

Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zach T. Cline, Councilmember

AGENDA
TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, December 12, 2023
7:30 p.m.
Town of Tazewell Council Chambers

REGULAR TOWN COUNCIL MEETING

(Call to Order by Mayor)

1. Pledge of Allegiance

2. Invocation

3. Special Presentation/Request(s)

[A.] Audit Presentation from Robinson, Farmer, Cox Associates (Corbin Stone)

* [B.] SWCC Festival of the Arts Donation Request (***VOTE***) (Manager Day)

4. New Business Recognition

[None Scheduled]

5. Approval of Minutes [Council Meeting on November 14, 2023, and Executive Session on December 7, 2023]

6. Approval of Financial Statements & Financial Report [November 14, 2023]

7. Committee/Conference Updates

[A.] Planning Commission Committee (Councilmember Davis)

* [B.] Department Updates – Treasurer (Leeanne Regon)

8. Unfinished Business

* [A.] Second Reading - Ordinance Amendment to Address Coyotes (***VOTE***)
(Manager Day)

[B.] Miscellaneous

9. New Business

* [A.] Board of Building Code of Appeals Vacancies (***VOTE***) (Manager Day)

* [B.] Board of Zoning Appeals Vacancy (***VOTE***) (Manager Day)

* [C.] Historic Review Board Vacancy and Reappointments (***VOTE***) (Manager Day)

* [D.] I/EDA Reappointment (***VOTE***) (Manager Day)

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** STARRED ITEMS ON THE AGENDA WILL HAVE INFORMATION IN YOUR PACKET WITHIN THOSE SECTION HEADINGS (EX: UNFINISHED BUSINESS & NEW BUSINESS)*

AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, December 12, 2023
7:30 p.m.
Town of Tazewell Council Chambers

* [E.] Tazewell Today Board Position Request (**VOTE**) (Manager Day)

* [F.] Budget Amendments (**VOTE**) (Leeanne Regon)

[G.] Miscellaneous

10. Miscellaneous Public Comment

Anyone who wishes to speak please sign in at the beginning of the regular meeting. When speaking please state your name, address, and limit your presentation to three (3) minutes.

11. Council Comments

❖ EXECUTIVE SESSION

[A.] Personnel Matters [Section 2.2-3711 (A)(1)]
(Board of Building Code of Appeals Vacancies - Two)

[B.] Personnel Matters [Section 2.2-3711 (A)(1)]
(Board of Zoning Appeals Vacancy)

[C.] Personnel Matters [Section 2.2-3711 (A)(1)]
(Historic Review Board Vacancy and Reappointments)

[D.] Personnel Matters [Section 2.2-3711 (A)(1)]
(I/EDA Reappointment)

[E.] Personnel Matters [Section 2.2-3711 (A)(1)]
(Tazewell Today Board Position Request)

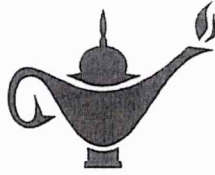
[F.] Personnel Matters [Section 2.2-3711 (A)(1)]
(Chief of Police Hiring Committee)

[G.] Personnel Matters [Section 2.2-3711 (A)(1)]
(Selection Process for an Interim and a New Town Manager)

12. Adjournment

**SPECIAL
PRESENTATIONS/
REQUESTS**

[B]



Southwest

Virginia Community College
Educational Foundation, Inc.

P. O. Box 1110, Richlands, VA 24641

August 1, 2023

Michael Hoops, Mayor
Town of Tazewell
P. O. Box 608
211 Central Avenue
Tazewell, VA 24651

Todd -
Hope we can
count on this
support -
Morgan

Dear Mayor Hoops and Council,

We are pleased to report that the 2023 Festival of the Arts sponsored by the Southwest Virginia Community College Educational Foundation was a great success. A total of 18 events took place over 14 days. Audience participation was excellent and many new faces were in those audiences. The theme, *20/20 Spotlight on Visionaries: Throughout Time, Around the World* resonated with many people, including SWCC students, faculty and staff and communities in the College service region. Enclosed is some material for you to see the width, depth and scope of the Festival. Your support helped make it all happen!

April 14-28, 2024 will celebrate *Our French Connections!* The first week of the Festival will be planned and produced by the SWCC School of the Arts which will include music, theater, dance, visual and culinary arts. The second week will include performances by the excellent and popular *Knoxville Symphony Chamber Orchestra, Piano x Three and Camerata Virtuosi New York*. As we plan for the 2024 Festival, We hope you will continue your usual level of support of \$500 which is so critical to the success of the Festival. Your support is never taken for granted!

Thank you for your important leadership and support.

Sincerely,

Mary W. Lawson, Director
Festival of the Arts. 276-385-0104

Morgan Gilbert, Director
SWCC School of the Arts

c Todd Day, Manager
Susan Lowe, Executive Director
SWCC Educational Foundation, Inc.

MINUTES

Council Meeting Minutes

November 14, 2023

The Tazewell Town Council met in a work session at 5:45 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Staff present were: Town Manager, Todd Day; Executive Assistant, Robin Brewster & Susan Reeves; Water Clerk, Sabrina Schooley.

WASTEWATER TREATMENT PLANT UPGRADE

Mayor Hoops called the meeting to order. Manager Day spoke about the sewer project and went over a power point presentation with them. While compiling data, it was researched to see which month during the year had the least consumption. That month was March 2023. So, the data is based from that month usage. He stated that we have raised rates for three consecutive years. Since the project was not able to begin as originally hoped, there is now a second part of a loan due to inflation. This amount is \$9 million. He stated that the PSA will be paying 40% of this because they own 40% of the waste plant. Rick Chitwood from Thompson and Litton stated that there are places offering 0.5%. We may qualify for EPA monies. He says to look at the worst-case scenario. He also stated that the DEQ would look at several bids.

Manager Day continued to review the presentation. He stated that it is important to concentrate on the base. The base is important because we know that we will always get that base money even if they don't use over 2,000 gallons. He then lead a discussion concerning water adjustments. He stated that customers are only allowed an adjustment once a year. Mayor Hoops asked is there are other localities that do one adjustment per year. It was answered yes, most localities do. The discussion moved to the LGIP account for the waste treatment plant upgrade. It was stated that we have over \$500,000 sitting in this account. That is the minimum of what it will take to cover the debt. Manager Day stated that we are in much better shape now that we have raise the rates and these numbers will be turned into VRA. Rick Chitwood stated that we

would need to advertise to get qualified sewer plant builders. He stated it can be spread over three years.

ROUTE 460 WATER LINE REPLACEMENT

Manager Day stated that this project would be a material only project. The PSA is giving us three employees for this project and they are paying 50% of this project. It will be \$869,000 combined. Discussed rate increases, \$.73 for in town and \$1.25 for out-of-town customers. Rick Chitwood stated that all the grants are in place. This will be a \$3 million project over a four-year period. He also stated that the Town of Richlands is going to raise there rates as well. Manager Day stated that PSA is on board and they are planning to meet maybe this month. Mayor Hoops asked what do we need to do to go ahead. Manager Day stated that the council has to acknowledge that they want to move forward. Councilmember Catron stated that we don't have a choice. Mayor Hoops agreed and stated that we know it has to be done. Council agreed for Thompson and Litton to move forward with the plan.

EXECUTIVE SESSION

The Tazewell Town Council met in a work session at 6:45 p.m. in the Town Hall Council Chambers.

Motion was made by Vice Mayor Catron to go into executive session. Motion was seconded by Councilmember Cline. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESOLUTION

Motion made by: Catron

Resolution Number: ES231114

Motion Seconded by: Cline

Meeting Date: 23 November 14

Vote: All voted Aye

Purpose: Personnel Matters,
Prospective Business, Award of
Public Contract

CERTIFICATION OF EXECUTIVE SESSION

WHEREAS, the Tazewell Town Council has convened an executive session on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, 2.1-344.1 of the Code of Virginia requires a certification by this Council that such executive session was conducted in conformity with Virginia Law;

NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive session were heard, discussed or considered by the Tazewell Town Council.

VOTE

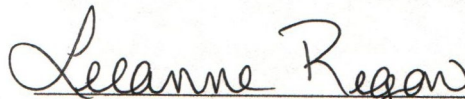
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during vote:

Absent during meeting:



Leeanne Regon, Clerk

Motion was made by Vice Mayor Catron to come out of executive session. Motion was seconded by Councilmember Hankins. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

Mayor Hoops stated the reason they went into executive session was for Purpose: Personnel Matters, Prospective Business and Award of Public Contract. He then read the resolution for Certification of Executive Session. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

PUBLIC HEARING 7:15 PM

PUBLIC HEARING – JOINT PUBLIC HEARING (TOWN COUNCIL & PLANNING COMMISSION)- FOR THE REQUEST TO PARTIALLY CLOSE THE ORCHARD STREET ALLEY

Mayor Hoops read the notice of public hearing and opened the floor for questions or comments. Zoning & Property Maintenance Official, Chris Hurley stated that the part on Orchard Street that is being requested to close is not any usable part of the street. There is someone that would like to acquire it. At this time there were no other questions or comments.

The Tazewell Town Council met in regular session at 7:30 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Staff present were: Town Manager, Todd Day; Town Attorney, Brad Pyott; Executive Assistant, Robin Brewster & Susan Reeves; Water Clerk, Sabrina Schooley; Interim Police Chief, Stanely Lampert; EMS Administrator, Syndee Saleem; Zoning & Property Maintenance Official, Chris Hurley; Fire Chief, John Thomas.

CALL TO ORDER

Mayor Hoops called the meeting to order with the pledge of allegiance. Invocation by Pastor Nathan Thomas.

RECOGNITION OF CHASE ROBERTS

EMS Administrator Saleem and Councilmember Hankins recognized Chase Roberts for his exemplary actions. Councilmember Hankins stated that Chase is his fellow co-worker at the Tazewell County Sheriff's Office, where Chase serves as a 911 Dispatcher. Chase regularly goes above and beyond, having provided emergency medical transport recently when all of the Town of Tazewell EMS crews were responding to another emergency and then, again, when a driver was needed once more to respond to a 911 call. His actions helped to save lives and Councilmember Hankins noted that this is a true testament to what public service should be. EMS Director Saleem thanked Chase for his willingness to help and presented an award to recognize his service.

CDBG PLANNING GRANT UPDATE

Amanda Killen came before council to give an update on a grant that she had applied for. Ms. Killen who is with Appalachian Voices stated that we have received a grant award of \$50,000. This grant will be used toward the revitalization of the North Tazewell area (Riverside Drive). It will be used for asbestos abatement from the old bowling alley.

BACK OF THE DRAGON-OTR

Manager Day stated that he has had discussion with Back of the Dragon and they would like to extend their OTR event longer. They are also asking for a donation of \$15,000 to go toward the event. Councilmember Davis stated that it was the second weekend in June. She would like to talk about this before council decides. Mayor Hoops stated that they could discuss it at next months meeting.

TAZEWELL COUNTY CHAMBER OF COMMERCE

Keisha Cole & Beth Clemmons of the Chamber came before council and wanted to thank them for all their support. They stated that Oktoberfest was a very successful event. They recognized the Town workers and thanked the entire Town for their support. They presented the Town with a certificate of appreciation.

APPROVAL OF MINUTES

Motion was made by Councilmember Fox, seconded by Councilmember Beasley to approve the minutes of October 17, 2023. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

APPROVAL OF FINANCIAL STATEMENTS

Motion was made by Councilmember Cline and seconded by Councilmember Hankins to approve the financial statements for October 2023. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

PLANNING COMMISSION COMMITTEE

Councilmember Davis stated that they discussed rezoning a property that is on the edge of town. The property owner is a business and they are wanting to put solar panels at their business. We do not have an application for such yet but there has been discussion. They also discussed recent changes to the ordinance regarding discharging a fire arm in town.

DEPARTMENT UPDATES -EMS

EMS Administrator Saleem gave an update on her department. She stated that they are trying to be more active in the community. They went to the school to teach kids how to call 911. They were invited to the Shake Rag Forever block party. They are doing more FTO training. She attending a conference in Minnesota pertaining to our billing system. It save us 5%-10% because we do our billing in house. She is hoping to start new committees and do things to boost employee morale and do more in the community. She stated that they had received a \$15,000

grant. She discussed the drug and alcohol abuse that is in our community. She is thinking about doing extra things while they do calls. She also thanked council for their support for their new support dog Yona. The morale of the station has really picked up. Councilmember Hankins stated that people don't realize how much comfort a service dog can bring.

FIRST READING- ORDINANCE AMENDMENT TO ADDRESS COYOTES

Attorney Pyott stated that he has drafted a new ordinance regarding discharging firearms in town due to coyotes. Attorney Pyott then read the ordinance. Councilmember Fox would like to add in nuisance animals such as groundhogs and raccoons.

APPROVE REQUEST TO PARTIALLY CLOSE THE ORCHARD STREET ALLEY

Motion to approve was made by Councilmember Beasley. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

APPROVE ORDINANCE OF VACATION FOR BAKER STREET/RIVER ROAD

Attorney Pyott stated that 22 years ago Ms. Hurst wanted a portion of that road closed. The filing of such was over looked and now he has prepared an ordinance of vacation. Vice Mayor Catron asked if there needed to be a public hearing. Attorney Pyott answered no, it was all handled years ago, the paper work just didn't get filed. Councilmember Davis stated that GIS has updated it, taking out that road. Motion to approve was made by Councilmember Davis. Motion was seconded by Councilmember Fox. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

LITTER GRANT AWARD

Manager Day stated that the Town has been awarded a litter grant of \$4,800. This grant was worked on by Clerk/Treasurer and he just wanted to say good job.

DUNFORD PARK INCLUSIVE ADA PLAYGROUND GRANT APPLICATION

Executive Assistant, Robin Brewster stated that she has been working on an inclusive playground for Dunford Park. This would be a park especially for disabled children. The quote that she has received from Game Time is \$167,000. This would be for all the equipment, sidewalk, platforms, etc. It would be wheel chair accessible, and a great thing for all the children. It will be very beneficial to the town.

LEGISLATIVE RECEPTION

Manager Day stated there will be a legislative trip January 30-31. DHCD and VDOT is basically what he is interested in. If anyone is interested in going, please let him know.

MISCELLANEOUS

VACANT POSITION ON IEDA

Motion was made by Councilmember Fox to appoint Danny Willis to the IEDA. Motion was seconded by Councilmember Hankins. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RECOGNITION OF EXECUTIVE ASSISTANT ROBIN BREWSTER

Manager Day stated that 33 years ago Executive Assistant, Robin Brewster started her career with the Town of Tazewell. It takes a strong shouldered individual to stay in one place in local government for that amount of time. During her time here she has worked for three or four different town managers, a multitude of councils, she has worked through adversity and issues. On behalf of the town and especially himself, he thanked her for her contribution, dedication and loyalty. He said we are sure going to miss her. He looks forward to working with newly hired, Susan Reeves and all that she is bringing to the table. He can't say enough about how much she will be missed around here. Councilmember Fox told Executive Assistant Brewster that she has done great. She stated that she is blessed and this is not just a job, this is family and she appreciates everyone.

PUBLIC COMMENT

None.

COUNCIL COMMENTS

Councilmember Fox commented about the Veteran's Day parade. He said it was outstanding. He didn't like that there were motorcycles in front of the band. He doesn't have anything against motorcycles, he just wished that they would be spaced out different and away from the band. He mentioned how the fire trucks were spaced out away from the band. He looks forward to next year's parade. Nathan Thomas spoke and said that they would be happy to help line people up next year. He also commented on how the band was growing and the football team was strong and he liked to see that.

Councilmember Cline stated that there are community events that the Town has been a part of and help facilitate and he just wants to thank everyone that has helped with that and thank everyone that has participated.

ADJOURNMENT

Vice Mayor Catron made a motion to adjourn. Motion was seconded by Councilmember Davis. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Meeting adjourned at 8:15pm.

Mayor Hoops reconvened the meeting. Motion was made by Vice Mayor Catron to go back into executive session regarding the remaining topics on the executive session agenda which were not discussed due to running out of time before the meeting began. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Motion to come out of executive session was made by Councilmember Beasley. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESOLUTION

Motion made by: Catron

Resolution Number: ES231114

Motion Seconded by: Cline

Meeting Date: 23 November 14

Vote: All voted Aye

Purpose: Personnel Matters,
Prospective Business, Award of
Public Contract

CERTIFICATION OF EXECUTIVE SESSION

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WHEREAS, 2.1-344.1 of the Code of Virginia requires a certification by this Council that such executive session was conducted in conformity with Virginia Law;

NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive session were heard, discussed or considered by the Tazewell Town Council.

VOTE

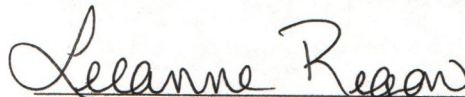
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during vote:

Absent during meeting:



Leeanne Regan, Clerk

Motion was made by Councilmember Hankins to come out of executive session. Motion was seconded by Councilmember Davis. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

Mayor Hoops stated the reason they went into executive session was for Purpose: Personnel Matters, Prospective Business and Award of Public Contract. He then read the resolution for Certification of Executive Session. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

Council Meeting Minutes

December 7, 2023

The Tazewell Town Council met in a special called executive session at 5:00 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Staff present were: Executive Assistant, Susan Reeves; Clerk/Treasurer, Leeanne Regon; Town Attorney, Brad Pyott

Mayor Hoops called the meeting to order.

EXECUTIVE SESSION

Motion was made by Councilmember Hankins to go into executive session. Motion was seconded by Councilmember Davis. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESOLUTION

Motion made by: Hankins

Resolution Number: ES231207

Motion Seconded by: Davis

Meeting Date: 23 December 07

Vote: All voted Aye

Purpose: Personnel Matters (Town
Manager Resignation)

CERTIFICATION OF EXECUTIVE SESSION

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VOTE

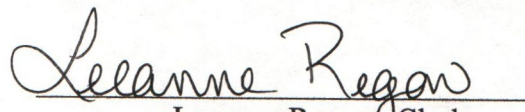
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during vote:

Absent during meeting:



Leeanne Regon, Clerk

Motion was made by Vice Mayor Catron to come out of executive session. Motion was seconded by Councilmember Hankins. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

Mayor Hoops stated the reason they went into executive session was for Purpose: Personnel Matters. He then read the resolution for Certification of Executive Session. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

Motion was made by Councilmember Davis to proceed with the job posting for the town manager position. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

Motion was made by Councilmember Davis to utilize the Berkley Group recruitment firm to help find a town manager. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

ADJOURNMENT

Vice Mayor Catron made a motion to adjourn. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Meeting adjourned at 5:50pm.

FINANCIAL STATEMENTS

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$677,000.00	\$677,000.00	\$0.00	\$426,592.00	\$232,143.58	(\$250,408.00)	63
001-010-3111 REAL ESTATE-CURRENT	\$55,000.00	\$55,000.00	\$0.00	\$4,378.40	\$0.00	(\$50,621.60)	8
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$8,518.80	\$3,004.77	(\$13,481.20)	39
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$3,977.89	\$1,332.11	(\$18,022.11)	18
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$116,315.36	\$71,699.76	(\$18,684.64)	86
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$3,655.29	\$0.00	(\$16,344.71)	18
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$2,453.16	\$646.50	(\$3,546.84)	41
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$1,609.54	\$225.00	(\$1,390.46)	54
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$1,117.09	\$153.12	(\$3,382.91)	25
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$454.14	\$454.14	(\$46,545.86)	1
001-010-3210 BANK FRANCHISE TAX	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$4,974.87	\$937.11	(\$10,025.13)	33
001-010-3215 GAME OF SKILL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$2,688.33	\$455.00	(\$4,811.67)	36
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$73.59	\$73.59	(\$1,926.41)	4
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$39.76	\$3.10	(\$260.24)	13
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$239.02	\$0.00	(\$1,760.98)	12
001-010-3231 CONTRACTOR	\$7,000.00	\$7,000.00	\$0.00	\$149.75	\$0.00	(\$6,850.25)	2
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$1,603.55	\$0.00	(\$148,396.45)	1
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$70,000.00	\$0.00	\$1,809.13	\$0.00	(\$68,190.87)	3
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$50,000.00	\$0.00	\$532.49	\$0.00	(\$49,467.51)	1
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$7,528.85	\$1,550.68	(\$11,471.15)	40
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$21,294.39	\$3,831.67	(\$15,705.61)	58
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$36,686.23	\$16,514.68	(\$23,313.77)	61
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$11,480.51	\$3,075.26	(\$28,519.49)	29
001-010-3320 PARKING FINES	\$300.00	\$300.00	\$0.00	\$2,930.00	\$420.00	\$2,630.00	977
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$0.00	\$0.00	(\$52,232.67)	0
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$31,840.00	\$0.00	(\$78,160.00)	29
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$2,400.00	\$0.00	\$4,835.00	\$4,835.00	\$2,435.00	201
001-010-3450 SALES TAX	\$320,000.00	\$320,000.00	\$0.00	\$173,792.86	\$37,296.75	(\$146,207.14)	54
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$358,792.72	\$0.00	(\$857,207.28)	30
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$77,070.80	\$0.00	\$76,070.80	770
001-010-3525 PERSONAL PROPERTY TA	\$54,500.00	\$54,500.00	\$0.00	\$54,820.30	\$0.00	\$320.30	101
001-010-3530 REFUSE COLLECTIONS	\$455,000.00	\$455,000.00	\$0.00	\$188,060.11	\$36,991.29	(\$266,939.89)	41
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$628.43	\$131.25	(\$371.57)	63
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$6,448.41	\$5,210.43	(\$23,551.59)	21
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3545 CARES ACT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3546 CARES ACT-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3547 CARES ACT -POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3548 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$5,500.00	\$5,500.00	\$0.00	\$6,118.06	\$0.00	\$618.06	111
001-010-3555 MOBILE HOME -STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3610 MEALS TAX	\$980,000.00	\$980,000.00	\$0.00	\$518,582.00	\$97,747.71	(\$461,418.00)	53
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 COMMUNITY VIOLENCE G	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$7,267.74	\$7,267.74	(\$2,732.26)	73
001-010-3625 SCHOOL RESOURCE OFFI	\$45,311.00	\$45,311.00	\$0.00	\$6,841.72	\$6,841.72	(\$38,469.28)	15
001-010-3626 POLICE MISC REVENUE	\$3,500.00	\$3,500.00	\$0.00	\$14,564.17	\$0.00	\$11,064.17	416
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$1,000.00	\$0.00	\$300,597.90	\$0.00	\$299,597.90	30060
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$27,300.00	\$27,300.00	\$0.00	\$3,806.00	\$0.00	(\$23,494.00)	14
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3639 USDA GRANT 10.766	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$132,000.00	\$48,000.00	(\$88,000.00)	60
001-010-3700 POOL ADMISSION	\$30,000.00	\$30,000.00	\$0.00	\$31,737.36	\$0.00	\$1,737.36	106
001-010-3701 YOUTH ACTIVITIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3706 TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$75.00	\$0.00	(\$425.00)	15
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$942.60	\$0.00	(\$1,057.40)	47
001-010-3709 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3710 POOL RENTALS	\$6,000.00	\$6,000.00	\$0.00	\$2,980.00	\$0.00	(\$3,020.00)	50
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$2,880.00	\$977.50	(\$120.00)	96
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$1,980.00	\$0.00	(\$1,020.00)	66
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$8,563.50	\$0.00	(\$4,436.50)	66
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$705.00	\$0.00	(\$1,295.00)	35
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$3,975.00	\$1,275.00	(\$4,025.00)	50
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$313.00	\$124.00	(\$87.00)	78
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$5.00	\$0.00	(\$95.00)	5
001-010-3760 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3775 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3781 VDOT RECREATIONAL AC	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0
001-010-3790 RETIREE INSURANCE	\$15,000.00	\$15,000.00	\$0.00	\$8,469.20	\$929.20	(\$6,530.80)	56
001-010-3800 FIRE DEPT BILLING RE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3820 DONATIONS-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$550.00)	\$0.00	0
001-010-3822 POLICE KIDS DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3824 POLICE SHOP WITH A C	\$3,000.00	\$3,000.00	\$0.00	\$6,439.70	\$2,439.70	\$3,439.70	215
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$1,234.00	\$1,234.00	\$734.00	247
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0
001-010-3840 DONATIONS-RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3860 DONATIONS-TRAIN STAT	\$0.00	\$0.00	\$0.00	\$369.00	\$18.00	\$369.00	0
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3900 EMS REV - TOWN CALLS	\$1,610,000.00	\$1,610,000.00	\$0.00	\$611,524.28	\$69,633.86	(\$998,475.72)	38
0000-001-Revs	\$7,388,193.67	\$7,388,193.67	\$0.00	\$3,229,761.00	\$656,923.22	(\$4,158,432.67)	44

