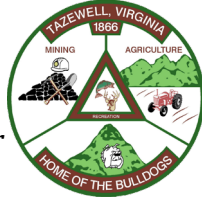


Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zachary T. Cline, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, July 9, 2024 7:30 p.m.
Town of Tazewell Council Chambers

REGULAR TOWN COUNCIL MEETING (7:30 p.m.)

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)
 - [A] Tazewell Little League Request (**RATIFY VOTE**) *
(Manager Regon)
 - [B] Tazewell High School Band Boosters Donation Request (**VOTE**) *
(Manager Regon)
 - [C] Tazewell Torpedoes Request (**VOTE**)
(Tammy Gillespie)
 - [D] Sale of Property
(Allen McGraw)
5. Local Business Recognition
 - [A] Fly Nails by Emily – Emily Vance
(Mayor Hoops)
6. Approval of Minutes (**VOTE**) *
[For Council Meeting on June 4, 2024]
7. Approval of Financial Statements & Financial Report (**VOTE**) *
[For June 2024]
8. Committee/Conference Updates
 - [A] Planning Commission Committee
(Councilmember Davis)
9. Unfinished Business
 - [A] Miscellaneous

* INDICATES AN ITEM ON THE AGENDA HAS ADDITIONAL INFORMATION IN THE TOWN COUNCIL PACKET



10. New Business

- [A] Rt. 460 Water Line Project Update *
(Manager Regon)
- [B] Engineering & Architectural Services Retainer Agreement Update *
(Manager Regon)
- [C] Placer AI Discussion *
(Manager Regon)
- [D] Lincolnshire Park Ball Fields Update
(Manager Regon)
- [E] Review Procurement Policy and set Public Hearing for Amendment to Existing Procurement Ordinance (**VOTE**) *
(Manager Regon)
- [F] Tazewell Community Health Renovations (**VOTE**) *
(Chris Hurley)
- [G] Law Changes Effective July 1st (**VOTE**) *
(Attorney Pyott)
- [H] Miscellaneous

11. Miscellaneous Public Comment

Those planning to make public comments should sign in at the beginning of the regular meeting when possible. When speaking, please state your name, address, limiting your comments to three (3) minutes.

12. Council Comments

13. Adjournment

4 SPECIAL PRESENTATIONS/REQUESTS

[A] TAZEWELL LITTLE LEAGUE REQUEST

To help us review your request in a timely manner, please complete the form below in its entirety. The Town of Tazewell frequently receives requests from local schools, clubs, and civic organizations. These requests are reviewed by Town Council at their meetings held the second Tuesday of each month at 7:30 p.m. in the Town Council Chambers at Town Hall, located at 211 Central Avenue, with preference given to projects, events, or fundraisers that specifically benefit town residents. Due to budgetary constraints, not all requests can be fulfilled. Additionally, there will be a delay between submitting your request, its review by Town Council, and your receipt of funding, if approved. A check payment for any approved funding will be mailed to the address entered below. When possible, please submit your request at least sixty (60) days prior to the date of need.

CONTACT INFORMATION

First Name *	Allison		
Last Name *	Rose		
Organization Name	Tazewell Little League		
Type * (circle one)	SCHOOL/SCHOOL CLUB/CIVIC	NON-PROFIT ORGANIZATION	BUSINESS INDIVIDUAL
	OTHER _____		
Mailing Address *	Main Street		
City, State, Zip *	Tazewell Va		
Phone *	276-979-7720		
Email Address *	Allison_Rose@tazewellcounty.org		

SUPPORT REQUEST

Type of Request * (circle one)	SPONSORSHIP	DONATION	OTHER _____
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Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. *:

We are requesting the pool one night from 6-10 to host a night swim. All proceeds will go to Tazewell 11-12 Major Baseball for travel expense to the state tournament.

Amount Requested *	Pool fee waived		
Date of Event *	Any night from 6/8-6/17	Date Funding Needed	same

Number of students or residents living within town limits that are directly impacted by this support request *: _____
 Total number of participants in event, if known: _____

Presentation Option * (select one)	<input type="checkbox"/> YES, I would like to attend a Town Council meeting in support of this request
	<input type="checkbox"/> NO, I will not be attending a Town Council meeting in support of this request
* If YES, you will be contacted to confirm the date Town Council will consider this request	

* Indicates the information is required to consider your request

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023	
# of Participants	Donation Range
1 – 10	\$100 - \$300
11 – 50	\$100 - \$500
51 – 150	\$100 - \$700
151 – 500	\$100 - \$900
501 & up	Town Council will discuss

Allison Rose

 Signature *

6-26-2024

 Date *

Susan Reeves

From: Leeanne Regon
Sent: Tuesday, July 2, 2024 6:12 PM
To: Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Emily Davis; Joe Beasley; Susan Reeves; Brad Pyott
Subject: Donation request-use of pool
Attachments: IMG_2255.jpeg

Council,

We have been approached by a team from the Little League (11-12) to see if we would donate the use of the pool for one evening and let them hold a night swim for a fund raiser event to help send them to the state tournament.

Please see the attached donation request form. I have spoken with our Rec Director and he said that the swim meets will be away for July 9 and July 16 and the pool would be available on either of those days from 6-8 or 6:30-8:30.

If you would like to approve the donation request for use of the pool, could you please motion/vote by email so they have adequate time to advertise. If voted upon now, we can ratify at next weeks meeting. Thank you.

