewater treatment plant. Mr. Forbes was pleased to announce that the Chase City Airport is next in line for the rural runway project. This project would have the state of Virginia taking over 95% of the costs of repairs. He remarked that the party at the pavilion was cancelled due to weather and will be rescheduled. The Town Manager reminded everyone that the next Town Council meeting would be on Tuesday October 10 due to Monday October 9 being a holiday. Town Manager Forbes ended his comments by saying that 9/11 is a day of remembrance that means a lot and hopes everyone would never forget. He went on to say he lost friends and family.

Adjournment

There being no further business, the regular scheduled meeting was adjourned at 7:24 p.m.

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council



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



September 2023 - Town Report

Total Summons—118		Total Traffic-132		Other - 14	
8	Reckless Drive			1	Petit larceny
35	Speeding			3	Unauthorized Use of Vehicle
13	Suspended/No O.L.			2	Drugs: Posses Marijuana
2	No Valid Out of State O.L.			1	Property Damage
25	Expired/No Inspection			1	Obtain Money: False Pretense
11	Expired/No Registration			1	Fail to Stop for Law Enforcement
2	Drug Possession			1	DUI
2	Use of Hand-Held Device w/Driving			1	Brandish Firearm
4	Fail to Yield Sign			1	Assault/Battery
2	Illegal U-Turn			1	Drugs: Distribute to Minor
1	Altered Tag			1	Grand Larceny: Auto Theft
1	Defective Exhaust				
2	License Not in Possession				
1	Learners Permit- 1 Passenger				
1	Fail to Stop for Police				
2	Defective Tires				
1	Illegal Sun-shading				
1	Defective Equipment (windshield)				
1	Altered Suspension				
1	Plate Covering				
1	Fail to Obey Traffic Light				
1	No Class M Endorsement				

Worked - 184		Investigated - 58	
11	Assist Fire/Rescue	7	911 Hang-Ups
12	Assist Other Officer(s)/Agencies	10	Alarms
6	Auto Accidents	9	Animal Complaints
132	Citizens' Complaints	1	Assault
1	Escort	17	Disturbances
1	Message/Motorist Assist	1	Fraud
13	Stand-By @Closing/Security Checks	1	Harassment
8	Town Service	3	Larceny
		2	Loud Music Complaints
		1	Mental Health

		1	Shooting
		2	Stolen Vehicle
		2	Threats
		1	Vandalism

Miscellaneous - 200			
17	Calls for County	2	Direct calls for Fire
22	Calls to Talk Directly w/200	1	Direct Calls for Rescue
25	Calls to talk to Officer on Duty	2	Warrant Service
131	Direct Patrols		

Patrolled: miles: 6,755

Total Loss: \$9,876.00

Total Recovered: \$-0-

Vandalism: \$1,000.00



Chase City Volunteer Fire Department, Inc.

POST OFFICE BOX 595
CHASE CITY, VIRGINIA 23924

September 2023

<u>Incident Type Details</u>	2023-09-01	Total
611 - Dispatched & canceled en route	6	6
553 - Public service	1	1
322 - Motor vehicle accident with injuries	1	1
500 - Service Call, other	7	7
700 - False alarm or false call, other	2	2
324 - Motor vehicle accident with no injuries.	2	2
111 - Building fire	2	2
400 - Hazardous condition, other	1	1
550 - Public service assistance, other	1	1
100 - Fire, other	1	1
510 - Person in distress, other	1	1
463 - Vehicle accident, general cleanup	2	2
Total	27	27

Public Works Monthly Update

Pre-Hurricane prep work done beforehand. Storm drains cleaned and checked, debris picked up, flags and banners secured. Town had several trees down, lots of small limbs and leaves. All in all, fared very well considering damages in other areas.

Street Department

Cold Patch/Hot Patch Asphalt done in several streets around town in repair areas and potholes. Storm clean-up still being done.

Maintenance

Lift arms on Loader is fixed. Hydraulic cylinder on Trash Truck is fixed. All vehicles are in service and up to date on inspections. Leaf Vac was temporarily out of service for a bad choke solenoid. It will be back by Friday.

Water Department

Main Sewer line project on Anderson Street has been completed. Lead and Copper water sample testing has been completed.

Other Updates

Awaiting delivery of new Dumpsters (three).

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

Item: Second 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 will vote to approve the second 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.
2. The Town Council will vote to adopt the changes to Sec 6-3-133(f).

Date: 10/03/2023
Time: 11:41:36AM

Statement of Revenues & Expenditures

User: MOBAY
Page: Item #7.

Town of Chase City
For Period Ending 09/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,464,647.00	401,589.83	954,805.85	17.47	4,509,841.15	922,511.16
Total Expenditures		5,464,647.00	263,167.78	1,562,592.68	28.59	3,902,054.32	1,235,753.54
Excess of Revenues over Expenditures for Report			138,422.05	607,786.83-		8,411,895.47	313,242.38-

Date: 10/03/2023
 Time: 11:39:33AM

Statement of Revenues & Expenditures

User: MORAY
 Page: Item #7.