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$11,500.00	\$2,300.00	\$16,100.00	42
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,130.00	\$0.00	\$1,870.00	38
001-021-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
021-001-MAYOR/TOWN COUNCIL	\$37,600.00	\$37,600.00	\$0.00	\$12,630.00	\$2,300.00	\$24,970.00	34

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$250.00	\$50.00	\$350.00	42
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$4,747.47	\$959.52	\$6,566.25	42
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$19,585.00	\$9,330.00	\$10,415.00	65
001-022-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$662.54	\$0.00	\$337.46	66
022-001-TOWN ATTORNEY	\$42,913.72	\$42,913.72	\$0.00	\$25,245.01	\$10,339.52	\$17,668.71	59

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$152,532.69	\$152,532.69	\$0.00	\$67,438.57	\$14,152.77	\$85,094.12	44
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,033.79	\$194.19	\$466.21	69
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$4,735.08	\$997.49	\$7,048.42	40
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$12,405.60	\$2,360.48	\$15,763.20	44
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$101.14	\$17.64	\$89.18	53
001-023-4050 RETIREMENT	\$22,805.05	\$22,805.05	\$0.00	\$7,656.03	\$1,626.59	\$15,149.02	34
001-023-4051 457B	\$5,004.06	\$5,004.06	\$0.00	\$108.00	\$20.00	\$4,896.06	2
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$222.75	\$47.52	\$455.49	33
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$451.75	\$0.00	\$238.40	\$0.00	\$213.35	53
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$4,000.00	\$0.00	\$6,736.12	\$6,736.12	(\$2,736.12)	168
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$5,078.76	\$788.99	\$4,921.24	51
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$896.26	\$662.73	\$3,103.74	22
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$2,926.68	\$606.07	\$5,073.32	37
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$540.24	\$51.86	\$1,459.76	27
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$9,190.97	\$2,965.51	\$2,809.03	77
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$4,072.31	\$662.30	\$2,927.69	58
001-023-4120 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$776.62	\$77.07	\$3,223.38	19
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	33
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$20,500.00	\$0.00	\$6,325.36	\$1,056.87	\$14,174.64	31
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$7,776.29	\$428.23	\$12,223.71	39
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$19,708.50	\$14,967.15	(\$12,208.50)	263
001-023-4170 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$3,917.00	\$874.12	\$5,583.00	41
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$6,142.37	\$1,149.74	\$12,357.63	33
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$1,700.00	\$0.00	\$1,548.50	\$309.70	\$151.50	91
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$6,325.85	\$0.00	(\$6,325.85)	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$4,603.97	\$0.00	\$6,396.03	42
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$45,000.00	\$0.00	\$14,935.28	\$2,868.20	\$30,064.72	33
001-023-4230 EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$6,111.32	\$0.00	(\$2,111.32)	153
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$310.00	\$0.00	\$190.00	62
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$354.07	\$0.00	\$645.93	35
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$473,314.41	\$473,314.41	\$0.00	\$222,215.83	\$53,621.34	\$251,098.58	47

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
001-024-4010 SALARIES	\$825,423.44	\$825,423.44	\$0.00	\$367,840.48	\$89,288.59	\$457,582.96	45
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$3,000.00	\$0.00	\$7,802.00	\$1,455.75	(\$4,802.00)	260
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$64,547.35	\$11,742.73	\$15,452.65	81
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$30,582.70	\$7,226.00	\$38,911.69	44
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$313,020.00	\$0.00	\$97,638.40	\$19,710.40	\$215,381.60	31
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$523.32	\$82.32	\$647.88	45
001-024-4050 RETIREMENT	\$118,939.57	\$118,939.57	\$0.00	\$30,425.96	\$6,014.56	\$88,513.61	26
001-024-4051 457B	\$13,650.00	\$13,650.00	\$0.00	\$1,950.00	\$375.00	\$11,700.00	14
001-024-4052 LODA	\$14,110.00	\$14,110.00	\$0.00	\$12,465.00	\$0.00	\$1,645.00	88
001-024-4055 EMPLOYEE BENEFITS	\$3,553.20	\$3,553.20	\$0.00	\$594.00	\$118.80	\$2,959.20	17
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$18,890.02	\$237.24	\$17,446.92	52
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$4,690.00	\$0.00	\$6,310.00	43
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,403.36	\$477.70	\$596.64	88
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$4,444.07	\$858.83	\$3,555.93	56
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$5,277.01	\$1,131.56	\$5,722.99	48
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$5,199.17	\$198.46	(\$499.17)	111
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$1,700.00	\$0.00	\$600.00	\$0.00	\$1,100.00	35
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$153.56	\$93.55	\$246.44	38
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$14.70	\$14.70	\$735.30	2
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$6,531.77	\$1,045.00	\$7,468.23	47
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$0.00	\$3,834.96	\$1,198.14	\$12,165.04	24
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$390.12	\$0.00	\$609.88	39
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$3,289.45	\$622.51	\$2,710.55	55
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$3,965.15	\$709.65	\$1,034.85	79
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$15,000.00	\$18,476.82	\$2,435.95	(\$28,476.82)	370
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$3,721.65	\$894.33	\$2,478.35	60
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$160.97	\$1,238.77	\$22.30	\$1,600.26	41
001-024-4230 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$1,069.27	\$406.16	\$3,430.73	24
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$53.12	\$0.00	\$3,946.88	1
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$598.92	\$0.00	\$1,901.08	24
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$244.20	\$122.40	\$2,755.80	8
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$74.05	\$13,497.07	\$2,042.68	\$6,428.88	67
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$27,224.30	\$5,716.95	\$12,775.70	68
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$110,000.00	\$110,000.00	\$0.00	\$55,706.60	\$0.00	\$54,293.40	51
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$3,437.29	\$0.00	\$2,562.71	57
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$1,535.96	\$0.00	\$964.04	61
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLTY GRANT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$979.60	\$3,710.20	\$188.31	\$5,310.20	37
024-001-POLICE	\$1,792,448.74	\$1,792,448.74	\$18,714.62	\$813,566.72	\$154,430.57	\$960,167.40	46

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
001-025-4000 CALL OUT PAY	\$23,000.00	\$23,000.00	\$0.00	\$2,471.00	\$325.00	\$20,529.00	11
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$3,531.75	\$0.00	\$984.25	78
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$785.40	\$190.00	\$214.60	79
001-025-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$2,758.06	\$552.23	\$2,741.94	50
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$6,295.14	\$49.96	\$3,704.86	63
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$1,597.66	\$6,240.55	\$0.00	\$2,161.79	62
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$1,754.84	\$888.22	\$2,245.16	44
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$1,212.10	\$312.18	\$2,787.90	30
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$928.15	\$218.30	\$1,771.85	34
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$4,985.90	\$341.98	(\$985.90)	125
001-025-4230 EQUIPMENT	\$80,000.00	\$80,000.00	\$11,658.81	\$71,761.84	\$43,612.93	(\$3,420.65)	90
001-025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$45,000.00	\$11,978.16	\$7,813.99	\$3,234.95	\$25,207.85	17
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$2,472.15	\$923.47	\$1,527.85	62
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$17,762.75	\$2,253.16	\$0.00	(\$2,017.91)	13
025-001-FIRE	\$215,714.00	\$215,714.00	\$42,997.38	\$115,264.03	\$50,649.22	\$57,452.59	73

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,217.98	\$130,217.98	\$0.00	\$32,432.24	\$6,929.57	\$97,785.74	25
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$2,000.00	\$0.00	\$7,686.00	\$1,526.00	(\$5,686.00)	384
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$3,256.24	\$569.48	\$6,743.76	33
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$2,971.41	\$621.07	\$7,908.27	27
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$11,525.20	\$2,249.60	\$38,332.40	23
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$91.74	\$15.29	\$197.40	32
001-026-4050 RETIREMENT	\$18,489.05	\$18,489.05	\$0.00	\$3,241.20	\$648.24	\$15,247.85	18
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$250.00	\$50.00	\$1,700.00	13
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$148.50	\$29.70	\$369.90	29
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$5,175.74	\$237.24	\$4,651.52	53
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$95.62	\$19.30	\$304.38	24
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$313.18	\$0.00	\$186.82	63
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$237.42	\$118.71	\$1,062.58	18
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$654.43	\$17,533.14	\$2,229.89	\$11,812.43	58
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$11,115.25	\$2,941.90	\$14,884.75	43
026-001-SANITATION	\$292,229.11	\$292,229.11	\$654.43	\$96,072.88	\$18,185.99	\$195,501.80	33

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
001-027-4010 SALARIES	\$82,389.20	\$82,389.20	\$0.00	\$30,640.80	\$6,146.90	\$51,748.40	37
001-027-4011 SALARIES-PART TIME	\$55,000.00	\$55,000.00	\$0.00	\$28,544.63	\$0.00	\$26,455.37	52
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,447.00	\$173.25	\$3,553.00	49
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$4,422.92	\$426.51	\$6,622.85	40
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$13,172.80	\$1,760.80	\$14,703.20	47
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$94.08	\$5.88	\$52.32	64
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$2,973.24	\$594.66	\$10,296.93	22
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$103.95	\$29.70	(\$103.95)	0
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$1,146.20	\$0.00	\$1,135.15	50
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$0.00	\$975.00	3
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$595.61	\$146.64	\$1,104.39	35
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$322.51	\$48.55	\$877.49	27
001-027-4100 SUPPLIES	\$14,500.00	\$14,500.00	\$0.00	\$5,152.22	\$520.30	\$9,347.78	36
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$7,553.72	\$677.63	\$2,446.28	76
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$1,860.84	\$75.99	\$5,639.16	25
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$5,000.00	\$0.00	\$128.65	\$34.67	\$4,871.35	3
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$12,358.59	\$2,208.90	\$9,641.41	56
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,193.85	\$258.31	\$2,006.15	37
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$1,500.00	\$0.00	\$1,857.50	\$267.50	(\$357.50)	124
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$312.87	\$0.00	\$2,687.13	10
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$257.55	\$121.20	\$942.45	21
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$299.99	\$2,272.21	\$0.00	\$12,427.80	15
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$250.22	\$209.22	\$2,249.78	10
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$597.36	\$148.96	\$2,402.64	20
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$2,164.84	(\$1,500.00)	\$4,835.16	31
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$29.76	\$0.00	\$370.24	7
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$4,585.78	\$95.54	\$2,414.22	66
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$1,526.48	\$0.00	\$473.52	76
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$350,000.00	\$0.00	\$12,460.00	\$0.00	\$337,540.00	4
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$880.00	\$0.00	\$1,700.00	34
027-001-RECREATION	\$666,738.89	\$666,738.89	\$299.99	\$140,931.18	\$12,451.11	\$525,507.72	21

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$547,771.56	\$547,771.56	\$0.00	\$271,739.97	\$59,891.06	\$276,031.59	50
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$53,051.69	\$10,106.21	\$88,948.31	37
001-028-4015 OVERTIME	\$290,000.00	\$290,000.00	\$0.00	\$90,660.08	\$21,794.45	\$199,339.92	31
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$29,530.60	\$6,549.79	\$45,421.92	39
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$65,583.97	\$12,928.71	\$100,208.03	40
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$640.28	\$109.65	\$384.52	62
001-028-4050 RETIREMENT	\$88,580.80	\$88,580.80	\$0.00	\$28,173.05	\$5,851.07	\$60,407.75	32
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$18,282.00	\$0.00	\$4,958.00	79
001-028-4055 EMPLOYEE BENEFITS	\$1,695.60	\$1,695.60	\$0.00	\$445.50	\$89.10	\$1,250.10	26
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$14,655.40	\$1,186.20	\$12,288.32	54
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$408.74	\$7.50	\$91.26	82
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,447.79	\$927.75	\$552.21	89
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$1,390.23	\$279.81	\$2,109.77	40
001-028-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$2,116.51	\$490.20	(\$616.51)	141
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$932.73	\$26,198.42	\$10,663.62	\$40,868.85	39
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$5,005.59	\$1,995.59	\$6,994.41	42
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$573.74	\$290.83	\$11,426.26	5
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$1,781.61	\$403.51	\$2,318.39	43
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$2,023.40	\$344.68	\$1,976.60	51
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$6,500.00	\$1,807.92	\$76,099.33	\$785.11	(\$71,407.25)	117 1
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$1,414.35	\$41.88	\$4,085.65	26
001-028-4230 EQUIPMENT	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
001-028-4240 RESCUE SQUAD THIRD P	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$0.00	\$22,446.00	\$19,000.00	(\$17,446.00)	449
001-028-4250 VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$37,728.69	\$17,253.65	\$42,271.31	47
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$22,669.69	\$4,543.82	\$47,330.31	32
028-001-RESCUE SQUAD	\$1,662,601.00	\$1,662,601.00	\$2,740.65	\$781,066.63	\$175,534.19	\$878,793.72	47

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
-							
001-029-4010 SALARIES	\$84,246.09	\$84,246.09	\$0.00	\$31,790.57	\$6,774.79	\$52,455.52	38
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$307.12	\$64.38	\$1,392.88	18
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$2,178.94	\$467.90	\$4,395.94	33
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$7,662.73	\$1,532.57	\$15,323.27	33
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$56.46	\$9.41	\$89.94	39
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$3,854.65	\$770.94	\$8,438.11	31
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$37.50	\$7.50	\$255.00	13
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$74.28	\$14.86	(\$74.28)	0
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$28.54	\$0.00	\$31.62	47
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$701.52	\$0.00	\$1,548.48	31
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$344.24	\$61.94	\$655.76	34
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$65.00	\$65.00	\$135.00	33
001-029-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,398.00	\$0.00	\$1,602.00	47
029-001-TREASURER	\$135,048.79	\$135,048.79	\$0.00	\$48,499.55	\$9,769.29	\$86,549.24	36

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,685.00	\$16,685.00	\$0.00	\$6,252.37	\$1,355.77	\$10,432.63	37
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$156.24	\$23.08	\$343.76	31
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$433.59	\$94.14	\$881.06	33
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$1,630.24	\$326.00	\$3,259.76	33
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$14.10	\$2.35	\$22.50	39
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$1,302.59	\$260.52	\$1,308.92	50
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$12.03	\$12.03	\$0.00	\$0.00	\$0.00	\$12.03	0
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$1,319.24	\$969.14	\$680.76	66
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$284.63	\$152.21	\$715.37	28
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	(\$65.00)	0
001-030-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
030-001-BOOKKEEPING	\$29,549.79	\$29,549.79	\$0.00	\$11,458.00	\$3,248.21	\$18,091.79	39

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031-001-PLANNING COMMISSION							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$2,400.00	\$450.00	\$3,000.00	44
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$2,400.00	\$450.00	\$3,500.00	41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$30,000.00	\$30,000.00	\$0.00	\$32,288.88	\$3,386.22	(\$2,288.88)	108
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	75
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$5,884.88	\$0.00	\$24,115.12	20
032-001-COMMUNITY DEVELOPMENT	\$160,000.00	\$160,000.00	\$0.00	\$113,173.76	\$28,386.22	\$46,826.24	71

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$1,183.48	\$844.26	(\$383.48)	148
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,405.84	\$0.00	\$3,594.16	28
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$649.95	\$129.99	\$350.05	65
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00	\$300.00	\$2,000.00	33
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$10,600.00	\$10,600.00	\$0.00	\$4,239.27	\$1,274.25	\$6,360.73	40

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
001-034-4010 SALARIES	\$57,174.88	\$57,174.88	\$0.00	\$22,144.20	\$4,628.84	\$35,030.68	39
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$1,541.03	\$323.51	\$2,832.85	35
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$3,260.00	\$652.00	\$6,520.00	33
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$35.28	\$5.88	\$37.92	48
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$2,234.40	\$446.88	\$5,974.17	27
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$250.00	\$50.00	\$1,700.00	13
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$15.24	\$0.00	\$24.78	38
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	(\$20.00)	\$0.00	\$520.00	-4
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$185.00	\$125.00	\$565.00	25
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$443.05	\$88.56	\$756.95	37
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$304.10	\$11.99	\$695.90	30
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$79.09	\$79.09	\$70.91	53
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$200.00	\$0.00	\$1,596.45	\$1,060.00	(\$1,396.45)	798
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$538.32	\$158.74	\$461.68	54
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$0.00	\$264.04	\$0.00	\$3,735.96	7
001-034-4280 DEMOLITION OF STRUCT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,790.00	\$0.00	\$3,210.00	36
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$95.40	\$0.00	\$204.60	32
034-001-ZONING/PROPERTY MAINTENA	\$116,100.55	\$116,100.55	\$0.00	\$34,755.60	\$7,630.49	\$81,344.95	30

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,116.76	\$9,116.76	\$0.00	\$0.00	\$0.00	\$9,116.76	0
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$75,000.00	\$0.00	\$86,475.06	\$1,240.00	(\$11,475.06)	115
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$162.00	\$0.00	\$1,838.00	8
001-035-4020 FICA	\$6,587.93	\$6,587.93	\$0.00	\$841.67	\$94.86	\$5,746.26	13
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$0.00	\$0.00	\$5,428.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$1,425.89	\$0.00	\$0.00	\$0.00	\$1,425.89	0
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$3,177.71	\$3,177.71	\$0.00	\$1,266.86	\$316.32	\$1,910.85	40
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$0.00	\$11,826.68	\$587.32	\$173.32	99
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,580.35	\$145.01	\$1,419.65	53
035-001-MOWING	\$117,759.05	\$117,759.05	\$0.00	\$102,152.62	\$2,383.51	\$15,606.43	87

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4160 BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4170 ELECTRICITY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
036-001-MINI PARK	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$11,613.00	\$2,559.00	\$25,827.00	31
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$888.41	\$195.77	\$1,975.75	31
001-037-4060 WORKERS' COMPENSATIO	\$26.21	\$26.21	\$0.00	\$0.00	\$0.00	\$26.21	0
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$341.69	\$118.46	\$658.31	34
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$401.30	\$0.00	\$4,598.70	8
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$3,866.18	\$69.98	(\$866.18)	129
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$1,418.86	\$435.29	\$3,081.14	32
001-037-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$340.38	\$54.94	\$1,659.62	17
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$2,000.00	\$0.00	(\$100.00)	\$0.00	\$2,100.00	-5
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$148.88	\$148.88	(\$148.88)	0
037-001-TRAIN STATION	\$57,830.37	\$57,830.37	\$0.00	\$18,918.70	\$3,582.32	\$38,911.67	33

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$40,000.00	\$40,000.00	\$0.00	\$28,984.00	\$0.00	\$11,016.00	72
001-050-4950 CONTINGENCY	\$9,489.39	\$9,489.39	\$0.00	\$0.00	\$0.00	\$9,489.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$21,986.04	\$134.98	(\$21,986.04)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$5,741.53	\$1,151.98	\$8,115.63	41
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$215.02	\$39.33	\$223.57	49
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,379.13	\$687.05	\$7,520.87	15
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$500.00	\$0.00	\$543.53	\$274.28	(\$43.53)	109
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9836 LINCOLNSHIRE DAM ISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$48,700.00	\$0.00	\$0.00	\$0.00	\$48,700.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9844 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$508.08	\$0.00	(\$70.08)	116
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$283,627.67	\$0.00	(\$283,627.67)	0
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-001-CAPITAL EXPENSE	\$138,223.14	\$138,223.14	\$0.00	\$342,985.00	\$2,287.62	(\$204,761.86)	248

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$60,678.40	\$60,678.40	\$0.00	\$21,655.60	\$4,440.00	\$39,022.80	36
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$1,630.50	\$171.00	\$3,869.50	30
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$1,568.94	\$297.76	\$3,493.71	31
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$9,674.46	\$1,916.23	\$19,279.14	33
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$28.20	\$4.70	\$88.92	24
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$2,375.63	\$463.41	\$6,550.74	27
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$574.04	\$0.00	\$392.16	59
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$495.03	\$99.60	\$504.97	50
001-060-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$7,771.21	\$1,397.18	\$2,228.79	78
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$1,706.50	\$908.81	\$40.00	(\$2,615.31)	0
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-060-4170 ELECTRICITY	\$7,200.00	\$7,200.00	\$0.00	\$2,697.39	\$1,443.76	\$4,502.61	37
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$164.09	\$0.00	\$835.91	16
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$148.41	\$72.63	\$351.59	30
001-060-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$131,904.34	\$131,904.34	\$1,706.50	\$49,692.31	\$10,346.27	\$80,505.53	39

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
001-061-4010 SALARIES	\$296,840.64	\$296,840.64	\$0.00	\$129,241.08	\$28,116.48	\$167,599.56	44
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$2,500.00	\$0.00	\$2,355.00	\$912.00	\$145.00	94
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$14,058.96	\$2,094.80	\$15,941.04	47
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$9,927.13	\$2,138.63	\$15,267.43	39
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$36,873.61	\$7,087.74	\$56,215.19	40
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$254.04	\$42.34	\$357.18	42
001-061-4050 RETIREMENT	\$44,138.09	\$44,138.09	\$0.00	\$14,946.10	\$3,183.73	\$29,191.99	34
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$475.23	\$92.07	\$1,347.81	26
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$6,502.06	\$0.00	\$5,135.36	56
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$374.15	\$0.00	\$2,125.85	15
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$307.84	\$77.38	\$692.16	31
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$1,107.12	\$241.30	\$1,892.88	37
001-061-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$1,197.99	\$137.59	\$2,802.01	30
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$140.96	\$3,587.75	\$424.60	\$31,271.29	10
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,082.48	\$607.36	\$917.52	54
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$2,208.26	\$785.52	\$4,291.74	34
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$599.90	\$119.98	\$900.10	40
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$20,000.00	\$0.00	\$5,420.73	\$815.08	\$14,579.27	27
001-061-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$1,852.85	\$767.82	\$4,147.15	31
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$0.00	\$24,535.20	\$1,326.04	\$30,464.80	45
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$15,173.68	\$3,409.80	\$29,826.32	34
001-061-4275 PAVING	\$315,000.00	\$315,000.00	\$0.00	\$331,298.99	\$228,149.00	(\$16,298.99)	105
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$75,000.00	\$0.00	\$42,258.92	\$12,042.60	\$32,741.08	56
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$42,079.57	\$22,240.98	\$2,920.43	94
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$25,672.38	\$435.43	\$4,327.62	86
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$35,046.75	\$7,102.29	\$29,953.25	54
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$72,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,294,717.77	\$1,222,333.77	\$140.96	\$748,437.77	\$322,350.56	\$473,755.04	61

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$2,500.00	\$72,384.00	\$0.00	\$27,144.00	\$3,016.00	\$45,240.00	38
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$575.00	\$0.00	\$1,925.00	23
062-001-MISCELLANEOUS	\$2,500.00	\$74,884.00	\$0.00	\$27,719.00	\$3,016.00	\$47,165.00	37

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,388,193.67	\$7,388,193.67	\$0.00	\$3,229,761.00	\$656,923.22	(\$4,158,432.67)	44
FundExpTot	\$7,388,193.67	\$7,388,193.67	\$67,254.53	\$3,711,423.86	\$872,236.68	\$3,609,515.28	51