Susan Reeves

From: Joe Beasley
Sent: Wednesday, July 3, 2024 7:10 AM
To: Leeanne Regon; Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Emily Davis; Susan Reeves; Brad Pyott
Subject: Re: Donation request-use of pool

I'll make a motion to donate the use of the pool

From: Leeanne Regon <tazmanager@taztown.org>
Sent: Tuesday, July 2, 2024 6:11:49 PM
To: Glenn Catron <gcatron@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Zach Cline <zcline@taztown.org>; Michael Hoops <mhoops@taztown.org>; David Fox <dfox@taztown.org>; Emily Davis <edavis@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Brad Pyott <fbpyott@ghartlaw.com>
Subject: Donation request-use of pool

Council,

We have been approached by a team from the Little League (11-12) to see if we would donate the use of the pool for one evening and let them hold a night swim for a fund raiser event to help send them to the state tournament.

Please see the attached donation request form. I have spoken with our Rec Director and he said that the swim meets will be away for July 9 and July 16 and the pool would be available on either of those days from 6-8 or 6:30-8:30.

If you would like to approve the donation request for use of the pool, could you please motion/vote by email so they have adequate time to advertise. If voted upon now, we can ratify at next weeks meeting. Thank you.

Susan Reeves

From: David Fox
Sent: Wednesday, July 3, 2024 9:16 AM
To: Joe Beasley
Cc: Leeanne Regon; Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; Emily Davis; Susan Reeves; Brad Pyott
Subject: Re: Donation request-use of pool

2nd the motion

On Jul 3, 2024 at 7:09 AM, <Joe Beasley> wrote:

I'll make a motion to donate the use of the pool

From: Leeanne Regon <tazmanager@taztown.org>
Sent: Tuesday, July 2, 2024 6:11:49 PM
To: Glenn Catron <gcatron@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Zach Cline <zcline@taztown.org>; Michael Hoops <mhoops@taztown.org>; David Fox <dfox@taztown.org>; Emily Davis <edavis@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Brad Pyott <fbpyott@ghartlaw.com>
Subject: Donation request-use of pool

Council,

We have been approached by a team from the Little League (11-12) to see if we would donate the use of the pool for one evening and let them hold a night swim for a fund raiser event to help send them to the state tournament.

Please see the attached donation request form. I have spoken with our Rec Director and he said that the swim meets will be away for July 9 and July 16 and the pool would be available on either of those days from 6-8 or 6:30-8:30.

If you would like to approve the donation request for use of the pool, could you please motion/vote by email so they have adequate time to advertise. If voted upon now, we can ratify at next weeks meeting. Thank you.

Susan Reeves

From: Zach Cline
Sent: Wednesday, July 3, 2024 10:09 AM
To: David Fox; Joe Beasley
Cc:
Subject: Leeanne Regon; Glenn Catron; Jonathan Hankins; Michael Hoops; Emily Davis; Susan Reeves; Brad Pyott
Re: Donation request-use of pool

Yes.

V/r,

Zach Cline

Susan Reeves

From: Emily Davis
Sent: Wednesday, July 3, 2024 10:18 AM
To: Zach Cline
Cc: David Fox; Joe Beasley; Leeanne Regon; Glenn Catron; Jonathan Hankins; Michael Hoops; Susan Reeves; Brad Pyott
Subject: Re: Donation request-use of pool

Yes.

Emily Combs Davis
276-979-6100

Susan Reeves

From: Jonathan Hankins
Sent: Wednesday, July 3, 2024 11:32 AM
To: Leeanne Regon; Glenn Catron; Zach Cline; Michael Hoops; David Fox; Emily Davis; Joe Beasley; Susan Reeves; Brad Pyott
Subject: Re: Donation request-use of pool

Yes

Susan Reeves

From: Glenn Catron
Sent: Thursday, July 4, 2024 2:01 PM
To: Jonathan Hankins; Leeanne Regon; Zach Cline; Michael Hoops; David Fox; Emily Davis; Joe Beasley; Susan Reeves; Brad Pyott
Subject: Re: Donation request-use of pool

Yes

4

SPECIAL PRESENTATIONS/REQUESTS

[B] TAZEWELL HIGH SCHOOL BAND BOOSTERS DONATION REQUEST

NOTES: Last donated \$400.00 in June 2023 to Tazewell High School Marching Band

TOWN OF TAZEWELL SUPPORT REQUEST FORM

Revised 04/29/2024

To help us review your request in a timely manner, please complete the form below in its entirety. The Town of Tazewell frequently receives requests from local schools, clubs, and civic organizations. These requests are reviewed by Town Council at their meetings held the second Tuesday of each month at 7:30 p.m. in the Town Council Chambers at Town Hall, located at 211 Central Avenue, with preference given to projects, events, or fundraisers that specifically benefit town residents. Due to budgetary constraints, not all requests can be fulfilled. Additionally, there will be a delay between submitting your request, its review by Town Council, and your receipt of funding, if approved. A check payment for any approved funding will be mailed to the address entered below. When possible, please submit your request at least sixty (60) days prior to the date of need.

CONTACT INFORMATION

First Name *	Heather
Last Name *	Davis
Organization Name	Tazewell High School Band Boosters, Inc.
Type * (circle one)	<u>SCHOOL</u> SCHOOL CLUB/CIVIC NON-PROFIT ORGANIZATION BUSINESS INDIVIDUAL
	OTHER _____
Mailing Address *	626 Oriole Street 40 Suzanne Hutchison Treasurer
City, State, Zip *	Bluefield VA 24605
Phone *	276-970-4447
Email Address *	heather.davis@djj.virginia.gov

SUPPORT REQUEST

Type of Request * (circle one)	SPONSORSHIP	<u>DONATION</u>	OTHER _____
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Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. *

we have 80 kids that will be in marching band this year. On July 21-25 these kids will be attending band camp at Emory'sberry. We will be providing snacks and extra food and supplies during this week. Any support we receive from the town will help offset our costs.