Town of Chase City
 For Period Ending 09/30/2023

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	5,843.43	16,778.47	55.93	13,221.53	12,043.57
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	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	556.48	1,688.48	21.65	6,111.52	1,155.93
10-0011-0602	INTEREST ON TAXES	4,700.00	406.55	1,225.76	26.08	3,474.24	974.47
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	630.00	2,160.00	20.57	8,340.00	2,564.97
10-0011-0604	DEBT SET OFF	1,100.00		44.46	4.04	1,055.54	
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	7,436.46	87,796.26	12.80	598,103.74	82,638.03
10-0012-0101	SALES TAX	370,000.00	32,154.39	109,196.33	29.51	260,803.67	94,340.45
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00		186.94	0.16	116,813.06	380.50
10-0012-0402	UTILITY TAX	80,000.00	10,600.04	16,797.21	21.00	63,202.79	16,874.02
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	20,527.86	62,153.65	27.62	162,846.35	60,798.22
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	63,282.29	190,462.42	21.08	713,037.58	174,788.59
10-0013-0307	ZONING APPEALS	450.00	30.00	60.00	13.33	390.00	30.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	200.00	200.00	-28.57	900.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	170.00	140.00	-12.17	1,290.00	30.00
10-0014-0101	POLICE COURT FINES	37,000.00	7,283.38	16,285.56	44.02	20,714.44	9,411.16
10-0014-0102	PARKING FINES	1,300.00	100.00	150.00	11.54	1,150.00	250.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	15.00	45.00	4.50	955.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	7,398.38	16,480.56	35.60	29,819.44	9,661.16
10-0015-0101	INTEREST EARNED	12,500.00	10,556.88	12,225.25	97.80	274.75	1,496.38
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	0.99	6.60	14.01	0.96
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG		450.00	100.00		100.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,500.00	25.00	4,500.00	1,500.00
10-0015-0207	"MAIN STREET PAVILION"			25.00		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	2,700.00	25.00	8,100.00	3,630.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	12,407.21	16,301.24	54.67	13,513.76	6,627.34
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,011.96	60,386.89	24.37	187,413.11	60,274.66
10-0016-0803	WEED CUTTING CHARGES	5,500.00	150.00	2,700.00	49.09	2,800.00	1,750.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	50.00
10-0016-0813	PENALTIES - GA	9,000.00	638.61	1,735.68	19.29	7,264.32	2,057.04
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	20,800.57	64,822.57	24.30	201,977.43	

Date: 10/03/2023
 Time: 11:39:33AM

Statement of Revenues & Expenditures

User: MORAY
 Page: Item #7.

Town of Chase City
 For Period Ending 09/30/2023

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	275.00	700.00	22.58	2,400.00	825.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,518.37	4,574.34-	-22.87	24,574.34	1,334.14
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		45,100.00	1,793.37	3,874.34-	-8.59	48,974.34	2,159.14
10-0019-0204	HEALTH INSURANCE CREDI		1,488.00	1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00	1,488.00	1,488.00	2.64	54,906.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,418.10	101.29	18.10-	1,311.29
10-0024-0406	STREET REVENUE	507,000.00	149,766.49	149,766.49	29.54	357,233.51	126,983.63
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00	15,000.00	15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00				69,000.00	17,418.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00	4,167.70	4,167.70	52.10	3,832.30	5,324.01
10-0024-0450	COMMUNICATION TAX	50,000.00	2,691.35	8,514.98	17.03	41,485.02	9,191.01
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for : 0024 (STATE - CATAGORICAL AID)		650,650.00	171,625.54	177,449.17	27.27	473,200.83	173,958.02
10-0033-0123	VBAF-144 GRANT					0.00	1,250.00-
10-0033-0124	LEE BUILDING PROJECT GR					0.00	101.85-
10-0033-0125	HOUSING MARKET & FEASI					0.00	23,500.00-
10-0033-0126	FEMA					0.00	103,861.25
Totals for : 0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	79,009.40
10-0041-0101	INSURANCE PROCEEDS					0.00	11,250.00-
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	18,333.00		18,333.00-	11,823.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,025.00-	18,333.00	0.00	18,333.00-	573.00
Total Revenues		2,687,009.00	284,036.82	570,536.98	21.23	2,116,472.02	594,887.67
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,527.51	7,582.53	24.00	24,017.47	7,818.04
10-1101-2100	FICA	1,443.00	123.32	369.96	25.64	1,073.04	375.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	231.72	681.99	26.23	1,918.01	660.08
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	1,032.00	25.00	3,096.00	1,032.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	38.52	114.02	25.34	335.98	113.04
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		5.86	29.30	14.14	9.00
10-1101-2700	DISABILITY INSURANCE	200.00	13.44	43.25	21.63	156.75	42.86
10-1101-2720	WORKER'S COMP	130.00	40.72	73.73	56.72	56.27	55.86
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00	360.00	1,743.63	75.81	556.37	
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	

Date: 10/03/2023
 Time: 11:39:33AM

Statement of Revenues & Expenditures

User: MORAY
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Town of Chase City
 For Period Ending 09/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
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	35.65	475.65	105.70	25.65-	163.03
Totals for : 1101 (LEGISLATIVE)		63,971.00	4,714.88	13,598.87	21.26	50,372.13	26,341.72
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	21,221.52	24.97	63,778.48	19,833.18
10-1201-2100	FICA	6,200.00	518.04	1,554.12	25.07	4,645.88	1,447.20
10-1201-2210	RETIREMENT (VRS)	5,600.00	481.46	1,417.03	25.30	4,182.97	1,371.51
10-1201-2400	GROUP LIFE INSURANCE	950.00	80.03	236.91	24.94	713.09	234.89
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		14.65	58.60	10.35	22.50
10-1201-2700	DISABILITY INSURANCE	480.00	37.91	118.06	24.60	361.94	110.66
10-1201-2720	WORKER'S COMP	280.00	87.70	158.80	56.71	121.20	120.34
10-1201-3110	MEDICAL SERVICES	500.00	159.00	212.00	42.40	288.00	
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	379.50	2,361.44	33.73	4,638.56	846.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	102.98	877.50	30.26	2,022.50	820.69
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	408.07	78.33	4.90	1,521.67	432.51
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,200.00				2,200.00	120.03
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00	25.00	25.00	1.79	1,375.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	285.65	464.40	54.64	385.60	489.62
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	9,639.18	28,756.92	24.67	87,828.08	26,294.78
10-1221-3150	PROF SRV - LEGAL	6,000.00	120.00	1,817.00	30.28	4,183.00	1,617.00
Totals for : 1221 (LEGAL SERVICES)		6,000.00	120.00	1,817.00	30.28	4,183.00	1,617.00
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	32,681.04	24.84	98,878.96	31,111.08
10-1241-2100	FICA	8,772.00	790.06	2,370.18	27.02	6,401.82	2,108.82
10-1241-2210	RETIREMENT (VRS)	9,000.00	803.29	2,364.23	26.27	6,635.77	2,288.28
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	5,160.00	25.00	15,480.00	5,160.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	133.53	395.26	24.70	1,204.74	391.90
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		21.98	109.90	1.98-	33.74
10-1241-2700	DISABILITY INSURANCE	650.00	55.29	171.54	26.39	478.46	152.24
10-1241-2720	WORKER'S COMP	540.00	169.14	306.27	56.72	233.73	232.08
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	2,000.00	2,000.00	100.00	0.00	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	

