



REGULAR TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, June 08, 2026 at 7:00 PM

525 North Main Street, Chase City VA 23924

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

ADA NOTICE

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

AGENDA

Call to Order

Invocation

Citizen's Recognition

Consent Agenda

- [1.](#) The minutes from the Regular Meeting 05/11/2026 submitted to the Town Council for approval
- [2.](#) The minutes from 05/27/2026 Public Hearing Meeting on the Budget submitted to the Town Council for approval.
- [3.](#) The minutes from 05/27/2026 Public Hearing Meeting on the Tax increase submitted to the Town Council for approval.

Old Business

- [4.](#) The Town Council is presented with the 2027 fiscal year budget and asked to vote a second and final time for approval.

New Business

- [5.](#) Bills Paid in the Month of May 2026
- [6.](#) Report to Council/Operating Budget May 2026
- [7.](#) The Charge Off Report for May 2026 submitted to the Town Council for approval.
- [8.](#) The Chase City Police Department report for June 2026 submitted to the Town Council for approval.

- [9.](#) The Public Works report for May 2026 submitted to the Town Council for approval.
- [10.](#) The Chase City Volunteer Fire Department report for May 2026 submitted to the Town Council for approval.
- [11.](#) Town Council needs to vote on an ordinance adopting title 46.2 and article two 18.2-266-18.2-273 from the Code of Virginia of 1950 as amended.

Mayor/Council Comments

Town Manager's Oral Report

Adjournment

TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, May 11, 2026 at 7:00 PM

525 North Main Street, Chase City VA 23924

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

MINUTES

Call to Order

The meeting was called to order by Mayor Fahringer at 7:06 p.m.

PRESENT

Mayor Alden Fahringer
Council Member Brenda Hatcher
Vice-Mayor James Bohannon
Council Member Marshall Whitaker
Council Member Pauline Keeton
Council Member Michelle Wilson
Council Member Latrisha McCargo
Town Manager Dusty Forbes

Invocation

Citizen's Recognition

Mayor Fahringer asked for public comments. Beverly Wood spoke on the MECCA. Beverly and Mary Ann attended the Board of Supervisors meeting and talked with them on the structure of the MECCA. The Board of Supervisors gave money to the MECCA last year and they wanted to know why the Town of Chase City has not given any money. Mr. Hargrove was concerned and tabled it until next month's meeting. Ms. Wood is concerned about the lack of communication between the Town of Chase City and the Board of Supervisors. The planner was suppose to come meet with The Town , but has not came.

Consent Agenda

1. The minutes from 4/13/26 Regular Meeting submitted to the Town Council for approval.
Motion made by Council Member Wilson, Seconded by Council Member Wilson.
2. The minutes from 4/22/26 Special Called Meeting submitted to the Town Council for approval.
Motion made by Council Member Wilson, Seconded by Council Member McCargo.
3. The minutes from the special budget meeting on 4/30/26 submitted to the Town Council for approval.
Motion made by Council Member McCargo, Seconded by Council Member Wilson.
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member

Whitaker, Council Member Keeton, Council Member Wilson, Council Member McCargo

New Business

4. The Town Council will vote to approve the appointment of the new Clerk of Council, Allison Wilkerson.

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Whitaker.
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson, Council Member McCargo

5. Bills paid in the month of April.

Motion made by Council Member Whitaker, Seconded by Council Member Hatcher.
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson, Council Member McCargo

6. Report to Council/Operating Budget April 2026.

Motion made by Council Member Whitaker, Seconded by Council Member Keeton.
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson, Council Member McCargo

7. The Charge Off Report for April 2026 submitted to the Town Council for approval.

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Keeton.
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson, Council Member McCargo

8. The Chase City Police Department report for April 2026 submitted to the Town Council for approval.

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher.
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson, Council Member McCargo

9. The Chase City Volunteer Fire Department report for the April 2026 submitted to the Town Council for approval.

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Keeton.
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson, Council Member McCargo

10. The Public Work Department report for April 2026 submitted to the Town Council for approval.

Motion made by Council Member Whitaker, Seconded by Council Member Keeton.
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson, Council Member McCargo

11. Presentation of FY27 Budget

Budget Advertisement & Public Hearing

Item: Council authorization of the FY27 budget advertisement and public hearing schedule.

Discussion:

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

Recommendation:

1. The Town Council authorizes the Assistant Town Manager/Treasurer to advertise the proposed FY27 budget as accepted.
2. The Town Council set a Public Hearing for the proposed FY27 budget for Wednesday, May 27, 2026 at 6:00 p.m.

Motion made by Council Member Whitaker, Seconded by Council Member Hatcher.
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson, Council Member McCargo

Mayor/Council Comments

Mayor Fahringer commented on Mother's Day and thanking the Mother's. Mayor Fahringer also, commented how thankful he is to be apart of Chase City. He has a new life and purpose here and wants to remember his new home here. He will remember the old buildings being torn down and the new stickers going on the windows of new businesses. There are tons of memories at the MECCA. Exciting things are happening here.

James Bohannon reminded everyone of the fly-in to start on May 23, 2026 and breakfast will be at 8:30 a.m. Mr. Bohannon thanked everyone.

Marshal Whitaker thanked everyone for the prayers, calls, and cards sent to him and his family during their time of loss.

Michelle Wilson asked about the fish fry the fire department did. Mayor Fahringer responded that it went well and Latrisha McCargo stated it was really good.

Town Manager's Oral Report

Contacts/Meetings

A Street Infrastructure Pre Planning Meeting

SWaM (Small Women and Minority-owned Business) Annual Award to Dr Jacqueline Barnette on April 29 at the Main St Train Terminal in Richmond.

Streets

Spring cutting and continuous brush pickup

Preparing to install playground equipment to Community Park

Water/Sewer

Madison St water and sewer line work completed

Blue water tower back online

Currently working on the Mecklenburg Dr. to MECCA waterline upgrade May 11, 2026

WWTP/Landfill

Business as usual B and B conducting equipment and material reviews for plant upgrades

Police Dept

K9 has been found awaiting service testing

Ongoing Projects/Items

333 Walker St demolition underway

The Hydrant test at Chase City Elementary School produced 950 gallons per minute. Airport seal coat was completed.

Request for money to come from contingency for a new 6 inch waterline to be put in from Roark St to Ogburn St to Dodd Street. The cost is \$18,549.49.

Motion made by Council Member Whitaker, Seconded by Council Member Wilson.

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

Closed Session

The Town Council members will meet in closed session in accordance with Section 2.3711 (A) (1), of the Code of Virginia of 1950 for a matter or personnel.

Motion made by Vice-Mayor Bohannon, Seconded by Council Member Keeton.

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

Motion made by Council Member Whitaker to enter back into open session at 8:20 p.m. It was seconded by Council Member Keeton.

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

Council Members participated in a roll call vote that in accordance with Section 2.2-3711(A)(1), of the Code of Virginia of 1950 that only matters of personnel were discussed in closed session. The results of the roll call vote were:

Brenda Hatcher - Yea

Marshall Whitaker - Yea

James Bohannon - Yea

Pauline Keeton - Yea

Michelle Wilson - Yea

Latrishia McCargo - Yea

Adjournment

There being no further business the meeting was adjourned at 8:27 p.m.

Alden Fahringer, Mayor

**Allison D. Wilkerson, Clerk of
Council**

PUBLIC BUDGET HEARING

TOWN OF CHASE CITY, VA

Wednesday, May 27, 2026 at 6:05 PM

525 North Main Street, Chase City VA 23924

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

MINUTES

Call to Order

The public budget hearing was called to order at 6:05 p.m. by Mayor Fahringer.

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

Council Member Latrisha McCargo

ABSENT

Vice-Mayor James Bohannon

Council Member Marshall Whitaker

Public Hearing regarding proposed budget for the 26-27 fiscal year.

Fiscal year 2026-2027 proposed budget presented for citizen discussion. Citizens will be given the opportunity to address the Chase City Town Council and make their voices heard regarding the upcoming 2026-2027 budget. No one from the public was present.

Adjournment

There being no one wishing to speak the meeting was adjourned 6:06 p.m.

Motion made by Council Member McCargo, Seconded by Council Member Keeton.

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Alden Fahringer, Mayor

**Allison D. Wilkerson, Clerk of
Council**

PUBLIC HEARING FOR TAX INCREASE

TOWN OF CHASE CITY, VA

Wednesday, May 27, 2026 at 6:00 PM

525 North Main Street, Chase City VA 23924

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

MINUTES

Call to Order

The public tax hearing was called to order at 6:00 p.m. by Mayor Fahringer.

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

Council Member Latrisha McCargo

ABSENT

Vice-Mayor James Bohannon

Council Member Marshall Whitaker

Tax increase

Citizens will be given the opportunity to address the Chase City Town Council and make their voices heard regarding the upcoming tax increase. No one from the public was present.

Adjournment

There being no one wishing to speak the meeting was adjourned at 6:03 p.m.

Motion made by Council Member Hatcher, Seconded by Council Member McCargo.

Alden Fahringer, Mayor

**Allison D. Wilkerson, Clerk of
Council**

Presentation of FY27 Budget

Item: To present budget to Council

Discussion:

The proposed budget:

1. Was presented, in parts, to the Finance; Police; Cemetery; Airport; Water, Sewer and Sanitation; Streets; Buildings & Grounds Personnel; and Fire Committees. It was reviewed and discussed at Special Called Council meeting April 30, 2026. Revisions were made based on Council input. It was reviewed again by Council, Town Manager, and Assistant Town Manager/Treasurer.
2. There are no increases to sewer escrow, RD wastewater project, or garbage rates. There is a proposed increase to minimum water of \$5.00. Other rates for usage based on the same percentage increase for water and sewer.
3. There are no increases to tax rates, licenses, or fees. There is a new flat fee for Food Trucks business license of \$50.00.
4. It is a balanced budget. The total budget is \$5,036,129 which includes \$325,000 for the B Street pass-through grants.
5. Includes a total contingency of \$48,103 which is a decrease from last year by \$2,575.

Revenue highlight:

Reflects projected revenues based on current year figures and/or additional information available.

Expense Highlights:

1. Provides for a 4% salary increase and a 2% merit increase.
2. Provides for Council increase by 1,200
3. Health insurance increased this year 19.1%
4. Police computer and video camera agreements – 46,763
5. Fire department – 5% increase in stipend
6. Street equipment – 62,500 (2 mowers, Street sweeper, A/C recovery system, Tracks for skid steer, and Fence for backside of basketball court)
7. Increased street supplies 9,000
8. Increased salaries – (Water and Sewer position)
9. Decreased Garbage expenses

10. No change in repairs & maintenance for Buildings and Grounds

11. Master Meter contract for utility alerts, usage, and billing

12. Sewer equipment – 19,300 (Ring saw, Sewer tracker, and Utility vehicle)

13. B Street Fund increases both revenues and expenses to reflect the current B Street grant monies

Recommendation:

1. Town Council adopts budget as presented

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

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

Fund 10 (GENERAL FUND)

Revenue

10 (General Fund)

0011 (GENERAL PROPERTY TAXES)

10-0011-0101				
CURRENT TAXES	680,000.00	740,834.78	108.9	750,000.00
10-0011-0102				
DELINQUENT TAXES	40,000.00	54,730.73	136.8	54,000.00
10-0011-0103				
PPTR FROM STATE	66,000.00	65,899.09	99.8	66,000.00
10-0011-0501				
CAPITAL CREDITS MECK ELEC	800.00	153.18	19.1	800.00
10-0011-0601				
PENALTY ON TAXES	9,000.00	12,866.97	143.0	13,000.00
10-0011-0602				
INTEREST ON TAXES	6,000.00	8,006.50	133.4	8,000.00
10-0011-0603				
ADMIN FEE FOR DELINQUENT TAXES	12,000.00	13,080.48	109.0	14,000.00
10-0011-0604				
DEBT SET OFF	1,100.00	1,058.76	96.3	1,100.00

Totals for :

0011 (GENERAL PROPERTY TAXES) 814,900.00 896,630.49 110.0 906,900.00

0012 (OTHER LOCAL TAXES)

10-0012-0101				
SALES TAX	395,000.00	308,212.59	78.0	400,000.00
10-0012-0302				
BUSINESS LICENSE	125,000.00	138,934.28	111.1	160,000.00
10-0012-0304				
CIGARETTE STAMPS	2,500.00	23,204.81	928.2	25,000.00
10-0012-0402				
UTILITY TAX	80,000.00	54,631.89	68.3	80,000.00
10-0012-0501				
MOTOR VEHICLES	26,000.00	21,355.85	82.1	26,000.00
10-0012-0601				
BANK FRANCHISE TAX	90,000.00	1,999.00-	-2.2	127,000.00
10-0012-0604				
GOLF CART PERMITS		50.00		
10-0012-1101				
MEALS TAX	255,000.00	229,720.71	90.1	295,000.00

Totals for :

0012 (OTHER LOCAL TAXES) 973,500.00 774,111.13 79.5 1,113,000.00

0013 (PERMIT/PREV & REG LICENSE)

10-0013-0307				
ZONING APPEALS	450.00	560.00	124.4	500.00
10-0013-0308				
VACANT BUILDING REGISTRATION	700.00	1,700.00	242.9	1,700.00

Totals for :

0013 (PERMIT/PREV & REG LICENSE) 1,150.00 2,260.00 196.5 2,200.00

0014 (FINES & FORFEITURES)

10-0014-0101				
POLICE COURT FINES	45,000.00	37,455.66	83.2	48,000.00

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
10-0014-0102 PARKING FINES	1,300.00	1,050.00 80.8	1,400.00
10-0014-0103 MISCELLANEOUS REVENUE	1,000.00	185.00 18.5	1,000.00
10-0014-0104 DRUG FORFEITURE	7,000.00		7,000.00
10-0014-0130 POLICE CITAC REIMBURSEMENT		7,247.00	
Totals for : 0014 (FINES & FORFEITURES)	54,300.00	45,937.66 84.6	57,400.00
0015 (USE OF MONEY & PROPERTY)			
10-0015-0101 INTEREST EARNED	50,000.00	48,821.81 97.6	52,000.00
10-0015-0201 RENT-A-TRUCK	500.00		500.00
10-0015-0206 AIRPORT HANGER, SHOP RENT	6,000.00	5,575.00 92.9	9,900.00
10-0015-0207 "MAIN STREET PAVILION"		800.00	
10-0015-0215 WELLS FARGO ATM RENT	10,800.00	9,000.00 83.3	10,800.00
Totals for : 0015 (USE OF MONEY & PROPERTY)	67,300.00	64,196.81 95.4	73,200.00
0016 (CHARGES FOR SERVICES)			
10-0016-0702 SIDEWALKS, CURB & GUTTER	3,500.00		3,500.00
10-0016-0802 GARBAGE FEES	151,800.00	119,340.89 78.6	150,000.00
10-0016-0803 WEED CUTTING CHARGES	5,500.00	2,080.00 37.8	5,500.00
10-0016-0805 DEBRIS & JUNK REMOVAL	1,000.00	1,735.00 173.5	2,000.00
10-0016-0813 PENALTIES - GA	6,000.00	4,434.00 73.9	6,000.00
Totals for : 0016 (CHARGES FOR SERVICES)	167,800.00	127,589.89 76.0	167,000.00
0018 (MISC REVENUE)			
10-0018-9905 DMV REGISTRATION STOP	3,384.00	3,650.00 107.9	3,800.00
10-0018-9909 SURPLUS EQUIPMENT	3,000.00	5,149.00 171.6	5,000.00
10-0018-9913 MISCELLANEOUS REVENUE	20,000.00	37,024.29 185.1	20,000.00
10-0018-9915 MECK. CO. FOR AIRPORT	40,000.00		20,000.00
Totals for : 0018 (MISC REVENUE)	66,384.00	45,823.29 69.0	48,800.00
0019 (RECOVERED COSTS)			
10-0019-0204 HEALTH INSURANCE CREDIT REFUND		1,488.00	
10-0019-0214			