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
002-010-3510 INTEREST	\$100.00	\$100.00	\$0.00	\$191.83	\$0.00	\$91.83	192
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$606,283.01	\$119,719.79	(\$769,741.93)	44
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$222,051.00	\$43,061.79	(\$217,949.00)	50
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$510.00	\$60.00	(\$990.00)	34
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$3,352.25	\$580.00	\$2,952.25	838
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$2,239.00	\$487.93	(\$2,761.00)	45
0000-002-Revs	\$1,861,024.94	\$1,861,024.94	\$0.00	\$834,627.09	\$163,909.51	(\$1,026,397.85)	45

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$57,224.98	\$12,651.75	\$85,013.20	40
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$304.67	\$43.50	\$95.33	76
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$3,972.26	\$879.35	\$6,939.56	36
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$10,146.59	\$2,210.39	\$17,583.01	37
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$102.30	\$17.64	\$77.04	57
002-040-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$5,064.53	\$1,125.57	\$16,255.62	24
002-040-4051 457 B	\$3,899.30	\$3,899.30	\$0.00	\$99.70	\$18.74	\$3,799.60	3
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$192.91	\$43.04	\$315.77	38
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$99.85	\$0.00	\$54.74	\$0.00	\$45.11	55
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$25.00	\$0.00	\$1,475.00	2
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$307.84	\$77.38	\$592.16	34
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$405.19	\$38.90	\$594.81	41
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,965.15	\$360.14	\$3,034.85	39
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$2,618.31	\$791.89	\$4,381.69	37
002-040-4115 WATER WORKS FEES	\$10,000.00	\$10,000.00	\$0.00	\$5,901.00	\$0.00	\$4,099.00	59
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,250.00	\$13,250.00	\$0.00	\$4,601.92	\$688.18	\$8,648.08	35
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,020.83	\$2,020.83	\$0.00	\$700.70	\$120.60	\$1,320.13	35
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$4,663.96	\$0.00	\$5,336.04	47
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$103.50	\$8.80	\$4,896.50	2
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$263,457.75	\$263,457.75	\$0.00	\$98,455.25	\$19,075.87	\$165,002.50	37

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<hr/>							
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$800,000.00	\$800,000.00	\$0.00	\$344,229.40	\$66,870.07	\$455,770.60	43
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$32,834.04	\$5,307.14	\$27,165.96	55
042-002-WATER PURCHASES PSA	\$860,000.00	\$860,000.00	\$0.00	\$377,063.44	\$72,177.21	\$482,936.56	44

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$115,927.99	\$115,927.99	\$0.00	\$45,830.23	\$9,661.93	\$70,097.76	40
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$5,361.69	\$880.38	\$16,638.31	24
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$3,410.18	\$705.28	\$7,171.91	32
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$16,541.63	\$3,368.66	\$33,980.77	33
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$127.02	\$21.17	\$70.62	64
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$7,628.78	\$1,525.77	\$9,740.46	44
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$100.00	\$20.00	\$680.00	13
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$71.28	\$0.00	\$66.89	\$13.37	\$4.39	94
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,532.99	\$0.00	\$1,270.88	\$0.00	\$1,262.11	50
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$1,639.40	\$790.58	\$2,360.60	41
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$232.00	\$40.00	\$468.00	33
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$330.58	\$66.43	\$1,369.42	19
002-043-4100 SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	\$30,798.03	\$2,282.30	\$9,201.97	77
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$211.54	\$63.56	\$9,788.46	2
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$21,555.05	\$4,243.76	\$21,444.95	50
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$521.45	\$8.80	\$978.55	35
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$410.05	\$164.31	\$589.95	41
002-043-4230 EQUIPMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$795.16	\$49.79	\$7,204.84	10
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$3,798.53	\$795.09	\$6,201.47	38
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$17,973.19	\$8,449.72	\$32,026.81	36
002-043-4390 TANK MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
043-002-WATER DISTRIBUTION	\$481,283.63	\$481,283.63	\$0.00	\$158,602.28	\$33,150.90	\$322,681.35	33

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
-							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	50
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$27,576.00	\$0.00	\$55,152.00	33
002-052-5006 POCAHONTAS PROJECT P	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$7,302.61	\$7,302.61	\$7,384.81	50
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$4,758.84	\$4,758.84	\$4,676.64	50
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$7,974.75	\$2,541.50	(\$7,974.75)	0
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$9,066.44	\$1,829.05	\$15,933.56	36
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$4,000.00	\$0.00	\$2,948.56	\$573.95	\$1,051.44	74
002-052-5020 WATER RESERVE	\$9,399.01	\$9,399.01	\$0.00	\$0.00	\$0.00	\$9,399.01	0
002-052-5021 TRANSFER TO LGIP	\$42,341.52	\$42,341.52	\$0.00	\$0.00	\$0.00	\$42,341.52	0
052-002-MISCELLANEOUS WATER FUND	\$241,803.43	\$241,803.43	\$0.00	\$71,310.53	\$17,005.95	\$170,492.90	29

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$2,707.92	\$555.16	\$4,876.88	36
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$204.34	\$21.38	\$670.66	23
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$189.09	\$37.23	\$458.08	29
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,170.34	\$239.58	\$2,448.86	32
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$3.54	\$0.59	\$11.10	24
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$278.35	\$56.47	\$837.45	25
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$17.86	\$0.00	\$105.66	14
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$36.87	\$7.45	\$463.13	7
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,480.13	\$14,480.13	\$0.00	\$4,608.31	\$917.86	\$9,871.82	32

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,861,024.94	\$1,861,024.94	\$0.00	\$834,627.09	\$163,909.51	(\$1,026,397.85)	45
FundExpTot	\$1,861,024.94	\$1,861,024.94	\$0.00	\$710,039.81	\$142,327.79	\$1,150,985.13	38

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$0.00	\$0.00	\$0.00	\$2,192.02	\$0.00	\$2,192.02	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$553,963.29	\$110,842.57	(\$768,036.71)	42
003-010-3611 SEWER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$4,283.87	\$811.81	(\$5,716.13)	43
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
003-010-3660 PSA SEWER FEES BAPTI	\$14,000.00	\$14,000.00	\$0.00	\$4,957.75	\$973.38	(\$9,042.25)	35
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$4,677.67	\$976.54	(\$7,322.33)	39
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$7,000.00	\$0.00	\$6,776.59	\$932.79	(\$223.41)	97
003-010-3663 SEWER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$233.20	\$0.00	\$233.20	0
003-010-3685 LEACHATE REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$21,721.72	\$3,464.49	(\$18,278.28)	54
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$4,644.00	\$516.00	(\$3,356.00)	58
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$2,342.07	\$518.06	(\$2,157.93)	52
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3803 WWTP ENGINEERING/DES	\$10,998.89	\$10,998.89	\$0.00	\$0.00	\$0.00	(\$10,998.89)	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.59	\$7,332.59	\$0.00	\$0.00	\$0.00	(\$7,332.59)	0
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$2,020.70	\$0.00	(\$22,979.30)	8
0000-003-Revs	\$1,462,331.48	\$1,462,331.48	\$0.00	\$607,812.88	\$119,035.64	(\$854,518.60)	42

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$57,231.62	\$12,652.82	\$85,006.56	40
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$307.56	\$43.73	\$1,192.44	21
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$3,972.90	\$879.43	\$7,023.07	36
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$10,148.44	\$2,210.56	\$17,581.16	37
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$102.30	\$17.64	\$77.04	57
003-041-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$5,065.40	\$1,125.76	\$16,254.75	24
003-041-4051 457B	\$3,314.30	\$3,314.30	\$0.00	\$99.80	\$18.76	\$3,214.50	3
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$193.16	\$43.08	\$315.52	38
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$100.62	\$0.00	\$55.24	\$0.00	\$45.38	55
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$100.00	\$100.00	\$0.00	\$153.93	\$38.70	(\$53.93)	154
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$405.19	\$38.90	\$594.81	41
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$2,618.31	\$791.90	\$3,381.69	44
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$9,250.00	\$0.00	\$3,162.69	\$528.44	\$6,087.31	34
003-041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$700.70	\$120.60	\$1,299.30	35
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$4,603.96	\$0.00	\$6,396.04	42
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$751.22	\$0.00	\$2,248.78	25
041-003-WASTEWATER ADMINISTRATI	\$242,736.84	\$242,736.84	\$0.00	\$89,572.42	\$18,510.32	\$153,164.42	37

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
003-044-4010 SALARIES	\$202,159.03	\$202,159.03	\$0.00	\$77,927.68	\$17,467.18	\$124,231.35	39
003-044-4015 OVERTIME	\$11,375.00	\$11,375.00	\$0.00	\$1,196.89	\$42.24	\$10,178.11	11
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$5,357.44	\$1,194.26	\$10,977.91	33
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$21,551.20	\$4,271.20	\$34,200.80	39
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$158.16	\$27.34	\$207.84	43
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$7,931.12	\$1,638.42	\$22,197.64	26
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$297.00	\$59.40	\$837.00	26
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,519.70	\$0.00	\$1,354.00	\$0.00	\$1,165.70	54
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$1,037.16	\$124.00	\$3,462.84	23
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$2,003.23	\$796.63	\$2,996.77	40
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,716.90	\$849.19	\$3,283.10	34
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$185.53	\$76.10	\$314.47	37
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$800.00	\$21,940.45	\$15,341.23	\$17,259.55	55
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$2,371.18	\$564.00	\$4,628.82	34
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$71,790.44	\$15,971.96	\$71,209.56	50
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$649.70	\$129.94	\$1,350.30	32
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,225.00	\$0.00	\$9,775.00	51
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$555.42	\$79.09	\$944.58	37
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$1,949.78	\$793.60	\$4,050.22	32
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$102.68	\$102.68	\$2,897.32	3
003-044-4260 FUEL	\$2,000.00	\$2,000.00	\$0.00	\$1,217.96	\$246.65	\$782.04	61
003-044-4350 CHEMICALS	\$50,000.00	\$50,000.00	\$3,839.38	\$21,804.82	\$5,441.80	\$24,355.80	44
003-044-4402 TRUE UP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$9,165.74	\$0.00	\$9,165.74	50
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4504 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$230.00	\$0.00	\$24,770.00	1
044-003-WASTEWATER PLANT	\$678,201.32	\$678,201.32	\$4,639.38	\$262,719.48	\$65,216.91	\$410,842.46	39

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
003-045-4010 SALARIES	\$117,618.70	\$117,618.70	\$0.00	\$45,825.30	\$9,661.40	\$71,793.40	39
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-045-4015 OVERTIME	\$16,520.00	\$16,520.00	\$0.00	\$5,351.30	\$877.76	\$11,168.70	32
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$3,409.15	\$705.08	\$6,883.06	33
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$16,536.36	\$3,367.60	\$33,986.04	33
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$127.02	\$21.17	\$70.62	64
003-045-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$3,218.96	\$643.78	\$14,150.28	19
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$100.00	\$20.00	\$680.00	13
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$71.28	\$0.00	\$66.73	\$13.36	\$4.55	94
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$709.98	\$0.00	\$882.09	45
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$153.93	\$38.70	\$346.07	31
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$330.58	\$66.43	\$669.42	33
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$112.67	\$0.00	\$0.00	\$887.33	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$2,545.55	\$479.61	\$4,454.45	36
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$410.05	\$164.31	\$589.95	41
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$3,152.51	\$608.08	\$2,847.49	53
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$1,249.20	\$264.20	\$48,750.80	2
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$1,168.56	\$292.14	\$1,831.44	39
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$78,828.34	\$0.00	\$79,439.26	50
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$10,262.94	\$0.00	\$9,652.02	52
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$465,046.10	\$465,046.10	\$112.67	\$173,446.46	\$17,223.62	\$291,486.97	37

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	50
003-053-4201 TRANSFER TO LGIP FOR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,067.08	\$1,067.08	\$0.00	\$0.00	\$0.00	\$1,067.08	0
053-003-MISCELLANEOUS SEWER FUND	\$62,067.08	\$62,067.08	\$0.00	\$5,500.00	\$0.00	\$56,567.08	9

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$2,705.98	\$554.84	\$4,878.82	36
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$203.29	\$21.37	\$671.71	23
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$188.91	\$37.21	\$458.26	29
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,169.23	\$239.48	\$2,449.97	32
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$3.54	\$0.59	\$11.10	24
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$278.01	\$56.43	\$837.79	25
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$17.80	\$0.00	\$105.73	14
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$36.87	\$7.45	\$263.13	12
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,280.14	\$14,280.14	\$0.00	\$4,603.63	\$917.37	\$9,676.51	32

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,462,331.48	\$1,462,331.48	\$0.00	\$607,812.88	\$119,035.64	(\$854,518.60)	42
FundExpTot	\$1,462,331.48	\$1,462,331.48	\$4,752.05	\$535,841.99	\$101,868.22	\$921,737.44	37

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
-							
004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$0.00	\$0.00	(\$27,118.56)	0
004-010-3003 MISCELLANEOUS REVENU	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	(\$0.48)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$283,627.67	\$0.00	\$283,627.67	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$508.08	\$0.00	\$70.08	116
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-004-Revs	\$32,557.04	\$32,557.04	\$0.00	\$284,135.75	\$0.00	\$251,578.71	873

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4002 NATIONAL BANK LOAN-P	\$14,853.39	\$14,853.39	\$0.00	\$0.00	\$0.00	\$14,853.39	0
004-038-4003 NATIONAL BANK LOAN-I	\$12,265.17	\$12,265.17	\$0.00	\$0.00	\$0.00	\$12,265.17	0
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	0
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$283,822.17	\$0.00	(\$283,822.17)	0
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4175 REAL ESTATE TAX ALLO	\$438.00	\$438.00	\$0.00	\$508.08	\$0.00	(\$70.08)	116
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
038-004-IEDA	\$32,557.04	\$32,557.04	\$0.00	\$284,330.25	\$0.00	(\$251,773.21)	873

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-11-30

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$32,557.04	\$0.00	\$284,135.75	\$0.00	\$251,578.71	873
	FundExpTot	\$32,557.04	\$32,557.04	\$0.00	\$284,330.25	\$0.00	(\$251,773.21)	873
Grand Totals:	TotalRev	\$10,744,107.13	\$10,744,107.13	\$0.00	\$4,956,336.72	\$939,868.37	(\$5,787,770.41)	46
	TotalExp	\$10,744,107.13	\$10,744,107.13	\$72,006.58	\$5,241,635.91	\$1,116,432.69	\$5,430,464.64	49

FINANCIAL REPORT

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 11/30/2023

Town of Tazewell

Report Date: 12/01/2023

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$391,903.29	\$0.00
001-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
001-000-1069 TRANSFERRED FUNDS	A	\$0.00	\$0.00
001-000-1100 BB&T-CHECKING	A	\$0.00	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1167 NATIONAL BANK-WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1168 NATIONAL BANK ASSET FORFIETURES	A	\$0.00	\$0.00
001-000-1169 NATIONAL BANK WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1170 FIRST COMMUNITY SANITATION	A	\$0.00	\$0.00
001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1175 NATIONAL BANK-GTE	A	\$0.00	\$0.00
001-000-1176 NATIONAL BANK RECREATION	A	\$0.00	\$0.00
001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV	A	\$0.00	\$0.00
001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M	A	\$0.00	\$0.00
001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C	A	\$0.00	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$12,001.85	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,124,120.37	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$13,895.23	\$0.00
001-000-1279 LGIP-POLICE	A	\$0.00	\$0.00
001-000-1280 LGIP - PUBLIC WORKS	A	\$0.00	\$0.00
001-000-1281 LGIP-HOTEL PROJECT	A	\$11,008.40	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,125,370.09	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$83,330.39	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$12,905.58	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$34,460.40
001-000-1305 GRANTS RECEIVABLE	A	\$0.00	\$0.00
001-000-1306 USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391 RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$195,874.33	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$452,849.55	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$151,446.40	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$500,066.17	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$304,004.69
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451 PREPAID ITEMS	A	\$28,565.08	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.00	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$15,163.46
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFFERED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$84,918.65
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00

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001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$34,357.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$2,628.32
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$30,635.04
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,455.12
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$9,938.20
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$522,237.81
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFFERED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$1,410,238.63
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$1,291,203.22
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00

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001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$0.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$426,592.00
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$4,378.40
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$8,518.80
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$3,977.89
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$116,315.36
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$3,655.29
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$2,453.16
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,609.54
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$1,117.09
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$454.14
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$4,974.87
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$2,688.33
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$73.59
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$39.76
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$239.02
001-010-3231 CONTRACTOR	R	\$0.00	\$149.75
001-010-3232 RETAIL SALES	R	\$0.00	\$1,603.55
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$1,809.13
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$532.49
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$7,528.85
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$21,294.39
001-010-3250 VEHICLE FEE	R	\$0.00	\$36,686.23
001-010-3310 COURT FINES	R	\$0.00	\$11,480.51
001-010-3320 PARKING FINES	R	\$0.00	\$2,930.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$31,840.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,835.00
001-010-3450 SALES TAX	R	\$0.00	\$173,792.86
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$358,792.72
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$77,070.80
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$188,060.11
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$628.43
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$6,448.41
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00

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001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,118.06
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$518,582.00
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 COMMUNITY VIOLENCE GRANT (ARPA	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,267.74
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$6,841.72
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$14,564.17
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$300,597.90
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$3,806.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$132,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$31,737.36
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$75.00
001-010-3708 CONCESSION	R	\$0.00	\$942.60
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,980.00
001-010-3711 GYM RENTALS	R	\$0.00	\$2,880.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,980.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$8,563.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$705.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$3,975.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$313.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$5.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVINGR	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS-R	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$8,469.20

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001-010-3800	FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810	DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820	DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822	POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824	POLICE SHOP WITH A COP	R	\$0.00	\$6,439.70
001-010-3826	POLICE COMMUNITY DINNER	R	\$0.00	\$1,234.00
001-010-3827	COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3830	DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835	DONATIONS-EMS	R	\$0.00	\$400.00
001-010-3840	DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850	DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860	DONATIONS-TRAIN STATION	R	\$0.00	\$369.00
001-010-3870	RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875	DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880	SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885	TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900	EMS REV - TOWN CALLS	R	\$0.00	\$611,524.28
001-010-3901	EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902	EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3910	RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950	LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999	TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150	TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210	ABC PROFITS	R	\$0.00	\$0.00
001-021-4001	MAYOR/TOWN COUNCIL COMPENSATI	E	\$11,500.00	\$0.00
001-021-4035	PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070	DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080	MAYOR/COUNCIL TRAVEL & TRAINING	E	\$1,130.00	\$0.00
001-021-4081	MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230	EQUIPMENT	E	\$0.00	\$0.00
001-021-6000	COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001	TOWN ATTORNEY COMPENSATION	E	\$250.00	\$0.00
001-022-4030	HEALTH INSURANCE	E	\$4,747.47	\$0.00
001-022-4140	LEGAL FEES	E	\$19,585.00	\$0.00
001-022-4230	EQUIPMENT	E	\$662.54	\$0.00
001-023-4010	SALARIES	E	\$67,438.57	\$0.00
001-023-4011	SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015	OVERTIME	E	\$1,033.79	\$0.00
001-023-4020	FICA	E	\$4,735.08	\$0.00
001-023-4030	HEALTH INSURANCE	E	\$12,405.60	\$0.00
001-023-4040	LIFE INSURANCE	E	\$101.14	\$0.00
001-023-4050	RETIREMENT	E	\$7,656.03	\$0.00
001-023-4051	457B	E	\$108.00	\$0.00
001-023-4055	EMPLOYEE BENEFITS	E	\$222.75	\$0.00
001-023-4060	WORKERS' COMPENSATION	E	\$238.40	\$0.00
001-023-4065	UNEMPLOYMENT	E	\$6,736.12	\$0.00
001-023-4070	DUES-SUBSCRIPTIONS	E	\$5,078.76	\$0.00
001-023-4080	TRAVEL & TRAINING	E	\$896.26	\$0.00
001-023-4090	TELEPHONE	E	\$2,926.68	\$0.00
001-023-4091	CELL PHONE	E	\$540.24	\$0.00
001-023-4100	OFFICE SUPPLIES	E	\$9,190.97	\$0.00
001-023-4110	POSTAGE	E	\$4,072.31	\$0.00
001-023-4120	ADVERTISING	E	\$776.62	\$0.00
001-023-4130	AUDIT	E	\$20,000.00	\$0.00

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Account	Type	Debits	Credits	
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$6,325.36	\$0.00	
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00	
001-023-4150 EQUIPMENT MAINTENANCE	E	\$7,776.29	\$0.00	
001-023-4160 BUILDING MAINTENANCE	E	\$19,708.50	\$0.00	
001-023-4170 ELECTRICITY	E	\$3,917.00	\$0.00	
001-023-4180 INTERNET FEES	E	\$6,142.37	\$0.00	
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,548.50	\$0.00	
001-023-4182 SECURITY CAMERAS	E	\$6,325.85	\$0.00	
001-023-4190 BANK SERVICE CHARGES	E	\$4,603.97	\$0.00	
001-023-4192 DMV STOP FEES	E	\$0.00	\$0.00	
001-023-4195 COVID 19 GENERAL FUND	E	\$0.00	\$0.00	
001-023-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00	
001-023-4210 MISCELLANEOUS EXPENSE	E	\$14,935.28	\$0.00	
001-023-4230 EQUIPMENT	E	\$6,111.32	\$0.00	
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$310.00	\$0.00	
001-023-4260 FUEL	E	\$354.07	\$0.00	
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$0.00	\$0.00	
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00	
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00	
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00	
001-024-4010 SALARIES	E	\$367,840.48	\$0.00	
001-024-4011 SALARIES-PART TIME	E	\$7,802.00	\$0.00	
001-024-4015 OVERTIME	E	\$64,547.35	\$0.00	
001-024-4020 FICA	E	\$30,582.70	\$0.00	
001-024-4030 HEALTH INSURANCE	E	\$97,638.40	\$0.00	
001-024-4040 LIFE INSURANCE	E	\$523.32	\$0.00	
001-024-4050 RETIREMENT	E	\$30,425.96	\$0.00	
001-024-4051 457B	E	\$1,950.00	\$0.00	
001-024-4052 LODA	E	\$12,465.00	\$0.00	
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00	
001-024-4055 EMPLOYEE BENEFITS	E	\$594.00	\$0.00	
001-024-4060 WORKERS' COMPENSATION	E	\$18,890.02	\$0.00	
001-024-4070 DUES-SUBSCRIPTIONS	E	\$4,690.00	\$0.00	
001-024-4080 TRAVEL & TRAINING	E	\$4,403.36	\$0.00	
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$0.00	\$0.00	
001-024-4090 TELEPHONE	E	\$4,444.07	\$0.00	
001-024-4091 CELL PHONE	E	\$5,277.01	\$0.00	
001-024-4100 OFFICE SUPPLIES	E	\$5,199.17	\$0.00	
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00	
001-024-4102 OFFICE COMPUTERS	E	\$600.00	\$0.00	
001-024-4110 POSTAGE	E	\$153.56	\$0.00	
001-024-4120 ADVERTISING	E	\$14.70	\$0.00	
001-024-4140 LEGAL FEES	E	\$6,531.77	\$0.00	
001-024-4150 EQUIPMENT MAINTENANCE	E	\$3,834.96	\$0.00	
001-024-4160 BUILDING MAINTENANCE	E	\$390.12	\$0.00	
001-024-4170 ELECTRICITY	E	\$3,289.45	\$0.00	
001-024-4180 INTERNET FEES	E	\$3,965.15	\$0.00	
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00	
001-024-4210 MISCELLANEOUS EXPENSE	E	\$18,476.82	\$0.00	
001-024-4220 UNIFORM REPLACEMENT	E	\$3,721.65	\$0.00	
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$1,238.77	\$0.00	
001-024-4230 EQUIPMENT	E	\$1,069.27	\$0.00	
001-024-4232 VEHICLE EQUIPMENT	E	\$53.12	\$0.00	
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$598.92	\$0.00	