Amount Requested *	\$500.00		
Date of Event *	July 21-25	Date Funding Needed	ASAP

Number of students or residents living within town limits that are directly impacted by this support request *: **50**
 Total number of participants in event, if known:

Presentation Option *
(select one)

YES, I would like to attend a Town Council meeting in support of this request
 NO, I will not be attending a Town Council meeting in support of this request
 * If YES, you will be contacted to confirm the date Town Council will consider this request

* Indicates the information is required to consider your request

# of Participants	Donation Range
1 - 10	\$100 - \$300
11 - 50	\$100 - \$500
51 - 150	\$100 - \$700
151 - 500	\$100 - \$900
501 & up	Town Council will discuss

Heather B Davis 7/1/24
 Signature * Date *

RETURN BY MAIL TO Town of Tazewell PO Box 608 Tazewell, VA 24651	OR RETURN IN PERSON TO Town of Tazewell 211 Central Avenue Tazewell, VA 24651	OR RETURN BY EMAIL TO Susan Reeves tazexeasst@tazetown.org	OFFICE USE ONLY Received By: Received On: Reviewed by Town Council On:
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6 APPROVAL OF MINUTES

Council Meeting Minutes

June 4, 2024

The Tazewell Town Council met in an executive session at 7:00p.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: Interim Town Manager; Leeanne Regon; Executive Assistant, Susan Reeves, Brad Pyott, Town Attorney Water Clerk, Sabrina Schooley.

EXECUTIVE SESSION

Motion was made by Councilmember Beasley to go into executive session. 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.

RESOLUTION

Motion made by: Beasley

Resolution Number: ES240604

Motion Seconded by: Fox

Meeting Date: 24 June 04

Vote: All voted Aye

Purpose: Prospective Business and
Business Retention

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

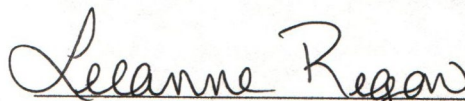
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

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 Councilmember Beasley to come out of 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.

Mayor Hoops stated the reason they went into executive session was for Prospective Business and Business Retention. 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.

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: Interim Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves; Town Attorney, Brad Pyott; Water Clerk, Sabrina Schooley; Zoning & Property Maintenance Official, Chris Hurley; Fire Chief, John Thomas; EMS Director, Syndee Saleem.

CALL TO ORDER

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

SPECIAL PRESENTATION**FEEDING SOUTHWEST VIRGINIA**

Britney Gilbert with Feeding Southwest Virginia came before council to discuss their organization. She stated that they are like a grocery store on wheels. They set p at Mr. Olivette Church in Burkes Garden. Mayor Hoops asked if they are looking for a location in Tazewell, she answered yes. Motion was made by Vice Mayor Catron to allow them to work with Interim Manager Regon to coordinate a location and dates. Motion 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.

TAZEWELL COUNTY TRIAD SPONSORSHIP REQUEST

Interim Manager Regon stated that we have a request for sponsorship for the Triad golf tournament. We did sponsor a hole last year for \$100. Motion was made by Vice Mayor Catron to approve sponsoring a hole. Motion was seconded by Councilmember Davis. Councilmember Hankins stated that he needed to recuse himself from voting because of a conflict. On vote, Vice Mayor Catron, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

TAZEWELL TORPEDOES SWIM TEAM

Interim Manager Regon stated that Jim Thomas with the swim team had called and asked for a donation of support for a piece of equipment that has broken. She stated that she is sorry she doesn't have more information, he was going to be here tonight but didn't make it. It will be tabled until the next meeting.

LOCAL BUSINESS RECOGNITION**REPASS BARBERSHOP**

Mayor Hoops stated that this year Repass Barbershop has been in business for 99 years. This is a great accomplishment and the Town would like to recognize them for such an achievement. Mr. Repass isn't able to attend but we will mail him his certificate and letter to accompany.

APPROVAL OF MINUTES

Motion was made by Councilmember Fox, seconded by Councilmember Beasley to approve the minutes of May 14, 2024. 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 Vice Mayor Catron and seconded by Councilmember Cline to approve the financial statements for May 2024. 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 they discussed properties that are in poor condition and possibly looking at demo. Also, discussed receiving a request from someone wanting to do a solar farm. Attorney Pyott is reviewing documents.

INDUSTRIAL ECONOMIC DEVELOPMENT AUTHORITY

IEDA Chair Cara Spivey came before council to give an update. She gave an update on the bowling alley. Demo is set to begin soon. She stated that they are discussing a meals tax incentive. It could be offered as part of the EBAG incentive package that IEDA offers. Councilmember Cline asked about creating a subcommittee for the meals tax incentive to help Interim Manager Regon with the work load and data. It was decided that Councilmember Cline and Councilmember Beasley would be on the committee. IEDA Chair Spivey stated that the board had been discussing advertising the Ramey Lot for sale. Once sold, they would be returning the initial investment from the Town to purchase the property and they would use any excess to create a budget for them to be able to do other projects.

AMERICAN LEGION BOYS STATE AND AUXILIARY GIRL STATE SUPPORT REQUEST

Interim Manager Regon stated that there were eight applicants and they were all from Tazewell. They would like to be able to send four applicants. They have funds for two and were hoping to receive help in funding the others. Vice Mayor Catron stated that he is concerned that this would be becoming an individual sponsorship and we need to proceed cautiously in doing sponsoring individuals. Most of our donations go to help a bigger group.

2ND READING & APPROVAL OF 2024/2025 BUDGET

Attorney Pyott stated that at the last meeting there was a first reading of the proposed budget and a public hearing held. Motion to waive the second reading was made by Vice Mayor Catron and 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 approve the proposed 2024-2025 budget was made by Councilmember Fox and 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.