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
VRSA - RISK MANAGEMENT GRANT		1,950.00-			
10-0019-4000					
RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	
Totals for :					
0019 (RECOVERED COSTS)	56,394.00	55,931.01	99.2	56,394.00	
0022 (STATE - NON CATAGORICAL AID)					
10-0022-0108					
ROLLING STOCK TAX	1,700.00	1,673.78	98.5	1,700.00	
Totals for :					
0022 (STATE - NON CATAGORICAL AID)	1,700.00	1,673.78	98.5	1,700.00	
0024 (STATE - CATAGORICAL AID)					
10-0024-0406					
STREET REVENUE	615,000.00	476,244.63	77.4	635,000.00	
10-0024-0407					
LITTER GRANT	2,500.00			2,500.00	
10-0024-0412					
FIRE PROGRAM FUND	15,000.00	15,000.00	100.0	15,000.00	
10-0024-0414					
LAW ENFORCEMENT ASSIST.	75,900.00	56,928.00	75.0	77,900.00	
10-0024-0417					
AIRPORT GRANT		1,021,786.09			
10-0024-0418					
POLICE VEST GRANT		7,480.00			
10-0024-0419					
COPS GRANT - STATE MATCH		15,000.00			
10-0024-0421					
HIGHWAY SAFETY GRANT	8,400.00	8,136.82	96.9	8,500.00	
10-0024-0424					
POLICE TDO/ECO GRANT		108.00			
10-0024-0425					
POLICE HATE CRIME GRANT		6,462.50			
10-0024-0450					
COMMUNICATION TAX	50,000.00	27,809.13	55.6	50,000.00	
10-0024-0451					
U-HAUL CO OF VIRGINIA		59.97			
Totals for :					
0024 (STATE - CATAGORICAL AID)	766,800.00	1,635,015.14	213.2	788,900.00	
0033 (FEDERAL - CATAGORICAL AID)					
10-0033-0103					
LLEBG FUNDS		3,200.00			
10-0033-0124					
LEE BUILDING PROJECT GRANT		71,664.00			
10-0033-0126					
FEMA		1,129.43			
Totals for :					
0033 (FEDERAL - CATAGORICAL AID)		75,993.43	0.0		
0041 (NON-REVENUE RECEIPTS)					
10-0041-0101					
INSURANCE PROCEEDS		157,692.71			
10-0041-0119					
LODA INSURANCE PROCEEDS		6,032.00			

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
FICA	6,900.00	5,714.00	82.8	7,270.00	
10-1201-2210					
RETIREMENT (VRS)	8,200.00	7,823.68	95.4	8,600.00	
10-1201-2400					
GROUP LIFE INSURANCE	990.00	862.14	87.1	990.00	
10-1201-2600					
UNEMPLOYMENT INSURANCE	25.00	16.44	65.8	25.00	
10-1201-2700					
DISABILITY INSURANCE	500.00	500.57	100.1	525.00	
10-1201-2720					
WORKER'S COMP	311.00	351.20	112.9	350.00	
10-1201-3110					
MEDICAL SERVICES	600.00	120.00	20.0	500.00	
10-1201-3140					
ENG. & ARCHITECTURAL SER.	250.00			250.00	
10-1201-3160					
SURVEYING	250.00			250.00	
10-1201-3600					
ADVERTISING	7,000.00	4,761.60	68.0	7,000.00	
10-1201-5230					
TELECOMMUNICATIONS	3,800.00	3,459.01	91.0	3,900.00	
10-1201-5510					
TRAVEL (MILEAGE)	1,700.00	879.38	51.7	1,700.00	
10-1201-5530					
TRAVEL (SUBSIST/LODGING)	2,300.00	155.06	6.7	2,300.00	
10-1201-5540					
TRAVEL (CONVENTION/EDUC)	1,400.00	505.93	36.1	1,400.00	
10-1201-5810					
DUES & ASSOC MEMBERSHIPS	900.00	466.13	51.8	900.00	
10-1201-5899					
MISCELLANEOUS	400.00	213.16	53.3	400.00	
10-1201-6001					
OFFICE SUPPLIES	1,000.00	1,751.34	175.1	1,200.00	
Totals for :					
1201 (EXECUTIVE ADMIN - TOWN MGR)	130,126.00	105,579.64	81.1	136,776.00	
1221 (LEGAL SERVICES)					
10-1221-3150					
PROF SRV - LEGAL	6,000.00	7,514.76	125.2	6,100.00	
Totals for :					
1221 (LEGAL SERVICES)	6,000.00	7,514.76	125.2	6,100.00	
1224 (INDEPENDANT AUDITOR)					
10-1224-3120					
PROF SRV - ACCOUNTING	14,100.00	14,434.00	102.4	14,500.00	
Totals for :					
1224 (INDEPENDANT AUDITOR)	14,100.00	14,434.00	102.4	14,500.00	
1241 (FINANCIAL ADMIN - TREASURER)					
10-1241-1100					
SALARIES & WAGES - REGULAR	181,000.00	138,396.77	76.5	199,690.00	
10-1241-2100					
FICA	10,280.00	10,029.26	97.6	14,480.00	

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Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
10-1241-2210 RETIREMENT (VRS)	11,000.00	13,053.43	118.7	13,000.00	
10-1241-2300 HEALTH INSURANCE	24,930.00	27,838.50	111.7	41,580.00	
10-1241-2400 GROUP LIFE INSURANCE	1,650.00	1,438.39	87.2	1,650.00	
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	24.68	123.4	20.00	
10-1241-2700 DISABILITY INSURANCE	700.00	765.29	109.3	700.00	
10-1241-2720 WORKER'S COMP	601.00	678.68	112.9	680.00	
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	2,200.00	110.0	2,200.00	
10-1241-3310 REPAIRS & MAINTENANCE	2,000.00	1,276.16	63.8	2,100.00	
10-1241-3600 ADVERTISING	500.00			500.00	
10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES	900.00	452.97	50.3	900.00	
10-1241-3606 DMV REGISTRATION STOP FEE	3,100.00	2,950.00	95.2	3,200.00	
10-1241-5210 POSTAGE	4,500.00	4,811.71	106.9	4,600.00	
10-1241-5230 TELECOMMUNICATIONS	3,400.00	3,303.91	97.2	3,600.00	
10-1241-5308 GENERAL LIABILITY INS.	13,134.00	13,134.00	100.0	13,150.00	
10-1241-5410 EQUIPMENT RENTAL	2,000.00	1,689.79	84.5	2,010.00	
10-1241-5510 TRAVEL (MILEAGE)	1,000.00	936.17	93.6	2,000.00	
10-1241-5530 TRAVEL (SUBSIST/LODGING)	900.00	478.55	53.2	1,000.00	
10-1241-5540 TRAVEL (CONVENTION/EDUC)	1,400.00	175.00	12.5	1,400.00	
10-1241-5810 DUES & ASSOC MEMBERSHIPS	245.00	200.00	81.6	245.00	
10-1241-5899 MISCELLANEOUS	700.00	65.00	9.3	700.00	
10-1241-6001 OFFICE SUPPLIES	8,500.00	11,061.77	130.1	9,500.00	
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)	274,460.00	234,960.03	85.6	318,905.00	
1251 (COMPUTER PROCESSING)					
10-1251-3320 MAINT SERVICE CONTRACT	32,800.00	38,960.18	118.8	36,000.00	
10-1251-6014 OTHER OPERATING SUPPLIES	1,700.00	1,329.66	78.2	1,700.00	
10-1251-8207					

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ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	2,080.39	104.0	2,000.00	
Totals for :					
1251 (COMPUTER PROCESSING)	36,500.00	42,370.23	116.1	39,700.00	
1310 (ELECTORAL BRD & OFFICIALS)					
10-1310-3100					
PROFESSIONAL SERVICES	1,700.00			1,700.00	
10-1310-3500					
PRINTING & BINDING	200.00			200.00	
Totals for :					
1310 (ELECTORAL BRD & OFFICIALS)	1,900.00		0.0	1,900.00	
3110 (POLICE DEPARTMENT)					
10-3110-1100					
SALARIES & WAGES - REGULAR	520,000.00	494,008.89	95.0	600,000.00	
10-3110-1150					
SALARIES & WAGES - HOLIDAY	30,000.00	27,207.44	90.7	38,450.00	
10-3110-1183					
SHOP LABOR	3,500.00	4,879.44	139.4	4,500.00	
10-3110-1200					
SALARIES & WAGES - OVERTIME	25,000.00	21,992.92	88.0	25,000.00	
10-3110-1300					
SALARIES & WAGES - PARTTIME	12,000.00	19,987.50	166.6	12,000.00	
10-3110-2100					
FICA	42,000.00	40,436.13	96.3	50,000.00	
10-3110-2210					
RETIREMENT (VRS)	40,000.00	52,896.94	132.2	50,000.00	
10-3110-2300					
HEALTH INSURANCE	146,124.00	123,580.00	84.6	180,288.00	
10-3110-2400					
GROUP LIFE INSURANCE	6,600.00	5,828.92	88.3	7,000.00	
10-3110-2600					
UNEMPLOYMENT INSURANCE	300.00	143.11	47.7	300.00	
10-3110-2700					
DISABILITY INSURANCE	2,600.00	2,880.77	110.8	2,700.00	
10-3110-2720					
WORKER'S COMP	8,909.00	10,060.49	112.9	10,100.00	
10-3110-2740					
LINE OF DUTY ACT	26,186.00	26,186.00	100.0	27,000.00	
10-3110-3110					
MEDICAL SERVICES	1,400.00	75.00	5.4	1,400.00	
10-3110-3151					
COURT APPOINTED ATTORNEY FEE	800.00	200.00	25.0	800.00	
10-3110-3310					
REPAIRS & MAINTENANCE	1,500.00	10,786.37	719.1	2,000.00	
10-3110-3320					
COMPUTER - MAINT/SER CONTRACT	7,000.00	10,193.20	145.6	35,093.00	
10-3110-3330					
REPAIRS & MAINT - VEHICLE	5,000.00	8,341.40	166.8	6,000.00	
10-3110-5210					
POSTAGE	400.00	98.80	24.7	400.00	
10-3110-5230					

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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
TELECOMMUNICATIONS	16,000.00	16,586.95	103.7	18,000.00	
10-3110-5305					
MOTOR VEHICLE INS.	5,791.00	5,791.00	100.0	5,800.00	
10-3110-5310					
LAW ENF. LIABILITY INS.	10,573.00	10,573.00	100.0	10,900.00	
10-3110-5530					
TRAVEL (SUBSIST/LODGING)	1,000.00	92.79	9.3	1,000.00	
10-3110-5540					
TRAVEL (CONVENTION/EDUC)	9,000.00	6,851.00	76.1	10,000.00	
10-3110-5804					
TO EXPEND FORFEITURE MONEY	2,500.00	5,274.12	211.0	2,500.00	
10-3110-5805					
DRUG ENFORCEMENT	5,100.00	5,100.00	100.0	5,100.00	
10-3110-5807					
LLEBG		7,480.00			
10-3110-5808					
TO EXPEND CITAC MONEY		7,087.00			
10-3110-5809					
TO EXPEND SAFETY GRANT		5,771.40			
10-3110-5810					
DUES & ASSOC MEMBERSHIPS	40.00	50.00	125.0	100.00	
10-3110-5812					
TO EXPEND COPS GRANT/ACCREDITATION (		7,500.00			
10-3110-5899					
MISCELLANEOUS	1,000.00			1,000.00	
10-3110-6001					
OFFICE SUPPLIES	3,000.00	3,449.02	115.0	5,000.00	
10-3110-6008					
VEHICLE/POWER EQUIP FUEL	28,000.00	22,820.17	81.5	29,000.00	
10-3110-6009					
VEHICLE/POWER EQUIP SUP	9,400.00	13,949.93	148.4	13,400.00	
10-3110-6010					
POLICE SUPPLIES	8,000.00	1,943.84	24.3	8,000.00	
10-3110-6011					
UNIFORMS	9,000.00	907.36	10.1	9,000.00	
10-3110-6014					
OTHER OPERATING SUPPLIES	2,000.00	119.07	6.0	2,000.00	
10-3110-6200					
CIGARETTE THERMIAL STAMPS		2,835.00		2,900.00	
10-3110-8202					
POLICE EQUIPMENT	84,000.00	83,169.78	99.0		
10-3110-8204					
VIDEO CAMERAS				11,670.00	
Totals for :					
3110 (POLICE DEPARTMENT)	1,073,723.00	1,067,134.75	99.4	1,188,401.00	
3220 (FIRE DEPARTMENT)					
10-3220-3310					
REPAIRS & MAINTENANCE	5,700.00	5,645.99	99.1	5,700.00	
10-3220-5305					
MOTOR VEHICLE INS.	11,301.00	14,020.00	124.1	14,020.00	

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ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-3220-5312					
FIREMEN LIABILITY INS.	5,400.00	4,824.00	89.3	5,400.00	
10-3220-5840					
STATE FIRE PROGRAM FUNDS	15,000.00	15,000.00	100.0	15,000.00	
10-3220-6008					
VEHICLE/POWER EQUIP FUEL	5,900.00	3,892.43	66.0	5,900.00	
10-3220-6009					
VEHICLE/POWER EQUIP SUP	1,000.00	146.38	14.6	1,000.00	
10-3220-8213					
FIRE DEPARTMENT STIPEND	55,000.00	45,833.30	83.3	57,750.00	
Totals for :					
3220 (FIRE DEPARTMENT)	99,301.00	89,362.10	90.0	104,770.00	
4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
10-4120-1100					
SALARIES & WAGES - REGULAR	150,000.00	151,638.08	101.1	170,000.00	
10-4120-1183					
SHOP LABOR	21,000.00	19,736.86	94.0	23,000.00	
10-4120-1200					
SALARIES & WAGES - OVERTIME	7,000.00	15,272.68	218.2	9,000.00	
10-4120-1300					
SALARIES & WAGES - PARTTIME	5,000.00	4,502.56	90.1	5,500.00	
10-4120-2100					
FICA	13,700.00	13,943.15	101.8	14,200.00	
10-4120-2210					
RETIREMENT (VRS)	13,000.00	17,850.81	137.3	17,000.00	
10-4120-2211					
RETIREMENT (HYBRID)	10,800.00	13,362.06	123.7	13,500.00	
10-4120-2300					
HEALTH INSURANCE	46,869.00	39,057.00	83.3	55,836.00	
10-4120-2400					
GROUP LIFE INSURANCE	2,400.00	1,966.65	81.9	2,400.00	
10-4120-2600					
UNEMPLOYMENT INSURANCE	50.00	41.12	82.2	50.00	
10-4120-2700					
DISABILITY INSURANCE	900.00	909.16	101.0	1,000.00	
10-4120-2720					
WORKER'S COMP	5,594.00	6,317.03	112.9	6,300.00	
10-4120-3310					
REPAIRS & MAINTENANCE	130,000.00	129,356.64	99.5	130,000.00	
10-4120-5140					
STREET LIGHTS - ELECTRICITY	64,000.00	56,594.49	88.4	65,000.00	
10-4120-5220					
FREIGHT & EXPRESS	100.00	34.99	35.0	100.00	
10-4120-5230					
TELECOMMUNICATIONS	1,300.00	1,962.60	151.0	1,900.00	
10-4120-5305					
MOTOR VEHICLE INS.	6,859.00	6,859.00	100.0	6,900.00	
10-4120-5510					
TRAVEL (MILEAGE)	100.00			100.00	
10-4120-5530					

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TRAVEL (SUBSIST/LODGING)	250.00		250.00
10-4120-5540			
TRAVEL (CONVENTION/EDUC)	900.00		900.00
10-4120-5899			
MISCELLANEOUS	700.00	328.7747.0	700.00
10-4120-6008			
VEHICLE/POWER EQUIP FUEL	11,500.00	9,218.1380.2	11,500.00
10-4120-6009			
VEHICLE/POWER EQUIP SUPPLIES	19,000.00	24,527.65129.1	20,000.00
10-4120-6011			
UNIFORMS	27,000.00	22,720.8384.2	27,500.00
10-4120-6014			
OTHER OPERATING SUPPLIES	52,000.00	62,788.67120.7	54,000.00
10-4120-6016			
OTHER OPER SUPPLIES X-MAS	11,000.00	11,103.09100.9	11,000.00
10-4120-8105			
MOTOR VEHICLES - REPLACEMENT	34,300.00	43,108.74125.7	62,500.00
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS) 4230 (REFUSE COLLECTION)	635,322.00	653,200.76102.8	710,136.00
10-4230-1100			
SALARIES & WAGES - REGULAR	64,000.00	85,005.32132.8	66,000.00
10-4230-1183			
SHOP LABOR	18,300.00	19,129.79104.5	18,300.00
10-4230-1200			
SALARIES & WAGES - OVERTIME	400.00	175.8744.0	400.00
10-4230-1300			
SALARIES & WAGES - PARTTIME	35,000.00	20,515.3158.6	25,000.00
10-4230-2100			
FICA	10,900.00	9,080.9783.3	10,900.00
10-4230-2210			
RETIREMENT (VRS)	6,000.00	8,646.49144.1	7,800.00
10-4230-2300			
HEALTH INSURANCE	20,000.00	22,437.00112.2	32,076.00
10-4230-2400			
GROUP LIFE INSURANCE	1,100.00	952.7886.6	1,100.00
10-4230-2600			
UNEMPLOYMENT INSURANCE	50.00	37.0074.0	50.00
10-4230-2700			
DISABILITY INSURANCE	390.00	356.7791.5	390.00
10-4230-2720			
WORKER'S COMP	11,141.00	12,580.97112.9	12,580.00
10-4230-3100			
PROFESSIONAL SERVICES	30,000.00	43,016.60143.4	30,000.00
10-4230-3171			
TIPPING FEE	25,000.00	2,540.9210.2	3,000.00
10-4230-3310			
REPAIRS & MAINTENANCE	9,000.00	1,142.5612.7	9,000.00
10-4230-5210			
POSTAGE	800.00	898.65112.3	815.00