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Account	Type	Debits	Credits
001-024-4240 COURT COST	E	\$244.20	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$13,497.07	\$0.00
001-024-4260 FUEL	E	\$27,224.30	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$55,706.60	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$3,437.29	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,535.96	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$3,710.20	\$0.00
001-025-4000 CALL OUT PAY	E	\$2,471.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$3,531.75	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$785.40	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$2,758.06	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$6,295.14	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$6,240.55	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$1,754.84	\$0.00
001-025-4170 ELECTRICITY	E	\$1,212.10	\$0.00
001-025-4180 INTERNET FEES	E	\$928.15	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$4,985.90	\$0.00
001-025-4230 EQUIPMENT	E	\$71,761.84	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$7,813.99	\$0.00
001-025-4260 FUEL	E	\$2,472.15	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$2,253.16	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$32,432.24	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$7,686.00	\$0.00
001-026-4015 OVERTIME	E	\$3,256.24	\$0.00
001-026-4020 FICA	E	\$2,971.41	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$11,525.20	\$0.00
001-026-4040 LIFE INSURANCE	E	\$91.74	\$0.00

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Account	Type	Debits	Credits
001-026-4050 RETIREMENT	E	\$3,241.20	\$0.00
001-026-4051 457B	E	\$250.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$148.50	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$5,175.74	\$0.00
001-026-4091 CELL PHONE	E	\$95.62	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$313.18	\$0.00
001-026-4220 UNIFORMS	E	\$237.42	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$17,533.14	\$0.00
001-026-4260 FUEL	E	\$11,115.25	\$0.00
001-027-4010 SALARIES	E	\$30,640.80	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$28,544.63	\$0.00
001-027-4015 OVERTIME	E	\$3,447.00	\$0.00
001-027-4020 FICA	E	\$4,422.92	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$13,172.80	\$0.00
001-027-4040 LIFE INSURANCE	E	\$94.08	\$0.00
001-027-4050 RETIREMENT	E	\$2,973.24	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$103.95	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,146.20	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
001-027-4090 TELEPHONE	E	\$595.61	\$0.00
001-027-4091 CELL PHONE	E	\$322.51	\$0.00
001-027-4100 SUPPLIES	E	\$5,152.22	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$7,553.72	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$1,860.84	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$128.65	\$0.00
001-027-4170 ELECTRICITY	E	\$12,358.59	\$0.00
001-027-4180 INTERNET FEES	E	\$1,193.85	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,857.50	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$312.87	\$0.00
001-027-4220 UNIFORMS	E	\$257.55	\$0.00
001-027-4230 EQUIPMENT	E	\$2,272.21	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$250.22	\$0.00
001-027-4260 FUEL	E	\$597.36	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$2,164.84	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$29.76	\$0.00
001-027-8550 POOL OPERATION	E	\$4,585.78	\$0.00
001-027-8800 CONCESSION	E	\$1,526.48	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$12,460.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$880.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$271,739.97	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$53,051.69	\$0.00
001-028-4015 OVERTIME	E	\$90,660.08	\$0.00

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Account	Type	Debits	Credits
001-028-4020 FICA	E	\$29,530.60	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$65,583.97	\$0.00
001-028-4040 LIFE INSURANCE	E	\$640.28	\$0.00
001-028-4050 RETIREMENT	E	\$28,173.05	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$18,282.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$445.50	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$14,655.40	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$408.74	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$4,447.79	\$0.00
001-028-4090 TELEPHONE	E	\$1,390.23	\$0.00
001-028-4091 CELL PHONE	E	\$2,116.51	\$0.00
001-028-4100 SUPPLIES	E	\$26,198.42	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$5,005.59	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$573.74	\$0.00
001-028-4170 ELECTRICITY	E	\$1,781.61	\$0.00
001-028-4180 INTERNET FEES	E	\$2,023.40	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$76,099.33	\$0.00
001-028-4220 UNIFORMS	E	\$1,414.35	\$0.00
001-028-4230 EQUIPMENT	E	\$0.00	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$0.00	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$22,446.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$37,728.69	\$0.00
001-028-4260 FUEL	E	\$22,669.69	\$0.00
001-029-4010 SALARIES	E	\$31,790.57	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$307.12	\$0.00
001-029-4020 FICA	E	\$2,178.94	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$7,662.73	\$0.00
001-029-4040 LIFE INSURANCE	E	\$56.46	\$0.00
001-029-4050 RETIREMENT	E	\$3,854.65	\$0.00
001-029-4051 457B	E	\$37.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$74.28	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$28.54	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$701.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$344.24	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$65.00	\$0.00
001-029-4230 EQUIPMENT	E	\$1,398.00	\$0.00
001-030-4010 SALARIES	E	\$6,252.37	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$156.24	\$0.00
001-030-4020 FICA	E	\$433.59	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,630.24	\$0.00
001-030-4040 LIFE INSURANCE	E	\$14.10	\$0.00
001-030-4050 RETIREMENT	E	\$1,302.59	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-030-4100 OFFICE SUPPLIES	E	\$1,319.24	\$0.00
001-030-4110 POSTAGE	E	\$284.63	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$65.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$2,400.00	\$0.00
001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$32,288.88	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$75,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$5,884.88	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$1,183.48	\$0.00
001-033-4170 ELECTRICITY	E	\$1,405.84	\$0.00
001-033-4180 INTERNET FEES	E	\$649.95	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,000.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$22,144.20	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$1,541.03	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$3,260.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$35.28	\$0.00
001-034-4050 RETIREMENT	E	\$2,234.40	\$0.00
001-034-4051 457B	E	\$250.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$15.24	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$20.00
001-034-4080 TRAVEL & TRAINING	E	\$185.00	\$0.00
001-034-4091 CELL PHONE	E	\$443.05	\$0.00
001-034-4100 SUPPLIES	E	\$304.10	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$79.09	\$0.00
001-034-4230 EQUIPMENT	E	\$0.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$1,596.45	\$0.00
001-034-4260 FUEL	E	\$538.32	\$0.00
001-034-4276 SIGNAGE	E	\$264.04	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$1,790.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$95.40	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$86,475.06	\$0.00
001-035-4015 OVERTIME	E	\$162.00	\$0.00
001-035-4020 FICA	E	\$841.67	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$0.00	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$1,266.86	\$0.00

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Account	Type	Debits	Credits
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$11,826.68	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$1,580.35	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$0.00	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$11,613.00	\$0.00
001-037-4020 FICA	E	\$888.41	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$341.69	\$0.00
001-037-4100 SUPPLIES	E	\$401.30	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$3,866.18	\$0.00
001-037-4170 ELECTRICITY	E	\$1,418.86	\$0.00
001-037-4180 INTERNET FEES	E	\$340.38	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$100.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$148.88	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$28,984.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$21,986.04	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$5,741.53	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$215.02	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$1,379.13	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$543.53	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$508.08	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$283,627.67	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$21,655.60	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$1,630.50	\$0.00
001-060-4020 FICA	E	\$1,568.94	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$9,674.46	\$0.00
001-060-4040 LIFE INSURANCE	E	\$28.20	\$0.00
001-060-4050 RETIREMENT	E	\$2,375.63	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$574.04	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$495.03	\$0.00
001-060-4100 SUPPLIES	E	\$7,771.21	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$908.81	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$2,697.39	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$164.09	\$0.00
001-060-4220 UNIFORMS	E	\$148.41	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$129,241.08	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$2,355.00	\$0.00
001-061-4015 OVERTIME	E	\$14,058.96	\$0.00
001-061-4020 FICA	E	\$9,927.13	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$36,873.61	\$0.00
001-061-4040 LIFE INSURANCE	E	\$254.04	\$0.00
001-061-4050 RETIREMENT	E	\$14,946.10	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$475.23	\$0.00

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Account	Type	Debits	Credits
001-061-4060 WORKERS' COMPENSATION	E	\$6,502.06	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$374.15	\$0.00
001-061-4090 TELEPHONE	E	\$307.84	\$0.00
001-061-4091 CELL PHONE	E	\$1,107.12	\$0.00
001-061-4100 SUPPLIES	E	\$1,197.99	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$3,587.75	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$1,082.48	\$0.00
001-061-4170 ELECTRICITY	E	\$2,208.26	\$0.00
001-061-4180 INTERNET FEES	E	\$599.90	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$5,420.73	\$0.00
001-061-4220 UNIFORMS	E	\$1,852.85	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$24,535.20	\$0.00
001-061-4260 FUEL	E	\$15,173.68	\$0.00
001-061-4275 PAVING	E	\$331,298.99	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$42,258.92	\$0.00
001-061-4372 SNOW REMOVAL	E	\$42,079.57	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$0.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$25,672.38	\$0.00
001-061-4377 STREET LIGHTS	E	\$35,046.75	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVING	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$27,144.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$575.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$9,818,498.73	\$7,047,852.06

Fund is Out of Balance:	\$2,770,646.67
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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1050 NATIONAL BANK-CHECKING	A	\$788,011.76	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$209,407.91	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,590.13	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$261,617.16	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$48,167.86	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$87,817.75
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,530.38	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$14,001.18
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$353,893.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,112,069.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$27,875.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$4,161.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$71,078.20
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$26,560.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$156,978.54
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$185,555.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$3,501.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$267.85
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$5,154.82
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$276.61
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$63,908.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$385,236.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$120,841.55
002-000-2245 DUE TO TAZEWell PSA	L	\$0.00	\$398,922.68
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,189,334.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$3,817.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$1,880.04
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$22,557.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$3,105.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$46,970.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$358,257.23
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$191.83
002-010-3610 WATER METER SALES	R	\$0.00	\$606,283.01
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$222,051.00
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$0.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$510.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$3,352.25
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$2,239.00
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$57,224.98	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$304.67	\$0.00
002-040-4020 FICA	E	\$3,972.26	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$10,146.59	\$0.00
002-040-4040 LIFE INSURANCE	E	\$102.30	\$0.00
002-040-4050 RETIREMENT	E	\$5,064.53	\$0.00
002-040-4051 457 B	E	\$99.70	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4055 EMPLOYEE BENEFITS	E	\$192.91	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$54.74	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
002-040-4090 TELEPHONE	E	\$307.84	\$0.00
002-040-4091 CELL PHONE	E	\$405.19	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$1,965.15	\$0.00
002-040-4110 POSTAGE	E	\$2,618.31	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$4,601.92	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$700.70	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$4,663.96	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$103.50	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$344,229.40	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$32,834.04	\$0.00
002-043-4010 SALARIES	E	\$45,830.23	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$5,361.69	\$0.00
002-043-4020 FICA	E	\$3,410.18	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$16,541.63	\$0.00
002-043-4040 LIFE INSURANCE	E	\$127.02	\$0.00
002-043-4050 RETIREMENT	E	\$7,628.78	\$0.00
002-043-4051 457B	E	\$100.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$66.89	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4060 WORKERS' COMPENSATION	E	\$1,270.88	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$1,639.40	\$0.00
002-043-4090 TELEPHONE	E	\$232.00	\$0.00
002-043-4091 CELL PHONE	E	\$330.58	\$0.00
002-043-4100 SUPPLIES	E	\$30,798.03	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$211.54	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$21,555.05	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$521.45	\$0.00
002-043-4220 UNIFORMS	E	\$410.05	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$795.16	\$0.00
002-043-4260 FUEL	E	\$3,798.53	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$17,973.19	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$3,750.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$27,576.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$0.00	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$0.00	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$7,302.61	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,758.84	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$7,974.75	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$9,066.44	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$2,948.56	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$2,707.92	\$0.00
002-060-4015 OVERTIME	E	\$204.34	\$0.00
002-060-4020 FICA	E	\$189.09	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,170.34	\$0.00
002-060-4040 LIFE INSURANCE	E	\$3.54	\$0.00
002-060-4050 RETIREMENT	E	\$278.35	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$17.86	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-060-4091 CELL PHONE	E	\$36.87	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$9,426,764.27	\$9,038,582.72

Fund is Out of Balance:	\$388,181.55
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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1050 NATIONAL BANK-MAIN CHECKING-SEW	A	\$672,744.59	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$521,752.69	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$266,353.59	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$44,864.24	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$0.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$98,740.78
003-000-1392 PREPAID EXPENSE	A	\$1,530.38	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$721,936.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,713,249.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$53,882.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$8,042.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$5,223.97
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$358,678.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$6,764.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$517.48
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$9,522.88
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$124.42
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$301.60
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$362,005.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,324,251.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,074.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$958,308.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$43,601.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$6,003.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$90,792.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,485,600.46
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$2,192.02
003-010-3610 SEWER METERED SALES	R	\$0.00	\$553,963.29
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$4,283.87
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$4,957.75
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$4,677.67
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$6,776.59
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$233.20
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$21,721.72
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$4,644.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$2,342.07
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$2,020.70
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$57,231.62	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$307.56	\$0.00
003-041-4020 FICA	E	\$3,972.90	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$10,148.44	\$0.00
003-041-4040 LIFE INSURANCE	E	\$102.30	\$0.00
003-041-4050 RETIREMENT	E	\$5,065.40	\$0.00
003-041-4051 457B	E	\$99.80	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$193.16	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$55.24	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$153.93	\$0.00
003-041-4091 CELL PHONE	E	\$405.19	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$2,618.31	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$3,162.69	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4180 INTERNET FEES	E	\$700.70	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$4,603.96	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-041-4230 EQUIPMENT	E	\$751.22	\$0.00
003-044-4010 SALARIES	E	\$77,927.68	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$1,196.89	\$0.00
003-044-4020 FICA	E	\$5,357.44	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$21,551.20	\$0.00
003-044-4040 LIFE INSURANCE	E	\$158.16	\$0.00
003-044-4050 RETIREMENT	E	\$7,931.12	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$297.00	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,354.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,037.16	\$0.00
003-044-4090 TELEPHONE	E	\$2,003.23	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$1,716.90	\$0.00
003-044-4110 POSTAGE	E	\$185.53	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$21,940.45	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$2,371.18	\$0.00
003-044-4170 ELECTRICITY	E	\$71,790.44	\$0.00
003-044-4180 INTERNET FEES	E	\$649.70	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,225.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$555.42	\$0.00
003-044-4220 UNIFORMS	E	\$1,949.78	\$0.00
003-044-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$102.68	\$0.00
003-044-4260 FUEL	E	\$1,217.96	\$0.00
003-044-4350 CHEMICALS	E	\$21,804.82	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$0.00	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$230.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$45,825.30	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$5,351.30	\$0.00
003-045-4020 FICA	E	\$3,409.15	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$16,536.36	\$0.00
003-045-4040 LIFE INSURANCE	E	\$127.02	\$0.00
003-045-4050 RETIREMENT	E	\$3,218.96	\$0.00
003-045-4051 457B	E	\$100.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$66.73	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$709.98	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$153.93	\$0.00
003-045-4091 CELL PHONE	E	\$330.58	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 11/30/2023

Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$2,545.55	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$410.05	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$3,152.51	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$1,249.20	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,168.56	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$78,828.34	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$10,262.94	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$5,500.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$2,705.98	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$203.29	\$0.00
003-060-4020 FICA	E	\$188.91	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,169.23	\$0.00
003-060-4040 LIFE INSURANCE	E	\$3.54	\$0.00
003-060-4050 RETIREMENT	E	\$278.01	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$17.80	\$0.00
003-060-4091 CELL PHONE	E	\$36.87	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$14,102,432.43	\$14,120,688.22

Fund is Out of Balance:	(\$18,255.79)
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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$382,790.00	\$0.00
004-000-1901 CIP	A	\$92,693.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$977.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$0.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00

GL Trial Balance

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Town of Tazewell

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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,291.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$542,680.54
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN R	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$283,627.67
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX R	R	\$0.00	\$508.08
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S R	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE R	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU R	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY E	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY E	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN E	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S E	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$283,822.17	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN E	E	\$508.08	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO E	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES E	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$1,088,677.83	\$846,084.29

Fund is Out of Balance:	\$242,593.54
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Grand Total:	\$34,436,373.26	\$31,053,207.29
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GL Trial Balance - Balances By Fund
 Fiscal Period From 07/01/2023 Thru 11/30/2023
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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$1,088,677.83	\$846,084.29	** Out Of Balance **
002 WATE	\$9,426,764.27	\$9,038,582.72	** Out Of Balance **
003 SEWE	\$14,102,432.43	\$14,120,688.22	** Out Of Balance **
001 GENE	\$9,818,498.73	\$7,047,852.06	** Out Of Balance **

Funds will be out of balance until audit is completed.

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 11/1/2023 To 11/30/2023

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30521	11/01/2023	CEDAR SPRING FISH FARM	2	AP Checks 30521 - 30	\$1,400.00
		Departments			
		032		COMMUNITY DEVELOPMENT	\$1,400.00
30522	11/01/2023	VIRGINIA EMPLOYMENT COMMISSION	2	AP Checks 30521 - 30	\$6,736.12
		Departments			
		023		ADMINISTRATION	\$6,736.12
30523	11/02/2023	A&S SANITATION INC.	2	AP Checks 30523 - 30	\$187.00
		Departments			
		027		RECREATION	\$187.00
30524	11/02/2023	ADVANCED NETWORK SYSTEMS	2	AP Checks 30523 - 30	\$6,539.85
		Departments			
		023		ADMINISTRATION	\$6,539.85
30525	11/02/2023	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 30523 - 30	\$600.00
		Departments			
		032		COMMUNITY DEVELOPMENT	\$600.00
30526	11/02/2023	APPALACHIAN POWER	2	AP Checks 30523 - 30	\$24,059.84
		Departments			
		023		ADMINISTRATION	\$741.82
		033		AMERICAN LEGION	\$323.61
		025		FIRE	\$233.17
		024		POLICE	\$601.98
		027		RECREATION	\$853.84
		028		RESCUE SQUAD	\$319.70
		061		STREET	\$630.42
		037		TRAIN STATION	\$254.29
		060		VEHICLE/EQUIP MAINTENANCE	\$777.33
		045		WASTEWATER COLLECTION	\$178.32
		044		WASTEWATER PLANT	\$14,506.12
		043		WATER DISTRIBUTION	\$4,639.24
30527	11/02/2023	ARC3 GASES, INC	2	AP Checks 30523 - 30	\$175.06
		Departments			
		028		RESCUE SQUAD	\$175.06
30528	11/02/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	2	AP Checks 30523 - 30	\$17,473.74
		Departments			
		025		FIRE	\$17,473.74
30529	11/02/2023	BADGER METER	2	AP Checks 30523 - 30	\$159.74
		Departments			
		040		WATER ADMIN	\$159.74

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 11/1/2023 To 11/30/2023

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30530	11/02/2023	C & M TRUCK REPAIR, LLC	2	AP Checks 30523 - 30	\$1,220.00
		Departments			
		028 RESCUE SQUAD			\$1,220.00
30531	11/02/2023	CHARTER COMMUNICATIONS	2	AP Checks 30523 - 30	\$11.04
		Departments			
		023 ADMINISTRATION			\$11.04
30532	11/02/2023	CORE & MAIN	2	AP Checks 30523 - 30	\$7,204.44
		Departments			
		043 WATER DISTRIBUTION			\$7,204.44
30533	11/02/2023	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 30523 - 30	\$106.25
		Departments			
		023 ADMINISTRATION			\$106.25
30534	11/02/2023	EVANS MACHINE & WELDING, INC.	2	AP Checks 30523 - 30	\$299.99
		Departments			
		027 RECREATION			\$299.99
30535	11/02/2023	FOUR SEASONS YMCA	2	AP Checks 30523 - 30	\$5,884.88
		Departments			
		032 COMMUNITY DEVELOPMENT			\$5,884.88
30536	11/02/2023	FOX, DRENDA	2	AP Checks 30523 - 30	\$185.50
		Departments			
		024 POLICE			\$185.50
30537	11/02/2023	GOODPASTURE MOTOR COMPANY, INC.	2	AP Checks 30523 - 30	\$2,089.00
		Departments			
		026 SANITATION			\$2,089.00
30538	11/02/2023	HAGY, SEAN CHRISTOPHER	2	AP Checks 30523 - 30	\$215.56
		Departments			
		023 ADMINISTRATION			\$215.56
30539	11/02/2023	HURLEY, CHRISTOPHER LEE	2	AP Checks 30523 - 30	\$25.00
		Departments			
		034 ZONING/PROPERTY MAINTENANCE			\$25.00
30540	11/02/2023	HURT, YONNA CAROLL	2	AP Checks 30523 - 30	\$254.14
		Departments			
		023 ADMINISTRATION			\$254.14
30541	11/02/2023	KIDD TIRE AUTO PARTS, INC.	2	AP Checks 30523 - 30	\$247.50
		Departments			
		024 POLICE			\$213.51

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 11/1/2023 To 11/30/2023

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	028	RESCUE SQUAD			\$33.99
30542	11/02/2023	MILLS, DAVID DWAIN	2	AP Checks 30523 - 30	\$38.07
	Departments				
	024	POLICE			\$38.07
30543	11/02/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30523 - 30	\$430.80
	Departments				
	044	WASTEWATER PLANT			\$430.80
30544	11/02/2023	PAYNE INDUSTRIAL EQUIPMENT, INC.	2	AP Checks 30523 - 30	\$555.00
	Departments				
	050	CAPITAL EXPENSE			\$555.00
30545	11/02/2023	PERKINS, ALICIA	2	AP Checks 30523 - 30	\$100.00
	Departments				
	028	RESCUE SQUAD			\$100.00
30546	11/02/2023	RAMEY TAZEWEILL	2	AP Checks 30523 - 30	\$579.59
	Departments				
	028	RESCUE SQUAD			\$579.59
30547	11/02/2023	SALEEM, SYNDEE LEE	2	AP Checks 30523 - 30	\$157.88 VOIDED
	Departments				
	028	RESCUE SQUAD			\$315.76
30548	11/02/2023	SARGENT, KARI	2	AP Checks 30523 - 30	\$25.00
	Departments				
	027	RECREATION			\$25.00
30549	11/02/2023	SCALA, ASHLEY	2	AP Checks 30523 - 30	\$50.00
	Departments				
	033	AMERICAN LEGION			\$50.00
30550	11/02/2023	SPECIAL EFFECTS EMBROIDERY	2	AP Checks 30523 - 30	\$106.00
	Departments				
	024	POLICE			\$106.00
30551	11/02/2023	STARNES, INC.	2	AP Checks 30523 - 30	\$14,200.00
	Departments				
	023	ADMINISTRATION			\$14,200.00
30552	11/02/2023	TAZEWEILL FAMILY HEALTH, INC.	2	AP Checks 30523 - 30	\$100.00
	Departments				
	060	VEHICLE/EQUIP MAINTENANCE			\$100.00
30553	11/02/2023	THE LESTER GROUP, INC.	2	AP Checks 30523 - 30	\$220.00
	Departments				
	027	RECREATION			\$220.00

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 11/1/2023 To 11/30/2023

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30554	11/02/2023	TOLLS BY MAIL	2	AP Checks 30523 - 30	\$11.19
		Departments			
		028		RESCUE SQUAD	\$11.19
30555	11/02/2023	VANCE GRAPHICS LLC	2	AP Checks 30523 - 30	\$150.00
		Departments			
		023		ADMINISTRATION	\$150.00
30556	11/02/2023	VERIZON CONNECT	2	AP Checks 30523 - 30	\$322.15
		Departments			
		024		POLICE	\$208.45
		028		RESCUE SQUAD	\$113.70
30557	11/02/2023	VIRGINIA UTILITY PROTECTION SERVICES, INC.	2	AP Checks 30523 - 30	\$17.60
		Departments			
		040		WATER ADMIN	\$8.80
		043		WATER DISTRIBUTION	\$8.80
30558	11/02/2023	VITA	2	AP Checks 30523 - 30	\$292.14
		Departments			
		045		WASTEWATER COLLECTION	\$292.14
30559	11/02/2023	VRSA	2	AP Checks 30523 - 30	\$44,115.00
		Departments			
		023		ADMINISTRATION	\$119.20
		050		CAPITAL EXPENSE	\$14,492.00
		053		MISCELLANEOUS SEWER FUND	\$2,750.00
		052		MISCELLANEOUS WATER FUND	\$1,875.00
		035		MOWING	\$475.27
		024		POLICE	\$9,326.39
		027		RECREATION	\$573.10
		028		RESCUE SQUAD	\$6,734.60
		026		SANITATION	\$2,469.25
		061		STREET	\$3,251.03
		029		TREASURER	\$14.27
		060		VEHICLE/EQUIP MAINTENANCE	\$304.85
		041		WASTEWATER ADMINISTRATION	\$27.62
		045		WASTEWATER COLLECTION	\$354.99
		044		WASTEWATER PLANT	\$677.00
		040		WATER ADMIN	\$27.37
		043		WATER DISTRIBUTION	\$635.44
		034		ZONING/PROPERTY MAINTENANCE	\$7.62
30560	11/02/2023	WEX BANK	2	AP Checks 30523 - 30	\$2.00
		Departments			
		028		RESCUE SQUAD	\$2.00
30561	11/02/2023	WILLIBY, CHARLES MATTHEW	2	AP Checks 30523 - 30	\$13.50
		Departments			