This budget will go into effect on July 1st.

2ND READING FOR AMENDMENT TO ZONING ORDINANCE FOR 106 GRATTON ROAD TO BE REZONED FROM B-2 TO M-1

Attorney Pyott stated that at the last meeting there was a first reading and a public hearing held. Motion to waive the second reading was made by Vice Mayor Catron and 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 approve was made by Vice Mayor Catron and 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 OF SUPPORT FOR DHCD IRF GRANT APPLICATION FOR TAZEWEILL CINEMAS

Interim Manager Regon stated that there had been a vote made through email to approve this support however we need to ratify it in open forum. Motion to approve was made by Councilmember Fox and 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.

FRIENDS OF JUNETEENTH SUPPORT REQUEST

Jeanette Wilson came before council to ask for a donation to go toward the Juneteenth event. She said they are going to do things the old-fashioned way and have horse shoes, cornhole, dinner together, etc. She did ask that the road be blocked off because last year there were some issues with traffic and being able to hear. Motion was made by Councilmember Fox to donate \$3,000 to Juneteenth. 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.

Mrs. Wilson asked if Mayor Hoops would come and read the resolution at their event. He stated that he would be out of town that day however, Vice Mayor Catron is available and will be there to read it in his absence.

REQUEST FOR PROPOSALS FOR ENGINEERING & ARCHITECTURAL SERVICES

Interim Manager Regon stated that there was a vote per email to approve however, we needed to ratify it in public forum. Motion to approve was made by Vice Mayor Catron and 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.

MISCELLANEOUS

Interim Manager Regon stated that she had received a request from Clinch Valley Community Action asking for our support for Camp Joy summer camp in the amount of \$1,000. This will cover the cost for 10 kids and one week of camp. There are on average five to six children who reside in the Town of Tazewell. She stated that she looked to see what we have done in the past and could not find where we had donated before.

TOWN MANAGER ANNOUNCEMENT

Mayor Hoops stated that during their search for a new manager, there had been 59 applicants. They chose the top five to interview. They would like to now announce that they have selected Interim Manager, Leeanne Regon as the new Town Manager. It was also stated that she would be the first female Town Manager that we had ever had. Manager Regon thanked council for the opportunity to be interim manager and she looked forward to continuing to work with them in the future and thanked them for putting their trust in her to do this job. She also thanked her family and friends in attendance and thanked them for their support as well. Councilmember Fox stated that she has done a fantastic job so far.

RT. 460 WATERLINE PROJECT UPDATE

Manager Regon stated that there would be a bid opening for this project tomorrow at 2:00pm in the council chambers.

TAZEWELL COUNTY CHAMBER OF COMMERCE

Keisha Cole, Executive Director of the Chamber came before council to inform them that she has given her resignation with the Chamber. She wanted to thank the Town for their continuous support and presented to the Town some historical pictures that were at the Chamber.

BUDGET AMENDMENTS

Manager Regon presented budget amendments for council approval for the general fund. She stated that she would be glad to go over anything they had questions on and stated that this was just to get budget line items back in line where overages had occurred. She did state that there were some areas that she was looking into in the police department and EMS budgets. She also briefly discussed the funds that were awarded for improvements to the EMS building. There is an issue that has been discovered with the deed to the property. Attorney Pyott is looking into it to get it cleared up. Motion to approve budget amendments was made by Vice Mayor Catron and 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.

PUBLIC COMMENT

Dave Scrotsky and Danny Willis came before council to discuss bringing back the adult softball league. It was stated if the fields were upgraded and fixed they could hold games there and it would bring business into the town. Mr. Willis discussed playing co-ed softball and the benefits it would bring. They began discussing the field conditions. Mr. Scrotsky gave information of who the Town had used to fix the Little League fields. He feels this would be a wonderful idea to fix these fields so we can bring back the adult softball program. Councilmember Hankins made a motion to allow Manager Regon to work with the recreation director and get quotes to do a complete revitalization of the Lincolnshire fields. Motion was seconded by Councilmember Cline. Vice Mayor Catron suggested to look at grants for this as well. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

COUNCIL COMMENT

None.

ADJOURNMENT

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

Meeting adjourned at 9:02pm.