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ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
10-4230-5230					
TELECOMMUNICATIONS	1,200.00	1,112.58	92.7	1,200.00	
10-4230-5305					
MOTOR VEHICLE INS.	7,522.00	7,522.00	100.0	7,530.00	
10-4230-5841					
ANNUAL FEES - LANDFILL	1,400.00	1,438.00	102.7	1,450.00	
10-4230-5899					
MISCELLANEOUS	600.00	200.37	33.4	600.00	
10-4230-6008					
VEHICLE/POWER EQUIP FUEL	13,000.00	5,967.83	45.9	8,000.00	
10-4230-6009					
VEHICLE/POWER EQUIP SUPPLIES	8,000.00	7,839.17	98.0	8,000.00	
10-4230-6014					
OTHER OPERATING SUPPLIES	5,000.00	5,250.03	105.0	5,000.00	
Totals for :					
4230 (REFUSE COLLECTION)	268,803.00	255,846.98	95.2	249,191.00	
4320 (BUILDINGS AND GROUNDS)					
10-4320-1100					
SALARIES & WAGES - REGULAR	51,500.00	49,938.06	97.0	54,590.00	
10-4320-2100					
FICA	3,600.00	3,711.52	103.1	3,800.00	
10-4320-2210					
RETIREMENT (VRS)	3,600.00	4,588.23	127.5	4,100.00	
10-4320-2300					
HEALTH INSURANCE	9,972.00	8,310.00	83.3	11,880.00	
10-4320-2400					
GROUP LIFE INSURANCE	580.00	505.62	87.2	580.00	
10-4320-2600					
UNEMPLOYMENT INSURANCE	20.00	8.22	41.1	20.00	
10-4320-2700					
DISABILITY INSURANCE	300.00	434.58	144.9	390.00	
10-4320-2720					
WORKER'S COMP	1,082.00	1,221.85	112.9	1,221.00	
10-4320-3310					
REPAIRS & MAINTENANCE	20,000.00	12,048.71	60.2	20,000.00	
10-4320-5110					
ELECTRIC	32,000.00	26,001.59	81.3	33,000.00	
10-4320-5120					
HEATING & FUEL	9,000.00	11,435.17	127.1	9,500.00	
10-4320-5301					
BOILER INSURANCE	5,003.00	5,003.00	100.0	5,005.00	
10-4320-5304					
PROPERTY INSURANCE	15,713.00	15,713.00	100.0	15,720.00	
10-4320-5899					
MISCELLANEOUS	400.00	400.00	100.0	400.00	
10-4320-6005					
JANITORIAL SUPPLIES	2,100.00	1,639.93	78.1	2,100.00	
10-4320-6007					
REPAIRS & MAINT SUPPLIES	4,500.00	2,882.16	64.0	4,500.00	
10-4320-6009					

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ACCOUNT DESCRIPTION	BUDGET	ACTUAL	PERCENT USED	BUDGET	ACTUAL
VEHICLE/POWER EQUIP SUPPLIES	1,200.00	2,010.75	167.6	1,200.00	
10-4320-6014					
OTHER OPERATING SUPPLIES	700.00	237.54	33.9	700.00	
Totals for : 4320 (BUILDINGS AND GROUNDS)	161,270.00	146,089.93	90.6	168,706.00	
7120 (PARKS/RECREATION/CULTURAL)					
10-7120-5430					
RENT FOR B'BALL COURT	2,000.00	1,961.82	98.1	2,000.00	
10-7120-5637					
COMMUNITY DONATIONS	800.00	200.00	25.0	800.00	
10-7120-5643					
SOCCER DONATION	500.00				
10-7120-5644					
MACCALLUM MORE GARDENS - DONATION	8,000.00	6,500.00	81.3	8,000.00	
10-7120-5645					
COMMUNITY PARK	6,000.00	2,406.06	40.1	6,000.00	
10-7120-5646					
MECK. BUS. ED. FUND - DONATION	1,000.00	1,000.00	100.0	1,000.00	
10-7120-5648					
ROANOKE RIVER RAILS - TRAIL	100.00	100.00	100.0	100.00	
10-7120-5649					
MAIN STREET FACADE	4,500.00			4,500.00	
10-7120-6013					
ED. & RECREATION SUPPLIES	500.00	250.00	50.0	500.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)	23,400.00	12,417.88	53.1	22,900.00	
7150 (AIRPORT)					
10-7150-3100					
PROFESSIONAL SERVICES		50,094.54			
10-7150-3310					
REPAIRS & MAINTENANCE	15,000.00	1,029,235.69	6861.6	15,000.00	
10-7150-5110					
ELECTRIC	2,300.00	1,323.24	57.5	2,300.00	
10-7150-5230					
TELECOMMUNICATIONS	950.00	1,215.30	127.9	1,100.00	
10-7150-5309					
AIRPORT LIABILITY INS.	3,650.00	1,791.00	49.1	3,600.00	
10-7150-5899					
MISCELLANEOUS	50.00			50.00	
10-7150-6007					
REPAIRS & MAINT SUPPLIES	2,000.00	269.97	13.5	2,000.00	
10-7150-6014					
OTHER OPERATING SUPPLIES	100.00			100.00	
Totals for : 7150 (AIRPORT)	24,050.00	1,083,929.74	4,507.0	24,150.00	
7260 (ROBERT E LEE COM. CTR.)					
10-7260-5110					
ELECTRIC	1,900.00	257.94	13.6		
10-7260-5120					
HEATING & FUEL	1,500.00	387.53	25.8		

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10-7260-6005 JANITORIAL SUPPLIES	200.00	27.36	13.7		
Totals for : 7260 (ROBERT E LEE COM. CTR.)	3,600.00	672.83	18.7		
7320 (LIBRARY)					
10-7320-3310 REPAIRS & MAINTENANCE	1,500.00	5,066.43	337.8	1,500.00	
10-7320-5110 ELECTRIC	4,000.00	3,196.72	79.9	4,000.00	
10-7320-5120 HEATING & FUEL	4,000.00	3,196.71	79.9	4,000.00	
10-7320-6005 JANITORIAL SUPPLIES	400.00	213.31	53.3	400.00	
10-7320-6007 REPAIRS & MAINT SUPPLIES	400.00	41.12	10.3	400.00	
Totals for : 7320 (LIBRARY)	10,300.00	11,714.29	113.7	10,300.00	
8110 (PLANNING & ZONING)					
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/EDUC)	50.00			50.00	
10-8110-5810 DUES & ASSOC MEMBERSHIPS	50.00			50.00	
Totals for : 8110 (PLANNING & ZONING)	465.00		0.0	465.00	
8150 (ECONOMIC DEVELOPMENT)					
10-8150-1101 SALARIES & WAGES - B STREET PROJECT		4,588.16			
10-8150-2100 FICA		333.13			
10-8150-5210 POSTAGE	100.00			100.00	
10-8150-5640 CHAMBER OF COMMERCE/RMA DONATION	9,000.00	9,000.00	100.0	9,000.00	
10-8150-5899 MISCELLANEOUS	1,000.00			1,000.00	
10-8150-5909 B STREET		20,841.64			
10-8150-5917 LEAD PIPE INVENTORY GRANT		29,061.64			
Totals for : 8150 (ECONOMIC DEVELOPMENT)	10,100.00	5,701.29	56.4	10,100.00	

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9210 (REVENUE REFUNDS)			
10-9210-5830 REFUND ON TAXES	100.00	203.55 203.6	100.00
Totals for : 9210 (REVENUE REFUNDS)	100.00	203.55 203.6	100.00
9500 (NON-DEPARTMENTAL)			
10-9500-9110 DEBT SERVICE - PRINCIPAL	88,990.00	88,918.73 99.9	95,056.00
10-9500-9120 DEBT SERVICE - INTEREST	17,705.00	17,750.08 100.3	21,128.00
Totals for : 9500 (NON-DEPARTMENTAL)	106,695.00	106,668.81 100.0	116,184.00
9990 (CONTINGENCY)			
10-9990-0001 CONTINGENCY	23,827.00	7,940.35 33.3	22,507.00
Totals for : 9990 (CONTINGENCY)	23,827.00	7,940.35 33.3	22,507.00
Totals for : 10 (General Fund)	2,970,228.00	3,910,795.63 33.3	3,215,494.00
Total for Expense	2,970,228.00	3,910,795.63 131.7	3,215,494.00
Excess of Revenue for Fund: 10 - GENERAL FUND		153,724.39-	
Fund 21 (CDBG - B STREET PROJECT)			
Revenue			
21 (CDBG - B Street Project)			
0033 (FEDERAL - CATAGORICAL AID)			
21-0033-0101 CDBG - B STREET	1,342,103.00	660,925.88 49.2	325,000.00
Totals for : 0033 (FEDERAL - CATAGORICAL AID)	1,342,103.00	660,925.88 49.2	325,000.00
Totals for : 21 (CDBG - B Street Project)	1,342,103.00	660,925.88 49.2	325,000.00
Total for Revenue	1,342,103.00	660,925.88 49.2	325,000.00
Expense			
21 (CDBG - B Street Project)			
8140 (CDBG)			
21-8140-9300 CDBG- B STREET	1,342,103.00	747,719.66 55.7	325,000.00
Totals for : 8140 (CDBG)	1,342,103.00	747,719.66 55.7	325,000.00
Totals for : 21 (CDBG - B Street Project)	1,342,103.00	747,719.66 55.7	325,000.00
Total for Expense	1,342,103.00	747,719.66 55.7	325,000.00
Excess of Revenue for Fund: 21 - CDBG - B STREET PROJECT		86,793.78-	
Fund 51 (WATER FUND)			
Revenue			
51 (Water Fund)			
0015 (USE OF MONEY & PROPERTY)			
51-0015-0101			

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
INTEREST EARNED	10,000.00	5,994.11 59.9	10,000.00
Totals for : 0015 (USE OF MONEY & PROPERTY)	10,000.00	5,994.11 59.9	10,000.00
0016 (CHARGES FOR SERVICES)			
51-0016-0811 WATER	547,591.00	443,985.32 81.1	616,000.00
51-0016-0813 PENALTIES	22,000.00	15,357.58 69.8	22,000.00
51-0016-0821 WATER CONNECTIONS	4,500.00	22,689.11 504.2	5,000.00
51-0016-0823 CUT-ON FEES	9,600.00	3,055.20 31.8	9,600.00
Totals for : 0016 (CHARGES FOR SERVICES)	583,691.00	485,087.21 83.1	652,600.00
0018 (MISC REVENUE)			
51-0018-9913 MISCELLANEOUS REVENUE	30,779.00	10,293.76 33.4	15,000.00
Totals for : 0018 (MISC REVENUE)	30,779.00	10,293.76 33.4	15,000.00
Totals for : 51 (Water Fund)	624,470.00	501,375.08 33.4	677,600.00
Total for Revenue	624,470.00	501,375.08 80.3	677,600.00
Expense			
51 (Water Fund)			
4502 (WATER)			
51-4502-1100 SALARIES AND WAGES - REGULAR	143,000.00	112,401.35 78.6	162,000.00
51-4502-1183 SHOP LABOR	19,000.00	18,980.98 99.9	19,000.00
51-4502-1200 SALARIES AND WAGES - OVERTIME	4,000.00	8,548.36 213.7	6,000.00
51-4502-1300 SALARIES AND WAGES - PARTIME		16,684.59	
51-4502-2100 FICA	13,000.00	12,148.12 93.4	13,500.00
51-4502-2210 RETIREMENT (VRS)	10,000.00	15,814.67 158.1	10,600.00
51-4502-2300 HEALTH INSURANCE	31,920.00	26,592.00 83.3	38,016.00
51-4502-2400 GROUP LIFE INSURANCE	1,945.00	1,742.66 89.6	1,950.00
51-4502-2600 UNEMPLOYMENT INSURANCE	30.00	22.20 74.0	30.00
51-4502-2700 DISABILITY INSURANCE	700.00	667.95 95.4	750.00
51-4502-2720 WORKER'S COMP	5,568.00	6,287.68 112.9	5,600.00
51-4502-3100 PROFESSIONAL SERVICES	5,100.00		5,100.00
51-4502-3102			

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
51-9990-0001 CONTINGENCY	8,400.00		8,889.00
Totals for : 9990 (CONTINGENCY)	8,400.00	0.0	8,889.00
Totals for : 51 (Water Fund)	624,470.00	599,723.21 0.0	677,600.00
Total for Expense	624,470.00	599,723.21 96.0	677,600.00
Excess of Revenue for Fund: 51 - WATER FUND		98,348.13-	
Fund 52 (SEWER FUND)			
Revenue			
52 (Sewer Fund)			
0016 (CHARGES FOR SERVICES)			
52-0016-0807 SEWER CLEANING	4,500.00	3,375.00 75.0	4,500.00
52-0016-0812 SEWER	506,561.00	423,713.87 83.6	512,200.00
52-0016-0813 PENALTIES	14,000.00	13,790.14 98.5	16,000.00
52-0016-0822 SEWER CONNECTION	2,500.00	4,895.30 195.8	2,500.00
Totals for : 0016 (CHARGES FOR SERVICES)	527,561.00	445,774.31 84.5	535,200.00
Totals for : 52 (Sewer Fund)	527,561.00	445,774.31 84.5	535,200.00
Total for Revenue	527,561.00	445,774.31 84.5	535,200.00
Expense			
52 (Sewer Fund)			
4503 (SEWER)			
52-4503-1100 SALARIES AND WAGES - REGULAR	158,000.00	111,958.94 70.9	160,000.00
52-4503-1150 SALARIES & WAGES - HOLIDAY	200.00		200.00
52-4503-1183 SHOP LABOR	17,000.00	18,110.37 106.5	17,500.00
52-4503-1200 SALARIES AND WAGES - OVERTIME	8,000.00	6,189.18 77.4	7,500.00
52-4503-1300 SALARIES AND WAGES - PARTTIME	4,000.00	16,644.55 416.1	4,000.00
52-4503-2100 FICA	12,900.00	11,194.81 86.8	13,000.00
52-4503-2210 RETIREMENT (VRS)	11,000.00	14,559.58 132.4	13,000.00
52-4503-2300 HEALTH INSURANCE	41,892.00	26,592.00 63.5	43,956.00
52-4503-2400 GROUP LIFE INSURANCE	1,800.00	1,604.37 89.1	1,800.00
52-4503-2600 UNEMPLOYMENT INSURANCE	100.00	23.02 23.0	100.00

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
52-4503-2700 DISABILITY INSURANCE	800.00	667.95 83.5	805.00
52-4503-2720 WORKER'S COMP	2,383.00	2,691.00 112.9	2,600.00
52-4503-3100 PROFESSIONAL SERVICES	40,000.00	40,523.99 101.3	40,000.00
52-4503-3310 REPAIRS AND MAINTENANCE	40,000.00	32,787.79 82.0	50,000.00
52-4503-3320 MAINTENANCE SERVICE CONTRACT	5,317.00	5,581.00 105.0	5,600.00
52-4503-5111 ELECTRIC	60,000.00	44,257.66 73.8	60,000.00
52-4503-5120 HEAT	1,500.00	1,943.32 129.6	1,500.00
52-4503-5210 POSTAGE	2,200.00	1,891.99 86.0	2,200.00
52-4503-5220 FREIGHT AND EXPRESS	200.00	199.39 99.7	200.00
52-4503-5230 TELECOMMUNICATIONS	3,400.00	2,945.16 86.6	3,400.00
52-4503-5305 MOTOR VEHICLE INS.	2,943.00	2,943.00 100.0	3,000.00
52-4503-5510 TRAVEL (MILEAGE)	100.00	20.00 20.0	100.00
52-4503-5530 TRAVEL (SUBSIST/LODGING)	600.00	1,034.43 172.4	1,000.00
52-4503-5540 TRAVEL (CONVENTION/EDU)	1,700.00	1,493.00 87.8	1,700.00
52-4503-5841 ANNUAL FEES - WWTP	3,180.00	3,523.00 110.8	3,540.00
52-4503-5899 MISCELLANEOUS	200.00	41.43 20.7	200.00
52-4503-6001 OFFICE SUPPLIES	2,000.00	6,517.08 325.9	2,500.00
52-4503-6007 REPAIR AND MAINTENANCE SUPPLIES	1,500.00	225.80 15.1	1,500.00
52-4503-6008 VEHICLE/POWER EQUIP FUEL	11,500.00	9,276.25 80.7	11,500.00
52-4503-6009 VEHICLE/POWER EQUIP SUPPLIES	4,500.00	5,020.86 111.6	4,600.00
52-4503-6014 OTHER OPERATING SUPPLIES	50,000.00	32,530.98 65.1	50,000.00
52-4503-8107 SEWER EQUIPMENT	30,000.00	30,000.00 100.0	20,300.00
Totals for : 4503 (SEWER)	518,915.00	432,991.90 83.4	527,301.00
9990 (CONTINGENCY)			
52-9990-0001 CONTINGENCY	8,646.00		7,899.00