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10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,200.00		300.00	13.64	1,900.00	575.00
10-1241-5210	POSTAGE	4,200.00		420.99	10.02	3,779.01	617.97
10-1241-5230	TELECOMMUNICATIONS	2,600.00	102.98	692.50	26.63	1,907.50	635.65
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,901.17	5,802.34	59.82	3,897.66	5,350.10
10-1241-5410	EQUIPMENT RENTAL	2,000.00	299.90	505.74	25.29	1,494.26	308.76
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	15.07	102.84	10.28	897.16	102.51
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	35.64	235.64	117.82	35.64-	235.64
10-1241-5899	MISCELLANEOUS	700.00	65.00	130.00	18.57	570.00	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	581.02	1,555.98	21.31	5,744.02	2,076.74
Totals for :							
1241 (FINANCIAL ADMIN -		210,282.00	20,565.77	55,399.48	26.35	154,882.52	55,864.34
TREASURER)							
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		204.37	12.77	1,395.63	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	853.05	853.05	42.65	1,146.95	351.99
Totals for :							
1251 (COMPUTER PROCESSING)		22,600.00	853.05	20,892.33	92.44	1,707.67	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	40,304.68	123,734.20	24.75	376,265.80	114,622.64
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,705.04	3,410.08	11.37	26,589.92	3,351.76
10-3110-1183	SHOP LABOR	3,000.00		28.89	0.96	2,971.11	843.62
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	2,120.42	8,725.80	37.94	14,274.20	8,336.01
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,228.21	9,952.87	25.52	29,047.13	9,295.57
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,255.21	9,580.68	27.37	25,419.32	9,272.96
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	18,576.00	22.50	63,984.00	19,952.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	541.09	1,601.73	25.42	4,698.27	1,588.08
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		127.52	42.51	172.48	195.71
10-3110-2700	DISABILITY INSURANCE	2,600.00	202.61	625.07	24.04	1,974.93	589.55
10-3110-2720	WORKER'S COMP	8,000.00	2,505.70	4,537.19	56.71	3,462.81	3,438.10
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,355.75	12,711.50	48.89	13,288.50	12,711.50
10-3110-3110	MEDICAL SERVICES	1,500.00	75.00	166.00-	-11.07	1,666.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	70.00	70.00	4.67	1,430.00	70.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00	3,012.94	3,781.24	84.03	718.76	2,082.34
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,166.81	5,073.84	34.99	9,426.16	2,131.76
10-3110-5305	MOTOR VEHICLE INS.	4,050.00	1,211.31	2,422.62	59.82	1,627.38	
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00	2,213.26	4,426.52	59.82	2,973.48	

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10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		52.06	5.21	947.94	427.45
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00		4,720.00	67.43	2,280.00	5,335.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	628.01	628.01	25.12	1,871.99	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG		2,936.74	4,700.17		4,700.17-	
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	
10-3110-5810	DUES & ASSOC MEMBERSHI		35.64	35.64		35.64-	35.64
10-3110-5813	TO EXPEND 2023 ARPA LA			39,481.96		39,481.96-	
10-3110-5899	MISCELLANEOUS	1,000.00		17.16	1.72	982.84	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	480.99	1,418.27	56.73	1,081.73	526.45
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,269.56	5,669.32	20.25	22,330.68	8,583.31
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	133.56	934.35	9.94	8,465.65	1,575.55
10-3110-6010	POLICE SUPPLIES	8,000.00	207.92	3,625.81	45.32	4,374.19	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		701.97	35.10	1,298.03	62.79
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00		6,300.00	63.00	3,700.00	
Totals for :							
3110 (POLICE DEPARTMENT)		891,720.00	80,852.45	296,901.05	33.30	594,818.95	217,833.81
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	85.00	489.32	8.58	5,210.68	519.98
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	15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	402.77	1,060.30	17.67	4,939.70	1,876.22
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00	35.65	35.65	2.23	1,564.35	35.65
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	12,924.99	25.00	38,775.01	12,425.01
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	19,831.75	45,022.26	48.20	48,377.74	43,062.86
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	10,704.98	35,446.81	23.64	114,493.19	47,486.09
10-4120-1183	SHOP LABOR	18,900.00	1,591.32	4,801.22	25.40	14,098.78	4,525.18
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	513.75	3,217.23	58.50	2,282.77	880.92
10-4120-1300	SALARIES & WAGES - PART	8,000.00		1,365.76	17.07	6,634.24	
10-4120-2100	FICA	13,000.00	929.64	3,254.77	25.04	9,745.23	3,853.17
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,098.51	3,233.12	29.39	7,766.88	3,129.29
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,220.30	3,732.21	41.47	5,267.79	3,252.00
10-4120-2300	HEALTH INSURANCE	38,803.00	1,857.60	9,012.80	23.23	29,790.20	7,224.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	182.57	540.43	21.62	1,959.57	535.86
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		36.65	73.30	13.35	56.24
10-4120-2700	DISABILITY INSURANCE	800.00	78.93	310.60	38.83	489.40	199.76
10-4120-2720	WORKER'S COMP	5,000.00	1,566.06	2,835.74	56.71	2,164.26	2,320.72
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00	6,092.82	99,532.82	90.48	10,467.18	
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,143.83	15,187.44	24.90	45,812.56	15,098.75
10-4120-5220	FREIGHT & EXPRESS	100.00	62.00	100.60	100.60	0.60-	27.99
10-4120-5230	TELECOMMUNICATIONS	1,100.00	97.39	398.73	36.25	701.27	
10-4120-5305	MOTOR VEHICLE INS.	4,800.00	1,435.63	2,871.26	59.82	1,928.74	