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 11/1/2023 To 11/30/2023

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	028	RESCUE SQUAD			\$13.50
30562	11/02/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30523 - 30	\$470.44
	Departments				
	027	RECREATION			\$108.72
	028	RESCUE SQUAD			\$10.30
	060	VEHICLE/EQUIP MAINTENANCE			\$74.47
	043	WATER DISTRIBUTION			\$276.95
30563	11/02/2023	CROMER, JERRY	2	AP Checks 30563 - 30	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
30564	11/02/2023	DAVIS (JR), ROBERT R	2	AP Checks 30563 - 30	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
30565	11/02/2023	DAVIS, EMILY REEVES	2	AP Checks 30563 - 30	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
30566	11/02/2023	LUTZ, LARRY K	2	AP Checks 30563 - 30	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
30567	11/02/2023	MOORE (JR), GEORGE BENJAMIN	2	AP Checks 30563 - 30	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
30568	11/02/2023	TAYLOR, RICHARD	2	AP Checks 30563 - 30	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
30569	11/02/2023	SUBWAY	2	AP Checks 30569 - 30	\$23.78
	Departments				
	032	COMMUNITY DEVELOPMENT			\$23.78
30570	11/09/2023	ADVANCE AUTO	2	AP Checks 30570 - 30	\$303.50
	Departments				
	024	POLICE			\$92.86
	027	RECREATION			\$41.94
	028	RESCUE SQUAD			\$73.91
	044	WASTEWATER PLANT			\$45.00
	043	WATER DISTRIBUTION			\$49.79
30571	11/09/2023	ANTHEM BC/BS	2	AP Checks 30570 - 30	\$40,862.00
	Departments				
	000	Undefined Dept - 000			\$40,862.00
30572	11/09/2023	APPALACHIAN POWER	2	AP Checks 30570 - 30	\$6,864.06

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		Departments			
		061 STREET			\$6,864.06
30573	11/09/2023	ARRINGTON'S INC	2	AP Checks 30570 - 30	\$232.41
		Departments			
		026 SANITATION			\$232.41
30574	11/09/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	2	AP Checks 30570 - 30	\$40,299.00
		Departments			
		025 FIRE			\$40,299.00
30575	11/09/2023	C & C SALES	2	AP Checks 30570 - 30	\$899.35
		Departments			
		060 VEHICLE/EQUIP MAINTENANCE			\$899.35
30576	11/09/2023	C.W. WILLIAMS	2	AP Checks 30570 - 30	\$1,890.72
		Departments			
		025 FIRE			\$1,890.72
30577	11/09/2023	CINTAS	2	AP Checks 30570 - 30	\$3,614.36
		Departments			
		023 ADMINISTRATION			\$767.15
		025 FIRE			\$282.79
		027 RECREATION			\$121.20
		026 SANITATION			\$118.71
		061 STREET			\$767.82
		060 VEHICLE/EQUIP MAINTENANCE			\$72.63
		045 WASTEWATER COLLECTION			\$164.31
		044 WASTEWATER PLANT			\$1,155.44
		043 WATER DISTRIBUTION			\$164.31
30578	11/09/2023	CINTAS FIRST AID & SAFETY	2	AP Checks 30570 - 30	\$795.78
		Departments			
		044 WASTEWATER PLANT			\$795.78
30579	11/09/2023	CLINCH VALLEY REPAIR	2	AP Checks 30570 - 30	\$333.00
		Departments			
		028 RESCUE SQUAD			\$333.00
30580	11/09/2023	CORDANT HEALTH SOLUTIONS	2	AP Checks 30570 - 30	\$169.08
		Departments			
		023 ADMINISTRATION			\$28.18
		024 POLICE			\$28.18
		028 RESCUE SQUAD			\$56.36
		061 STREET			\$28.18
		044 WASTEWATER PLANT			\$14.09
		034 ZONING/PROPERTY MAINTENANCE			\$14.09
30581	11/09/2023	CREWE TRACTOR & FINANCE CO.	2	AP Checks 30570 - 30	\$112.14

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		Departments			
		035 MOWING			\$112.14
30582	11/09/2023	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 30570 - 30	\$53.41
		Departments			
		044 WASTEWATER PLANT			\$53.41
30583	11/09/2023	EQUITABLE FINANCIAL	2	AP Checks 30570 - 30	\$870.00
		Departments			
		000 Undefined Dept - 000			\$870.00
30584	11/09/2023	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30570 - 30	\$10,350.00
		Departments			
		024 POLICE			\$1,045.00
		022 TOWN ATTORNEY			\$9,305.00
30585	11/09/2023	GOODPASTURE MOTOR COMPANY, INC.	2	AP Checks 30570 - 30	\$91.76
		Departments			
		061 STREET			\$91.76
30586	11/09/2023	HUDSON, SHONA	2	AP Checks 30570 - 30	\$960.00
		Departments			
		023 ADMINISTRATION			\$130.00
		025 FIRE			\$130.00
		024 POLICE			\$245.00
		028 RESCUE SQUAD			\$260.00
		061 STREET			\$65.00
		044 WASTEWATER PLANT			\$65.00
		034 ZONING/PROPERTY MAINTENANCE			\$65.00
30587	11/09/2023	JAMES RIVER EQUIP	2	AP Checks 30570 - 30	\$529.90
		Departments			
		027 RECREATION			\$529.90
30588	11/09/2023	JENNELLE, SHARON	2	AP Checks 30570 - 30	\$32.50
		Departments			
		027 RECREATION			\$32.50
30589	11/09/2023	LOWE'S	2	AP Checks 30570 - 30	\$1,909.34
		Departments			
		033 AMERICAN LEGION			\$807.61
		027 RECREATION			\$4.12
		061 STREET			\$895.45
		044 WASTEWATER PLANT			\$202.16
30590	11/09/2023	MENEFEE, CRAIG	2	AP Checks 30570 - 30	\$17.45
		Departments			

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	024	POLICE			\$17.45
30591	11/09/2023	PA TURNPIKE	2	AP Checks 30570 - 30	\$39.70
	Departments				
	028	RESCUE SQUAD			\$39.70
30592	11/09/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30570 - 30	\$1,208.00
	Departments				
	044	WASTEWATER PLANT			\$1,208.00
30593	11/09/2023	PERKINS, ALICIA	2	AP Checks 30570 - 30	\$800.00
	Departments				
	028	RESCUE SQUAD			\$800.00
30594	11/09/2023	QUADMED, INC.	2	AP Checks 30570 - 30	\$1,373.50
	Departments				
	028	RESCUE SQUAD			\$1,373.50
30595	11/09/2023	R & S GRAPHICS, INC.	2	AP Checks 30570 - 30	\$41.88
	Departments				
	028	RESCUE SQUAD			\$41.88
30596	11/09/2023	RASNICK, ELAINE	2	AP Checks 30570 - 30	\$25.00
	Departments				
	027	RECREATION			\$25.00
30597	11/09/2023	RELIANCE DIESEL SERVICE, INC.	2	AP Checks 30570 - 30	\$610.67
	Departments				
	061	STREET			\$610.67
30598	11/09/2023	SAM'S CLUB/SYNCHRONY BANK	2	AP Checks 30570 - 30	\$4,617.77
	Departments				
	023	ADMINISTRATION			\$524.92
	030	BOOKKEEPING			\$91.78
	032	COMMUNITY DEVELOPMENT			\$466.20
	025	FIRE			\$114.96
	024	POLICE			\$869.53
	027	RECREATION			\$194.65
	028	RESCUE SQUAD			\$2,069.43
	061	STREET			\$72.42
	037	TRAIN STATION			\$148.88
	029	TREASURER			\$65.00
30599	11/09/2023	STOWERS, RUSSELL	2	AP Checks 30570 - 30	\$8.90
	Departments				
	024	POLICE			\$8.90
30600	11/09/2023	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 30570 - 30	\$46.50
	Departments				

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	044	WASTEWATER PLANT			\$46.50
30601	11/09/2023	TAZEWELL FARM BUREAU	2	AP Checks 30570 - 30	\$1,261.33
	Departments				
	033	AMERICAN LEGION			\$36.65
	024	POLICE			\$9.60
	027	RECREATION			\$40.99
	028	RESCUE SQUAD			\$128.60
	061	STREET			\$773.44
	060	VEHICLE/EQUIP MAINTENANCE			\$29.47
	044	WASTEWATER PLANT			\$45.72
	043	WATER DISTRIBUTION			\$196.86
30602	11/09/2023	THI	2	AP Checks 30570 - 30	\$713.93
	Departments				
	026	SANITATION			\$713.93
30603	11/09/2023	TOWN OF TAZEWELL	2	AP Checks 30570 - 30	\$25.00
	Departments				
	022	TOWN ATTORNEY			\$25.00
30604	11/09/2023	TRAFFIC SAFETY SUPPLIES	2	AP Checks 30570 - 30	\$3,864.00
	Departments				
	061	STREET			\$1,932.00
	043	WATER DISTRIBUTION			\$1,932.00
30605	11/09/2023	U.S. IMAGING SYSTEMS	2	AP Checks 30570 - 30	\$438.37
	Departments				
	030	BOOKKEEPING			\$438.37
30606	11/09/2023	VERIZON	2	AP Checks 30570 - 30	\$1,767.49
	Departments				
	023	ADMINISTRATION			\$541.72
	025	FIRE			\$552.23
	024	POLICE			\$385.38
	061	STREET			\$77.38
	041	WASTEWATER ADMINISTRATION			\$38.70
	045	WASTEWATER COLLECTION			\$38.70
	044	WASTEWATER PLANT			\$16.00
	040	WATER ADMIN			\$77.38
	043	WATER DISTRIBUTION			\$40.00
30607	11/09/2023	VRSA	2	AP Checks 30570 - 30	\$1,977.00
	Departments				
	035	MOWING			\$316.32
	024	POLICE			\$237.24
	028	RESCUE SQUAD			\$1,186.20
	026	SANITATION			\$237.24
30608	11/09/2023	WEX BANK	2	AP Checks 30570 - 30	\$16,392.20

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		Departments			
		025		FIRE	\$923.47
		024		POLICE	\$5,361.82
		027		RECREATION	\$148.96
		028		RESCUE SQUAD	\$4,169.20
		026		SANITATION	\$1,850.90
		061		STREET	\$2,334.74
		045		WASTEWATER COLLECTION	\$608.08
		044		WASTEWATER PLANT	\$228.20
		043		WATER DISTRIBUTION	\$608.09
		034		ZONING/PROPERTY MAINTENANCE	\$158.74
30609	11/09/2023	WILLIBY, CHARLES MATTHEW	2	AP Checks 30570 - 30	<u>\$104.69</u>
		Departments			
		028		RESCUE SQUAD	\$104.69
30610	11/09/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30570 - 30	<u>\$1,405.62</u>
		Departments			
		024		POLICE	\$2.00
		027		RECREATION	\$209.22
		026		SANITATION	\$267.30
		061		STREET	\$402.10
		060		VEHICLE/EQUIP MAINTENANCE	\$525.00
30611	11/09/2023	YOUR GRATE ESCAPE	2	AP Checks 30570 - 30	<u>\$1,853.22</u>
		Departments			
		023		ADMINISTRATION	\$1,853.22
30612	11/13/2023	BETWEEN FRIENDS GIFT BOUTIQUE	2	AP Checks 30612 - 30	<u>\$810.00</u>
		Departments			
		023		ADMINISTRATION	\$810.00
30613	11/13/2023	TREASURER OF TAZEWell COUNTY	2	AP Checks 30613 - 30	<u>\$2,215.31</u>
		Departments			
		010		Undefined Dept - 010	\$2,215.31
30614	11/14/2023	BEASLEY, JOSEPH RUSSELL	2	AP Checks 30614 - 30	<u>\$300.00</u>
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
30615	11/14/2023	CATRON, GLEN L	2	AP Checks 30614 - 30	<u>\$300.00</u>
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
30616	11/14/2023	CLINE, ZACHARY T.	2	AP Checks 30614 - 30	<u>\$300.00</u>
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00

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30617	11/14/2023	DAVIS, EMILY REEVES	2	AP Checks 30614 - 30	<u>\$300.00</u>
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
30618	11/14/2023	FOX, DAVID H	2	AP Checks 30614 - 30	<u>\$300.00</u>
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
30619	11/14/2023	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30614 - 30	<u>\$50.00</u>
		Departments			
		022		TOWN ATTORNEY	\$50.00
30620	11/14/2023	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30614 - 30	<u>\$959.52</u>
		Departments			
		022		TOWN ATTORNEY	\$959.52
30621	11/14/2023	HANKINS, JONATHAN	2	AP Checks 30614 - 30	<u>\$300.00</u>
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
30622	11/14/2023	HOOPS, MICHAEL FOSTER	2	AP Checks 30614 - 30	<u>\$500.00</u>
		Departments			
		021		MAYOR/TOWN COUNCIL	\$500.00
30623	11/14/2023	KINSER, JASON KYLE	2	AP Checks 30614 - 30	<u>\$125.00</u>
		Departments			
		025		FIRE	\$125.00
30624	11/14/2023	THOMAS, JOHN D	2	AP Checks 30614 - 30	<u>\$200.00</u>
		Departments			
		025		FIRE	\$200.00
30625	11/15/2023	MAIN STREET MERCHANTS ASSOCIATION	2	AP Checks 30625 - 30	<u>\$500.00</u>
		Departments			
		032		COMMUNITY DEVELOPMENT	\$500.00
30626	11/15/2023	PERKINS, ALICIA	2	AP Checks 30626 - 30	<u>\$150.00</u>
		Departments			
		028		RESCUE SQUAD	\$150.00
30627	11/15/2023	JUBALAIRES QUARTET	2	AP Checks 30627 - 30	<u>\$500.00</u>
		Departments			
		032		COMMUNITY DEVELOPMENT	\$500.00
30628	11/15/2023	MCCONNELL, CHARLES	2	AP Checks 30627 - 30	<u>\$122.64</u>
		Departments			
		024		POLICE	\$122.64

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30629	11/15/2023	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	2	AP Checks 30627 - 30	<u>\$306.06</u>
		Departments			
		023		ADMINISTRATION	\$306.06
30630	11/15/2023	PURCHASE POWER (PITNEY BOWES)	2	AP Checks 30627 - 30	<u>\$755.20</u>
		Departments			
		023		ADMINISTRATION	\$226.56
		030		BOOKKEEPING	\$75.52
		024		POLICE	\$37.76
		041		WASTEWATER ADMINISTRATION	\$188.80
		044		WASTEWATER PLANT	\$37.76
		040		WATER ADMIN	\$188.80
30631	11/15/2023	RONCALLO, PAUL	2	AP Checks 30627 - 30	<u>\$375.00</u>
		Departments			
		025		FIRE	\$375.00
30632	11/15/2023	SPENCER, NOAH	2	AP Checks 30627 - 30	<u>\$300.00</u>
		Departments			
		032		COMMUNITY DEVELOPMENT	\$300.00
30633	11/16/2023	A&S SANITATION INC.	2	AP Checks 30633 - 30	<u>\$187.00</u>
		Departments			
		027		RECREATION	\$187.00
30634	11/16/2023	AAA PAVING SEALING & STRIPING	2	AP Checks 30633 - 30	<u>\$594.08</u>
		Departments			
		061		STREET	\$594.08
30635	11/16/2023	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2	AP Checks 30633 - 30	<u>\$389.21</u>
		Departments			
		044		WASTEWATER PLANT	\$389.21
30636	11/16/2023	ARC3 GASES, INC	2	AP Checks 30633 - 30	<u>\$1,059.30</u>
		Departments			
		028		RESCUE SQUAD	\$842.30
		060		VEHICLE/EQUIP MAINTENANCE	\$217.00
30637	11/16/2023	ARRINGTON'S INC	2	AP Checks 30633 - 30	<u>\$171.28</u>
		Departments			
		061		STREET	\$171.28
30638	11/16/2023	BOUND TREE MEDICAL, LLC	2	AP Checks 30633 - 30	<u>\$266.33</u>
		Departments			
		028		RESCUE SQUAD	\$266.33
30639	11/16/2023	BRENNTAG MID-SOUTH, INC.	2	AP Checks 30633 - 30	<u>\$11,058.84</u>

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		Departments			
		044		WASTEWATER PLANT	\$11,058.84
30640	11/16/2023	CANON SOLUTIONS AMERICA	2	AP Checks 30633 - 30	\$375.14
		Departments			
		023		ADMINISTRATION	\$67.00
		024		POLICE	\$308.14
30641	11/16/2023	CARGO OIL COMPANY INC	2	AP Checks 30633 - 30	\$2,697.65
		Departments			
		035		MOWING	\$145.01
		024		POLICE	\$181.13
		026		SANITATION	\$1,091.00
		061		STREET	\$1,075.06
		044		WASTEWATER PLANT	\$18.45
		043		WATER DISTRIBUTION	\$187.00
30642	11/16/2023	CHARTER COMMUNICATIONS	2	AP Checks 30633 - 30	\$119.98
		Departments			
		061		STREET	\$119.98
30643	11/16/2023	CLIFTON, STACY	2	AP Checks 30633 - 30	\$25.00
		Departments			
		027		RECREATION	\$25.00
30644	11/16/2023	COAST TO COAST SOLUTIONS	2	AP Checks 30633 - 30	\$490.27
		Departments			
		024		POLICE	\$490.27
30645	11/16/2023	CONTROL EQUIPMENT COMPANY, INC.	2	AP Checks 30633 - 30	\$2,301.00
		Departments			
		044		WASTEWATER PLANT	\$2,301.00
30646	11/16/2023	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 30633 - 30	\$89.92
		Departments			
		030		BOOKKEEPING	\$15.99
		029		TREASURER	\$61.94
		034		ZONING/PROPERTY MAINTENANCE	\$11.99
30647	11/16/2023	DYNA PUMP & ELECTRIC	2	AP Checks 30633 - 30	\$250.00
		Departments			
		045		WASTEWATER COLLECTION	\$250.00
30648	11/16/2023	GILLESPIE, CHARLES	2	AP Checks 30633 - 30	\$85.00
		Departments			
		027		RECREATION	\$85.00

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30649	11/16/2023	GOODPASTURE MOTOR COMPANY, INC.	2	AP Checks 30633 - 30	<u>\$601.46</u>
		Departments			
		026 SANITATION			<u>\$601.46</u>
30650	11/16/2023	K.O. TRUCK PARTS	2	AP Checks 30633 - 30	<u>\$1,656.65</u>
		Departments			
		043 WATER DISTRIBUTION			<u>\$1,656.65</u>
30651	11/16/2023	LEGACY BANK	2	AP Checks 30633 - 30	<u>\$2,403.00</u>
		Departments			
		052 MISCELLANEOUS WATER FUND			<u>\$2,403.00</u>
30652	11/16/2023	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 30633 - 30	<u>\$1,458.00</u>
		Departments			
		061 STREET			<u>\$1,458.00</u>
30653	11/16/2023	MOLINA HEALTHCARE OF VIRGINIA, LLC.	2	AP Checks 30633 - 30	<u>\$151.06</u>
		Departments			
		010 Undefined Dept - 010			<u>\$151.06</u>
30654	11/16/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30633 - 30	<u>\$483.20</u>
		Departments			
		044 WASTEWATER PLANT			<u>\$483.20</u>
30655	11/16/2023	PAYNE INDUSTRIAL EQUIPMENT, INC.	2	AP Checks 30633 - 30	<u>\$127.12</u>
		Departments			
		061 STREET			<u>\$63.56</u>
		043 WATER DISTRIBUTION			<u>\$63.56</u>
30656	11/16/2023	PERMATILE CONCRETE	2	AP Checks 30633 - 30	<u>\$3,360.00</u>
		Departments			
		061 STREET			<u>\$3,360.00</u>
30657	11/16/2023	QUADMED, INC.	2	AP Checks 30633 - 30	<u>\$23,563.20</u>
		Departments			
		028 RESCUE SQUAD			<u>\$23,563.20</u>
30658	11/16/2023	QUIKRETE	2	AP Checks 30633 - 30	<u>\$506.24</u>
		Departments			
		050 CAPITAL EXPENSE			<u>\$506.24</u>
30659	11/16/2023	RAMEY FORD PRINCETON	2	AP Checks 30633 - 30	<u>\$14,802.81</u>
		Departments			
		028 RESCUE SQUAD			<u>\$14,802.81</u>
30660	11/16/2023	RAMEY TAZEWELL	2	AP Checks 30633 - 30	<u>\$342.50</u>

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Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		028	RESCUE SQUAD		\$342.50
30661	11/16/2023	RENEW BIOMEDICAL	2	AP Checks 30633 - 30	\$1,600.00
		Departments			
		028	RESCUE SQUAD		\$1,600.00
30662	11/16/2023	SOUTHERN SOFTWARE INC	2	AP Checks 30633 - 30	\$488.00
		Departments			
		030	BOOKKEEPING		\$488.00
30663	11/16/2023	SOUTHERN STATES COOPERATIVE, INC.	2	AP Checks 30633 - 30	\$35.28
		Departments			
		061	STREET		\$35.28
30664	11/16/2023	STATE ELECTRIC SUPPLY	2	AP Checks 30633 - 30	\$440.00
		Departments			
		043	WATER DISTRIBUTION		\$440.00
30665	11/16/2023	SUTHERLAND, HALEY	2	AP Checks 30633 - 30	\$25.00
		Departments			
		027	RECREATION		\$25.00
30666	11/16/2023	THOMPSON & LITTON	2	AP Checks 30633 - 30	\$2,541.50
		Departments			
		052	MISCELLANEOUS WATER FUND		\$2,541.50
30667	11/16/2023	THOMSON REUTERS-WEST	2	AP Checks 30633 - 30	\$55.17
		Departments			
		023	ADMINISTRATION		\$55.17
30668	11/16/2023	TURNER, TIFFANY	2	AP Checks 30633 - 30	\$50.00
		Departments			
		033	AMERICAN LEGION		\$50.00
30669	11/16/2023	VERIZON	2	AP Checks 30633 - 30	\$398.27
		Departments			
		028	RESCUE SQUAD		\$279.81
		037	TRAIN STATION		\$118.46
30670	11/16/2023	VERIZON WIRELESS	2	AP Checks 30633 - 30	\$2,148.65
		Departments			
		023	ADMINISTRATION		\$51.86
		024	POLICE		\$950.37
		027	RECREATION		\$88.56
		028	RESCUE SQUAD		\$383.54
		026	SANITATION		\$19.30
		061	STREET		\$241.30
		060	VEHICLE/EQUIP MAINTENANCE		\$114.50