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
Totals for : 9990 (CONTINGENCY)	8,646.00	0.0	7,899.00
Totals for : 52 (Sewer Fund)	527,561.00	432,991.90 0.0	535,200.00
Total for Expense	527,561.00	432,991.90 82.1	535,200.00
Excess of Revenue for Fund: 52 - SEWER FUND		12,782.41	
Fund 53 (SEWER ESCROW)			
Revenue			
53 (Sewer Escrow)			
0015 (USE OF MONEY & PROPERTY)			
53-0015-0101 INTEREST EARNED	3,597.00	7,523.65 209.2	3,597.00
Totals for : 0015 (USE OF MONEY & PROPERTY)	3,597.00	7,523.65 209.2	3,597.00
0016 (CHARGES FOR SERVICES)			
53-0016-0806 SEWER ESCROW	117,000.00	112,257.72 95.9	117,000.00
53-0016-0813 PENALTIES	3,000.00	3,869.30 129.0	3,000.00
Totals for : 0016 (CHARGES FOR SERVICES)	120,000.00	116,127.02 96.8	120,000.00
Totals for : 53 (Sewer Escrow)	123,597.00	123,650.67 96.8	123,597.00
Total for Revenue	123,597.00	123,650.67 100.0	123,597.00
Expense			
53 (Sewer Escrow)			
4504 (SEWER ESCROW)			
53-4504-5899 MISCELLANEOUS		30.35	
53-4504-9110 DEBT SERVICE - PRINCIPLE	112,000.00	112,000.00 100.0	115,000.00
53-4504-9120 DEBT SERVICE - INTEREST	5,597.00	5,596.50 100.0	3,383.00
Totals for : 4504 (SEWER ESCROW)	117,597.00	117,626.85 100.0	118,383.00
9990 (CONTINGENCY)			
53-9990-0001 CONTINGENCY	6,000.00		5,214.00
Totals for : 9990 (CONTINGENCY)	6,000.00	0.0	5,214.00
Totals for : 53 (Sewer Escrow)	123,597.00	117,626.85 0.0	123,597.00
Total for Expense	123,597.00	117,626.85 95.2	123,597.00
Excess of Revenue for Fund: 53 - SEWER ESCROW		6,023.82	

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

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

0015 (USE OF MONEY & PROPERTY)					
54-0015-0101					
INTEREST EARNED		3,879.06			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		3,879.06	0.0		
0016 (CHARGES FOR SERVICES)					
54-0016-0808					
RD SEWER/2014	71,488.00	69,091.32	96.6	71,488.00	
54-0016-0813					
PENALTIES	2,000.00	2,446.79	122.3	2,000.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	73,488.00	71,538.11	97.3	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	75,417.17	97.3	73,488.00	
Total for Revenue	73,488.00	75,417.17	102.6	73,488.00	
Expense					
54 (Wastewater Project / Rural Development Constructio)					
4505 (WASTEWATER PROJECT)					
54-4505-9110					
DEBT SERVICE - PRINCIPAL	41,150.00	34,230.51	83.2	42,033.00	
54-4505-9120					
DEBT SERVICE - INTEREST	32,338.00	27,009.49	83.5	31,455.00	
Totals for :					
4505 (WASTEWATER PROJECT)	73,488.00	61,240.00	83.3	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	61,240.00	83.3	73,488.00	
Total for Expense	73,488.00	61,240.00	83.3	73,488.00	
Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT					
		14,177.17			
Fund 55 (BUILDING OFFICIAL/DEMOLTIONS)					
Revenue					
55 (Building Official/Demolitions)					
0015 (USE OF MONEY & PROPERTY)					
55-0015-0101					
INTEREST EARNED		120.56			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		120.56	0.0		
Totals for :					
55 (Building Official/Demolitions)		120.56	0.0		
Total for Revenue		120.56			
Expense					
55 (Building Official/Demolitions)					
4506 (BUILDING OFFICIAL/DEMOS)					
55-4506-3103					
BUILDINGS OFFICIAL/DEMOLITIONS		3,728.00			
Totals for :					
4506 (BUILDING OFFICIAL/DEMOS)		3,728.00	0.0		

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
Totals for :					
55 (Building Official/Demolitions)		3,728.00	0.0		
Total for Expense					
		3,728.00			
Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLTIONS					
		3,607.44-			
Fund 72 (CEMETERY FUND)					
Revenue					
72 (Cemetary Fund)					
0015 (USE OF MONEY & PROPERTY)					
72-0015-0101					
INTEREST EARNED	600.00	1,187.28	197.9	700.00	
72-0015-0102					
INTEREST EARNED - MAUSOLEUM #1	402.00	545.35	135.7	450.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	1,002.00	1,732.63	172.9	1,150.00	
0016 (CHARGES FOR SERVICES)					
72-0016-1305					
GRAVE DIGGING	12,500.00	8,850.00	70.8	12,500.00	
72-0016-1306					
LETTERING ON CRYPT DOOR	500.00			500.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	13,000.00	8,850.00	68.1	13,000.00	
0018 (MISC REVENUE)					
72-0018-9907					
SALE OF LOTS	7,000.00	6,400.00	91.4	7,000.00	
72-0018-9913					
SALE OF CRYPTS AND NICHES	4,000.00	2,500.00	62.5	4,000.00	
72-0018-9914					
SALE OF CRYPT TRAYS	300.00	200.00	66.7	300.00	
72-0018-9916					
MISCELLANEOUS REVENUE	300.00	165.00	55.0	300.00	
Totals for :					
0018 (MISC REVENUE)	11,600.00	9,265.00	79.9	11,600.00	
Totals for :					
72 (Cemetary Fund)	25,602.00	19,847.63	79.9	25,750.00	
Total for Revenue					
	25,602.00	19,847.63	77.5	25,750.00	
Expense					
72 (Cemetary Fund)					
7140 (CEMETERY DEPARTMENT)					
72-7140-1100					
SALARIES AND WAGES - REGULAR	7,400.00	3,785.48	51.2	7,000.00	
72-7140-1183					
SHOP LABOR	50.00	354.25	708.5	50.00	
72-7140-1200					
SALARIES AND WAGES - OVERTIME	5,600.00	3,793.91	67.7	5,600.00	
72-7140-1300					
SALARIES AND WAGES - PARTTIME		216.32			
72-7140-2100					
FICA	800.00	595.47	74.4	800.00	
72-7140-2210					

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
RETIREMENT (VRS)	400.00	460.20115.1	500.00
72-7140-2300			
HEALTH INSURANCE	1,995.00	1,662.0083.3	2,376.00
72-7140-2400			
GROUP LIFE INSURANCE	150.00	50.7233.8	100.00
72-7140-2600			
UNEMPLOYMENT INSURANCE	20.00	6.5832.9	20.00
72-7140-2700			
DISABILITY INSURANCE	125.00	74.1459.3	120.00
72-7140-2720			
WORKER'S COMP	57.00	64.36112.9	65.00
72-7140-3310			
REPAIRS AND MAINTENANCE	400.00	400.00100.0	400.00
72-7140-3312			
LETTERING - OLD MAUSOLEUM	300.00		300.00
72-7140-5110			
ELECTRIC	1,600.00	1,710.32106.9	1,650.00
72-7140-5899			
MISCELLANEOUS	100.00	14.8514.9	100.00
72-7140-6007			
REPAIRS AND MAINT SUPPLIES	300.00	296.4798.8	375.00
72-7140-6009			
VEHICLE/POWER EQUIP SUPPLIES	400.00	921.50230.4	600.00
72-7140-6014			
OTHER OPERATING SUPPLIES	2,100.00	4,302.95204.9	2,100.00
Totals for :			
7140 (CEMETERY DEPARTMENT)	21,797.00	18,709.5285.8	22,156.00
9210 (REVENUE REFUNDS)			
72-9210-5830			
REFUND ON CEMETARY LOTS		2,880.00	
Totals for :			
9210 (REVENUE REFUNDS)		2,880.000.0	
9990 (CONTINGENCY)			
72-9990-0001			
CONTINGENCY	3,805.00		3,594.00
Totals for :			
9990 (CONTINGENCY)	3,805.00	0.0	3,594.00
Totals for :			
72 (Cemetary Fund)	25,602.00	21,589.520.0	25,750.00
Total for Expense	25,602.00	21,589.5284.3	25,750.00
Excess of Revenue for Fund: 72 - CEMETERY FUND		1,741.89-	
Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUEST FUND)			
Revenue			
73 (Cemetary / Allen W. Gregory)			
0015 (USE OF MONEY & PROPERTY)			
73-0015-0101			
INTEREST EARNED	250.00	29,791.7811916.7	15,000.00
73-0015-0102			
INTEREST EARNED - VIP 1-3	50,000.00	27,655.8255.3	45,000.00

Annualized Budget Report

Town of Chase City
Fiscal Year 2027 All Funds

ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
Totals for :					
0015 (USE OF MONEY & PROPERTY)	50,250.00	57,447.60	114.3	60,000.00	
Totals for :					
73 (Cemetary / Allen W. Gregory)	50,250.00	57,447.60	114.3	60,000.00	
Total for Revenue	50,250.00	57,447.60	114.3	60,000.00	
Expense					
73 (Cemetary / Allen W. Gregory)					
7160 (CEMETERY BEQUEST)					
73-7160-3310					
REPAIRS AND MAINTENANCE	50,250.00	62,050.53	123.5	60,000.00	
73-7160-5899					
MISCELLANEOUS		8,526.36			
Totals for :					
7160 (CEMETERY BEQUEST)	50,250.00	70,576.89	140.5	60,000.00	
Totals for :					
73 (Cemetary / Allen W. Gregory)	50,250.00	70,576.89	140.5	60,000.00	
Total for Expense	50,250.00	70,576.89	140.5	60,000.00	
Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND		13,129.29-			

Date: 06/01/2026
Time: 12:07:02PM

Selective Check Register

User:
Page: Item #5.

Town of Chase City
Including all check statuses
For Bank Id GC and Check Date from 05/01/2026 to 05/31/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	048664	O	0000002152	ACM AUTOWORKS	05/05/2026		20.00		
GC	048665	O	0000002058	BLUE RIDGE SPRINGS, INC.	05/05/2026		193.80		
GC	048666	O	0000002857	COLT SERVICES, LLC	05/05/2026		1,850.00		
GC	048667	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	05/05/2026		7,400.30		
GC	048668	O	0000001961	DONALD LONG	05/05/2026		68.50		
GC	048669	O	0000001337	ECONO SIGNS LLC	05/05/2026		587.50		
GC	048670	O	0000002667	JACK & SON REFRIGERATION SERVICE	05/05/2026		375.00		
GC	048671	O	0000000039	JORDAN, JOB A.	05/05/2026		38.53		
GC	048672	O	0000002748	KIMBALL MIDWEST	05/05/2026		509.67		
GC	048673	O	0000002856	LARRY MOORE	05/05/2026		28.43		
GC	048674	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	05/05/2026		80.00		
GC	048675	O	0000001852	MINNESOTA LIFE	05/05/2026		60.46		
GC	048676	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	05/05/2026		23,109.32		
GC	048677	O	0000000882	SOSMETAL PRODUCTS, INC.	05/05/2026		126.12		
GC	048678	O	0000002829	TOWN OF CHASE CITY IDA	05/05/2026		2,200.00		
GC	048679	O	0000000077	WHOLESALE PARTS, INC.	05/05/2026		201.08		
GC	048680	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	05/05/2026		850.00		
GC	048681	O	0000000604	ADVANCE AUTO PARTS	05/12/2026		461.67		
GC	048682	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	05/12/2026		54.89		
GC	048683	O	0000002859	BIGGER, JOSHUA BRADLEY	05/12/2026		832.31		
GC	048684	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	05/12/2026		9,015.82		
GC	048685	O	0000000017	BO'S HYDRAULICS, INC.	05/12/2026		574.98		
GC	048686	O	0000002140	CAMP CHEMICAL CORPORATION	05/12/2026		487.60		
GC	048687	O	0000001350	CHARLES F. FORBES	05/12/2026		279.85		
GC	048688	O	0000002827	CHASE CITY AUTO GLASS	05/12/2026		320.39		
GC	048689	O	0000000182	CHASE CITY FLOWER SHOP	05/12/2026		94.51		
GC	048690	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	05/12/2026		4,583.33		
GC	048691	O	0000001235	CHRISTOPHER M. HUDSON	05/12/2026		63.17		
GC	048692	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	05/12/2026		694.44		
GC	048693	O	0000000566	COLUMBIA GAS OF VIRGINIA	05/12/2026		272.69		
GC	048694	O	0000000802	COMCAST	05/12/2026		337.83		
GC	048695	O	0000001469	COMCAST	05/12/2026		610.85		
GC	048696	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	05/12/2026		2,468.40		
GC	048697	O	0000001096	DCLS	05/12/2026				

Date: 06/01/2026
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Town of Chase City
Including all check statuses
For Bank Id GC and Check Date from 05/01/2026 to 05/31/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	048698	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	05/12/2026		400.00		
GC	048699	O	0000000072	DOMINION ENERGY VIRGINIA	05/12/2026		6,083.19		
GC	048700	O	0000001942	FIRST CITIZENS BANK	05/12/2026		3,003.65		
GC	048701	O	0000002860	FIRST CLASS PROPERTIES	05/12/2026		241.93		
GC	048702	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	05/12/2026		2,480.00		
GC	048703	O	0000002765	INGRAM TIRE CO., INC.	05/12/2026		640.00		
GC	048704	O	0000001904	JAMES RIVER EQUIPMENT	05/12/2026		225.02		
GC	048705	O	0000001575	KOONTZ, BRYANT, JOHNSON, WILLIAMS	05/12/2026		9,414.72		
GC	048706	O	0000000065	MECKLENBURG SUN	05/12/2026		577.50		
GC	048707	O	0000001804	MIDLOTHIAN BUSINESS FORMS LLC	05/12/2026		494.02		
GC	048708	O	0000000054	PARKER OIL CO., INC.	05/12/2026		3,933.09		
GC	048709	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	05/12/2026		303.16		
GC	048710	O	0000000461	SPAULDING EQUIPMENT CO., INC.	05/12/2026		273.66		
GC	048711	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	05/12/2026		294.90		
GC	048712	O	0000000122	TOWN OF CHASE CITY	05/12/2026		1,083.07		
GC	048713	O	0000002861	TOWN OF KENBRIDGE	05/12/2026		5,000.00		
GC	048714	O	0000000037	VERIZON	05/12/2026		122.16		
GC	048715	O	0000001495	VERIZON	05/12/2026		120.23		
GC	048716	O	0000001351	VESTIS	05/12/2026		1,115.20		
GC	048717	O	0000000083	XEROX CORPORATION	05/12/2026		145.11		
GC	048718	O	0000000010	AFLAC	05/22/2026		966.90		
GC	048719	O	0000001455	ALDEN FAHRINGER	05/22/2026		333.33		
GC	048720	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	05/22/2026		29,747.00		
GC	048721	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	05/22/2026		1,200.00		
GC	048722	O	0000001044	BILLY'S PAINT, BODY & GLASS SHOP	05/22/2026		385.33		
GC	048723	O	0000002857	COLT SERVICES, LLC	05/22/2026		1,950.00		
GC	048724	O	0000000802	COMCAST	05/22/2026		297.88		
GC	048725	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	05/22/2026		115.00		
GC	048726	O	0000000036	FUEL FREEDOM CARD	05/22/2026		4,477.91		
GC	048727	O	0000001207	FUSION, LLC	05/22/2026		28.65		
GC	048728	O	0000001705	GRAHAM HARDWARE	05/22/2026		565.44		
GC	048729	O	0000000587	LINCOLN FINANCIAL GROUP	05/22/2026		733.35		
GC	048730	O	0000000548	MOSCA DESIGN	05/22/2026		1,276.70		
GC	048731	O	0000001086	NATASHA BROWN	05/22/2026				