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10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		75.74	37.87	124.26	63.88
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00	200.00	302.00	43.14	398.00	168.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00		1,514.20	15.14	8,485.80	3,356.31
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,189.33	3,415.67	20.09	13,584.33	4,857.99
10-4120-6011	UNIFORMS	16,000.00	3,643.48	6,036.68	37.73	9,963.32	3,292.21
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	3,042.00	10,401.87	24.19	32,598.13	11,687.16
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	24,699.00	46,061.00	76.13	14,439.00	59,500.00
Totals for :							
4120		591,193.00	65,349.14	254,932.35	43.12	336,260.65	174,654.89
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	6,148.80	16,519.28	28.48	41,480.72	16,669.50
10-4230-1183	SHOP LABOR	17,000.00	1,591.32	4,801.22	28.24	12,198.78	4,300.25
10-4230-1200	SALARIES & WAGES - OVER	400.00		24.05	6.01	375.95	482.35
10-4230-1300	SALARIES & WAGES - PART	50,000.00	3,980.22	14,170.73	28.34	35,829.27	13,114.09
10-4230-2100	FICA	9,180.00	865.70	2,625.20	28.60	6,554.80	2,543.37
10-4230-2210	RETIREMENT (VRS)	5,000.00	532.09	1,566.05	31.32	3,433.95	1,515.75
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	3,508.80	25.00	10,526.20	3,096.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	88.45	261.82	23.80	838.18	259.59
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		32.97	65.94	17.03	50.62
10-4230-2700	DISABILITY INSURANCE	390.00	27.46	86.05	22.06	303.95	84.50
10-4230-2720	WORKER'S COMP	10,000.00	3,132.13	5,671.50	56.72	4,328.50	4,340.62
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	1,500.00
10-4230-3171	TIPPING FEE	40,000.00	2,988.40	9,268.40	23.17	30,731.60	8,787.60
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		3,509.63	39.00	5,490.37	13,469.26
10-4230-5210	POSTAGE	800.00	65.11	196.61	24.58	603.39	208.69
10-4230-5230	TELECOMMUNICATIONS	1,200.00	97.39	398.70	33.23	801.30	267.00
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,573.21	3,146.42	59.82	2,113.58	2,901.18
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00		1,326.00	108.24	101.00-	1,225.00
10-4230-5899	MISCELLANEOUS	600.00	200.00	200.00	33.33	400.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,230.66	3,311.12	20.69	12,688.88	4,175.83
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	641.93	2,845.72	35.57	5,154.28	1,756.84
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	179.61	936.39	20.81	3,563.61	1,882.79
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	24,512.08	79,405.66	22.83	268,334.34	83,476.83
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,764.88	11,698.04	25.88	33,501.96	11,268.31
10-4320-2100	FICA	3,160.00	275.38	857.26	27.13	2,302.74	825.04
10-4320-2210	RETIREMENT (VRS)	3,000.00	282.35	831.02	27.70	2,168.98	804.32
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	2,064.00	25.00	6,192.00	2,064.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	46.93	138.93	24.81	421.07	
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		7.33	36.65	12.67	

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10-4320-2700	DISABILITY INSURANCE	250.00	23.41	73.62	29.45	176.38	65.24
10-4320-2720	WORKER'S COMP	970.00	303.82	550.14	56.72	419.86	416.88
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	773.00	4,273.98	28.49	10,726.02	3,561.00
10-4320-5110	ELECTRIC	20,000.00	3,505.03	9,312.76	46.56	10,687.24	6,815.89
10-4320-5120	HEATING & FUEL	9,000.00	153.82	208.24	2.31	8,791.76	426.79
10-4320-5301	BOILER INSURANCE	3,500.00	1,046.81	2,093.62	59.82	1,406.38	1,781.52
10-4320-5304	PROPERTY INSURANCE	11,000.00	3,290.01	6,580.00	59.82	4,420.00	6,883.54
10-4320-5899	MISCELLANEOUS	400.00	35.64	535.64	133.91	135.64-	35.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	91.67	585.83	29.29	1,414.17	641.51
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00		1,007.62	25.19	2,992.38	227.22
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		389.20	32.43	810.80	139.15
10-4320-6014	OTHER OPERATING SUPPLI	700.00		51.92	7.42	648.08	399.60
Totals for :							
4320 (BUILDINGS AND GROUNDS)		128,216.00	14,280.75	41,259.15	32.18	86,956.85	36,504.65
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	276.18
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	49.87
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		18,450.00		2,125.00	11.52	16,325.00	3,226.05
(PARKS/RECREATION/CULTURAL)							
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	133.91	434.67	21.73	1,565.33	498.72
10-7150-5230	TELECOMMUNICATIONS	830.00	70.73	212.19	25.57	617.81	206.63
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	55.78	72.94	3.65	1,927.06	117.89
10-7150-6014	OTHER OPERATING SUPPLI	100.00		102.17	102.17	2.17-	
Totals for :							
7150 (AIRPORT)		23,280.00	260.42	4,522.97	19.43	18,757.03	7,546.77
10-7260-3310	REPAIRS & MAINTENANCE		745.95	2,766.65		2,766.65-	
10-7260-5110	ELECTRIC	2,000.00	671.68	732.49	36.62	1,267.51	1,962.81
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	102.15
10-7260-6005	JANITORIAL SUPPLIES	200.00	35.64	42.36	21.18	157.64	154.64
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		3,700.00	1,453.27	3,541.50	95.72	158.50	2,219.60
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,703.00	380.20	4,203.00-	1,422.26
10-7320-5110	ELECTRIC	3,200.00	256.34	801.33	25.04	2,398.67	768.00
10-7320-5120	HEATING & FUEL	3,200.00	256.34	801.33	25.04	2,398.67	768.00
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		125.33	31.33	274.67	

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10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	35.64	35.64	8.91	364.36	35.65
Totals for :							
7320 (LIBRARY)		14,150.00	548.32	7,466.63	52.77	6,683.37	3,163.37
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	
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	183.33	53.54-
Totals for :							
9210 (REVENUE REFUNDS)		100.00		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	34.33	14,245.50	7,762.50
Totals for :							
9500 (NON-DEPARTMENTAL)		105,939.00		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	242,981.06	864,755.34	32.18	1,822,253.66	710,068.69
Excess of Revenues over Expenditures for 10 General Fund			41,055.76	294,218.36-	26.71	3,938,725.68	