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

7/3/2024 1:53:31 PM

Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$700,574.87	\$0.00	\$23,574.87	103
001-010-3111 REAL ESTATE-CURRENT	\$55,000.00	\$55,000.00	\$0.00	\$44,467.57	\$313.40	(\$10,532.43)	81
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$28,500.00	\$0.00	\$28,730.13	\$838.51	\$230.13	101
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$20,248.82	\$357.90	(\$1,751.18)	92
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$159,342.68	\$0.00	\$159,342.68	\$0.00	\$0.00	100
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$19,518.98	\$982.41	(\$481.02)	98
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,150.00	\$0.00	\$6,182.65	\$34.79	\$32.65	101
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,125.00	\$0.00	\$3,259.91	\$187.32	\$134.91	104
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$4,656.59	\$118.77	\$156.59	103
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	\$47,675.00	\$0.00	\$47,662.54	\$0.00	(\$12.46)	100
001-010-3210 BANK FRANCHISE TAX	\$160,000.00	\$169,000.00	\$0.00	\$168,962.15	\$0.00	(\$37.85)	100
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$16,500.00	\$0.00	\$16,211.95	\$959.77	(\$288.05)	98
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	\$8,270.00	\$0.00	\$15,973.16	\$8,709.03	\$7,703.16	193
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$12,389.52	\$0.00	\$10,389.52	619
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$298.69	\$171.21	(\$1.31)	100
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$1,167.89	\$4.36	(\$832.11)	58
001-010-3231 CONTRACTOR	\$7,000.00	\$8,800.00	\$0.00	\$9,125.94	\$329.98	\$325.94	104
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$144,681.27	\$123.60	(\$5,318.73)	96
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$75,000.00	\$0.00	\$72,759.45	\$0.00	(\$2,240.55)	97
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$54,000.00	\$0.00	\$52,457.69	\$0.00	(\$1,542.31)	97
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$893.06	\$0.00	(\$106.94)	89
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$1,776.72	\$0.00	(\$1,223.28)	59
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$18,170.08	\$1,528.95	(\$829.92)	96
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$47,046.91	\$4,081.38	\$10,046.91	127
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$60,331.35	\$452.92	\$331.35	101
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$25,552.13	\$3,741.10	(\$14,447.87)	64
001-010-3320 PARKING FINES	\$300.00	\$3,300.00	\$0.00	\$4,070.00	\$0.00	\$770.00	123
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$20,198.00	\$0.00	(\$32,034.67)	39
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$127,358.00	\$31,838.00	\$17,358.00	116
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$4,835.00	\$0.00	\$4,835.00	\$0.00	\$0.00	100
001-010-3450 SALES TAX	\$320,000.00	\$430,200.00	\$0.00	\$395,115.31	\$0.00	(\$35,084.69)	92
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,434,000.00	\$0.00	\$1,435,170.88	\$358,792.72	\$1,170.88	100
001-010-3510 INTEREST	\$1,000.00	\$247,000.00	\$0.00	\$255,245.47	\$3,792.75	\$8,245.47	103
001-010-3525 PERSONAL PROPERTY TA	\$54,500.00	\$54,820.00	\$0.00	\$54,820.30	\$0.00	\$0.30	100
001-010-3530 REFUSE COLLECTIONS	\$455,000.00	\$455,000.00	\$0.00	\$452,027.37	\$34,930.46	(\$2,972.63)	99
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,569.00	\$0.00	\$1,689.78	\$120.55	\$120.78	108
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$35,325.91	(\$138.52)	\$5,325.91	118
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
001-010-3549 VARIOUS FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$5,500.00	\$6,100.00	\$0.00	\$6,118.06	\$0.00	\$18.06	100
001-010-3551 VARIOUS STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$1,154,000.00	\$0.00	\$1,182,586.02	\$118,103.79	\$28,586.02	102
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$5,420.93	\$0.00	\$5,420.93	0

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$8,791.67	\$0.00	(\$1,208.33)	88
001-010-3625 SCHOOL RESOURCE OFFI	\$45,311.00	\$45,311.00	\$0.00	\$16,975.54	\$0.00	(\$28,335.46)	37
001-010-3626 POLICE MISC REVENUE	\$3,500.00	\$15,500.00	\$0.00	\$17,564.17	\$3,000.00	\$2,064.17	113
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	\$308,787.39	\$0.00	\$310,963.39	\$2,176.00	\$2,176.00	101
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	\$11,004.74	\$7,198.74	(\$16,295.26)	40
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	\$252,000.00	\$30,000.00	\$32,000.00	115
001-010-3700 POOL ADMISSION	\$30,000.00	\$31,737.36	\$0.00	\$53,760.86	\$19,137.50	\$22,023.50	169
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	\$40.00	\$40.00	(\$960.00)	4
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	\$675.00	\$250.00	\$175.00	135
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$10,743.85	\$8,482.25	\$8,743.85	537
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	\$6,455.00	\$1,350.00	\$455.00	108
001-010-3711 GYM RENTALS	\$3,000.00	\$6,300.00	\$0.00	\$6,472.50	\$220.00	\$172.50	103
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$4,575.01	\$930.00	\$1,575.01	153
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$12,626.00	\$3,317.50	(\$374.00)	97
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$1,080.00	\$305.00	(\$920.00)	54
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$9,922.50	\$325.00	\$1,922.50	124
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$558.00	\$14.00	\$158.00	140
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	\$14,014.32	\$766.60	(\$985.68)	93
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	\$0.00	\$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	\$8,850.00	\$0.00	\$8,450.70	\$0.00	(\$399.30)	95
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$1,234.00	\$0.00	\$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	\$1,180.88	\$0.00	\$1,100.00	\$0.00	(\$80.88)	93
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	\$400.00	\$0.00	\$369.00	\$0.00	(\$31.00)	92
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100
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	\$1,333,252.92	\$60,234.06	(\$276,747.08)	83
001-010-3903 FOUR FOR LIFE -EMS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100
001-010-3999 TRANSFERS IN	\$0.00	\$1,085,000.00	\$0.00	\$0.00	\$0.00	(\$1,085,000.00)	0
0000-001-Revs	\$7,388,193.67	\$9,625,435.98	\$0.00	\$7,757,057.90	\$708,121.80	(\$1,868,378.08)	81

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$27,600.00	\$0.00	\$0.00	100
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,100.00	\$0.00	\$3,252.68	\$181.56	(\$152.68)	105
001-021-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$36.00	\$0.00	\$0.00	\$6,964.00	0
021-001-MAYOR/TOWN COUNCIL	\$37,600.00	\$37,700.00	\$36.00	\$30,852.68	\$181.56	\$6,811.32	82

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$11,464.11	\$0.00	(\$150.39)	101
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$49,915.60	\$4,286.25	(\$19,915.60)	166
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	\$62,642.25	\$4,286.25	(\$19,728.53)	146