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 05/01/2026 to 05/31/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	048732	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/22/2026		196.98		
GC	048733	O	0000000815	T. L. CARTER DIESEL REPAIR	05/22/2026		625.00		
GC	048734	O	0000001495	VERIZON	05/22/2026		104.68		
GC	048735	O	0000001449	VERIZON WIRELESS	05/22/2026		146.97		
GC	048736	O	0000000370	VIRGINIA DEPARTMENT OF TAXATION	05/22/2026		124.48		
GC	048737	O	0000000083	XEROX CORPORATION	05/22/2026		109.63		
GC	048738	O	0000001568	YANCEY WHOLESALE SUPPLY INC.	05/22/2026		629.05		
GC	048739	O	0000002152	ACM AUTOWORKS	05/29/2026		20.00		
GC	048740	O	0000002058	BLUE RIDGE SPRINGS, INC.	05/29/2026		9.50		
GC	048741	O	0000002857	COLT SERVICES, LLC	05/29/2026		1,850.00		
GC	048742	O	0000000802	COMCAST	05/29/2026		307.33		
GC	048743	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	05/29/2026		5,210.85		
GC	048744	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	05/29/2026		115.00		
GC	048745	O	0000000072	DOMINION ENERGY VIRGINIA	05/29/2026		4,716.10		
GC	048746	O	0000001302	ELLIOTT ELECTRIC, INC.	05/29/2026		174.08		
GC	048747	O	0000000337	FORTILINE, INC.	05/29/2026		38,887.21		
GC	048748	O	0000001135	FREEMAN AUTO PARTS	05/29/2026		1,917.94		
GC	048749	O	0000001628	HOME DEPOT CREDIT SERVICES	05/29/2026		2,035.55		
GC	048750	O	0000002862	INFRASTRUCTURE SOLUTIONS GROUP, INC.	05/29/2026		1,210.75		
GC	048751	O	0000002667	JACK & SON REFRIGERATION SERVICE	05/29/2026		736.40		
GC	048752	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	05/29/2026		560.56		
GC	048753	O	0000001898	PURCHASE POWER	05/29/2026		55.00		
GC	048754	O	0000002075	QUALIFICATION TARGETS, INC.	05/29/2026		1,253.08		
GC	048755	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	05/29/2026		150.00		
GC	048756	O	0000001261	SHARE CORPORATION	05/29/2026		371.45		
GC	048757	O	0000000007	STEAM-PRESS INC.	05/29/2026		20,680.00		
GC	048758	O	0000000068	U. S. POST OFFICE	05/29/2026		462.99		
GC	048759	O	0000001351	VESTIS	05/29/2026		1,118.59		
GC	048760	O	0000000370	VIRGINIA DEPARTMENT OF TAXATION	05/29/2026		189.25		
GC	048761	O	0000002086	WALKER, VIRGINIA G	05/29/2026		100.78		
GC	048762	O	0000000077	WHOLESALE PARTS, INC.	05/29/2026		609.75		

Bank ID: GC Name: General Checking

Checking Account #: 020690650801

Bank ID Totals: 225,033.69

Report Totals: 225,033.69

Date: 06/01/2026
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Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2026

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	680,000.00	2,077.28	742,609.99	109.21	62,609.99-	693,882.69
10-0011-0102	DELINQUENT TAXES	40,000.00	3,281.94	57,643.87	144.11	17,643.87-	52,022.00
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		153.18	19.15	646.82	131.80
10-0011-0601	PENALTY ON TAXES	9,000.00	533.05	13,357.93	148.42	4,357.93-	10,519.66
10-0011-0602	INTEREST ON TAXES	6,000.00	799.90	8,756.25	145.94	2,756.25-	9,449.23
10-0011-0603	ADMIN FEE FOR DELINQUEN	12,000.00	1,491.86	14,405.20	120.04	2,405.20-	17,024.17
10-0011-0604	DEBT SET OFF	1,100.00	225.08	1,283.84	116.71	183.84-	653.62
Totals for :							
0011 (GENERAL PROPERTY TAXES)		814,900.00	8,409.11	904,109.35	110.95	89,209.35-	849,582.26
10-0012-0101	SALES TAX	395,000.00	47,266.16	355,478.75	89.99	39,521.25	391,559.91
10-0012-0302	BUSINESS LICENSE	125,000.00	1,025.72	139,355.00	111.48	14,355.00-	149,991.33
10-0012-0304	CIGARETTE STAMPS	2,500.00	495.00-	22,709.81	908.39	20,209.81-	23,517.00
10-0012-0402	UTILITY TAX	80,000.00	5,645.49	60,277.38	75.35	19,722.62	72,831.14
10-0012-0501	MOTOR VEHICLES	26,000.00		21,355.85	82.14	4,644.15	20,061.76
10-0012-0601	BANK FRANCHISE TAX	90,000.00	84,981.00	82,982.00	92.20	7,018.00	128,788.00
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	100.00
10-0012-1101	MEALS TAX	255,000.00	23,485.98	253,206.69	99.30	1,793.31	256,363.90
Totals for :							
0012 (OTHER LOCAL TAXES)		973,500.00	161,909.35	935,415.48	96.09	38,084.52	1,043,213.04
10-0013-0307	ZONING APPEALS	450.00	75.00	620.00	137.78	170.00-	395.00
10-0013-0308	VACANT BUILDING REGISTR	700.00		1,700.00	242.86	1,000.00-	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	75.00	2,320.00	201.74	1,170.00-	395.00
10-0014-0101	POLICE COURT FINES	45,000.00	3,872.40	41,328.06	91.84	3,671.94	44,241.56
10-0014-0102	PARKING FINES	1,300.00	100.00	1,150.00	88.46	150.00	1,425.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00		185.00	18.50	815.00	903.00-
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
10-0014-0130	POLICE CITAC REIMBURSEM		4,167.50	11,414.50		11,414.50-	
Totals for :							
0014 (FINES & FORFEITURES)		54,300.00	8,139.90	54,077.56	99.59	222.44	44,763.56
10-0015-0101	INTEREST EARNED	50,000.00	4,421.61	53,243.42	106.49	3,243.42-	62,590.89
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	700.00	6,275.00	104.58	275.00-	5,500.00
10-0015-0207	"MAIN STREET PAVILION"			800.00		800.00-	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	9,000.00	83.33	1,800.00	9,900.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		67,300.00	6,021.61	69,318.42	103.00	2,018.42-	77,990.89
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	151,800.00	12,249.26	131,590.15	86.69	20,209.85	185,937.25
10-0016-0803	WEED CUTTING CHARGES	5,500.00	1,000.00	3,080.00	56.00	2,420.00	1,050.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		1,735.00	173.50	735.00-	
10-0016-0813	PENALTIES - GA	6,000.00	449.46	4,883.46	81.39	1,116.54	6,649.47
Totals for :							
0016 (CHARGES FOR SERVICES)		167,800.00	13,698.72	141,288.61	84.20	26,511.39	
10-0018-9905	DMV REGISTRATION STOP	3,384.00	325.00	3,975.00	117.46	591.00-	

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Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2026

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9909	SURPLUS EQUIPMENT	3,000.00	100.00	5,249.00	174.97	2,249.00-	9,500.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	4,350.22	43,339.51	216.70	23,339.51-	30,998.43
10-0018-9915	MECK. CO. FOR AIRPORT	40,000.00				40,000.00	40,000.00
10-0018-9918	MECK. CO. FOR BALLPARK					0.00	10,700.00
Totals for : 0018 (MISC REVENUE)		66,384.00	4,775.22	52,563.51	79.18	13,820.49	94,935.42
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	1,488.00
10-0019-0214	VRSA - RISK MANAGEMENT			1,950.00-		1,950.00	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		56,394.00		55,931.01	99.18	462.99	57,881.01
10-0022-0108	ROLLING STOCK TAX	1,700.00		1,673.78	98.46	26.22	1,684.10
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,700.00		1,673.78	98.46	26.22	1,684.10
10-0024-0406	STREET REVENUE	615,000.00		476,244.63	77.44	138,755.37	461,414.64
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	75,900.00	18,975.00	75,903.00	100.00	3.00-	75,902.00
10-0024-0417	AIRPORT GRANT			1,021,786.09		1,021,786.09-	8,776.25
10-0024-0418	POLICE VEST GRANT			7,480.00		7,480.00-	
10-0024-0419	COPS GRANT - STATE MAT			15,000.00		15,000.00-	35,000.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00	10,435.01	18,571.83	221.09	10,171.83-	5,434.75
10-0024-0423	ARPA LAW ENFORCEMENT F					0.00	75,221.48
10-0024-0424	POLICE TDO/ECO GRANT			108.00		108.00-	2,418.00
10-0024-0425	POLICE HATE CRIME GRAN			6,462.50		6,462.50-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,737.17	30,546.30	61.09	19,453.70	31,349.84
10-0024-0451	U-HAUL CO OF VIRGINIA			59.97		59.97-	
Totals for : 0024 (STATE - CATAGORICAL AID)		766,800.00	32,147.18	1,667,162.32	217.42	900,362.32-	710,516.96
10-0033-0103	LLEBG FUNDS			3,200.00		3,200.00-	27,882.41
10-0033-0123	VBAF - GRANT		20,680.00-	20,680.00-		20,680.00	
10-0033-0124	LEE BUILDING PROJECT GR			71,664.00		71,664.00-	50,000.00
10-0033-0126	FEMA			1,129.43		1,129.43-	
10-0033-0127	MECCA THEATRE PROJECT					0.00	16,590.00
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			20,680.00-	55,313.43	0.00	55,313.43-	94,472.41
10-0041-0101	INSURANCE PROCEEDS		14,169.66-	145,373.05		145,373.05-	21,574.67-
10-0041-0119	LODA INSURANCE PROCEE			6,032.00		6,032.00-	2,131.00
10-0041-0418	LOAN PROCEEDS			131,816.10-		131,816.10	
Totals for : 0041 (NON-REVENUE RECEIPTS)			14,169.66-	19,588.95	0.00	19,588.95-	19,443.67-
Total Revenues		2,970,228.00	200,326.43	3,958,762.42	133.28	988,534.42-	3,149,627.70
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	647.02	33,327.72	105.47	1,727.72-	
10-1101-2100	FICA	1,520.00	24.04	1,832.24	120.54	312.24-	

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Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-2210	RETIREMENT (VRS)	3,800.00	383.20	4,148.57	109.17	348.57-	3,734.52
10-1101-2300	HEALTH INSURANCE	4,986.00	415.50	4,155.00	83.33	831.00	3,339.00
10-1101-2400	GROUP LIFE INSURANCE	465.00	42.25	457.20	98.32	7.80	423.09
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	0.02	6.60	33.00	13.40	11.59
10-1101-2700	DISABILITY INSURANCE	200.00	7.47	81.67	40.84	118.33	136.36
10-1101-2720	WORKER'S COMP	145.00		163.74	112.92	18.74-	133.25
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00		12,364.86	82.43	2,635.14	214.50
10-1101-3500	PRINTING & BINDING	2,300.00	94.51	177.31	7.71	2,122.69	2,113.86
10-1101-3600	ADVERTISING	200.00	59.88	217.88	108.94	17.88-	170.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	325.00
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,800.00		6,065.45	159.62	2,265.45-	3,717.37
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		778.40	155.68	278.40-	620.29
10-1101-5899	MISCELLANEOUS	450.00		2,950.96	655.77	2,500.96-	607.44
Totals for : 1101 (LEGISLATIVE)		66,186.00	1,673.89	66,727.60	100.82	541.60-	41,478.06
10-1201-1100	SALARIES & WAGES - REGU	93,600.00	7,800.00	85,800.00	91.67	7,800.00	82,500.00
10-1201-2100	FICA	6,900.00	571.40	6,285.40	91.09	614.60	6,042.74
10-1201-2210	RETIREMENT (VRS)	8,200.00	796.21	8,619.89	105.12	419.89-	7,759.48
10-1201-2400	GROUP LIFE INSURANCE	990.00	87.78	949.92	95.95	40.08	879.05
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	0.06	16.50	66.00	8.50	28.96
10-1201-2700	DISABILITY INSURANCE	500.00	50.75	551.32	110.26	51.32-	458.30
10-1201-2720	WORKER'S COMP	311.00		351.20	112.93	40.20-	285.53
10-1201-3110	MEDICAL SERVICES	600.00		120.00	20.00	480.00	420.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	2,800.00
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	791.78	5,553.38	79.33	1,446.62	3,503.45
10-1201-5230	TELECOMMUNICATIONS	3,800.00	341.15	3,800.16	100.00	0.16-	3,381.51
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	279.85	1,159.23	68.19	540.77	1,399.31
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,300.00	876.76	1,031.82	44.86	1,268.18	1,476.01
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		505.93	36.14	894.07	543.10
10-1201-5810	DUES & ASSOC MEMBERSHI	900.00		466.13	51.79	433.87	742.26
10-1201-5899	MISCELLANEOUS	400.00		213.16	53.29	186.84	94.51
10-1201-6001	OFFICE SUPPLIES	1,000.00	289.95	1,974.39	197.44	974.39-	1,607.30
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		130,126.00	11,885.69	117,398.43	90.22	12,727.57	113,921.51
10-1221-3150	PROF SRV - LEGAL	6,000.00	2,480.00	9,994.76	166.58	3,994.76-	3,781.18
Totals for : 1221 (LEGAL SERVICES)		6,000.00	2,480.00	9,994.76	166.58	3,994.76-	3,781.18
10-1224-3120	PROF SRV - ACCOUNTING	14,100.00		14,434.00	102.37	334.00-	14,077.20
Totals for : 1224 (INDEPENDANT AUDITOR)		14,100.00		14,434.00	102.37	334.00-	14,077.20
10-1241-1100	SALARIES & WAGES - REGU	181,000.00	14,399.89	152,796.66	84.42	28,203.34	
10-1241-2100	FICA	10,280.00	1,045.17	11,074.43	107.73	794.43-	

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10-1241-2210	RETIREMENT (VRS)	11,000.00	1,328.44	14,381.87	130.74	3,381.87-	12,946.29
10-1241-2300	HEALTH INSURANCE	24,930.00	2,908.50	30,747.00	123.33	5,817.00-	19,663.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	146.45	1,584.84	96.05	65.16	1,466.66
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	0.09	24.77	123.85	4.77-	43.44
10-1241-2700	DISABILITY INSURANCE	700.00	78.51	843.80	120.54	143.80-	617.83
10-1241-2720	WORKER'S COMP	601.00		678.68	112.93	77.68-	552.02
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,200.00	110.00	200.00-	5,200.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		1,276.16	63.81	723.84	1,998.00
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		452.97	50.33	447.03	1,408.62
10-1241-3606	DMV REGISTRATION STOP F	3,100.00	400.00	3,350.00	108.06	250.00-	3,650.00
10-1241-5210	POSTAGE	4,500.00	68.36	4,880.07	108.45	380.07-	4,087.74
10-1241-5230	TELECOMMUNICATIONS	3,400.00	341.15	3,645.06	107.21	245.06-	3,196.44
10-1241-5308	GENERAL LIABILITY INS.	13,134.00		13,134.00	100.00	0.00	12,523.96
10-1241-5410	EQUIPMENT RENTAL	2,000.00	306.61	1,996.40	99.82	3.60	1,888.75
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	100.78	1,036.95	103.70	36.95-	633.56
10-1241-5530	TRAVEL (SUBSIST/LODGING	900.00		478.55	53.17	421.45	371.20
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00		175.00	12.50	1,225.00	385.00
10-1241-5810	DUES & ASSOC MEMBERSHI	245.00		200.00	81.63	45.00	235.64
10-1241-5899	MISCELLANEOUS	700.00		65.00	9.29	635.00	144.49
10-1241-6001	OFFICE SUPPLIES	8,500.00	424.37	11,486.14	135.13	2,986.14-	7,581.32
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		274,460.00	21,548.32	256,508.35	93.46	17,951.65	209,445.06
10-1251-3320	MAINT SERVICE CONTRACT	32,800.00		38,960.18	118.78	6,160.18-	27,475.71
10-1251-6014	OTHER OPERATING SUPPLI	1,700.00		1,329.66	78.22	370.34	1,646.93
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		2,080.39	104.02	80.39-	3,531.77
Totals for : 1251 (COMPUTER PROCESSING)		36,500.00		42,370.23	116.08	5,870.23-	32,654.41
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	520,000.00	51,679.12	545,688.01	104.94	25,688.01-	547,013.91
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,911.28	29,118.72	97.06	881.28	29,443.64
10-3110-1183	SHOP LABOR	3,500.00	985.52	5,864.96	167.57	2,364.96-	8,492.24
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	2,534.43	24,527.35	98.11	472.65	19,411.92
10-3110-1300	SALARIES & WAGES - PART	12,000.00	600.00	20,587.50	171.56	8,587.50-	40,316.50
10-3110-2100	FICA	42,000.00	4,110.58	44,546.71	106.06	2,546.71-	46,445.32
10-3110-2210	RETIREMENT (VRS)	40,000.00	5,383.29	58,280.23	145.70	18,280.23-	52,462.91
10-3110-2300	HEALTH INSURANCE	146,124.00	12,358.00	135,938.00	93.03	10,186.00	113,386.00
10-3110-2400	GROUP LIFE INSURANCE	6,600.00	593.48	6,422.40	97.31	177.60	5,943.45
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	0.54	143.65	47.88	156.35	251.90
10-3110-2700	DISABILITY INSURANCE	2,600.00	286.50	3,167.27	121.82	567.27-	2,214.85
10-3110-2720	WORKER'S COMP	8,909.00		10,060.49	112.93	1,151.49-	
10-3110-2740	LINE OF DUTY ACT	26,186.00		26,186.00	100.00	0.00	