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20-0033-0101	CDBG - ENDLY STREET					0.00	25,375.61
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	25,375.61
Total Revenues					0.00	0.00	25,375.61
20-8140-9300	CDBG- ENDLY STREET					0.00	25,375.61
Totals for :							
8140 (CDBG)					0.00	0.00	25,375.61
Total Expenditures					0.00	0.00	25,375.61
Excess of Revenues over Expenditures for 20					0.00	0.00	
CDBG - Endly Street Project							

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21-0033-0101	CDBG - B STREET	1,500,000.00	11,236.14	27,311.14	1.82	1,472,688.86	
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,500,000.00	11,236.14	27,311.14	1.82	1,472,688.86	
Total Revenues		1,500,000.00	11,236.14	27,311.14	1.82	1,472,688.86	
21-8140-9300	CDBG- B STREET	1,500,000.00	11,236.14	27,332.84	1.82	1,472,667.16	
Totals for :							
8140 (CDBG)		1,500,000.00	11,236.14	27,332.84	1.82	1,472,667.16	
Total Expenditures		1,500,000.00	11,236.14	27,332.84	1.82	1,472,667.16	
Excess of Revenues over Expenditures for 21				21.70-	1.82	2,945,356.02	
CDBG - B Street Project							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		146.97	262.59		262.59-	41.19
Totals for :			146.97	262.59	0.00	262.59-	41.19
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB			32,486.60		32,486.60-	
Totals for :				32,486.60	0.00	32,486.60-	
0018 (MISC REVENUE)							
Total Revenues			146.97	32,749.19	0.00	32,749.19-	41.19
25-8140-9300	CDBG- PROGRAM INCOME E			4,757.50		4,757.50-	325.88
Totals for :				4,757.50	0.00	4,757.50-	325.88
8140 (CDBG)							
Total Expenditures				4,757.50	0.00	4,757.50-	325.88
Excess of Revenues over Expenditures for 25			146.97	27,991.69	0.00	37,506.69-	
CDBG - West 4th Street Project Phase Two							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		183.58	679.99		679.99-	1,386.68
Totals for :			183.58	679.99	0.00	679.99-	1,386.68
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			183.58	679.99	0.00	679.99-	1,386.68
30-8200-8306	DIGITAL WATER METERS		447.00	5,663.88		5,663.88-	5,513.71
30-8200-8309	ARCHITECT		2,143.09	5,817.34		5,817.34-	
30-8200-8310	POLICE DEPARTMENT RENC		113,109.77-	109,460.69		109,460.69-	
30-8200-8311	ARPA PROJECTS		24,713.57	85,792.32		85,792.32-	39,055.20
Totals for :			85,806.11-	206,734.23	0.00	206,734.23-	44,568.91
8200 (ARPA FUNDS)							
Total Expenditures			85,806.11-	206,734.23	0.00	206,734.23-	44,568.91
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			85,989.69	206,054.24-	0.00	207,414.22-	

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51-0015-0101	INTEREST EARNED	8,000.00	133.26	401.89	5.02	7,598.11	405.13
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	133.26	401.89	5.02	7,598.11	405.13
51-0016-0811	WATER	546,600.00	46,380.15	138,505.68	25.34	408,094.32	134,528.19
51-0016-0813	PENALTIES	22,000.00	1,226.71	4,050.00	18.41	17,950.00	4,602.98
51-0016-0821	WATER CONNECTIONS	4,500.00	600.00	1,640.00	36.44	2,860.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	400.00	2,200.00	22.92	7,400.00	1,800.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	48,606.86	146,395.68	25.12	436,304.32	143,571.17
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	1,697.98	9,041.57	113.02	1,041.57-	8,677.19
Totals for :							
0018 (MISC REVENUE)		8,000.00	1,697.98	9,041.57	113.02	1,041.57-	8,677.19
Total Revenues		598,700.00	50,438.10	155,839.14	26.03	442,860.86	152,653.49
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,304.14	36,066.28	26.13	101,933.72	32,602.60
51-4502-1183	SHOP LABOR	18,000.00	1,552.80	4,762.70	26.46	13,237.30	4,217.64
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	156.50	918.05	26.23	2,581.95	2,975.75
51-4502-1300	SALARIES AND WAGES - PA		372.00	588.00		588.00-	
51-4502-2100	FICA	12,500.00	1,054.66	3,101.13	24.81	9,398.87	2,905.50
51-4502-2210	RETIREMENT (VRS)	9,100.00	973.21	2,864.35	31.48	6,235.65	2,772.35
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	7,292.80	24.31	22,707.20	7,224.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	161.77	478.87	24.94	1,441.13	474.80
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		19.78	65.93	10.22	30.37
51-4502-2700	DISABILITY INSURANCE	800.00	30.26	131.82	16.48	668.18	144.95
51-4502-2720	WORKER'S COMP	5,000.00	1,566.07	2,835.75	56.72	2,164.25	2,148.82
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	3,338.50	66.77	1,661.50	3,338.50
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	51.50	13,918.65	14,350.83
51-4502-5111	ELECTRIC	6,000.00	354.63	1,251.06	20.85	4,748.94	924.63
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	
51-4502-5150	WATER - R.R.S.A.	245,000.00	20,529.07	61,611.71	25.15	183,388.29	64,232.10
51-4502-5210	POSTAGE	2,200.00	186.62	563.60	25.62	1,636.40	598.25
51-4502-5220	FREIGHT AND EXPRESS	100.00	100.00	100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	97.39	398.70	36.25	701.30	267.00
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	613.73	1,227.46	59.82	824.54	1,131.80
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		181.43	60.48	118.57	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		350.00	70.00	150.00	448.00
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	58.30	187.30	46.83	212.70	79.80
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00	410.00	500.21	100.04	0.21-	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	

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51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00		1,514.19	17.81	6,985.81	3,356.29
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	292.03	1,324.95	29.44	3,175.05	1,279.64
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	371.23	18,283.02	60.94	11,716.98	25,004.30
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
Totals for :							
4502 (WATER)		588,742.00	43,930.01	169,131.54	28.73	419,610.46	183,086.80
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	43,930.01	169,131.54	28.25	429,568.46	183,086.80
Excess of Revenues over Expenditures for 51 Water Fund			6,508.09	13,292.40-	27.14	872,429.32	