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$151,276.84	\$8,086.07	\$1,255.85	99
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	\$2,000.00	\$0.00	\$1,903.27	\$103.68	\$96.73	95
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$10,768.59	\$563.41	\$1,014.91	91
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$23,158.64	\$1,546.16	\$5,010.16	82
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$194.06	\$12.94	(\$3.74)	102
001-023-4050 RETIREMENT	\$22,805.05	\$18,505.05	\$0.00	\$15,627.25	\$1,103.72	\$2,877.80	84
001-023-4051 457B	\$5,004.06	\$804.06	\$0.00	\$269.88	\$21.88	\$534.18	34
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$436.59	\$23.76	\$241.65	64
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$576.75	\$0.00	\$474.80	\$0.00	\$101.95	82
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$8,000.00	\$0.00	\$6,736.12	\$0.00	\$1,263.88	84
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$9,650.00	\$0.00	\$10,455.27	\$1,096.78	(\$805.27)	108
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$5,150.00	\$0.00	\$5,504.72	\$358.71	(\$354.72)	107
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$7,174.65	\$606.38	\$825.35	90
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$712.65	\$23.41	\$1,287.35	36
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$21,182.65	\$3,369.01	(\$9,182.65)	177
001-023-4110 POSTAGE	\$7,000.00	\$7,500.00	\$0.00	\$7,503.57	\$336.94	(\$3.57)	100
001-023-4120 ADVERTISING	\$4,000.00	\$3,500.00	\$0.00	\$3,075.48	\$579.19	\$424.52	88
001-023-4130 AUDIT	\$60,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	100
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$18,000.00	\$0.00	\$21,482.55	\$3,976.67	(\$3,482.55)	119
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	\$18,000.00	\$0.00	\$16,426.97	\$122.17	\$1,573.03	91
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$20,500.00	\$0.00	\$27,373.65	\$514.88	(\$6,873.65)	134
001-023-4170 ELECTRICITY	\$9,500.00	\$12,000.00	\$0.00	\$11,121.31	\$0.00	\$878.69	93
001-023-4180 INTERNET FEES	\$18,500.00	\$15,000.00	\$0.00	\$13,381.99	\$1,125.59	\$1,618.01	89
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$5,200.00	\$0.00	\$4,532.28	\$309.70	\$667.72	87
001-023-4182 SECURITY CAMERAS	\$0.00	\$8,000.00	\$0.00	\$7,243.70	\$0.00	\$756.30	91
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$10,677.41	\$45.00	\$322.59	97
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	\$46,500.00	\$674.50	\$46,275.97	\$598.45	(\$450.47)	100
001-023-4230 EQUIPMENT	\$4,000.00	\$6,435.00	\$0.00	\$13,926.94	\$0.00	(\$7,491.94)	216
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$427.96	\$117.96	\$72.04	86
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$775.83	\$56.36	\$224.17	78
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$473,314.41	\$495,174.41	\$674.50	\$502,101.59	\$24,698.82	(\$7,601.68)	102

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$905,423.44	\$0.00	\$893,974.53	\$70,639.53	\$11,448.91	99
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$12,000.00	\$0.00	\$12,041.25	\$1,117.75	(\$41.25)	100
001-024-4015 OVERTIME	\$80,000.00	\$155,094.00	\$0.00	\$149,572.06	\$9,199.71	\$5,521.94	96
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$73,405.97	\$5,522.57	(\$3,911.58)	106
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$311,520.00	\$0.00	\$229,089.20	\$19,710.40	\$82,430.80	74
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$1,093.68	\$88.20	\$77.52	93
001-024-4050 RETIREMENT	\$118,939.57	\$114,939.57	\$0.00	\$72,178.32	\$6,147.14	\$42,761.25	63
001-024-4051 457B	\$13,650.00	\$8,150.00	\$0.00	\$4,150.00	\$275.00	\$4,000.00	51
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	\$1,588.95	\$118.80	\$1,964.25	45
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$37,636.94	\$0.00	\$37,542.80	\$0.00	\$94.14	100
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$9,145.04	\$424.56	\$1,854.96	83
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$7,000.00	\$0.00	\$6,995.00	\$641.98	\$5.00	100
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,775.00	\$0.00	\$1,621.56	\$510.51	\$153.44	91
001-024-4090 TELEPHONE	\$8,000.00	\$11,500.00	\$0.00	\$10,518.59	\$496.65	\$981.41	91
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$11,977.49	\$1,074.63	(\$977.49)	109
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$7,000.00	\$0.00	\$6,950.57	\$33.49	\$49.43	99
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	\$1,435.36	\$0.00	\$264.64	84
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$242.39	\$56.16	\$157.61	61
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$504.30	\$0.00	\$245.70	67
001-024-4140 LEGAL FEES	\$14,000.00	\$17,500.00	\$0.00	\$16,073.02	\$1,237.50	\$1,426.98	92
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$13,000.00	\$0.00	\$12,210.19	\$2,986.01	\$789.81	94
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,015.65	\$335.00	(\$15.65)	102
001-024-4170 ELECTRICITY	\$6,000.00	\$8,000.00	\$0.00	\$7,238.48	\$0.00	\$761.52	90
001-024-4180 INTERNET FEES	\$5,000.00	\$9,200.00	\$0.00	\$8,984.24	\$761.20	\$215.76	98
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$26,500.00	\$0.00	\$26,238.93	\$0.00	\$261.07	99
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$8,100.00	\$0.00	\$8,100.00	\$44.58	\$0.00	100
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$57.86	\$0.00	100
001-024-4230 EQUIPMENT	\$4,500.00	\$4,605.00	\$0.00	\$4,600.31	\$2,342.75	\$4.69	100
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$2,900.00	\$0.00	\$1,889.97	\$0.00	\$1,010.03	65
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$1,528.45	\$26.55	\$971.55	61
001-024-4240 COURT COST	\$3,000.00	\$2,000.00	\$0.00	\$665.97	\$0.00	\$1,334.03	33
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$25,000.00	\$74.05	\$26,145.76	\$2,301.30	(\$1,219.81)	105
001-024-4260 FUEL	\$40,000.00	\$60,000.00	\$0.00	\$59,351.99	\$4,866.56	\$648.01	99
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	\$60,000.00	\$0.00	\$53,866.71	\$3,084.86	\$6,133.29	90
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	\$2,800.00	\$0.00	\$2,795.73	\$0.00	\$4.27	100
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$14,851.00	\$0.00	\$14,850.70	\$0.00	\$0.30	100
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$104,000.00	\$0.00	\$103,893.58	\$10,933.58	\$106.42	100
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$7,720.63	\$1,931.53	\$2,279.37	77
024-001-POLICE	\$1,792,448.74	\$2,081,673.74	\$74.05	\$1,915,099.66	\$149,466.36	\$166,500.03	92