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10-3110-3110	MEDICAL SERVICES	1,400.00		75.00	5.36	1,325.00	590.00
10-3110-3151	COURT APPOINTED ATTORN	800.00		200.00	25.00	600.00	200.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00		10,786.37	719.09	9,286.37-	11,911.09
10-3110-3320	COMPUTER - MAINT/SER C	7,000.00		10,193.20	145.62	3,193.20-	6,645.43
10-3110-3330	REPAIRS & MAINT - VEHICL	5,000.00		8,341.40	166.83	3,341.40-	14,462.27
10-3110-5210	POSTAGE	400.00		98.80	24.70	301.20	157.29
10-3110-5230	TELECOMMUNICATIONS	16,000.00	684.49	17,271.44	107.95	1,271.44-	21,087.98
10-3110-5305	MOTOR VEHICLE INS.	5,791.00		5,791.00	100.00	0.00	5,521.92
10-3110-5310	LAW ENF. LIABILITY INS.	10,573.00		10,573.00	100.00	0.00	10,081.80
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	38.53	92.79	9.28	907.21	87.88
10-3110-5540	TRAVEL (CONVENTION/EDU	9,000.00		6,851.00	76.12	2,149.00	7,018.28
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		5,274.12	210.96	2,774.12-	10,871.99
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG			7,480.00		7,480.00-	27,888.86
10-3110-5808	TO EXPEND CITAC MONEY		2,287.50	9,374.50		9,374.50-	
10-3110-5809	TO EXPEND SAFETY GRANT			5,771.40		5,771.40-	
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00		50.00	125.00	10.00-	135.65
10-3110-5811	TO EXPEND HIGHWAY SAFE		2,765.08	2,765.08		2,765.08-	
10-3110-5812	TO EXPEND COPS GRANT/A			7,500.00		7,500.00-	
10-3110-5813	TO EXPEND 2023 ARPA LA					0.00	10,190.70
10-3110-5814	TO EXPEND DMV GRANT					0.00	5,849.40
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	1,000.00
10-3110-6001	OFFICE SUPPLIES	3,000.00	281.51	3,603.63	120.12	603.63-	4,532.03
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,956.86	25,777.03	92.06	2,222.97	24,463.44
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	1,989.90	15,899.83	169.15	6,499.83-	18,994.72
10-3110-6010	POLICE SUPPLIES	8,000.00	410.24	2,354.08	29.43	5,645.92	2,930.03
10-3110-6011	UNIFORMS	9,000.00		907.36	10.08	8,092.64	4,027.59
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	494.02	613.09	30.65	1,386.91	304.37
10-3110-6200	CIGARETTE THERMIAL STA			2,835.00		2,835.00-	2,835.00
10-3110-8202	POLICE EQUIPMENT	84,000.00		83,169.78	99.01	830.22	
10-3110-8204	VIDEO CAMERAS					0.00	14,213.08
Totals for :							
3110 (POLICE DEPARTMENT)		1,073,723.00	92,350.87	1,159,280.19	107.97	85,557.19-	1,111,854.74
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	494.38	6,140.37	107.73	440.37-	3,819.05
10-3220-5305	MOTOR VEHICLE INS.	11,301.00		14,020.00	124.06	2,719.00-	11,301.00
10-3220-5312	FIREMEN LIABILITY INS.	5,400.00		4,824.00	89.33	576.00	5,393.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	488.00	4,380.43	74.24	1,519.57	4,601.30
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00		146.38	14.64	853.62	255.64
10-3220-8213	FIRE DEPARTMENT STIPEN	55,000.00	4,583.33	50,416.63	91.67	4,583.37	47,391.63
Totals for :							
3220 (FIRE DEPARTMENT)		99,301.00	5,565.71	94,927.81	95.60	4,373.19	87,761.62
10-4120-1100	SALARIES & WAGES - REGU	150,000.00	14,409.72	166,047.80	110.70	16,047.80-	151,153.34
10-4120-1183	SHOP LABOR	21,000.00	1,626.58	21,363.44	101.73	363.44-	
10-4120-1200	SALARIES & WAGES - OVER	7,000.00	1,659.73	16,932.41	241.89	9,932.41-	

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10-4120-1300	SALARIES & WAGES - PART	5,000.00	539.10	5,041.66	100.83	41.66-	293.00
10-4120-2100	FICA	13,700.00	1,327.96	15,271.11	111.47	1,571.11-	13,661.87
10-4120-2210	RETIREMENT (VRS)	13,000.00	1,816.67	19,667.48	151.29	6,667.48-	17,704.35
10-4120-2211	RETIREMENT (HYBRID)	10,800.00	1,334.19	14,696.25	136.08	3,896.25-	12,033.50
10-4120-2300	HEALTH INSURANCE	46,869.00	3,905.70	42,962.70	91.67	3,906.30	35,578.90
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	200.24	2,166.89	90.29	233.11	2,005.37
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	0.15	41.27	82.54	8.73	72.39
10-4120-2700	DISABILITY INSURANCE	900.00	90.50	999.66	111.07	99.66-	925.26
10-4120-2720	WORKER'S COMP	5,594.00		6,317.03	112.93	723.03-	5,139.61
10-4120-3310	REPAIRS & MAINTENANCE	130,000.00		129,356.64	99.51	643.36	129,340.00
10-4120-5140	STREET LIGHTS - ELECTRIC	64,000.00	5,598.08	62,192.57	97.18	1,807.43	55,080.74
10-4120-5220	FREIGHT & EXPRESS	100.00		34.99	34.99	65.01	100.00
10-4120-5230	TELECOMMUNICATIONS	1,300.00	102.45	2,065.05	158.85	765.05-	1,197.59
10-4120-5305	MOTOR VEHICLE INS.	6,859.00		6,859.00	100.00	0.00	6,540.92
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	250.00				250.00	345.18
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00				900.00	540.00
10-4120-5899	MISCELLANEOUS	700.00	158.95	328.77	46.97	371.23	555.47
10-4120-6008	VEHICLE/POWER EQUIP FU	11,500.00	1,311.03	10,529.16	91.56	970.84	10,077.36
10-4120-6009	VEHICLE/POWER EQUIP SU	19,000.00	1,872.87	26,307.52	138.46	7,307.52-	27,460.11
10-4120-6011	UNIFORMS	27,000.00	2,233.79	24,954.62	92.42	2,045.38	25,867.03
10-4120-6014	OTHER OPERATING SUPPLI	52,000.00	1,487.09	63,676.52	122.45	11,676.52-	65,832.86
10-4120-6016	OTHER OPER SUPPLIES X-	11,000.00		11,103.09	100.94	103.09-	3,760.19
10-4120-8105	MOTOR VEHICLES - REPLA	34,300.00		43,108.74	125.68	8,808.74-	64,253.26
Totals for : 4120		635,322.00	39,674.80	692,024.37	108.92	56,702.37-	664,362.95
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	7,828.62	92,833.94	145.05	28,833.94-	99,288.72
10-4230-1183	SHOP LABOR	18,300.00	1,603.67	20,733.46	113.30	2,433.46-	19,925.73
10-4230-1200	SALARIES & WAGES - OVER	400.00		175.87	43.97	224.13	783.87
10-4230-1300	SALARIES & WAGES - PART	35,000.00	1,942.88	22,458.19	64.17	12,541.81	26,375.70
10-4230-2100	FICA	10,900.00	826.20	9,907.17	90.89	992.83	10,679.98
10-4230-2210	RETIREMENT (VRS)	6,000.00	879.95	9,526.44	158.77	3,526.44-	8,575.52
10-4230-2300	HEALTH INSURANCE	20,000.00	2,243.70	24,680.70	123.40	4,680.70-	22,964.90
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	97.01	1,049.79	95.44	50.21	971.52
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	0.14	37.14	74.28	12.86	65.15
10-4230-2700	DISABILITY INSURANCE	390.00	35.61	392.38	100.61	2.38-	369.78
10-4230-2720	WORKER'S COMP	11,141.00		12,580.97	112.92	1,439.97-	10,236.38
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	9,414.72	52,431.32	174.77	22,431.32-	25,394.00
10-4230-3171	TIPPING FEE	25,000.00	303.16	2,844.08	11.38	22,155.92	21,246.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		1,142.56	12.70	7,857.44	5,083.11
10-4230-5210	POSTAGE	800.00	87.96	986.61	123.33	186.61-	929.64
10-4230-5230	TELECOMMUNICATIONS	1,200.00	102.44	1,215.02	101.25	15.02-	
10-4230-5305	MOTOR VEHICLE INS.	7,522.00		7,522.00	100.00	0.00	

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10-4230-5841	ANNUAL FEES - LANDFILL	1,400.00		1,438.00	102.71	38.00-	1,392.00
10-4230-5899	MISCELLANEOUS	600.00	158.94	200.37	33.40	399.63	817.86
10-4230-6008	VEHICLE/POWER EQUIP FU	13,000.00	1,033.05	7,000.88	53.85	5,999.12	10,737.11
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	3.38	7,842.55	98.03	157.45	11,517.49
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	67.64	5,268.02	105.36	268.02-	6,178.21
10-4230-8106	EQUIP. - ADDITION - DUMPS					0.00	4,624.00
Totals for : 4230 (REFUSE COLLECTION)		268,803.00	26,629.07	282,267.46	105.01	13,464.46-	296,527.46
10-4320-1100	SALARIES & WAGES - REGU	51,500.00	4,942.40	54,880.46	106.56	3,380.46-	49,741.47
10-4320-2100	FICA	3,600.00	366.14	4,077.66	113.27	477.66-	3,664.26
10-4320-2210	RETIREMENT (VRS)	3,600.00	466.94	5,055.17	140.42	1,455.17-	4,550.58
10-4320-2300	HEALTH INSURANCE	9,972.00	831.00	9,141.00	91.67	831.00	8,162.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	51.48	557.10	96.05	22.90	515.53
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	0.03	8.25	41.25	11.75	14.47
10-4320-2700	DISABILITY INSURANCE	300.00	43.37	477.95	159.32	177.95-	428.64
10-4320-2720	WORKER'S COMP	1,082.00		1,221.85	112.93	139.85-	994.61
10-4320-3310	REPAIRS & MAINTENANCE	20,000.00	150.00	12,198.71	60.99	7,801.29	52,791.10
10-4320-5110	ELECTRIC	32,000.00	1,830.37	27,831.96	86.97	4,168.04	29,730.30
10-4320-5120	HEATING & FUEL	9,000.00	272.69	11,707.86	130.09	2,707.86-	8,435.19
10-4320-5301	BOILER INSURANCE	5,003.00		5,003.00	100.00	0.00	4,770.48
10-4320-5304	PROPERTY INSURANCE	15,713.00		15,713.00	100.00	0.00	14,983.25
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	381.64
10-4320-6005	JANITORIAL SUPPLIES	2,100.00	125.13	1,736.63	82.70	363.37	1,733.25
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	863.54	3,691.66	82.04	808.34	3,367.83
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	54.89	2,065.64	172.14	865.64-	620.55
10-4320-6014	OTHER OPERATING SUPPLI	700.00		237.54	33.93	462.46	100.00
Totals for : 4320 (BUILDINGS AND GROUNDS)		161,270.00	9,997.98	156,005.44	96.74	5,264.56	184,985.15
10-7120-5430	RENT FOR B'BALL COURT	2,000.00		1,961.82	98.09	38.18	1,952.00
10-7120-5637	COMMUNITY DONATIONS	800.00		200.00	25.00	600.00	801.00
10-7120-5643	SOCCER DONATION	500.00				500.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		6,500.00	81.25	1,500.00	6,500.00
10-7120-5645	COMMUNITY PARK	6,000.00	500.65	2,906.71	48.45	3,093.29	4,814.59
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		250.00	50.00	250.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		23,400.00	500.65	12,918.53	55.21	10,481.47	15,667.59
10-7150-3100	PROFESSIONAL SERVICES			50,094.54		50,094.54-	11,152.93
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	60.00	1,029,295.69	6,861.97	1,014,295.69-	120.00
10-7150-5110	ELECTRIC	2,300.00	101.02	1,424.26	61.92	875.74	1,715.65
10-7150-5230	TELECOMMUNICATIONS	950.00	104.68	1,319.98	138.95	369.98-	646.01
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00		1,791.00	49.07	1,859.00	
10-7150-5899	MISCELLANEOUS	50.00				50.00	

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10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		269.97	13.50	1,730.03	214.57
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	103.93
Totals for : 7150 (AIRPORT)		24,050.00	265.70	1,084,195.44	4,508.09	1,060,145.44-	15,744.99
10-7260-5110	ELECTRIC	1,900.00	194.41	452.35	23.81	1,447.65	481.48
10-7260-5120	HEATING & FUEL	1,500.00		387.53	25.84	1,112.47	1,146.72
10-7260-6005	JANITORIAL SUPPLIES	200.00		27.36	13.68	172.64	100.12
Totals for : 7260 (ROBERT E LEE COM. CTR.)		3,600.00	194.41	867.24	24.09	2,732.76	1,728.32
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,066.43	337.76	3,566.43-	307.95
10-7320-5110	ELECTRIC	4,000.00	143.93	3,340.65	83.52	659.35	3,368.76
10-7320-5120	HEATING & FUEL	4,000.00	143.93	3,340.64	83.52	659.36	3,368.71
10-7320-5600	LIBRARY DONATION					0.00	5,670.00
10-7320-6005	JANITORIAL SUPPLIES	400.00	37.92	251.23	62.81	148.77	136.56
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	250.00	291.12	72.78	108.88	228.98
Totals for : 7320 (LIBRARY)		10,300.00	575.78	12,290.07	119.32	1,990.07-	13,080.96
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
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	15.00
10-8150-1100	SALARIES & WAGES - LEAD					0.00	7,229.04
10-8150-1101	SALARIES & WAGES - B STR			4,588.16		4,588.16-	16,578.05
10-8150-2100	FICA			333.13		333.13-	1,327.98
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	9,000.00		9,000.00	100.00	0.00	7,000.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET		6,160.24	27,001.88		27,001.88-	9,345.57
10-8150-5911	LEE BLDG PROJECT					0.00	109,664.00
10-8150-5912	MECCA THEATRE PROJECT					0.00	16,590.00
10-8150-5917	LEAD PIPE INVENTORY GRA			29,061.64-		29,061.64	7,259.42
Totals for : 8150 (ECONOMIC DEVELOPMENT)		10,100.00	6,160.24	11,861.53	117.44	1,761.53-	174,994.06
10-9210-5830	REFUND ON TAXES	100.00	822.04	1,025.59	1,025.59	925.59-	159.19
Totals for : 9210 (REVENUE REFUNDS)		100.00	822.04	1,025.59	1,025.59	925.59-	159.19
10-9500-9110	DEBT SERVICE - PRINCIPAL	88,990.00		88,918.73	99.92	71.27	86,583.41
10-9500-9120	DEBT SERVICE - INTEREST	17,705.00		17,750.08	100.25	45.08-	20,058.34
Totals for : 9500 (NON-DEPARTMENTAL)		106,695.00		106,668.81	99.98	26.19	
10-9990-0001	CONTINGENCY	23,827.00		7,940.35	33.33	15,886.65	

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Totals for :							
9990 (CONTINGENCY)		23,827.00		7,940.35	33.33	15,886.65	12,200.00
Total Expenditures		2,970,228.00	220,325.15	4,129,706.20	139.04	1,159,478.20-	3,101,081.20
Excess of Revenues over Expenditures for 10 General Fund			19,998.72-	170,943.78-	136.16	2,148,012.62-	

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21-0033-0101	CDBG - B STREET	1,342,103.00	463,852.89	1,124,778.77	83.81	217,324.23	771,186.53
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,342,103.00	463,852.89	1,124,778.77	83.81	217,324.23	771,186.53
Total Revenues		1,342,103.00	463,852.89	1,124,778.77	83.81	217,324.23	771,186.53
21-8140-9300	CDBG- B STREET	1,342,103.00	465,917.01	1,121,576.09	83.57	220,526.91	771,217.91
Totals for :							
8140 (CDBG)		1,342,103.00	465,917.01	1,121,576.09	83.57	220,526.91	771,217.91
Total Expenditures		1,342,103.00	465,917.01	1,121,576.09	83.57	220,526.91	771,217.91
Excess of Revenues over Expenditures for 21			2,064.12-	3,202.68	83.69	437,851.14	
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		117.06	1,378.84		1,378.84-	1,599.11
Totals for :			117.06	1,378.84	0.00	1,378.84-	1,599.11
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	1,725.00
Totals for :					0.00	0.00	1,725.00
0018 (MISC REVENUE)							
Total Revenues			117.06	1,378.84	0.00	1,378.84-	3,324.11
25-8140-9300	CDBG- PROGRAM INCOME E		1,250.00	1,720.31		1,720.31-	937.50
Totals for :			1,250.00	1,720.31	0.00	1,720.31-	937.50
8140 (CDBG)							
Total Expenditures			1,250.00	1,720.31	0.00	1,720.31-	937.50
Excess of Revenues over Expenditures for 25			1,132.94-	341.47-	0.00	3,099.15-	
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		177.46	3,807.83		3,807.83-	8,102.24
Totals for :			177.46	3,807.83	0.00	3,807.83-	8,102.24
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			177.46	3,807.83	0.00	3,807.83-	8,102.24
30-8200-8310	POLICE DEPARTMENT RENC					0.00	3,007.40
30-8200-8311	ARPA PROJECTS		4,413.24	116,088.61		116,088.61-	76,024.28
Totals for :			4,413.24	116,088.61	0.00	116,088.61-	79,031.68
8200 (ARPA FUNDS)							
Total Expenditures			4,413.24	116,088.61	0.00	116,088.61-	79,031.68
Excess of Revenues over Expenditures for 30			4,235.78-	112,280.78-	0.00	119,896.44-	
American Rescue Plan Act Funds							