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		041		WASTEWATER ADMINISTRATION	\$38.90
		045		WASTEWATER COLLECTION	\$66.43
		040		WATER ADMIN	\$38.90
		043		WATER DISTRIBUTION	\$66.43
		034		ZONING/PROPERTY MAINTENANCE	\$88.56
30671	11/16/2023	W-L CONSTRUCTION & PAVING, INC.	2	AP Checks 30633 - 30	\$2,263.74
		Departments			
		061		STREET	\$2,263.74
30672	11/16/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30633 - 30	\$316.96
		Departments			
		027		RECREATION	\$70.80
		061		STREET	\$219.14
		045		WASTEWATER COLLECTION	\$14.20
		044		WASTEWATER PLANT	\$12.82
30673	11/21/2023	ABOVE EXPECTATIONS	2	AP Checks 30673 - 30	\$890.00
		Departments			
		024		POLICE	\$890.00
30674	11/21/2023	ACI FIRE & SAFETY	2	AP Checks 30673 - 30	\$3,313.93
		Departments			
		025		FIRE	\$3,313.93
30675	11/21/2023	ANDREW T SCRUGGS, ESQ PLLC	2	AP Checks 30673 - 30	\$122.40
		Departments			
		024		POLICE	\$122.40
30676	11/21/2023	ANTHEM BC/BS	2	AP Checks 30673 - 30	\$41,424.00
		Departments			
		000		Undefined Dept - 000	\$41,424.00
30677	11/21/2023	ANTHEM BC/BS	2	AP Checks 30673 - 30	\$3,016.00
		Departments			
		062		MISCELLANEOUS	\$3,016.00
30678	11/21/2023	ASHTON POTTER	2	AP Checks 30673 - 30	\$2,532.60
		Departments			
		023		ADMINISTRATION	\$2,532.60
30679	11/21/2023	BLUEFIELD DAILY TELEGRAPH	2	AP Checks 30673 - 30	\$77.07
		Departments			
		023		ADMINISTRATION	\$77.07
30680	11/21/2023	C & C SALES	2	AP Checks 30673 - 30	\$126.94
		Departments			
		060		VEHICLE/EQUIP MAINTENANCE	\$126.94

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30681	11/21/2023	CRAB ORCHARD VETERINARY SERVICES, INC.	2	AP Checks 30673 - 30	<u>\$695.70</u>
		Departments			
		024		POLICE	<u>\$695.70</u>
30682	11/21/2023	DEPARTMENT OF LABOR AND INDUSTRY	2	AP Checks 30673 - 30	<u>\$40.00</u>
		Departments			
		060		VEHICLE/EQUIP MAINTENANCE	<u>\$40.00</u>
30683	11/21/2023	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 30673 - 30	<u>\$7.30</u>
		Departments			
		023		ADMINISTRATION	<u>\$7.30</u>
30684	11/21/2023	EQUITABLE FINANCIAL	2	AP Checks 30673 - 30	<u>\$870.00</u>
		Departments			
		000		Undefined Dept - 000	<u>\$870.00</u>
30685	11/21/2023	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	2	AP Checks 30673 - 30	<u>\$401.60</u>
		Departments			
		023		ADMINISTRATION	\$17.64
		030		BOOKKEEPING	\$2.35
		024		POLICE	\$82.32
		027		RECREATION	\$5.88
		028		RESCUE SQUAD	\$109.65
		026		SANITATION	\$15.29
		061		STREET	\$42.34
		029		TREASURER	\$9.41
		060		VEHICLE/EQUIP MAINTENANCE	\$5.88
		041		WASTEWATER ADMINISTRATION	\$17.64
		045		WASTEWATER COLLECTION	\$21.17
		044		WASTEWATER PLANT	\$27.34
		040		WATER ADMIN	\$17.64
		043		WATER DISTRIBUTION	\$21.17
		034		ZONING/PROPERTY MAINTENANCE	\$5.88
30686	11/21/2023	FOUR SEASONS YMCA	2	AP Checks 30673 - 30	<u>\$1,071.90</u>
		Departments			
		000		Undefined Dept - 000	<u>\$1,071.90</u>
30687	11/21/2023	FREEDOM FORD, INC.	2	AP Checks 30673 - 30	<u>\$102.68</u>
		Departments			
		044		WASTEWATER PLANT	<u>\$102.68</u>
30688	11/21/2023	GLOBAL PAK	2	AP Checks 30673 - 30	<u>\$3,009.64</u>
		Departments			
		044		WASTEWATER PLANT	<u>\$3,009.64</u>

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30689	11/21/2023	HARRIS, GRETA	2	AP Checks 30673 - 30	\$25.00
		Departments			
		027 RECREATION			\$25.00
30690	11/21/2023	J & R GOLD	2	AP Checks 30673 - 30	\$555.00
		Departments			
		023 ADMINISTRATION			\$555.00
30691	11/21/2023	JENNELLE, SHARON	2	AP Checks 30673 - 30	\$25.00
		Departments			
		027 RECREATION			\$25.00
30692	11/21/2023	K.O. TRUCK PARTS	2	AP Checks 30673 - 30	\$3,494.80
		Departments			
		043 WATER DISTRIBUTION			\$3,494.80
30693	11/21/2023	KING'S TIRE SERVICE, INC.	2	AP Checks 30673 - 30	\$3,628.72
		Departments			
		024 POLICE			\$500.00
		028 RESCUE SQUAD			\$940.00
		026 SANITATION			\$1,128.72
		034 ZONING/PROPERTY MAINTENANCE			\$1,060.00
30694	11/21/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30673 - 30	\$483.20
		Departments			
		044 WASTEWATER PLANT			\$483.20
30695	11/21/2023	POINT BROADBAND	2	AP Checks 30673 - 30	\$2,409.23
		Departments			
		023 ADMINISTRATION			\$1,435.29
		025 FIRE			\$218.30
		024 POLICE			\$241.20
		027 RECREATION			\$218.30
		037 TRAIN STATION			\$54.94
		041 WASTEWATER ADMINISTRATION			\$120.60
		040 WATER ADMIN			\$120.60
30696	11/21/2023	RAILROAD MANAGEMENT CO. IV LLC	2	AP Checks 30673 - 30	\$3,839.50
		Departments			
		061 STREET			\$3,839.50
30697	11/21/2023	SOUTHDATA, INC.	2	AP Checks 30673 - 30	\$1,308.65
		Departments			
		023 ADMINISTRATION			\$205.69
		041 WASTEWATER ADMINISTRATION			\$411.39
		040 WATER ADMIN			\$691.57
30698	11/21/2023	SOUTHERN GAS & OIL, INC.	2	AP Checks 30673 - 30	\$370.62
		Departments			

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	028	RESCUE SQUAD			\$370.62
30699	11/21/2023	TELRITE CORP.	2	AP Checks 30673 - 30	\$86.22
	Departments				
	023	ADMINISTRATION			\$54.35
	024	POLICE			\$27.93
	027	RECREATION			\$1.97
	044	WASTEWATER PLANT			\$1.97
30700	11/21/2023	VANCE, ASHLEY	2	AP Checks 30673 - 30	\$50.00
	Departments				
	033	AMERICAN LEGION			\$50.00
30701	11/21/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30673 - 30	\$118.06
	Departments				
	028	RESCUE SQUAD			\$78.46
	060	VEHICLE/EQUIP MAINTENANCE			\$39.60
30702	11/21/2023	YEARY, CHEYENNE	2	AP Checks 30673 - 30	\$25.00
	Departments				
	027	RECREATION			\$25.00
30703	11/29/2023	BENNETT, ELIZABETH	2	AP Checks 30703 - 30	\$129.00
	Departments				
	023	ADMINISTRATION			\$129.00
30704	11/30/2023	ALPHA LAND SURVEYORS	2	AP Checks 30704 - 30	\$680.00
	Departments				
	023	ADMINISTRATION			\$680.00
30705	11/30/2023	AMERICAN HEALTHCARE- HERITAGE HALL	2	AP Checks 30704 - 30	\$250.00
	Departments				
	010	Undefined Dept - 010			\$250.00
30706	11/30/2023	APPALACHIAN AGGREGATES, LLC	2	AP Checks 30704 - 30	\$2,234.23
	Departments				
	061	STREET			\$867.96
	043	WATER DISTRIBUTION			\$1,366.27
30707	11/30/2023	APPALACHIAN POWER	2	AP Checks 30704 - 30	\$28,019.35
	Departments				
	023	ADMINISTRATION			\$874.12
	025	FIRE			\$312.18
	024	POLICE			\$622.51
	027	RECREATION			\$2,208.90
	028	RESCUE SQUAD			\$403.51
	061	STREET			\$1,023.75
	037	TRAIN STATION			\$435.29
	060	VEHICLE/EQUIP MAINTENANCE			\$1,443.76

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	045	WASTEWATER COLLECTION		\$479.61	
	044	WASTEWATER PLANT		\$15,971.96	
	043	WATER DISTRIBUTION		\$4,243.76	
30708	11/30/2023	ARC3 GASES, INC	2	AP Checks 30704 - 30	\$131.84
	Departments				
	028	RESCUE SQUAD		\$131.84	
30709	11/30/2023	BEGGS, EVERETT	2	AP Checks 30704 - 30	\$7.50
	Departments				
	028	RESCUE SQUAD		\$7.50	
30710	11/30/2023	BOGGS MUNICIPAL SERVICE, INC.	2	AP Checks 30704 - 30	\$280.00
	Departments				
	044	WASTEWATER PLANT		\$280.00	
30711	11/30/2023	CHARTER COMMUNICATIONS	2	AP Checks 30704 - 30	\$434.06
	Departments				
	023	ADMINISTRATION		\$24.15	
	033	AMERICAN LEGION		\$129.99	
	028	RESCUE SQUAD		\$149.98	
	044	WASTEWATER PLANT		\$129.94	
30712	11/30/2023	CLATTERBUCK PAVEMENT MARKINGS, INC.	2	AP Checks 30704 - 30	\$3,216.20
	Departments				
	061	STREET		\$3,216.20	
30713	11/30/2023	COLE TRUCK PARTS, INC.	2	AP Checks 30704 - 30	\$1,122.56
	Departments				
	024	POLICE		\$380.76	
	028	RESCUE SQUAD		\$380.76	
	061	STREET		\$361.04	
30714	11/30/2023	CORE & MAIN	2	AP Checks 30704 - 30	\$2,564.30
	Departments				
	043	WATER DISTRIBUTION		\$2,564.30	
30715	11/30/2023	GILLESPIE, CHARLES	2	AP Checks 30704 - 30	\$250.00
	Departments				
	044	WASTEWATER PLANT		\$250.00	
30716	11/30/2023	HATFIELD, RUSSELL	2	AP Checks 30704 - 30	\$50.00
	Departments				
	033	AMERICAN LEGION		\$50.00	
30717	11/30/2023	LAW ENFORCEMENT SERVICES	2	AP Checks 30704 - 30	\$300.00
	Departments				
	010	Undefined Dept - 010		\$300.00	

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30718	11/30/2023	LOVE YA, BABE FLORIST LLC	2	AP Checks 30704 - 30	\$154.99
		Departments			
		024		POLICE	\$154.99
30719	11/30/2023	MOORE, SHEA	2	AP Checks 30704 - 30	\$50.00
		Departments			
		033		AMERICAN LEGION	\$50.00
30720	11/30/2023	NATIONAL BANK	2	AP Checks 30704 - 30	\$8,460.74
		Departments			
		023		ADMINISTRATION	\$351.89
		050		CAPITAL EXPENSE	\$134.98
		032		COMMUNITY DEVELOPMENT	\$196.24
		025		FIRE	\$942.41
		035		MOWING	\$475.18
		024		POLICE	\$3,911.36
		027		RECREATION	\$147.73
		028		RESCUE SQUAD	\$1,042.68
		061		STREET	\$54.97
		037		TRAIN STATION	\$69.98
		060		VEHICLE/EQUIP MAINTENANCE	\$93.74
		044		WASTEWATER PLANT	\$124.00
		043		WATER DISTRIBUTION	\$790.58
		034		ZONING/PROPERTY MAINTENANCE	\$125.00
30721	11/30/2023	PA TURNPIKE	2	AP Checks 30704 - 30	\$54.10
		Departments			
		028		RESCUE SQUAD	\$54.10
30722	11/30/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30704 - 30	\$724.80
		Departments			
		044		WASTEWATER PLANT	\$724.80
30723	11/30/2023	POWER TRAC	2	AP Checks 30704 - 30	\$250.00
		Departments			
		010		Undefined Dept - 010	\$250.00
30724	11/30/2023	STAPLES	2	AP Checks 30704 - 30	\$497.58
		Departments			
		023		ADMINISTRATION	\$158.94
		028		RESCUE SQUAD	\$258.69
		040		WATER ADMIN	\$79.95
30725	11/30/2023	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 30704 - 30	\$26.90
		Departments			
		023		ADMINISTRATION	\$7.35
		024		POLICE	\$19.55
30726	11/30/2023	TAYLOR, DUSTIN	2	AP Checks 30704 - 30	\$26.10

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		028 RESCUE SQUAD			\$26.10
30727	11/30/2023	TAZEWELL CHAMBER OF COMMERCE	2	AP Checks 30704 - 30	\$500.00
		Departments			
		023 ADMINISTRATION			\$500.00
30728	11/30/2023	TAZEWELL COUNTY PSA	2	AP Checks 30704 - 30	\$66,870.07
		Departments			
		042 WATER PURCHASES PSA			\$66,870.07
30729	11/30/2023	TAZEWELL COUNTY PSA	2	AP Checks 30704 - 30	\$5,307.14
		Departments			
		042 WATER PURCHASES PSA			\$5,307.14
30730	11/30/2023	TAZEWELL TODAY, INC.	2	AP Checks 30704 - 30	\$25,000.00
		Departments			
		032 COMMUNITY DEVELOPMENT			\$25,000.00
30731	11/30/2023	VERIZON	2	AP Checks 30704 - 30	\$1,378.85
		Departments			
		023 ADMINISTRATION			\$10.00
		024 POLICE			\$445.52
		027 RECREATION			\$144.67
		044 WASTEWATER PLANT			\$778.66
30732	11/30/2023	VERIZON CONNECT	2	AP Checks 30704 - 30	\$341.00
		Departments			
		024 POLICE			\$260.00
		028 RESCUE SQUAD			\$81.00
30733	11/30/2023	W-L CONSTRUCTION & PAVING, INC.	2	AP Checks 30704 - 30	\$224,932.80
		Departments			
		061 STREET			\$224,932.80
30734	11/30/2023	WEX BANK	2	AP Checks 30704 - 30	\$2.00
		Departments			
		028 RESCUE SQUAD			\$2.00
30735	11/30/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30704 - 30	\$297.06
		Departments			
		024 POLICE			\$148.53
		028 RESCUE SQUAD			\$148.53
30736	11/30/2023	WIMMER, CAROLYN	2	AP Checks 30704 - 30	\$50.00
		Departments			
		033 AMERICAN LEGION			\$50.00

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30737	11/30/2023	WITT, LARRY E	2	AP Checks 30704 - 30	\$250.00
	Departments				
	044	WASTEWATER PLANT			\$250.00
Number of Checks 217					
Total Checks					\$825,879.79

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Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Department Summary

	Department	Total
000	Undefined Dept - 000	\$85,097.90
010	Undefined Dept - 010	\$3,166.37
021	MAYOR/TOWN COUNCIL	\$2,300.00
022	TOWN ATTORNEY	\$10,339.52
023	ADMINISTRATION	\$42,056.21
024	POLICE	\$29,575.94
025	FIRE	\$67,386.90
026	SANITATION	\$10,834.51
027	RECREATION	\$6,899.94
028	RESCUE SQUAD	\$66,681.77
029	TREASURER	\$150.62
030	BOOKKEEPING	\$1,112.01
031	PLANNING COMMISSION	\$450.00
032	COMMUNITY DEVELOPMENT	\$34,871.10
033	AMERICAN LEGION	\$1,597.86
034	ZONING/PROPERTY MAINTENANCE	\$1,561.88
035	MOWING	\$1,523.92
037	TRAIN STATION	\$1,081.84
040	WATER ADMIN	\$1,410.75
041	WASTEWATER ADMINISTRATION	\$843.65
042	WATER PURCHASES PSA	\$72,177.21
043	WATER DISTRIBUTION	\$30,650.44
044	WASTEWATER PLANT	\$55,924.69
045	WASTEWATER COLLECTION	\$2,467.95
050	CAPITAL EXPENSE	\$15,688.22
052	MISCELLANEOUS WATER FUND	\$6,819.50
053	MISCELLANEOUS SEWER FUND	\$2,750.00
060	VEHICLE/EQUIP MAINTENANCE	\$4,864.52
061	STREET	\$262,736.45
062	MISCELLANEOUS	\$3,016.00
	<u>Total</u>	<u>\$826,037.67</u>

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 11/30/2023

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Vendor: <u>117</u> <u>BOUND TREE MEDICAL, LLC</u>				
Invoice:	85162269	Invoice Date:	11/20/2023	Inv Amt Open: \$1,295.17
Desc:	SUPPLIES DRUGS	Due Date:	12/20/2023	Check Paid Date:
<u>BOUND TREE MEDICAL, LLC</u>				Vendor Total: \$1,295.17
Vendor: <u>127</u> <u>C.W. WILLIAMS</u>				
Invoice:	657542	Invoice Date:	11/20/2023	Inv Amt Open: \$2,859.95
Desc:	TURN OUT GEAR & GLOVES	Due Date:	12/20/2023	Check Paid Date:
<u>C.W. WILLIAMS</u>				Vendor Total: \$2,859.95
Vendor: <u>176</u> <u>DOMINION OFFICE PRODUCTS, INC.</u>				
Invoice:	158657	Invoice Date:	11/21/2023	Inv Amt Open: \$102.52
Desc:	ALICE-TONER	Due Date:	12/21/2023	Check Paid Date:
<u>DOMINION OFFICE PRODUCTS, INC.</u>				Vendor Total: \$102.52
Vendor: <u>213</u> <u>HURT, YONNA CAROLL</u>				
Invoice:	11/30/23	Invoice Date:	11/30/2023	Inv Amt Open: \$148.03
Desc:	NOVEMBER MILEAGE	Due Date:	11/30/2023	Check Paid Date: 12/01/2023
<u>HURT, YONNA CAROLL</u>				Vendor Total: \$148.03
Vendor: <u>219</u> <u>KING'S TIRE SERVICE, INC.</u>				
Invoice:	3037978	Invoice Date:	11/28/2023	Inv Amt Open: \$390.00
Desc:	EMS TIRES	Due Date:	12/28/2023	Check Paid Date:
<u>KING'S TIRE SERVICE, INC.</u>				Vendor Total: \$390.00
Vendor: <u>220</u> <u>KUSTOM SIGNALS, INC.</u>				
Credit Memo	592967	CM Date:	11/02/2022	CM Amt Open: \$139.50
	REPAIR BMV SYS	Date Available:	11/02/2022	
<u>KUSTOM SIGNALS, INC.</u>				Vendor Total: (\$139.50)
Vendor: <u>234</u> <u>MCMASTER-CARR</u>				
Invoice:	17879424	Invoice Date:	11/20/2023	Inv Amt Open: \$30.61
Desc:	CORD ADAPTER-SHOP	Due Date:	12/20/2023	Check Paid Date:
Invoice:	17677003	Invoice Date:	11/15/2023	Inv Amt Open: \$30.01
Desc:	CORD ADAPTER- SHOP SUPPLIES	Due Date:	12/15/2023	Check Paid Date:
<u>MCMASTER-CARR</u>				Vendor Total: \$60.62
Vendor: <u>241</u> <u>MORTON SALT, INC.</u>				
Invoice:	5402926956	Invoice Date:	11/28/2023	Inv Amt Open: \$12,259.07
Desc:	STO SALT X85.62	Due Date:	12/28/2023	Check Paid Date:

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 11/30/2023

Town of Tazewell
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Page: 2 of 2

Invoice:	5402927924	Invoice Date:	11/29/2023	<u>Inv Amt Open:</u>	\$9,883.72
Desc:	STO SALT X69.03	Due Date:	12/29/2023	Check Paid Date:	
<u>MORTON SALT, INC.</u>				<u>Vendor Total:</u>	\$22,142.79
<hr/>					
Vendor:	<u>260</u>	<u>PURCHASE POWER (PITNEY BOWES)</u>			
Invoice:	11/24/23	Invoice Date:	11/24/2023	<u>Inv Amt Open:</u>	\$766.84
Desc:	8000-9000-1146-0189 Postage	Due Date:	12/24/2023	Check Paid Date:	
<u>PURCHASE POWER (PITNEY BOWES)</u>				<u>Vendor Total:</u>	\$766.84
<hr/>					
Vendor:	<u>449</u>	<u>QUADMED, INC.</u>			
Invoice:	245692	Invoice Date:	11/20/2023	<u>Inv Amt Open:</u>	\$1,770.50
Desc:	SUPPLIES	Due Date:	12/20/2023	Check Paid Date:	
<u>QUADMED, INC.</u>				<u>Vendor Total:</u>	\$1,770.50

Report Totals

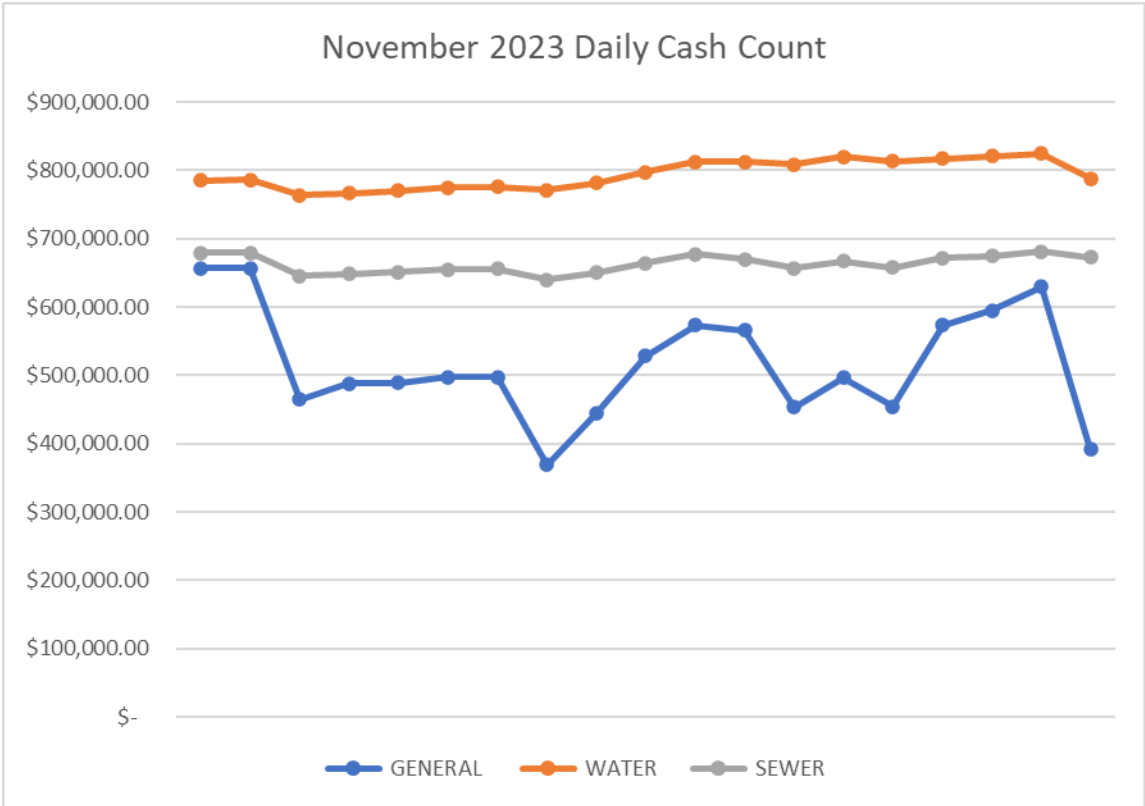
Vendors with Open Invoices:	10
Number of Invoices:	11
Total Inv Amount:	\$29,536.42
Total Credit Amount:	\$139.50
<hr/>	
Total:	\$29,396.92

Totals By Fund:

001	\$28,975.16
002	\$191.71
003	\$230.05

November 2023 Daily Cash Count

	GENERAL	WATER	SEWER
11/1/2023	\$ 656,744.81	\$ 785,407.10	\$ 679,239.08
11/2/2023	\$ 656,816.61	\$ 785,711.77	\$ 679,541.91
11/3/2023	\$ 464,702.29	\$ 763,322.11	\$ 645,262.97
11/6/2023	\$ 487,679.48	\$ 766,562.37	\$ 648,173.49
11/7/2023	\$ 489,165.20	\$ 769,904.77	\$ 650,874.00
11/8/2023	\$ 497,060.82	\$ 774,530.85	\$ 654,773.45
11/9/2023	\$ 497,288.38	\$ 775,740.01	\$ 655,444.89
11/10/2023	\$ 369,188.38	\$ 771,061.12	\$ 640,219.53
11/13/2023	\$ 443,794.66	\$ 781,363.30	\$ 649,735.53
11/14/2023	\$ 528,231.67	\$ 797,389.96	\$ 664,575.99
11/15/2023	\$ 572,882.78	\$ 812,408.83	\$ 677,349.30
11/16/2023	\$ 566,013.64	\$ 811,925.59	\$ 669,471.31
11/17/2023	\$ 453,453.94	\$ 808,110.75	\$ 656,831.89
11/20/2023	\$ 496,078.95	\$ 819,389.32	\$ 666,793.61
11/21/2023	\$ 454,409.05	\$ 813,367.65	\$ 657,914.42
11/27/2023	\$ 573,041.09	\$ 816,783.46	\$ 671,317.30
11/28/2023	\$ 594,799.80	\$ 820,725.17	\$ 674,675.37
11/29/2023	\$ 629,605.20	\$ 824,368.42	\$ 681,337.69
11/30/2023	\$ 391,903.29	\$ 788,011.76	\$ 672,744.59





FY 23-24 EVENTS	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/1/23	\$1,545.21	\$297.08				\$1,842.29
Jeep Invasion	7/8/23	\$1,098.99					\$1,098.99
Main St Moments FRI & SAT	7/21-7/22/23	\$12,706.73	\$4,420.02				\$17,126.75
Meet the Bulldogs on Main Street	8/12/23	\$2,709.62	\$678.73				\$3,388.35
Jewel of the Clinch Festival on Main Street	9/9/23	\$2,447.63	\$479.10				\$2,926.73
Bicycle Rally	9/23/23	\$174.33	\$36.20				\$210.53
Homecoming Parade	9/27/23	\$2,367.50	\$365.55				\$2,733.05
Oktoberfest	10/7/23	\$9,181.07	\$1,851.38				\$11,032.45
Fire Safety Parade	10/14/23	\$248.42					\$248.42
Carline Trunk or Treat	10/28/23	\$253.13					\$253.13
Fairground Trunk or Treat	10/31/23	\$413.46					\$413.46
Kid's Fishing Day	11/4/23	\$611.42	\$96.00				\$707.42
Veterans Day Parade	11/5/23	\$3,659.28	\$598.75				\$4,258.03
Community Dinner	11/12/23	\$1,389.50					\$1,389.50
Turkey Trot	11/23/23	\$164.06					\$164.06
Winter Market & Christmas Parade							\$0.00
Polar Plunge							\$0.00
Easter Egg Hunt							\$0.00
Prom							\$0.00
Graduation Parade							\$0.00
Graduation							\$0.00
Juneteenth							\$0.00
		\$38,970.35	\$8,822.81	\$0.00	\$0.00	\$0.00	\$47,793.16

\$47,793.16

COMMITTEE /
CONFERENCE
UPDATES

[B]

Bank Account Balances

Main Checking Account

General Fund 001	\$562,855.68
Water Fund 002	\$760,535.47
Sewer Fund 003	<u>\$653,916.78</u>
Total	\$1,977,307.93

Water/Sewer Deposit Fund \$209,257.04

IEDA Checking \$7,367.58

IEDA Savings \$500.00

Train Depot \$3,031.40

Once A Bulldog Scholarship \$12,005.30

LGIP Account Balances

LGIP General Fund Reserve	\$1,125,370.09
LGIP Sports Complex	\$3,138,727.01
LGIP Outdoor Sports Complex Study	\$13,895.23
LGIP Hotel Project Funds	\$11,008.40
LGIP Waste Water Plant Upgrade	\$522,288.74
LGIP 460 Water Project	\$10,590.13

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 12/8/2023

Town of Tazewell
12/08/2023 09:50 AM

Page: 1 of 1

Vendor: <u>220</u>		<u>KUSTOM SIGNALS, INC.</u>	
Credit Memo	592967	CM Date:	11/02/2022
	REPAIR BMV SYS	Date Available:	11/02/2022
		CM Amt Open:	\$139.50
<u>KUSTOM SIGNALS, INC.</u>			Vendor Total: (\$139.50)

Report Totals

Vendors with Open Invoices:	1
Number of Invoices:	0
Total Inv Amount:	
Total Credit Amount:	\$139.50
<hr/>	
Total:	(\$139.50)

Totals By Fund:	
<hr/>	
001	(\$139.50)

Tax Season 2023

Real Estate Billed Out	\$791,053.85
Real Estate Paid	\$669,211.86
Collection Rate	85%

Personal Property Billed Out	\$337,2018.48
Personal Property Paid	\$271,812.79
Collection Rate	81%

UNFINISHED BUSINESS

[A]

ORDINANCE

§18-10. Discharging firearms – Generally

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia that it hereby enacts the following amendment to Town Code §18-10 regarding the discharge of firearms in the corporate limits of the Town:

Section 18-10. Discharging Firearms – Generally (*Amended*)

- a) It shall be unlawful for any person to discharge any gun, pistol, rifle, shotgun, cannon, or other firearm within the corporate limits of the Town. A violation of this section shall constitute a Class One (1) misdemeanor.

- b) This section shall not apply to the following:
 1. Any law enforcement officer in the performance of his/her official duties, *including said officer's killing of coyotes or other vicious or nuisance animals, as defined by the Virginia Department of Game and Inland Fisheries. Said discharge shall be as directed in policies and procedures adopted by the Chief of Police;*
 2. Any person whose willful act is otherwise justifiable or excusable at law in the protection of his life or property, *or is otherwise specifically authorized by State law;*
 3. Any person authorized to kill any animal(s) pursuant to and in compliance with Virginia Code §29.1-529 (Virginia Code of 1950, as amended); and
 4. *Veteran's organizations, historical heritage organizations, honor guards or color guards discharging blank cartridges at funerals, burials, parades or other commemorative, celebratory or educational events, or during the practice exercises prior to such events.*

(Ord. of 11-14-23)

State law reference – Va Code §§29.1-528, 29.1-529

First Reading:

Second Reading:

VOTE: Beasley _____
 Catron _____
 Cline _____
 Combs _____
 Fox _____
 Hankins _____

Mayor

Clerk

Effective Date, thirty (30) days from passage: _____

NEW BUSINESS

[A] - [D]

Board Vacancy & Reappointments Listing

* Indicates an expiring term for a member who needs reappointment As of: 12/07/2023



Board of Building Code of Appeals

Term Length: 3 Years Total # of Positions: 5

VACANCY Term: End 12/31/2026

VACANCY Term: End 12/31/2026

Board of Zoning Appeals

Term Length: 2 Years Total # of Positions: 5

VACANCY Term: End 12/31/2024

To fill unexpired term of Danny Willis

Historic Review Board

Term Length: 3 Years Total # of Positions: 5

* **Nate Thomas** Term: Start 1/1/2021 End 12/31/2023

* **Joe R. Beasley** Term: Start 1/1/2021 End 12/31/2023

VACANCY Term: End 12/31/2024

To fill unexpired term of Susan Reeves

I/EDA

Term Length: 4 Years Total # of Positions: 7

* **Justin Takach** Term: Start 1/1/2020 End 12/31/2023

Filling unexpired term of Kim Santolla

NEW BUSINESS

[E]



November 17, 2023

Dear Town Council:

Tazewell Today is grateful for another year of continued support from the Town of Tazewell. We are a successful Advancing Virginia Main Street community because of your support and leadership. Advancing Virginia Main Street communities are recognized as having strong organizational capacity. We are immensely proud of the growth and development of our organization over the past year.

We are thankful for the collaboration between Tazewell Today and the Town of Tazewell. Several town leaders serve on Tazewell Today committees. Council Member Emily Combs Davis serves on the Tazewell Today Board of Directors and is an officer of the organization, serving as Treasurer. Mayor Hoops recently resigned from the Board of Directors, having served since March 2022. We are grateful for their willingness to serve.

The Tazewell Today bylaws specify that a representative of the Town Council of Tazewell, designated by the Town Council, shall serve as non-voting ex officio member of the Board of Directors. We have not submitted a request for this representation in the past due to the number of existing Board members affiliated with the town. We re-evaluated this decision following Mayor Hoops' resignation.

The Tazewell Today Board of Directors respectfully request the Town Council to designate a representative of the Town Council of Tazewell to serve as a non-voting ex officio member of the Board of Directors. The Tazewell Today Board of Directors meets monthly on the third Thursday at 6:00 p.m. at the Tazewell Today Office on Main Street. We provide all new Board members with an orientation to the organization and the Main Street Approach.

We are happy to answer any questions about the role or the organization. Please let me know how we can assist.

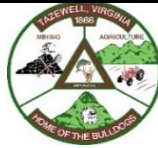
Sincerely,

A handwritten signature in black ink that reads "Alicia Bales". The signature is fluid and cursive, with a long horizontal stroke at the end.

Alicia Bales
President
Tazewell Today

NEW BUSINESS

[F]



Budget Amendments
 FY 2023-2024
 December 12, 2023

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-010-3440	GENERAL REVENUE	LITTER CONTROL GRANT	\$ 2,400.00	\$ 2,435.00	\$ 4,835.00	\$ 4,835.00	
001-023-4230	ADMIN	EQUIPMENT	\$ 4,000.00	\$ 2,435.00	\$ 6,435.00	\$ 6,111.32	\$ 323.68
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-010-3320	GENERAL REVENUE	PARKING FINES	\$ 300.00	\$ 3,000.00	\$ 3,300.00	\$ 2,930.00	\$ 370.00
001-024-4051	POLICE EXPENSES	457B	\$ 16,350.00	\$ (3,000.00)	\$ 13,350.00	\$ 2,931.00	\$ 10,419.00
001-024-4150	POLICE EXPENSES	EQUIP MTNC	\$ 16,000.00	\$ (3,000.00)	\$ 13,000.00	\$ 3,834.96	\$ 9,165.04
001-024-4011	POLICE EXPENSES	SALARIES -PART TIME	\$ 3,000.00	\$ 9,000.00	\$ 12,000.00	\$ 7,925.75	\$ 4,074.25

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-010-3626	GENERAL REVENUE	POLICE MIS REV	\$ 3,500.00	\$ 12,000.00	\$ 15,500.00	\$ 14,564.17	\$ 935.83
001-024-4240	POLICE	COURT COST	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00	244.2	\$ 1,755.80
001-024-4230	POLICE	EQUIPMENT	\$ 4,500.00	\$ (500.00)	\$ 4,000.00	\$ 1,069.27	\$ 2,930.73
001-024-4210	POLICE	POLICE MISC EXPENSE	\$ 5,000.00	\$ 13,500.00	\$ 18,500.00	\$ 18,476.82	\$ 23.18
Purpose: To budget for funds not orginally in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-010-3630	GENERAL REVENUE	GRANTS RVCD	\$ 1,000.00	\$ 300,597.90	\$ 301,597.90	\$300,597.90	\$ 1,000.00
001-028-4245	EMS	GRANTS 80/20	\$ 5,000.00	\$ 15,120.00	\$ 20,120.00	\$ 22,446.00	\$ (2,326.00)
001-025-4210	FIRE	MISC EXPENSE	\$ 4,000.00	\$ 1,850.00	\$ 5,850.00	\$ 4,985.90	\$ 864.10

001-050-9862	CAPITAL EXPENSE	TRANSFER TO IEDA-SPECIAL PROJECTS	0	\$ 283,627.90	\$ 283,627.90	\$ 283,627.67	\$ 0.23
Purpose: To budget for funds not orginally in the budget.							
001-010-3510	GENERAL REVENUE	INTEREST	\$ 1,000.00	\$ 71,500.00	\$ 72,500.00		
001-028-4210	EMS	MISC EXPENSE	\$ 6,500.00	\$ 71,500.00	\$ 78,000.00	\$ 77,907.25	\$ 92.75
Purpose: To budget for funds not orginally in the budget.							
001-010-3510	GENERAL REVENUE	INTEREST	\$ 72,500.00	\$ 4,500.00	\$ 77,000.00		\$ 77,070.80
001-010-3700	GENERAL REVENUE	POOL ADMISSION	\$ 30,000.00	\$ 1,737.36	\$ 31,737.36		\$ 31,737.36
001-032-4201	COMMUNITY DEVELOPMENT	MAYOR/TOWN COUNCIL ECON DEV	\$ 30,000.00	\$ 6,237.36	\$ 36,237.36	\$ 32,288.88	\$ 3,948.48
Purpose: To reallocate funds in the budget.							

001-024-4520	POLICE	SHOP WITH A COP	\$ 2,000.00	\$ 4,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
001-028-4160	EMS	BLDG MTNC	\$ 12,000.00	\$ (4,000.00)	\$ 8,000.00	\$ 573.74	\$ 7,426.26
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-010-3824	GEN REVENUE	SHOP WITH A COP	\$ 3,000.00	\$ 5,850.00	\$ 8,850.00	\$ -	\$ 8,850.00
001-024-4520	POLICE	SHOP WITH A COP	\$ 7,000.00	\$ 5,850.00	\$ 12,850.00	\$ -	\$ 12,850.00
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4065	ADMIN	UNEMPLOYMENT	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 6,736.12	\$ 1,263.88
001-023-4051	ADMIN	457B	\$ 5,004.06	\$ (3,000.00)	\$ 8,004.06	\$ 118.00	\$ 7,886.06
001-023-4050	ADMIN	RETIREMENT	\$ 22,805.05	\$ (1,000.00)	\$ 21,805.05	\$ 8,375.01	\$ 13,430.04

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-026-4011	SANITATION	SALARIES -PART TIME	\$ 2,000.00	\$ 12,000.00	\$ 14,000.00	\$ 8,291.50	\$ 5,708.50
001-026-4050	SANITATION	RETIREMENT	\$ 18,489.05	\$ (3,000.00)	\$ 15,489.05	\$ 3,565.32	\$ 11,923.73
001-026-4010	SANITATION	SALARIES	\$ 130,217.98	\$ (9,000.00)	\$ 121,217.98	\$ 35,569.04	\$ 85,648.94
Purpose: To reallocate funds in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-027-4055	REC	EMPLOYEE BENEFITS	\$ -	\$ 350.00	\$ 350.00	\$ 118.80	\$ 231.20
001-027-4210	REC	MISC EXPENSE	\$ 3,000.00	\$ (350.00)	\$ 2,650.00	\$ 312.87	\$ 2,337.13
Purpose: To reallocate funds in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-027-4161	REC	GROUNDSKEEPING	\$ 5,000.00	\$ (1,250.00)	\$ 3,750.00	\$ 128.65	\$ 3,621.35
001-027-4100	REC	SUPPLIES	\$ 14,500.00	\$ (1,250.00)	\$ 13,250.00	\$ 5,152.22	\$ 8,097.78

001-027-4190	REC	GYM, SHELTER, POOL RENTAL REFUNDS	\$ 1,500.00	\$ 2,500.00	\$ 4,000.00	\$ 1,857.50	\$ 2,142.50
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Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-028-4015	EMS	OVERTIME	\$ 290,000.00	\$ (2,000.00)	\$ 288,000.00	\$ 100,379.27	\$ 187,620.73
001-028-4050	EMS	RETIREMENT	\$ 88,580.00	\$ (1,500.00)	\$ 87,080.00	\$ 31,209.36	\$ 55,870.64
001-028-4091	EMS	CELL PHONE	\$ 1,500.00	\$ 3,500.00	\$ 5,000.00	\$ 2,116.51	\$ 2,883.49

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-028-4245	EMS	GRANTS 80/20	\$ 20,120.00	\$ 2,400.00	\$ 22,520.00	\$ 22,446.00	\$ 74.00
001-028-4230	EMS	EQUIPMENT	\$ 5,500.00	\$ (2,400.00)	\$ 3,100.00	\$ -	\$ 3,100.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-030-4210	BOOKKEEPING	MISC EXPENSE	\$ -	\$ 100.00	\$ 100.00	\$ 65.00	\$ 35.00
001-030-4230	BOOKKEEPING	EQUIPMENT	\$ 500.00	\$ (100.00)	\$ 400.00	\$ -	\$ 400.00
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-033-4160	AMERICAN LEGION	BLDG MTNC	\$ 800.00	\$ 500.00	\$ 1,300.00	\$ 1,183.48	\$ 116.52
001-033-4100	AMERICAN LEGION	SUPPLIES	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-034-4250	ZONING	VEHICLE MTNC	\$ 200.00	\$ 1,600.00	\$ 1,800.00	\$ 1,596.45	\$ 203.55
001-034-4276	ZONING	SIGNAGE	\$ 4,000.00	\$ (1,600.00)	\$ 2,400.00	264.04	\$ 2,135.96
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-035-4011	MOWING	SALARIES PART TIME	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	\$ 87,279.06	\$ 12,720.94

001-035-4010	MOWING	SALARIES	\$ 9,116.76	\$ (4,000.00)	\$ 5,116.76	\$ -	\$ 5,116.76
001-035-4015	MOWING	OVERTIME	\$ 2,000.00	\$ (800.00)	\$ 1,200.00	\$ 162.00	\$ 1,038.00
001-035-4030	MOWING	HEALTH INS	\$ 5,428.80	\$ (3,000.00)	\$ 2,428.80	\$ -	\$ 2,428.80
001-035-4050	MOWING	RETIREMENT	\$ 1,425.89	\$ (900.00)	\$ 525.89	\$ -	\$ 525.89
001-036-4170	MINI PARK	ELECTRICITY	\$ 1,500.00	\$ (500.00)	\$ 1,000.00	\$ -	\$ 1,000.00
001-050-9840	CAPITAL EXP	GARBAGE TRK INT	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
001-050-9839	CAPITAL EXP	GARBAGE TRK PRINCIPAL	\$ 48,700.00	\$ (15,300.00)	\$ 33,400.00	\$ -	\$ 33,400.00

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Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-037-4160	TRAIN STATION	BLDG MTNC	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	\$ 3,866.18	\$ 133.82
001-037-4100	TRAIN STATION	SUPPLIES	\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00	\$ 401.30	\$ 3,598.70

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Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-037-4210	TRAIN STN	MISC EXPENSE	\$ -	\$ 200.00	\$ 200.00	\$ 148.88	\$ 51.12
001-037-4180	TRAIN STN	INTERNET FEES	\$ 2,000.00	\$ (200.00)	\$ 1,800.00	\$ 340.38	\$ 1,459.62

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Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-050-9828	CAPITAL EXPENSE	TRUCK 1 INTEREST	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 543.53	\$ 456.47
001-050-9829	CAPITAL EXPENSE	TRUCK 2 PRINICIPAL	\$ 8,900.00	\$ (500.00)	\$ 8,400.00	\$ -	\$ 8,400.00
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-050-9861	CAPITAL EXPENSE	TRANS TO GEN FUND IEDA RE ALLOTMENT	\$ 438.00	\$ 600.00	\$ 1,038.00	\$ 508.08	\$ 529.92
001-050-9852	CAPITAL EXPENSE	SPORTS COMPLEX	\$ 1,000.00	\$ (600.00)	\$ 400.00	\$ -	\$ 400.00
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-060-4150	VEHICLE MTNC	EQUIP MTNC	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,615.31	\$ 84.69
001-060-4100	VEHICLE MTNC	SUPPLIES	\$ 10,000.00	\$ (1,000.00)	\$ 9,000.00	\$ 7,771.21	\$ 1,228.79
001-060-4230	VEHICLE MTNC	EQUIPMENT	\$ 1,000.00	\$ (500.00)	\$ 500.00	\$ -	\$ 500.00
001-060-4210	VEHICLE MTNC	MISC EXP	\$ 1,000.00	\$ (500.00)	\$ 500.00	\$ 164.09	\$ 335.91
	VEHICLE MTNC	BLDG MTNC	\$ 1,000.00	\$ (300.00)	\$ 700.00	\$ -	\$ 700.00
	CAPITAL EXPENSE	SPORTS COMPLEX	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -

Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-061-4011	STREET	SALARIES PART TIME	\$ 2,500.00	\$ 1,500.00	\$ 4,000.00	\$ 2,691.00	\$ 1,309.00
001-061-4010	STREET	SALARIES	\$ 296,840.64	\$ (1,500.00)	\$ 295,340.64	\$ 142,256.89	\$ 153,083.75
Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-061-4275	STREET	PAVING	\$ 315,000.00	\$ 16,300.00	\$ 331,300.00	\$ 331,298.99	\$ 1.01
001-061-4050	STREET	RETIREMENT	\$ 44,138.09	\$ (3,000.00)	\$ 41,138.09	\$ 16,537.96	\$ 24,600.13
001-061-4080	STREET	TRAVEL & TRAINING	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00	\$ 374.15	\$ 1,125.85
001-061-4100	STREET	SUPPLIES	\$ 4,000.00	\$ (800.00)	\$ 3,200.00	\$ 1,197.99	\$ 2,002.01
001-061-4150	STREET	EQUIP MTNC	\$ 35,000.00	\$ (4,000.00)	\$ 31,000.00	\$ 3,587.75	\$ 27,412.25
001-061-4210	STREET	MISC EXPENSE	\$ 20,000.00	\$ (3,200.00)	\$ 16,800.00	\$ 5,420.73	\$ 11,379.27
001-061-4373	STREET	BRIDGE MTNC	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00	\$ -	\$ 3,000.00
001-061-4220	STREET	UNIFORMS	\$ 6,000.00	\$ (300.00)	\$ 5,700.00	\$ 1,852.85	\$ 3,847.15
001-050-9839	CAPITAL EXP	GARBAGE TRK PRINCIPAL	\$ 33,400.00	\$ (2,000.00)	\$ 31,400.00	\$ -	\$ 31,400.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expense	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-041-4090	WASTEWATER ADMIN	TELEPHONE	\$ 100.00	\$ 350.00	\$ 450.00	\$ 153.93	\$ 296.07
003-041-4135	WASTEWATER ADMIN	ANNUAL SOFTWARE SUPPORT	\$ 9,250.00	\$ (350.00)	\$ 8,900.00	\$ 3,162.69	\$ 5,737.31
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expense	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-045-4055	WASTEWATER COLLECTION	EMPLOYEE BENEFITS	\$ 71.28	\$ 100.00	\$ 171.28	\$ 73.40	\$ 97.88
003-045-4050	WASTEWATER COLLECTION	RETIREMENT	\$ 17,369.24	\$ (100.00)	\$ 17,269.24	\$ 3,540.86	\$ 13,728.38
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expense	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
004-010-3007	IEDA	SUNNYSIDE PROJECT	\$ -	\$ 283,627.67	\$ 283,627.67	\$ 283,627.67	\$ -
004-038-4005	IEDA	SPORTS COMPLEX	\$ 5,000.00	\$ (194.50)	\$ 4,805.50	\$ -	\$ 4,805.50
004-038-4012	IEDA	SUNNYSIDE PROJECT	\$ -	\$ 283,822.17	\$ 283,822.17		
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expense	Balance Remaining
Purpose: To reallocate funds in the budget.							
004-010-3050	IEDA	TRANSFER FR GENERAL RE TAX	\$ 438.00	\$ 70.08	\$ 508.08	\$ 508.08	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
		TOWN REVENUE PSA					
002-010-3612	WATER REVENUE	METERS	\$ 295,000.00	\$ 193,043.44	\$ 488,043.44	\$ 488,043.44	\$ -
002-040-4010	WATER ADMIN	SALARIES	\$ 133,092.85	\$ 5,000.00	\$ 138,092.85	\$ 137,553.87	\$ 538.98
002-040-4011	WATER ADMIN	SALARIES PART TIME	\$ -	\$ 300.00	\$ 300.00	\$ 288.78	\$ 11.22
002-040-4015	WATER ADMIN	OVERTIME	\$ 400.00	\$ 1,250.00	\$ 1,650.00	\$ 1,495.49	\$ 154.51
002-040-4030	WATER ADMIN	HEALTH INS	\$ 30,174.60	\$ 2,200.00	\$ 32,374.60	\$ 32,251.95	\$ 122.65
002-040-4100	WATER ADMIN	OFFICE SUPPLIES	\$ 5,000.00	\$ 500.00	\$ 5,500.00	\$ 5,408.27	\$ 91.73
		ANNUAL SOFTWARE					
002-040-4135	WATER ADMIN	SUPPORT	\$ 10,000.00	\$ 3,000.00	\$ 13,000.00	\$ 12,983.66	\$ 16.34
		BANK SERVICE					
002-040-4190	WATER ADMIN	CHARGE	\$ 9,600.00	\$ 3,000.00	\$ 12,600.00	\$ 11,291.47	\$ 1,308.53
002-042-4402	WATER PURCHASES PSA	TRUE UP	\$ 60,000.00	\$ 68,000.00	\$ 128,000.00	\$ 127,841.56	\$ 158.44
002-043-4010	WATER DISTRIBUTION	SALARIES	\$ 113,110.18	\$ 3,500.00	\$ 116,610.18	\$ 116,262.73	\$ 347.45
002-043-4030	WATER DISTRIBUTION	HEALTH INS	\$ 55,512.00	\$ 1,000.00	\$ 56,512.00	\$ 56,508.46	\$ 3.54
002-043-4080	WATER DISTRIBUTION	TRAVEL & TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,876.48	\$ 123.52
002-043-4170	WATER DISTRIBUTION	ELECTRICITY	\$ 36,000.00	\$ 13,000.00	\$ 49,000.00	\$ 47,370.56	\$ 1,629.44
002-043-4250	WATER DISTRIBUTION	VEHICLE MTNC	\$ 11,200.00	\$ 800.00	\$ 12,000.00	\$ 11,793.57	\$ 206.43
002-043-4260	WATER DISTRIBUTION	FUEL	\$ 9,000.00	\$ 1,500.00	\$ 10,500.00	\$ 9,674.10	\$ 825.90
		LINE CONSTRUCTION					
002-043-4370	WATER DISTRIBUTION	MTNC	\$ 47,712.00	\$ 2,000.00	\$ 49,712.00	\$ 49,125.97	\$ 586.03
002-052-5015	MISC WATER FUND	BACKHOE PRINCIPAL	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,578.45	\$ 1,421.55
002-052-5016	MISC WATER FUND	BACKHOE INTEREST	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 1,227.55	\$ 1,172.45
		WATER PUCHASE					
002-042-4400	WATER PURCHASES PSA	EXPENSE	\$ 662,000.00	\$ 78,593.44	\$ 740,593.44	\$ 808,000.00	\$ (67,406.56)