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$21,500.00	\$0.00	\$28,137.00	\$14,455.00	(\$6,637.00)	131
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	\$1,800.00	\$0.00	\$1,941.05	\$173.71	(\$141.05)	108
001-025-4090 TELEPHONE	\$5,500.00	\$7,789.49	\$0.00	\$7,166.15	\$139.74	\$623.34	92
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$9,416.27	\$17.91	\$583.73	94
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,400.00	\$40.00	\$11,195.05	\$933.33	(\$835.05)	108
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$7,700.00	\$0.00	\$7,682.81	\$75.26	\$17.19	100
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,985.22	\$0.00	\$14.78	100
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,229.39	\$308.35	\$470.61	83
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	\$7,150.00	\$0.00	\$7,222.57	\$143.18	(\$72.57)	101
001-025-4230 EQUIPMENT	\$80,000.00	\$87,500.00	\$2,182.26	\$84,637.77	\$131.77	\$679.97	97
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	\$49,500.00	\$250.00	\$49,009.05	\$31.98	\$240.95	99
001-025-4260 FUEL	\$4,000.00	\$6,000.00	\$0.00	\$5,372.06	\$106.24	\$627.94	90
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$21,598.00	\$0.00	\$21,597.50	\$0.00	\$0.50	100
025-001-FIRE	\$215,714.00	\$242,153.49	\$2,472.26	\$243,123.64	\$16,516.47	(\$3,442.41)	101

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$121,217.98	\$0.00	\$84,159.51	\$6,561.76	\$37,058.47	69
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$20,000.00	\$0.00	\$20,121.50	\$1,792.00	(\$121.50)	101
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$6,774.61	\$579.75	\$3,225.39	68
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$7,661.13	\$613.57	\$3,218.55	70
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$43,857.60	\$0.00	\$27,272.40	\$2,249.60	\$16,585.20	62
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$198.77	\$15.29	\$90.37	69
001-026-4050 RETIREMENT	\$18,489.05	\$11,489.05	\$0.00	\$7,840.08	\$660.48	\$3,648.97	68
001-026-4051 457B	\$1,950.00	\$1,645.00	\$0.00	\$650.00	\$50.00	\$995.00	40
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$386.10	\$29.70	\$132.30	74
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$11,027.26	\$0.00	\$10,114.24	\$0.00	\$913.02	92
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$230.56	\$19.22	\$169.44	58
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$5.00	\$0.00	\$4.68	\$0.00	\$0.32	94
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$800.00	\$0.00	\$762.81	\$0.00	\$37.19	95
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$648.82	\$54.44	\$651.18	50
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$23,917.33	\$1,200.00	\$6,082.67	80
001-026-4260 FUEL	\$26,000.00	\$32,000.00	\$0.00	\$30,764.03	\$2,108.79	\$1,235.97	96
026-001-SANITATION	\$292,229.11	\$295,429.11	\$0.00	\$221,506.57	\$15,934.60	\$73,922.54	75

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$76,889.20	\$0.00	\$68,383.85	\$6,113.76	\$8,505.35	89
001-027-4011 SALARIES-PART TIME	\$55,000.00	\$53,750.00	\$0.00	\$47,189.63	\$15,363.00	\$6,560.37	88
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$4,950.00	\$765.00	\$2,050.00	71
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$8,489.82	\$1,644.52	\$2,555.95	77
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$25,498.40	\$1,760.80	\$2,377.60	91
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$194.04	\$17.64	(\$47.64)	133
001-027-4050 RETIREMENT	\$13,270.17	\$10,770.17	\$0.00	\$6,149.29	\$594.66	\$4,620.88	57
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$350.00	\$0.00	\$341.55	\$29.70	\$8.45	98
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$2,292.40	\$0.00	(\$11.05)	100
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$76.56	\$0.00	\$23.44	77
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,126.04	\$0.00	(\$126.04)	113
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$1,648.43	\$155.38	\$51.57	97
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$662.31	\$48.53	\$537.69	55
001-027-4100 SUPPLIES	\$14,500.00	\$13,250.00	\$39.84	\$11,925.01	\$1,030.81	\$1,285.15	90
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	\$8,202.73	\$49.94	\$1,797.27	82
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$13,000.00	\$0.00	\$12,912.62	\$353.63	\$87.38	99
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$2,750.00	\$0.00	\$262.44	\$3.00	\$2,487.56	10
001-027-4170 ELECTRICITY	\$22,000.00	\$28,500.00	\$0.00	\$24,567.20	\$0.00	\$3,932.80	86
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$2,408.26	\$139.90	\$791.74	75
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$4,000.00	\$0.00	\$2,935.00	\$485.00	\$1,065.00	73
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$2,650.00	\$0.00	\$2,833.11	\$1,046.12	(\$183.11)	107
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$982.02	\$325.29	\$217.98	82
001-027-4230 EQUIPMENT	\$15,000.00	\$55,642.00	\$299.99	\$52,623.34	\$0.00	\$2,718.67	95
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$1,500.00	\$0.00	\$320.22	\$0.00	\$1,179.78	21
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,099.54	\$359.03	\$900.46	70
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$5,000.00	\$0.00	\$2,982.36	\$500.00	\$2,017.64	60
001-027-8350 ADULT ACTIVITIES	\$400.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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	\$245.23	\$6,555.06	\$0.00	\$199.71	94
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$4,062.80	\$2,456.32	(\$2,062.80)	203
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	\$4,706.98	\$0.00	\$293.02	94
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$350,000.00	\$0.00	\$50,926.51	\$0.00	\$299,073.49	15
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	100
027-001-RECREATION	\$666,738.89	\$704,130.89	\$585.06	\$359,217.28	\$33,242.03	\$344,328.55	51