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51-0015-0101	INTEREST EARNED	10,000.00	451.99	6,446.10	64.46	3,553.90	10,070.12
Totals for : 0015 (USE OF MONEY & PROPERTY)		10,000.00	451.99	6,446.10	64.46	3,553.90	10,070.12
51-0016-0811	WATER	547,591.00	44,337.66	488,322.98	89.18	59,268.02	499,624.37
51-0016-0813	PENALTIES	22,000.00	1,409.14	16,766.72	76.21	5,233.28	16,587.75
51-0016-0821	WATER CONNECTIONS	4,500.00	5,227.60	19,117.43	424.83	14,617.43-	4,240.00
51-0016-0823	CUT-ON FEES	9,600.00	450.00	3,505.20	36.51	6,094.80	5,300.00
Totals for : 0016 (CHARGES FOR SERVICES)		583,691.00	51,424.40	527,712.33	90.41	55,978.67	525,752.12
51-0018-9913	MISCELLANEOUS REVENUE	30,779.00	785.33	10,923.76	35.49	19,855.24	108,194.80
Totals for : 0018 (MISC REVENUE)		30,779.00	785.33	10,923.76	35.49	19,855.24	108,194.80
Total Revenues		624,470.00	52,661.72	545,082.19	87.29	79,387.81	644,017.04
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	11,064.40	123,465.75	86.34	19,534.25	119,145.46
51-4502-1150	SALARIES & WAGES - HOLI					0.00	52.06
51-4502-1183	SHOP LABOR	19,000.00	1,821.06	20,802.04	109.48	1,802.04-	18,087.71
51-4502-1200	SALARIES AND WAGES - OV	4,000.00	2,753.39	11,301.75	282.54	7,301.75-	18,829.92
51-4502-1300	SALARIES AND WAGES - PA		1,607.20	18,291.79		18,291.79-	4,403.22
51-4502-2100	FICA	13,000.00	1,261.65	13,409.77	103.15	409.77-	12,584.11
51-4502-2210	RETIREMENT (VRS)	10,000.00	1,609.45	17,424.12	174.24	7,424.12-	15,684.92
51-4502-2300	HEALTH INSURANCE	31,920.00	2,659.20	29,251.20	91.64	2,668.80	27,045.90
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	177.43	1,920.09	98.72	24.91	1,776.93
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	0.08	22.28	74.27	7.72	39.08
51-4502-2700	DISABILITY INSURANCE	700.00	66.59	734.54	104.93	34.54-	736.07
51-4502-2720	WORKER'S COMP	5,568.00		6,287.68	112.93	719.68-	5,115.81
51-4502-3100	PROFESSIONAL SERVICES	5,100.00				5,100.00	5,914.00
51-4502-3102	BONUS	7,500.00		8,933.39	119.11	1,433.39-	7,715.24
51-4502-3310	REPAIRS AND MAINTENANC	10,000.00		10,000.58	100.01	0.58-	9,591.20
51-4502-3311	REPAIRS AND MAINT - WA T	30,450.00		31,271.72	102.70	821.72-	30,449.58
51-4502-3320	MAINTENANCE SERVICE CO	5,317.00		5,581.00	104.97	264.00-	5,317.00
51-4502-5111	ELECTRIC	6,000.00	323.94	8,022.76	133.71	2,022.76-	7,726.16
51-4502-5120	HEAT	700.00		1,943.32	277.62	1,243.32-	1,318.20
51-4502-5150	WATER - R.R.S.A.	245,000.00	23,109.32	229,570.28	93.70	15,429.72	244,707.41
51-4502-5210	POSTAGE	2,200.00	189.83	2,129.13	96.78	70.87	2,055.21
51-4502-5220	FREIGHT AND EXPRESS	100.00		29.41	29.41	70.59	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	102.44	1,215.08	110.46	115.08-	1,197.57
51-4502-5305	MOTOR VEHICLE INS.	2,450.00		2,450.00	100.00	0.00	2,336.30
51-4502-5510	TRAVEL (MILEAGE)	100.00		20.00	20.00	80.00	57.96
51-4502-5530	TRAVEL (SUBSIST/LODGING	500.00	34.25	1,034.41	206.88	534.41-	719.11
51-4502-5540	TRAVEL (CONVENTION/EDU	1,000.00		1,265.00	126.50	265.00-	599.00
51-4502-5810	DUES AND ASSOC MEMBER'	450.00		450.00	100.00	0.00	450.00
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	500.00		675.65	135.13	175.65-	
51-4502-5899	MISCELLANEOUS	200.00		201.43	100.72	1.43-	

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51-4502-6001	OFFICE SUPPLIES	500.00		500.00	100.00	0.00	500.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00	158.95	268.37	53.67	231.63	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	1,311.03	10,455.08	121.57	1,855.08-	9,872.89
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	699.86	5,513.98	122.53	1,013.98-	4,730.38
51-4502-6014	OTHER OPERATING SUPPLI	50,000.00	33,334.10	83,018.96	166.04	33,018.96-	90,488.38
Totals for :							
4502 (WATER)		616,070.00	82,284.17	651,294.56	105.72	35,224.56-	654,900.68
51-9990-0001	CONTINGENCY	8,400.00				8,400.00	8,450.00
Totals for :							
9990 (CONTINGENCY)		8,400.00			0.00	8,400.00	8,450.00
Total Expenditures		624,470.00	82,284.17	651,294.56	104.30	26,824.56-	663,350.68
Excess of Revenues over Expenditures for 51			29,622.45-	106,212.37-	95.79	52,563.25	
Water Fund							

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52-0016-0807	SEWER CLEANING	4,500.00	250.00	3,375.00	75.00	1,125.00	4,277.50
52-0016-0812	SEWER	506,561.00	42,264.97	465,978.84	91.99	40,582.16	478,416.55
52-0016-0813	PENALTIES	14,000.00	1,236.46	15,026.60	107.33	1,026.60-	14,491.99
52-0016-0822	SEWER CONNECTION	2,500.00	2,430.20	4,895.30	195.81	2,395.30-	
Totals for : 0016 (CHARGES FOR SERVICES)		527,561.00	46,181.63	489,275.74	92.74	38,285.26	497,186.04
52-0018-9913	MISCELLANEOUS REVENUE					0.00	420.00
Totals for : 0018 (MISC REVENUE)					0.00	0.00	420.00
Total Revenues		527,561.00	46,181.63	489,275.74	92.74	38,285.26	497,606.04
52-4503-1100	SALARIES AND WAGES - RE	158,000.00	11,064.40	123,023.34	77.86	34,976.66	114,500.00
52-4503-1150	SALARIES & WAGES - HOLI	200.00				200.00	52.06
52-4503-1183	SHOP LABOR	17,000.00	1,660.93	19,771.30	116.30	2,771.30-	15,962.86
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	974.64	7,163.82	89.55	836.18	6,488.52
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	1,510.80	18,155.35	453.88	14,155.35-	4,053.72
52-4503-2100	FICA	12,900.00	1,114.38	12,309.19	95.42	590.81	10,565.48
52-4503-2210	RETIREMENT (VRS)	11,000.00	1,481.72	16,041.30	145.83	5,041.30-	14,440.10
52-4503-2300	HEALTH INSURANCE	41,892.00	2,659.20	29,251.20	69.83	12,640.80	27,045.90
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	163.35	1,767.72	98.21	32.28	1,635.91
52-4503-2600	UNEMPLOYMENT INSURAN	100.00	0.08	23.10	23.10	76.90	40.55
52-4503-2700	DISABILITY INSURANCE	800.00	66.59	734.54	91.82	65.46	736.07
52-4503-2720	WORKER'S COMP	2,383.00		2,691.00	112.92	308.00-	2,189.11
52-4503-3100	PROFESSIONAL SERVICES	40,000.00	850.00	40,523.99	101.31	523.99-	40,375.40
52-4503-3310	REPAIRS AND MAINTENANC	40,000.00	375.00	32,787.79	81.97	7,212.21	34,181.01
52-4503-3320	MAINTENANCE SERVICE CO	5,317.00		5,581.00	104.97	264.00-	5,317.00
52-4503-5111	ELECTRIC	60,000.00	2,974.35	47,232.01	78.72	12,767.99	54,733.93
52-4503-5120	HEAT	1,500.00		1,943.32	129.55	443.32-	1,475.13
52-4503-5210	POSTAGE	2,200.00	185.20	2,077.19	94.42	122.81	2,074.06
52-4503-5220	FREIGHT AND EXPRESS	200.00		199.39	99.70	0.61	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	297.78	3,242.94	95.38	157.06	2,905.42
52-4503-5305	MOTOR VEHICLE INS.	2,943.00		2,943.00	100.00	0.00	2,806.54
52-4503-5510	TRAVEL (MILEAGE)	100.00		20.00	20.00	80.00	18.00
52-4503-5530	TRAVEL (SUBSIST/LODGING	600.00	34.25	1,034.43	172.41	434.43-	604.44
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	128.00	1,621.00	95.35	79.00	1,159.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		3,523.00	110.79	343.00-	6,612.00
52-4503-5899	MISCELLANEOUS	200.00		41.43	20.72	158.57	200.00
52-4503-6001	OFFICE SUPPLIES	2,000.00		6,517.08	325.85	4,517.08-	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		225.80	15.05	1,274.20	1,500.00
52-4503-6008	VEHICLE/POWER EQUIP FU	11,500.00	1,311.03	10,587.28	92.06	912.72	13,782.03
52-4503-6009	VEHICLE/POWER EQUIP SU	4,500.00	646.76	5,657.62	125.72	1,157.62-	8,769.79
52-4503-6014	OTHER OPERATING SUPPLI	50,000.00	5,125.94	37,497.97	75.00	12,502.03	33,713.92
52-4503-8107	SEWER EQUIPMENT	30,000.00		30,000.00	100.00	0.00	
Totals for : 4503 (SEWER)		518,915.00	32,624.40	464,188.10	89.45	54,726.90	
52-9990-0001	CONTINGENCY	8,646.00				8,646.00	

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Totals for : 9990 (CONTINGENCY)		8,646.00			0.00	8,646.00	7,383.00
Total Expenditures		527,561.00	32,624.40	464,188.10	87.99	63,372.90	415,820.95
Excess of Revenues over Expenditures for 52 Sewer Fund			13,557.23	25,087.64	90.37	101,658.16	

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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	3,597.00	861.09	8,384.74	233.10	4,787.74-	8,699.07
Totals for : 0015 (USE OF MONEY & PROPERTY)		3,597.00	861.09	8,384.74	233.10	4,787.74-	8,699.07
53-0016-0806	SEWER ESCROW	117,000.00	11,277.48	123,535.20	105.59	6,535.20-	127,693.77
53-0016-0813	PENALTIES	3,000.00	348.37	4,217.67	140.59	1,217.67-	4,301.55
Totals for : 0016 (CHARGES FOR SERVICES)		120,000.00	11,625.85	127,752.87	106.46	7,752.87-	131,995.32
Total Revenues		123,597.00	12,486.94	136,137.61	110.15	12,540.61-	140,694.39
53-4504-5899	MISCELLANEOUS			30.35		30.35-	60.70
53-4504-9110	DEBT SERVICE - PRINCIPLE	112,000.00		112,000.00	100.00	0.00	110,000.00
53-4504-9120	DEBT SERVICE - INTEREST	5,597.00		5,596.50	99.99	0.50	7,761.00
Totals for : 4504 (SEWER ESCROW)		117,597.00		117,626.85	100.03	29.85-	117,821.70
53-9990-0001	CONTINGENCY	6,000.00				6,000.00	
Totals for : 9990 (CONTINGENCY)		6,000.00			0.00	6,000.00	
Total Expenditures		123,597.00		117,626.85	95.17	5,970.15	117,821.70
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,486.94	18,510.76	102.66	6,570.46-	

Date: 06/01/2026
Time: 11:51:37AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2026

User: **WCBAY**
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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		382.92	4,261.98		4,261.98-	4,369.00
Totals for :			382.92	4,261.98	0.00	4,261.98-	4,369.00
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,819.05	75,910.37	106.19	4,422.37-	78,989.81
54-0016-0813	PENALTIES	2,000.00	207.29	2,654.08	132.70	654.08-	2,819.88
Totals for :							
0016 (CHARGES FOR SERVICES)			73,488.00	7,026.34	106.91	5,076.45-	81,809.69
54-0018-9913	MISCELLANEOUS REVENUE					0.00	0.02
Totals for :					0.00	0.00	0.02
0018 (MISC REVENUE)							
Total Revenues		73,488.00	7,409.26	82,826.43	112.71	9,338.43-	86,178.71
54-4505-5899	MISCELLANEOUS					0.00	91.05
54-4505-9110	DEBT SERVICE - PRINCIPAL	41,150.00	3,456.48	37,686.99	91.58	3,463.01	36,901.17
54-4505-9120	DEBT SERVICE - INTEREST	32,338.00	2,667.52	29,677.01	91.77	2,660.99	30,462.83
Totals for :							
4505 (WASTEWATER PROJECT)			73,488.00	6,124.00	91.67	6,124.00	67,455.05
Total Expenditures		73,488.00	6,124.00	67,364.00	91.67	6,124.00	67,455.05
Excess of Revenues over Expenditures for 54			1,285.26	15,462.43	102.19	3,214.43-	
Wastewater Project / Rural Development Constructio							

Date: 06/01/2026
Time: 11:51:37AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2026

User: **WABAY**
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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		12.07	132.63		132.63-	106.91
Totals for : 0015 (USE OF MONEY & PROPERTY)			12.07	132.63	0.00	132.63-	106.91
Total Revenues			12.07	132.63	0.00	132.63-	106.91
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		3,650.00	3,728.00		3,728.00-	6,104.00
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)			3,650.00	3,728.00	0.00	3,728.00-	6,104.00
Total Expenditures			3,650.00	3,728.00	0.00	3,728.00-	6,104.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			3,637.93-	3,595.37-	0.00	3,860.63-	

Date: 06/01/2026
Time: 11:51:37AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2026

User: **WBRAY**
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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	600.00	108.31	1,295.59	215.93	695.59-	1,845.03
72-0015-0102	INTEREST EARNED - MAUSC	402.00	48.70	594.05	147.77	192.05-	733.37
Totals for : 0015 (USE OF MONEY & PROPERTY)		1,002.00	157.01	1,889.64	188.59	887.64-	2,578.40
72-0016-1305	GRAVE DIGGING	12,500.00		8,850.00	70.80	3,650.00	9,725.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		13,000.00		8,850.00	68.08	4,150.00	9,725.00
72-0018-9907	SALE OF LOTS	7,000.00		6,400.00	91.43	600.00	3,200.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		2,500.00	62.50	1,500.00	995.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		200.00	66.67	100.00	150.00
72-0018-9916	MISCELLANEOUS REVENUE	300.00		165.00	55.00	135.00	320.00
Totals for : 0018 (MISC REVENUE)		11,600.00		9,265.00	79.87	2,335.00	4,665.00
Total Revenues		25,602.00	157.01	20,004.64	78.14	5,597.36	16,968.40
72-7140-1100	SALARIES AND WAGES - RE	7,400.00	42.94	3,828.42	51.74	3,571.58	2,813.48
72-7140-1183	SHOP LABOR	50.00		354.25	708.50	304.25-	
72-7140-1200	SALARIES AND WAGES - OV	5,600.00		3,793.91	67.75	1,806.09	4,119.02
72-7140-1300	SALARIES AND WAGES - PA			216.32		216.32-	256.00
72-7140-2100	FICA	800.00	3.13	598.60	74.83	201.40	526.71
72-7140-2210	RETIREMENT (VRS)	400.00	46.83	507.03	126.76	107.03-	456.41
72-7140-2300	HEALTH INSURANCE	1,995.00	166.20	1,828.20	91.64	166.80	1,632.40
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.17	55.89	37.26	94.11	51.71
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	0.02	6.60	33.00	13.40	11.59
72-7140-2700	DISABILITY INSURANCE	125.00	7.46	81.60	65.28	43.40	80.87
72-7140-2720	WORKER'S COMP	57.00		64.36	112.91	7.36-	52.37
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	359.96
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	49.82	1,760.14	110.01	160.14-	1,539.90
72-7140-5899	MISCELLANEOUS	100.00		14.85	14.85	85.15	17.78
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		296.47	98.82	3.53	360.44
72-7140-6009	VEHICLE/POWER EQUIP SU	400.00	32.65	921.50	230.38	521.50-	975.68
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		4,302.95	204.90	2,202.95-	1,585.37
Totals for : 7140 (CEMETERY DEPARTMENT)		21,797.00	354.22	19,031.09	87.31	2,765.91	14,839.69
72-9210-5830	REFUND ON CEMETARY LO			2,880.00		2,880.00-	2,880.00
Totals for : 9210 (REVENUE REFUNDS)				2,880.00	0.00	2,880.00-	2,880.00
72-9990-0001	CONTINGENCY	3,805.00				3,805.00	
Totals for : 9990 (CONTINGENCY)		3,805.00			0.00	3,805.00	
Total Expenditures		25,602.00	354.22	21,911.09	85.58	3,690.91	17,719.69