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52-0016-0807	SEWER CLEANING	5,000.00		360.00	7.20	4,640.00	540.00
52-0016-0812	SEWER	365,000.00	30,120.84	90,182.92	24.71	274,817.08	89,004.40
52-0016-0813	PENALTIES	13,500.00	780.19	2,519.58	18.66	10,980.42	2,963.14
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for : 0016 (CHARGES FOR SERVICES)		386,000.00	30,901.03	93,842.50	24.31	292,157.50	92,507.54
52-0018-9913	MISCELLANEOUS REVENUE		37.63	37.63		37.63-	
Totals for : 0018 (MISC REVENUE)			37.63	37.63	0.00	37.63-	
Total Revenues		386,000.00	30,938.66	93,880.13	24.32	292,119.87	92,507.54
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	12,266.68	34,144.09	27.32	90,855.91	29,736.17
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	168.00
52-4503-1183	SHOP LABOR	17,000.00	1,552.80	4,705.92	27.68	12,294.08	4,177.68
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	70.50	1,074.99	21.50	3,925.01	1,813.14
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	372.00	588.00	14.70	3,412.00	2,016.00
52-4503-2100	FICA	11,000.00	1,045.58	2,969.23	26.99	8,030.77	2,777.23
52-4503-2210	RETIREMENT (VRS)	9,000.00	895.98	2,637.03	29.30	6,362.97	2,552.32
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	7,292.80	24.31	22,707.20	7,224.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	148.93	440.86	44.09	559.14	437.11
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		20.52	68.40	9.48	31.49
52-4503-2700	DISABILITY INSURANCE	800.00	30.26	131.82	16.48	668.18	144.95
52-4503-2720	WORKER'S COMP	2,100.00	657.75	1,191.02	56.72	908.98	911.10
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	4,411.90	14,011.20	43.79	17,988.80	8,784.00
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00		7,560.00	19.89	30,440.00	4,627.52
52-4503-5111	ELECTRIC	46,000.00	4,869.14	15,514.90	33.73	30,485.10	19,834.17
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	182.28	550.49	27.52	1,449.51	584.34
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	285.33	849.22	27.39	2,250.78	839.64
52-4503-5305	MOTOR VEHICLE INS.	2,060.00	616.12	1,232.26	59.82	827.74	1,134.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		181.43	36.29	318.57	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		450.00	26.47	1,250.00	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00		3,180.00	106.35	190.00-	2,985.00
52-4503-5899	MISCELLANEOUS	200.00		94.51	47.26	105.49	
52-4503-6001	OFFICE SUPPLIES	300.00	181.00	300.49	100.16	0.49-	
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	15.14	8,485.81	3,839.52
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	650.29	933.36	23.33	3,066.64	717.67
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	3,581.19	18,056.03	60.19	11,943.97	9,789.80
Totals for : 4503 (SEWER)		382,080.00	34,363.33	119,824.36	31.36	262,255.64	105,624.85
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
Totals for : 9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		386,000.00	34,363.33	119,824.36	31.04	266,175.64	105,624.85
Excess of Revenues over Expenditures for 52 Sewer Fund			3,424.67-	25,944.23-	27.68	558,295.51	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	543.50	2,060.80	68.69	939.20	713.06
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	543.50	2,060.80	68.69	939.20	713.06
53-0016-0806	SEWER ESCROW	117,000.00	11,650.36	34,859.67	29.79	82,140.33	33,986.06
53-0016-0813	PENALTIES	4,000.00	305.40	1,009.85	25.25	2,990.15	1,123.47
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,955.76	35,869.52	29.64	85,130.48	35,109.53
Total Revenues		124,000.00	12,499.26	37,930.32	30.59	86,069.68	35,822.59
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			12,499.26	75,539.43-	61.05	96,599.93	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		340.17	990.52		990.52-	356.82
Totals for :			340.17	990.52	0.00	990.52-	356.82
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,337.47	21,938.72	30.69	49,549.28	21,090.90
54-0016-0813	PENALTIES	2,000.00	190.60	664.82	33.24	1,335.18	807.86
Totals for :			7,528.07	22,603.54	30.76	50,884.46	21,898.76
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,868.24	23,594.06	32.11	49,893.94	22,255.58
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,113.90	9,684.94	24.56	29,754.06	9,478.31
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	3,010.10	8,687.06	25.51	25,361.94	8,893.69
Totals for :			6,124.00	18,372.00	25.00	55,116.00	18,372.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	18,372.00	25.00	55,116.00	18,372.00
Excess of Revenues over Expenditures for 54			1,744.24	5,222.06	28.55	105,009.94	
Wastewater Project / Rural Development Constructio							