MISCELLANEOUS

Tazewell Police Department

Monthly Crime Analysis

Month: November Year: 2023

911 Hang Up	17	Lock Out-Lock In	14
Abandoned Vehicle	1	LZ Set Up Request	1
Accident / Auto - Animal	3	Mental Patient/TDO	1
Accident / Auto - Injuries	4	Missing Juvenile	5
Accident / Auto - No Injuries	10	Missing Person	1
Accident/ Hit & Run	3	Multiple Complaints	1
Alarm / Bank	3	Narcotics/Drug Violation	3
Alarm / Business	4	Noise Complaint	3
Alarm / Medical	2	Opened Door / Window	2
Alarm / Residential	7	Paper Service Attempt	7
Altered Mental Status	1	Patrol Log	60
Animal Complaint	2	Phone/Internet Scam	1
Assist Ambulance	4	Power Lines Down/Arcing	1
Assist Other / FD	1	Public Service	16
Assist Other / NON LEA	1	Pursuit / Chase	1
Assist Person with Warrants - EPO / Warrant Entry	3	Reckless Driving	18
Breaking & Entering	4	Rubbish Fire	1
Breathing Problems	1	School Traffic	51
Carbon Monoxide-Inhalation	1	Security Check	12
Civil Dispute	12	Senior Fraud	1
Code Enforcement	9	Shoplifting	1
Controlled Burn	2	Shots Fired	1
Courtesy Ride	5	Special Assignment	14
Damaged Property	4	Stranded Motorist	7
Disorderly Conduct	10	STRAYDOG	4
DOA	1	Suicide/Attempted Suicide	3
Dog Running Loose	12	Suspicious Person/Activity	27
Domestic Disturbance	6	Suspicious Vehicle	19
Drunk Driver	2	Test Call or Text	1
Drunk In Public	1	Threatening	3
Emergency Message	1	Traffic Control	3
Extra Patrol / Welfare Check	16	Traffic Hazard	9
Falls-Back Injury	2	Traffic Light Malfunction	1
Fighting	4	Traffic Stop	33
Fingerprint Citizen PD	1	Tree Down	2
Fire Alarm	2	Trespass	1
Foot Patrol	9	Vagrancy Violation	1
Fraud	1	Vehicle Fire	1
Fugitive / Wanted Person	8	Vehicle Larceny	4
Funeral Escort	4	Vehicle Vandalism	1
Gas Leak	1	Water Leak	2
Gunshot Sound	2	Wildlife Complaint	3
Harassing Communication	3		
Investigation	12	Total Records	550
Juvenile Transport	1		
Larceny-Theft	6		

Parking Citations Issued 6

Vehicle Summary

Vehicle #	Miles
41	631
42	803
43	1,155
46	376
49	1,389
52	543
56	629
58	223

Total: 5,749

Special Notes

Tazewell Police Department participated and assisted in the following events during the month of November 2023.

- Accreditation Mock Assessment, 4 State Assessors completed files audit, policy audit, static display and evidence room audit.
- Community Thanksgiving Dinner
- Veteran's Day Parade
- Turkey Trot
- Ince Rink Opening & Tree Lighting

Wo #	Service Addr	Wo Description	Wo Comp Date
6616	241 HARMAN STREET	LEAF PICK UP	11/1/2023
6629	634 MARION AVENUE	TURN WATER OFF	11/3/2023
6631	188 FOREST HILL	WATER PRESSURE	11/8/2023
6632	162 HOTEL AVENUE	TURN WATER OFF	11/1/2023
6633	112 HARMAN STREET	CHECK FOR LEAK	11/1/2023
6634	148 CITY VIEW DRIVE	TURN WATER ON	11/1/2023
6635	148 CITY VIEW DRIVE	TURN WATER OFF	11/7/2023
6636	663 FINCASTLE TURNPIKE	LEAF PICKUP	11/8/2023
6637	226 TANGLEWOOD WAY APT B	CHECK FOR LEAK	11/2/2023
6638	325 BISHOP STREET	WATER USAGE NO ACTIVE ACCOUNT	11/2/2023
6639	202 OAK LANE	WATER USAGE NO ACTIVE ACCOUNT	11/2/2023
6640	203 FINCASTLE TURNPIKE	WATER USAGE NO ACTIVE ACCOUNT	11/2/2023
6641	108 LEWIS LANE	WATER USAGE NO ACTIVE ACCOUNT	11/2/2023
6642	548 FAIRGROUND ROAD	LEAK PICK UP	11/7/2023
6643	188 SHANNON STREET	LEAF PICKUP	11/7/2023
6644	114 GEORGE STREET APT 4	TURN WATER ON	11/2/2023
6645	346 RICHARDSON DRIVE	PINE NEEDLE PICK UP	11/7/2023
6646	634 MARION AVENUE	TURN WATER ON	11/3/2023
6647	241 HARMAN STREET	Leak Pick Up	11/7/2023
6648	301 SURFACE DRIVE	LEAK PICK UP	11/7/2023
6649	271 BISHOP STREET	Turn Water ON	11/6/2023
6651	159 PAYNE STREET	TURN WATER ON	11/3/2023
6652	291 THORN STREET	LEAF PICKUP	11/13/2023
6653	259 DIAL ROCK ROAD	LEAF PICKUP	11/6/2023
6654	291 BLAND STREET	TURN WATER ON	11/6/2023
6655	131 RUSSELL STREET	LEAF PICKUP	11/7/2023
6656	114 GEORGE STREET APT 1	CHECK FOR LEAK	11/6/2023

Wo #	Service Addr	Wo Description	Wo Comp Date
6657	131 ARROWHEAD LANE	SEWER LINE	11/6/2023
6658	1264 TAZEWELL AVENUE	LEAF PICKUP	11/7/2023
6659	202 DIAL ROCK ROAD	LEAF PICKUP	11/6/2023
6660	174 BLACKSBURG STREET	Weekly Manual Meter Reading	11/7/2023
6661	181 DIAL ROCK ROAD	Weekly Manual Meter Reading	11/7/2023
6662	190 FAITH STREET	Weekly Manual Meter Reading	11/8/2023
6663	727 DOGWOOD ROAD	Weekly Manual Meter Reading	11/7/2023
6664	393 RIVERSIDE DRIVE	Leaf Pick Up	11/8/2023
6665	246 MAPLE STREET	Leaf Pick Up	11/7/2023
6666	144 WAUSAU STREET	LEAF PICKUP	11/7/2023
6667	1304 TAZEWELL AVENUE	LEAF PICKUP	11/7/2023
6668	200 PARKVIEW DRIVE APT A	CHECK FOR LEAK	11/7/2023
6669	205 NORTH STREET	TURN WATER OFF	11/7/2023
6670	206 STEELES LANE	LEAF PICKUP	11/7/2023
6671	252 VIEW HILL	LEAF PICKUP	11/8/2023
6672	122 LOCUST STREET	TURN WATER OFF	11/7/2023
6673	121 VANGUARD AVENUE APT C	CHECK FOR LEAK	11/8/2023
6674	217 FIFTH STREET	CHECK FOR LEAK	11/9/2023
6675	116 CITY VIEW DRIVE	CHECK FOR LEAK	11/7/2023
6676	158 CHERRY STREET	CHECK FOR LEAK	11/8/2023
6677	116 TREVOR STREET	CHECK FOR LEAK	11/8/2023
6678	299 VALLEYVIEW STREET	CHECK FOR LEAK	11/8/2023
6679	220 PARKVIEW DRIVE	LEAF PICKUP	11/8/2023
6680	184 HURST STREET	LEAF PICKUP	11/8/2023
6681	226 TANGLEWOOD WAY APT F	CHECK FOR LEAK	11/8/2023
6682	156 TAZEWELL AVENUE	LEAF PICKUP	11/8/2023
6683	548 B DIAL ROCK ROAD	CHECK FOR LEAK	11/8/2023

Wo #	Service Addr	Wo Description	Wo Comp Date
6684	132 SUNNYSIDE DRIVE	LEAF PICKUP	11/8/2023
6685	157 BABY STREET	CHECK FOR LEAK	11/8/2023
6686	119 DEER RIDGE TRAIL	CHECK FOR LEAK	11/8/2023
6687	2025 RIVERSIDE DRIVE	LEAF PICK UP	11/13/2023
6688	634 MARION AVENUE	LEAF PICK UP	11/13/2023
6689	702 DOGWOOD ROAD	CHECK FOR LEAK	11/8/2023
6691	222 HILL STREET	LEAF PICKUP	11/8/2023
6692	126 THIRD STREET	LEAK PICK UP	11/13/2023
6693	434 ADAMS STREET	CHECK FOR LEAK	11/8/2023
6694	144 TAZEWEILL AVENUE	LEAF PICKUP	11/8/2023
6695	286 JEFFERSONVILLE STREET	LEAF PICKUP	11/13/2023
6696	359 HILL STREET	LEAF PICKUP	11/7/2023
6697	229 ORANGE STREET	LEAF PICKUP	11/13/2023
6698	240 FAIRGROUND ROAD	LEAF PICKUP	11/8/2023
6699	262 FAIRGROUND ROAD	LEAF PICKUP	11/8/2023
6700	148 PARKWOOD COURT	CHECK FOR LEAK	11/9/2023
6701	206 HILL STREET	TURN WATER ON	11/9/2023
6702	157 BABY STREET	CHECK FOR LEAK	11/13/2023
6703	431 TAZEWEILL AVENUE	TURN WATER ON	11/9/2023
6704	232 BEN BOLT AVENUE	CHECK FOR LEAK	11/13/2023
6705	200 HILL STREET	CHECK FOR LEAK	11/20/2023
6709	217 FIFTH STREET	CHANGE METER	11/15/2023
6710	225 MARION AVENUE	LEAF PICKUP	11/13/2023
6711	159 PARKWOOD COURT	CHECK FOR LEAK	11/13/2023
6712	200 PARKVIEW DRIVE APT A	CHECK FOR LEAK	11/14/2023
6713	174 BLACKSBURG STREET	WEEKLY MANUAL METER READING	11/14/2023
6714	181 DIAL ROCK ROAD	MANUAL METER READING	11/14/2023

Wo #	Service Addr	Wo Description	Wo Comp Date
6715	190 FAITH STREET	MANUAL METER READING	11/14/2023
6716	727 DOGWOOD ROAD	MANUAL METER READING	11/14/2023
6717	883 TOWER STREET	CHECK FOR LEAK	11/14/2023
6718	386 MAIN STREET 2" METER	TURN WATER OFF	11/13/2023
6719	356 CARLINE AVENUE	TURN WATER ON	11/14/2023
6720	351 STEELES LANE	TURN WATER OFF	11/14/2023
6721	214 BLAND STREET	TURN WATER ON	11/14/2023
6724	27860 GOV G C PERRY HWY	CHECK FOR LEAK	11/15/2023
6727	133 AUSTIN STREET	CHECK FOR LEAK	11/15/2023
6728	156 CHANDLER DRIVE	CHECK FOR LEAK	11/15/2023
6729	431 FINCASTLE TURNPIKE	CHECK WATER PRESSURE	11/15/2023
6730	222 VALLEYVIEW STREET	SEWER BLOW OUT	11/15/2023
6732	291 THORN STREET	LEAF PICKUP	11/20/2023
6737	115 HILLTOP AVENUE		11/15/2023
6738	181 CHANDLER DRIVE	CHECK FOR LEAK	11/16/2023
6739	400 TEXAS STREET	LEAF PICKUP	11/20/2023
6740	113 ST ANDREWS DRIVE	LEAF PICKUP	11/20/2023
6741	132 MARION AVENUE APT A	METER READING	11/17/2023
6742	111 BABY STREET MASTER METER	GET READING	11/17/2023
6743	255 DEER TRAIL CIRCLE	TURN WATER ON	11/17/2023
6744	122 LOCUST STREET	TURN WATER ON	11/17/2023
6745	368 ADAMS STREET	LEAF PICKUP	11/20/2023
6746	133 AUSTIN STREET	CHECK FOR LEAK	11/21/2023
6748	247 TAZEWELL AVENUE	TURN WATER ON	11/20/2023
6750	221 FIRST STREET	CHECK FOR LEAK	11/27/2023
6752	127 RIVERSIDE DRIVE	CHECK FOR LEAK	11/27/2023
6753	238 MAIN STREET	TURN WATER ON	11/27/2023

Wo #	Service Addr	Wo Description	Wo Comp Date
6754	GENERIC	SIGN REMOVAL	11/20/2023
6755	193 RIVERVIEW STREET APT A	TURN WATER OFF	11/27/2023
6757	131 ARROWHEAD LANE	SEWER BACK UP	11/27/2023
6759	264 TANGLEWOOD WAY	CHECK FOR LEAK	11/28/2023
6761	174 BLACKSBURG STREET	WEEKLY METER READING	11/28/2023
6762	181 DIAL ROCK ROAD	WEEKLY METER READING	11/28/2023
6763	190 FAITH STREET	WEEKLY METER READING	11/28/2023
6764	727 DOGWOOD ROAD	WEEKLY METER READING	11/28/2023
6765	300 MAIN STREET	MONTHLY METER READING	11/28/2023
6766	140 WINDSWEPT CIRCLE	MONTHLY METER READING	11/28/2023
6767	1224 DOGWOOD ROAD	MONTHLY METER READING	11/28/2023
6768	139 WATTS STREET	MONTHLY METER READING	11/28/2023
6769	231 HUBBLE HILL ROAD	MONTHLY METER READING	11/28/2023
6770	143 COCHRAN LANE	MONTHLY METER READING	11/28/2023
6771	129 ROBIN COURT	MONTHLY METER READING	11/28/2023
6772	142 HILL STREET	MONTHLY METER READING	11/28/2023
6773	774 RIVERSIDE DRIVE	MONTHLY METER READING	11/28/2023
6774	217 FIFTH STREET	MONTHLY METER READING	11/28/2023
6775	168 BLUEMONT LANE	CHECK FOR LEAK	11/28/2023
6776	345 TEXAS STREET	CHECK FOR LEAK	11/28/2023
6777	111 BABY STREET MASTER METER	GET READING	11/28/2023
6778	210 RIVERSIDE DRIVE	MONTHLY METER READING	11/28/2023



Town of Tazewell
Fire Department

Activity Report for

November 2023



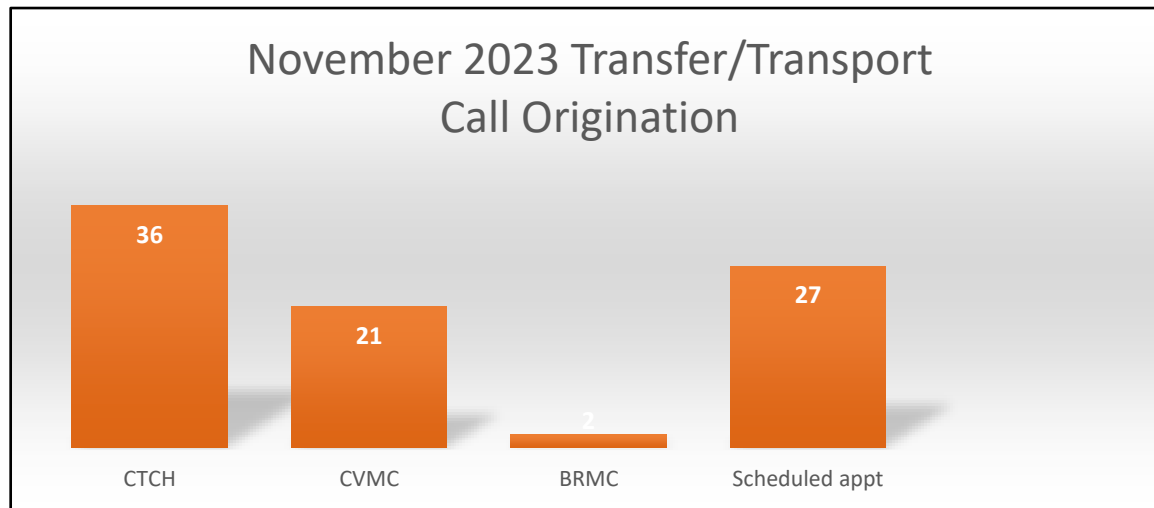
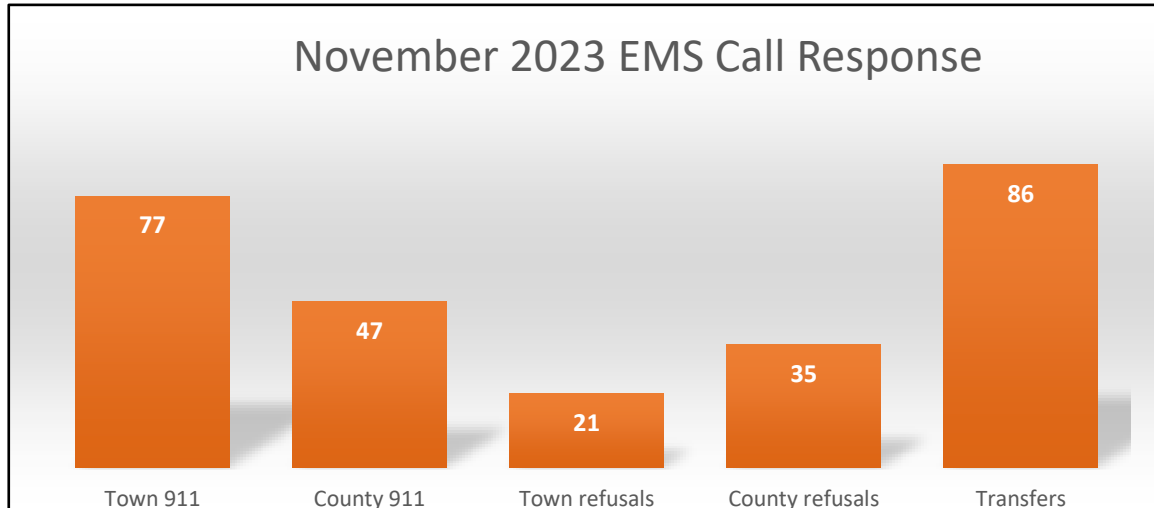
Incidents:

Date	Location	Type of Incident
11/1	2475 Lynn Hollow Rd	Vehicle Fire
11/3	253 Chamber Dr	Landing Zone
11/3	181 Riverside Dr	Fire Alarm
11/6	253 Chamber Dr	Landing Zone
11/7	106 Gratton Rd	Fire Alarm
11/8	27922 GCP Hwy	Fuel Leak
11/11	338 Steeles Lane	Rubbish Fire
11/12	172 Riverside Dr	Powerline Fire
11/12	799 Main St	Gas Alarm
11/16	386 Ben Bolt Ave	Fire Alarm
11/19	23462 GCP Hwy	MVC
11/20	470 Fairgrounds Rd	Tree down
11/22	1397 Fincastle	Traffic Hazard
11/24	27992 GCP Hwy	MVC
11/24	601 Fairgrounds Rd	MVC
11/30	1051 Adria Rd	HAZMAT Spill

Date	Activity
11/2	Business Meeting
11/9	Hose Operations and Ground Ladders
11/16	Multi-Gas Meter Operation
11/30	Driver Testing / Equipment Maintenance / SCBA Pack Operations



November 2023 EMS Call Totals



November 2023 EMS Billing

CHARGES		
ALS 1	58	\$58,000.00
ALS 2	4	\$4,400.00
BLS, non-emergent	55	\$26,866.00
BLS, emergent	83	\$45,650.00
Mileage	4074	\$57,036.00
TOTAL CHARGES		\$191,952.00



November 2023

EMS Report

Town of Tazewell EMS responded to 266 calls in November. Of those 266 calls, 124 were 911 responses, 86 were transfer/transport, and 56 were patient refusals or standbys.

Town of Tazewell EMS standbys/events:

November 6	Traffic accident BF Buchanan
November 2	Traffic accident Livestock Market
November 5	Veterans Parade
November 10	Traffic accident, Old Ramey Chevy
November 10	Traffic accident, 460
November 11	Standby Football game THS
November 12	Fire alarm
November 12	Traffic accident, Adria Rd
November 12	Traffic accident, Lake Witten Rd
November 19	Community Dinner Deliveries
November 20	Tree down, Fairgrounds Rd
November 22	Traffic Accident, 460
November 23	Standby, Turkey Trot
November 24	Traffic Accident, 460
November 23	Tree Lighting, Skate park opening

CALENDARS

December 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 Christmas Market on Main Street (10 am—3 pm) Christmas Parade-5 pm (THS to Little League Field)
3	4 I/EDA Meeting 4:30 pm Council Chambers Planning Commission Meeting - 7 pm Council Chambers	5	6	7	8	9
10	11	12 Town Council Meeting 7:30 pm Council Chambers	13	14	15 Town Employee Christmas Dinner 6:30 pm VIP Room	16
17	18 Historic Review Board Meeting 6 pm Council Chambers	19	20	21 Tazewell Today Meeting 6 pm Main Street	22 Town Hall Closed	23
24	25 Town Hall Closed	26	27	28	29	30
31						

January 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Town Hall Closed in Observance of New Year's Day	2	3	4	5	6
7	8 I/EDA Meeting 4:30 pm Council Chambers Planning Commission Meeting - 7 pm Council Chambers	9 Town Council Meeting - 7:30 pm Council Chambers	10	11	12	13
14	15 Historic Review Board Meeting 6 pm	16	17	18 Tazewell Today Meeting 6 pm	19	20
21	22	23	24	25	26	27
28	29	30	31			