Date: 06/01/2026
Time: 11:51:37AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2026

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WABAY

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Excess of Revenues over Expenditures for 72 Cemetary Fund			197.21-	1,906.45-	81.86	9,288.27	

Date: 06/01/2026
Time: 11:51:37AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2026

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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	9,567.63	39,359.41	5,743.76	39,109.41-	17,802.18
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	1,869.40	29,525.22	59.05	20,474.78	44,782.57
Totals for : 0015 (USE OF MONEY & PROPERTY)		50,250.00	11,437.03	68,884.63	137.08	18,634.63-	62,584.75
Total Revenues		50,250.00	11,437.03	68,884.63	137.08	18,634.63-	62,584.75
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	15,918.28	73,669.13	146.61	23,419.13-	62,240.88
73-7160-5899	MISCELLANEOUS		684.15	9,210.51		9,210.51-	8,151.24
Totals for : 7160 (CEMETERY BEQUEST)		50,250.00	16,602.43	82,879.64	164.93	32,629.64-	70,392.12
Total Expenditures		50,250.00	16,602.43	82,879.64	164.93	32,629.64-	70,392.12
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			5,165.40-	13,995.01-	151.01	51,264.27-	
Excess of Revenues over Expenditures for Report			38,725.12-	347,011.72-		1,734,557.18-	69,464.34

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,737,299.00	794,819.50	6,431,071.73	112.09	693,772.73-	5,380,396.82
Total Expenditures		5,737,299.00	833,544.62	6,778,083.45	118.14	1,040,784.45-	5,310,932.48
Excess of Revenues over Expenditures for Report			38,725.12-	347,011.72-		1,734,557.18-	69,464.34

CHARGE OFFS FOR THE MONTH OF MAY 2026

GARRY FRITTER, II	\$285.76
211 WEST THIRD STREET	
CHARGE OFF PER CAKNIPE - LEAK IN YARD	

BRIAN WHITE	\$329.46
419 EAST SECOND STREET	
CHARGE OFF PER CAKNIPE - BUSTED PIPE	

TOTAL: \$615.22



Chase City Police Department
J. A. Jordan, Chief
525 N. Main St., Suite B
Chase City, VA 23924
(434) 372-4244 or (434) 372-5112
Fax: (434) 372-5246



May 2026 - Town Report

Total Summons – 72		Total Traffic - 131	Other - 59	
14	Speeding		1	License: Drive w/Out
1	Reckless Drive		1	Hit & Run
8	Suspended/No OL		1	DUI
12	Expired/No Registration		1	Drugs: Possess Sch I or II
19	Expired/No Inspection		1	Assault & Battery: Family Member
4	Uninsured Vehicle		1	Assault
2	Pass on Double Yellow Line		1	Civil: Purchase or Possession Tobacco by Minor
1	Improper turn		2	Trespass
1	Possession of Alcohol by Minor		1	Malicious Wounding
1	Possession of Vape by Minor		44	Probation Violation
2	Counterfeit Inspection		1	MOB: Simple Assault or Battery
1	Fail to Transfer Title		1	RIOT: Conspire w/Others to Incite
1	Trespass		1	Enter Property to Damage
1	No OL in Possession		1	Insure: Operate Uninsured
1	Defective equipment		1	Contribute to Delinquency of Minor
1	No Front Tag			
1	Failure to Maintain Control			
1	Hit & Run			

Worked - 250		Investigated - 75	
10	Assist Fire/Rescue	13	911 Hang-Ups/Open Line
20	Assist Other Officer(s)/Agencies	8	Alarms
8	Auto Accidents	15	Animal Complaints
194	Citizens Complaints	3	Assaults
7	Escorts	15	Disturbance
2	Message/Motorist Assist	2	Domestic
2	Stand By Closing/Security Checks	1	Fight
7	Town Service	1	Hit & Run
		3	Larceny
		1	Loud Music Complaints
		3	Mental Health

		8	Prowler/Trespassing Complaints	<i>Item #8.</i>
		1	Threat	
		1	Vandalism	

Miscellaneous - 110			
13	Calls for County	16	Calls to Talk to Officer on Duty
1	Calls to Clear 711 Lot	2	Direct Calls for Fire
13	Calls to Talk Directly w/Chief	65	Direct Patrol

Patrolled Miles:

Total Loss: \$-0-

Total Recovered: \$-0-

Vandalism: \$250.00

MAY 2026

Public Works Monthly Update

Things are ramping up for the guys at the shop. With a few steady days of warm weather, residents have been out in full force, creating lots of work for the crews.

We were able to get a couple of projects marked off the shops to do list, which included the debris removal at 501/503 E Sycamore St. Work is still ongoing on the B St project as well. All the new piping has been installed and only the paving is left to be completed.

The first Fly-In of the year was held on the 23rd.

Street Department

The Street Crew has been rolling along with the work flow coming into the shop. Keeping up with the brush and debris is a challenge for them. The crew has done well to keep up. The few days of rain did help the grass perk up a little. The guys had to do some grass cutting recently. They took a day to go around town, cutting low hanging limbs and repairing street signs. The Street Crew was very helpful in the E Syc St project.

Water/Sewer Department

The Water Crew have had their hands full as well. As previously mentioned, they have been working on installing new water and sewer services on the B St Project.

They cut and cleared the Slaughter Pen sewer right a way. With help from the other crews, the water crew has been installing a new water line upgrade on Mecklenburg Drive and alley way behind the Mecca Theater.

Maintenance Department

The shop guys have kept on top of things in the shop. Vehicles and machinery alike, have been rolling through the doors for some small and big repairs. All handled in a joint effort.

The WWTP is still in preparation mode for what's to come from the Microsoft endeavor.

Come out and enjoy the first Party at the Pavilion this weekend and the next Fly-In at the end of the month.

THANKS TO ALL OF THE GUYS FOR ALL OF THEIR HARD WORK!!! YOU ARE ALL GREATLY APPRECIATED!

Filter statement

Filters

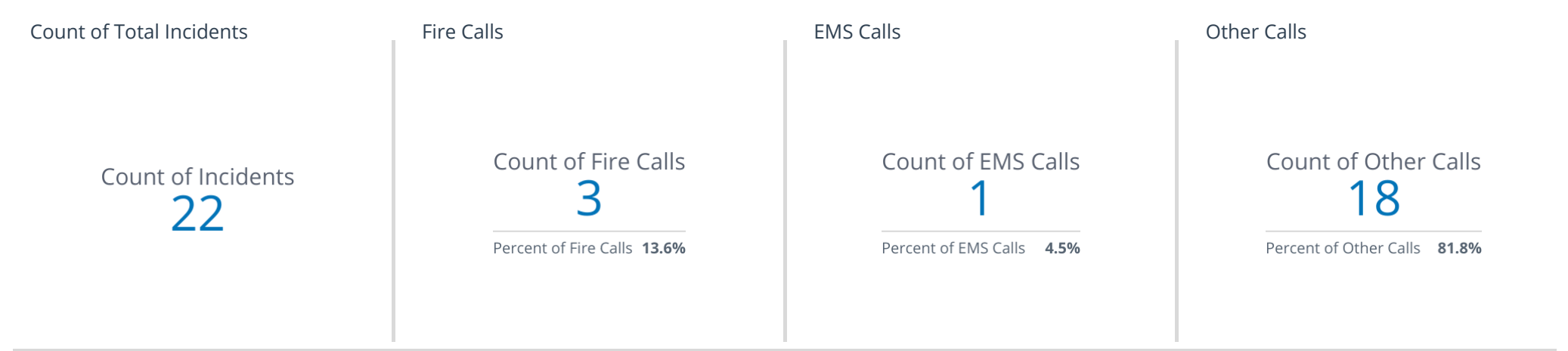
Alarm Date Range5/1/26 to 5/31/26

Is Lockedtrue

Is Activetrue

Fire Incident Types

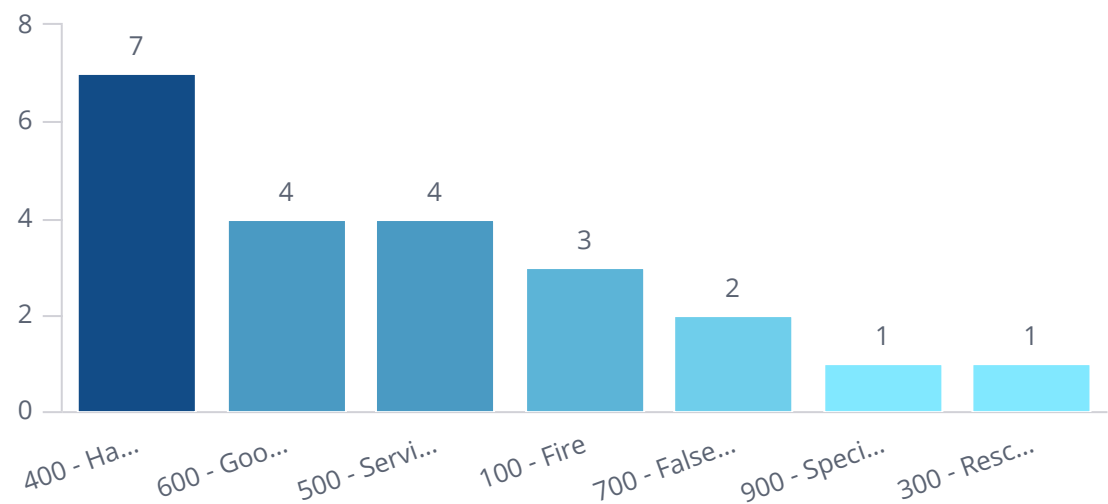
Classifies types of fire incidents by type group



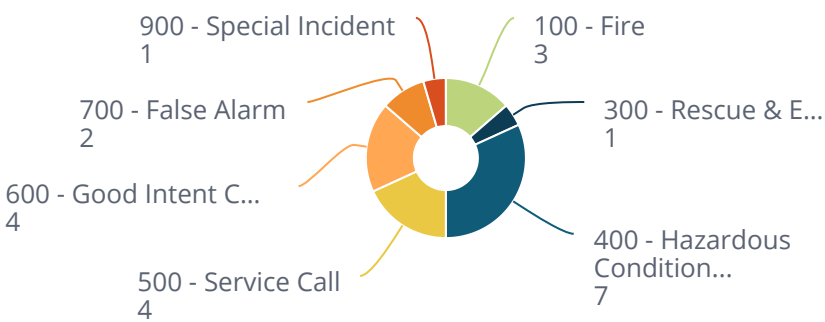
Filter statement

Filters Alarm Date Range 5/1/26 to 5/31/26 | Is Locked true | Is Active true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Filter statement

Filters Alarm Date Range 5/1/26 to 5/31/26 | Is Locked true | Is Active true

Count of Incidents by Type

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			05/2026	Grand Total
100 - Fire	Brush or brush-and-grass mixture fire	142	1	1
	Dumpster or other outside trash receptacle fire	154	1	1
	Off-road vehicle or heavy equipment fire	138	1	1
100 - Fire Total			3	3
300 - Rescue & EMS	Motor vehicle accident with no injuries.	324	1	1
400 - Hazardous Condition	Arcing, shorted electrical equipment	445	1	1
	Gas leak (natural gas or LPG)	412	1	1
	Vehicle accident, general cleanup	463	5	5
400 - Hazardous Condition Total			7	7
500 - Service Call	Assist police or other governmental agency	551	2	2
	Public service assistance, other	550	2	2
500 - Service Call Total			4	4
600 - Good Intent Call	Dispatched & canceled en route	611	4	4
700 - False Alarm	Smoke detector activation due to malfunction	733	1	1
	Unintentional transmission of alarm, other	740	1	1
700 - False Alarm Total			2	2
900 - Special Incident	Citizen complaint	911	1	1
Grand Total			22	22

Filter statement

Filters Alarm Date Range 5/1/26 to 5/31/26 | Is Locked true | Is Active true

Incident Details

Incident Number	Time in Alarm DateTime	Incident Type Code	Incident Type Group
2026-00000113	05/04/2026 14:17:36	138	100 - Fire
2026-00000125	05/19/2026 10:20:44	412	400 - Hazardous Condition
2026-00000135	05/27/2026 04:56:34	550	500 - Service Call
2026-00000132	05/25/2026 08:42:23	550	500 - Service Call
2026-00000127	05/20/2026 16:29:44	611	600 - Good Intent Call
2026-00000133	05/25/2026 12:49:49	463	400 - Hazardous Condition
2026-00000123	05/16/2026 08:50:38	463	400 - Hazardous Condition
2026-00000117	05/09/2026 12:13:54	142	100 - Fire
2026-00000124	05/19/2026 08:45:06	911	900 - Special Incident
2026-00000116	05/08/2026 07:32:52	463	400 - Hazardous Condition
260525-011259-...	05/11/2026 11:32:51	324	300 - Rescue & EMS
2026-00000118	05/10/2026 13:09:23	463	400 - Hazardous Condition
2026-00000126	05/19/2026 14:01:16	611	600 - Good Intent Call
2026-00000115	05/07/2026 03:57:16	611	600 - Good Intent Call
2026-00000114	05/06/2026 15:46:21	463	400 - Hazardous Condition
2026-00000134	05/25/2026 20:12:28	733	700 - False Alarm
2026-00000137	05/30/2026 01:26:30	154	100 - Fire
2026-00000122	05/16/2026 07:18:17	445	400 - Hazardous Condition
2026-00000119	05/10/2026 19:32:17	611	600 - Good Intent Call

**AN ORDINANCE ADOPTING TITLE 46.2 AND ARTICLE TWO 18.2-266-18.2-273,
Code of Virginia of 1950 as amended**

WHEREAS, the **TOWN OF CHASE CITY**, Virginia, a municipal corporation, pursuant to Authority duly invested therein, has the responsibility to control, govern, and direct motor vehicular laws and regulations and laws and regulations concerning the health and safety of persons,

WHEREAS, the Commonwealth of Virginia has heretofore enacted legislation concerning the control and operation of motor vehicles and the health and safety of persons, and

WHEREAS, pursuant to Section 46.2-1313, and Section 1-13.39:2 Code of Virginia, of 1950 as amended, the Town Council of the **TOWN OF CHASE CITY**, Virginia, has the authority to adopt and to incorporate by reference various provisions of the Code of Virginia, and may include future amendments to the state statutes, and, after thorough and mature consideration thereof, the Town Council deems such adoption and incorporation to be in the best interest:

THEREFORE BE IT RESOLVED:

1. Pursuant to authority duly vested, the **TOWN OF CHASE CITY** hereby adopts and incorporates by specific reference thereto Title 46.2, Code of Virginia, 1950, as amended, and the **2022** Cumulative Supplement, relating to motor vehicle laws, and as amended in the future. In addition, the **TOWN OF CHASE CITY** hereby adopts and incorporates express reference thereto, Article Two, Chapter 7, of 18.2, Code of Virginia, 1950, as amended, commencing with section 18.2-266 through 18.2-273 as in force on July 1, 1994, and as amended in the future.

2. The **TOWN OF CHASE CITY** hereby adopts and incorporates by specific reference thereto any and all amendments, additions and deletions as may from time to time be made by the General Assembly of the Commonwealth of Virginia which may be entered subsequent to the adoption and incorporation thereof as authorized by Virginia Code Section 1-13.39:2.

3. By adoption and incorporation of the foregoing provisions of the Code of Virginia regulating motor vehicular operation and control and the health and safety of it citizens, the **TOWN OF CHASE CITY** hereby has and shall have the authority to enforce the revisions adopted by reference and incorporated herein.

4. This resolution and adoption of this ordinance shall take place upon entry hereof.
This the _____ day of _____, 2026.

Attest: _____, Mayor

_____, Clerk