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.25	20.26		20.26-	13.63
Totals for :			8.25	20.26	0.00	20.26-	13.63
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			8.25	20.26	0.00	20.26-	13.63
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
Totals for :				78.00	0.00	78.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				78.00	0.00	78.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			8.25	57.74-	0.00	98.26-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	14.53	45.19	15.06	254.81	46.05
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.07	24.21	8.07	275.79	24.09
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	22.60	69.40	11.57	530.60	70.14
72-0016-1305	GRAVE DIGGING	12,500.00	1,525.00	4,525.00	36.20	7,975.00	1,825.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,525.00	4,525.00	34.81	8,475.00	1,869.25
72-0018-9907	SALE OF LOTS	7,000.00		750.00	10.71	6,250.00	3,500.00
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	20.00	20.00	6.67	280.00	20.00
Totals for :							
0018 (MISC REVENUE)		11,600.00	20.00	770.00	6.64	10,830.00	3,520.00
Total Revenues		25,200.00	1,567.60	5,364.40	21.29	19,835.60	5,459.39
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	263.04	1,479.70	18.73	6,420.30	824.03
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	1,065.96	3,823.37	76.47	1,176.63	692.95
72-7140-2100	FICA	600.00	96.52	387.15	64.53	212.85	110.60
72-7140-2210	RETIREMENT (VRS)	400.00	28.32	83.35	20.84	316.65	80.69
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	412.80	25.00	1,238.20	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.71	13.95	6.98	186.05	13.78
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		5.86	29.30	14.14	9.00
72-7140-2700	DISABILITY INSURANCE	130.00	5.73	19.43	14.95	110.57	28.76
72-7140-2720	WORKER'S COMP	50.00	15.66	28.36	56.72	21.64	21.48
72-7140-3310	REPAIRS AND MAINTENANC	400.00		151.85	37.96	248.15	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	125.89	327.78	21.85	1,172.22	285.10
72-7140-5899	MISCELLANEOUS	100.00	35.64	35.64	35.64	64.36	106.63
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		12.78	4.26	287.22	37.47
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00	141.20	320.00	106.67	20.00-	164.20
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	464.45	781.62	37.22	1,318.38	1,150.95
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	2,384.72	7,883.64	37.54	13,117.36	3,525.64
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	2,384.72	7,883.64	31.28	17,316.36	3,525.64
Excess of Revenues over Expenditures for 72 Cemetary Fund			817.12-	2,519.24-	26.29	37,151.96	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	27.50	861.23	344.49	611.23-	17.59
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	2,638.71	5,366.48	53.66	4,633.52	2,405.36
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	10,315.16-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	2,666.21	6,900.24	9.82	63,349.76	7,892.21-
Total Revenues		70,250.00	2,666.21	6,900.24	9.82	63,349.76	7,892.21-
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	7,897.95	26,607.85	37.88	43,642.15	25,513.39
73-7160-5899	MISCELLANEOUS		56.68	3,645.63		3,645.63-	6,736.52
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	7,954.63	30,253.48	43.07	39,996.52	32,249.91
Total Expenditures		70,250.00	7,954.63	30,253.48	43.07	39,996.52	32,249.91
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			5,288.42-	23,353.24-	26.44	103,346.28	
Excess of Revenues over Expenditures for Report			138,422.05	607,786.83-		8,411,895.47	313,242.38-

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	044978	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	09/06/2023		248.45	
GC	044979	O	0000002730	BRENDA HATCHER	09/06/2023		250.00	
GC	044980	O	0000001224	DOLI/BOILER SAFETY	09/06/2023		20.00	
GC	044981	O	0000001458	E. MICHELLE WILSON	09/06/2023		250.00	
GC	044982	O	0000001350	FORBES, CHARLES F.	09/06/2023		408.07	
GC	044983	O	0000002366	JAMES H. BOHANNON	09/06/2023		250.00	
GC	044984	O	0000001817	LATRISHA M. MCCARGO	09/06/2023		250.00	
GC	044985	O	0000002814	MARSHALL WHITAKER	09/06/2023		250.00	
GC	044986	O	0000001852	MINNESOTA LIFE	09/06/2023		49.50	
GC	044987	O	0000001563	PAUL C. MALONE	09/06/2023		200.00	
GC	044988	O	0000001457	PAULINE KEETON	09/06/2023		250.00	
GC	044989	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	09/06/2023		20,529.07	
GC	044990	O	0000000122	TOWN OF CHASE CITY	09/06/2023		159.96	
GC	044991	O	0000001030	TREASURER OF VIRGINIA	09/06/2023		2,025.00	
GC	044992	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	09/06/2023		1,450.00	
GC	044993	O	0000001903	A1 CUSTOM WINDOW TINTING & ECONOMY GLASS, INC.	09/08/2023		325.00	
GC	044994	O	0000000923	ADAMS CONSTRUCTION	09/08/2023		6,092.82	
GC	044995	O	0000001351	ARAMARK	09/08/2023		2,582.45	
GC	044996	O	0000001625	ARCHITECTURAL PARTNERS	09/08/2023		2,143.09	
GC	044997	O	0000001110	BOYD HONDA OF SOUTH HILL, VA.	09/08/2023		2,382.94	
GC	044998	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	09/08/2023		62.83	
GC	044999	O	0000001444	COBURN CHEMICALS, INC.	09/08/2023		3,160.00	
GC	045000	O	0000000566	COLUMBIA GAS OF VIRGINIA	09/08/2023		153.82	
GC	045001	O	0000000072	DOMINION ENERGY VIRGINIA	09/08/2023		4,689.23	
GC	045002	O	0000001904	JAMES RIVER EQUIPMENT	09/08/2023		134.12	
GC	045003	O	0000001905	LARRY BOWEN	09/08/2023		1,100.00	
GC	045004	O	0000001906	PARKSON CORPORATION	09/08/2023		16,625.00	
GC	045005	O	0000002124	RJA FIRE EXTINGUISHER SALES	09/08/2023		688.00	
GC	045006	O	0000001261	SHARE CORPORATION	09/08/2023		170.54	
GC	045007	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	09/08/2023		2,988.40	
GC	045008	O	0000000294	UNIVERSITY OF VIRGINIA - VA INSTITUTE OF GOVT.	09/08/2023		250.00	
GC	045009	O	0000000037	VERIZON	09/08/2023		118.18	
GC	045010	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/08/2023		1,001.00	
GC	045011	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	09/08/2023			

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GC	045012	O	0000000083	XEROX CORPORATION	09/08/2023		44.70	
GC	045013	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	09/14/2023		17,200.00	
GC	045014	O	0000001907	CAROLINE GEN DISTRICT COURT	09/14/2023		231.33	
GC	045015	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/14/2023		4,308.33	
GC	045016	O	0000001717	CIVICPLUS LLC	09/14/2023		360.00	
GC	045017	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	09/14/2023		159.00	
GC	045018	O	0000000802	COMCAST COMMUNICATIONS	09/14/2023		418.97	
GC	045019	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	09/14/2023		447.00	
GC	045020	O	0000001849	CUFFE, SARAH	09/14/2023		367.30	
GC	045021	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/14/2023		65.00	
GC	045022	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	09/14/2023		32.50	
GC	045023	V	0000000072	DOMINION ENERGY VIRGINIA	09/14/2023		0.00	
GC	045024	O	0000000072	DOMINION ENERGY VIRGINIA	09/14/2023		1,423.80	
GC	045025	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	09/14/2023		128.68	
GC	045027	O	0000001942	FIRST CITIZENS BANK	09/14/2023		4,591.81	
GC	045028	O	0000000337	FORTILINE, INC.	09/14/2023		5,346.29	
GC	045029	O	0000000036	FUEL FREEDOM CARD	09/14/2023		3,902.99	
GC	045030	O	0000001207	FUSION, LLC	09/14/2023		22.98	
GC	045031	O	0000001204	HARRIS COMPUTER SYSTEMS	09/14/2023		2,006.05	
GC	045032	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	09/14/2023		120.00	
GC	045033	O	0000001537	HOLLAND INDUSTRIAL	09/14/2023		241.56	
GC	045034	O	0000001910	IMPEX AUTO SALES	09/14/2023		24,699.00	
GC	045035	O	0000002667	JACK & SON REFRIGERATION SERVICE	09/14/2023		745.95	
GC	045036	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	09/14/2023		80.00	
GC	045037	O	0000000065	MECKLENBURG SUN	09/14/2023		30.00	
GC	045038	O	0000001906	PARKSON CORPORATION	09/14/2023		2,899.90	
GC	045039	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/14/2023		196.98	
GC	045040	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	09/14/2023		220.00	
GC	045041	O	0000000461	SPAULDING EQUIPMENT CO., INC.	09/14/2023		22.91	
GC	045042	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	09/14/2023		1,343.86	
GC	045043	O	0000000952	THE PETE STORE	09/14/2023		205.46	
GC	045044	O	0000001527	THOMSON REUTERS - WEST	09/14/2023		107.86	
GC	045045	O	0000000122	TOWN OF CHASE CITY	09/14/2023		11,226.14	
GC	045046	O	0000001495	VERIZON	09/14/2023			

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GC	045047	O	0000001449	VERIZON WIRELESS	09/14/2023		144.17	
GC	045049	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	09/14/2023		29,400.75	
GC	045050	O	0000000604	ADVANCE AUTO PARTS	09/21/2023		641.94	
GC	045051	O	0000000010	AFLAC	09/21/2023		745.05	
GC	045052	O	0000001455	ALDEN FAHRINGER	09/21/2023		333.33	
GC	045053	O	0000001351	ARAMARK	09/21/2023		620.78	
GC	045054	O	0000000015	B & B CONSULTANTS, INC. (CC)	09/21/2023		2,961.90	
GC	045055	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	09/21/2023		15,000.00	
GC	045056	O	0000000271	COLGATE ELECTRONICS, INC.	09/21/2023		61.70	
GC	045057	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	09/21/2023		10.00	
GC	045058	O	0000001628	HOME DEPOT CREDIT SERVICES	09/21/2023		1,782.32	
GC	045059	O	0000000587	LINCOLN FINANCIAL GROUP	09/21/2023		505.30	
GC	045060	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	09/21/2023		627.86	
GC	045061	O	0000000065	MECKLENBURG SUN	09/21/2023		149.50	
GC	045062	O	0000002044	ROCKY TOP LOCK & SAFE	09/21/2023		305.00	
GC	045063	O	0000000882	SOSMETAL PRODUCTS, INC.	09/21/2023		779.43	
GC	045064	O	0000001666	STEMBRIDGE, WILLIAM W.	09/21/2023		177.56	
GC	045065	O	0000001584	STEPHANIE FULLER	09/21/2023		112.23	
GC	045066	O	0000000083	XEROX CORPORATION	09/21/2023		58.22	
GC	045067	O	0000001351	ARAMARK	09/29/2023		440.25	
GC	045068	O	0000001907	CAROLINE GEN DISTRICT COURT	09/29/2023		16.43	
GC	045069	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	09/29/2023		200.00	
GC	045070	O	0000000802	COMCAST COMMUNICATIONS	09/29/2023		292.17	
GC	045071	O	0000001849	CUFFE, SARAH	09/29/2023		367.30	
GC	045072	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	09/29/2023		32.50	
GC	045073	V	0000000072	DOMINION ENERGY VIRGINIA	09/29/2023		0.00	
GC	045074	V	0000000072	DOMINION ENERGY VIRGINIA	09/29/2023		0.00	
GC	045075	O	0000000072	DOMINION ENERGY VIRGINIA	09/29/2023		8,575.90	
GC	045076	O	0000001337	ECONO SIGNS LLC	09/29/2023		1,171.69	
GC	045077	O	0000001254	GreatAmerica Financial Svcs.	09/29/2023		178.84	
GC	045078	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	09/29/2023		95,047.50	
GC	045079	O	0000002748	KIMBALL MIDWEST	09/29/2023		57.49	
GC	045080	O	0000001046	MILLIMAN, INC.	09/29/2023		2,000.00	
GC	045081	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	09/29/2023			

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GC	045082	O	0000001711	NORBERT L. NEWFIELD PHD	09/29/2023		75.00	
GC	045083	O	0000002086	PETERSEN, VIRGINIA W	09/29/2023		15.07	
GC	045084	O	0000001177	PYLE SOLUTIONS LLC	09/29/2023		307.95	
GC	045085	O	0000001909	SHENANDOAH JDR COURT	09/29/2023		208.13	
GC	045086	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	09/29/2023		51.86	
GC	045087	O	0000000068	U. S. POST OFFICE	09/29/2023		434.01	
GC	045088	O	0000001495	VERIZON	09/29/2023		69.78	
GC	045089	O	0000001449	VERIZON WIRELESS	09/29/2023		884.02	
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	320,533.70	
						Report Totals:	320,533.70	

CHARGE OFFS FOR THE MONTH OF SEPTEMBER 2023		
SHANNON WHITLOW	\$17.55	
35 SOUTH MAIN STREET		
CHARGE OFF PER CAKNIPE - POOL		
MARY THOMPSON	\$231.79	
11 WEST SYCAMORE STREET		
CHARGE OFF PER CAKNIPE - LEAK IN YARD		
ANNE HUNEYCUTT	\$49.71	
311 E STREET		
CHARGE OFF PER CAKNIPE - LEFT WATER HOSE ON		
Total	\$299.05	