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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	\$729,771.56	\$0.00	\$727,369.62	\$55,804.39	\$2,401.94	100
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$130,000.00	\$0.00	\$111,173.93	\$7,590.52	\$18,826.07	86
001-028-4015 OVERTIME	\$290,000.00	\$288,000.00	\$0.00	\$247,748.36	\$16,592.12	\$40,251.64	86
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$77,581.28	\$5,629.40	(\$2,628.76)	104
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$159,938.77	\$14,769.60	\$5,853.23	96
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,524.80	\$0.00	\$1,472.54	\$133.18	\$52.26	97
001-028-4050 RETIREMENT	\$88,580.80	\$82,580.80	\$0.00	\$71,027.13	\$6,194.81	\$11,553.67	86
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$23,240.00	\$18,282.00	\$0.00	\$18,282.00	\$0.00	\$0.00	100
001-028-4055 EMPLOYEE BENEFITS	\$1,695.60	\$1,945.60	\$0.00	\$1,989.90	\$237.60	(\$44.30)	102
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$28,124.60	\$0.00	\$28,124.60	\$0.00	\$0.00	100
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$1,100.00	\$0.00	\$1,235.66	\$172.80	(\$135.66)	112
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$6,800.00	\$0.00	\$6,760.69	\$0.00	\$39.31	99
001-028-4081 FOUR FOR LIFE	\$0.00	\$10,000.00	\$0.00	\$1,702.96	\$1,327.96	\$8,297.04	17
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$3,088.89	\$286.49	\$411.11	88
001-028-4091 CELL PHONE	\$1,500.00	\$6,000.00	\$0.00	\$5,984.14	\$491.14	\$15.86	100
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$2,099.81	\$56,308.45	\$3,178.35	\$9,591.74	83
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$10,000.00	\$30.59	\$8,644.94	\$9.59	\$1,324.47	86
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$8,000.00	\$57.67	\$6,767.86	\$107.19	\$1,174.47	85
001-028-4170 ELECTRICITY	\$4,100.00	\$6,100.00	\$0.00	\$5,115.00	\$0.00	\$985.00	84
001-028-4180 INTERNET FEES	\$4,000.00	\$4,808.00	\$0.00	\$4,848.81	\$263.68	(\$40.81)	101
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$82,500.00	\$0.00	\$84,549.38	\$2,205.45	(\$2,049.38)	102
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$5,327.56	\$2,026.50	\$172.44	97
001-028-4230 EQUIPMENT	\$5,500.00	\$3,000.00	\$0.00	\$2,118.23	\$766.29	\$881.77	71
001-028-4240 RESCUE SQUAD THIRD P	\$9,500.00	\$9,600.00	\$0.00	\$9,552.42	\$0.00	\$47.58	100
001-028-4245 GRANTS (80/20)	\$5,000.00	\$22,520.00	\$279,986.00	\$22,446.00	\$0.00	(\$279,912.00)	100
001-028-4250 VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$8,989.75	\$77,921.08	\$2,145.90	(\$6,910.83)	97
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$53,766.28	\$3,765.65	\$16,233.72	77
028-001-RESCUE SQUAD	\$1,662,601.00	\$1,926,401.88	\$291,163.82	\$1,808,846.48	\$123,698.61	(\$173,608.42)	109

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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	\$87,051.46	\$6,345.52	(\$2,805.37)	103
001-029-4015 OVERTIME	\$1,700.00	\$1,500.00	\$0.00	\$810.72	\$41.45	\$689.28	54
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$6,044.89	\$435.88	\$529.99	92
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$18,239.84	\$1,381.69	\$4,746.16	79
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$122.33	\$9.41	\$24.07	84
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$9,669.62	\$780.20	\$2,623.14	79
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$95.63	\$5.63	\$196.87	33
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$200.00	\$0.00	\$111.43	\$0.00	\$88.57	56
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$57.08	\$0.00	\$3.08	95
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$371.27	\$244.71	(\$71.27)	124
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$1,500.00	\$0.00	\$861.52	\$0.00	\$638.48	57
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$623.73	\$0.00	\$376.27	62
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$144.09	\$0.00	\$55.91	72
001-029-4230 EQUIPMENT	\$3,000.00	\$2,000.00	\$0.00	\$1,898.00	\$0.00	\$102.00	95
029-001-TREASURER	\$135,048.79	\$133,298.79	\$0.00	\$126,101.61	\$9,244.49	\$7,197.18	95

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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	\$16,070.18	\$1,236.61	\$614.82	96
001-030-4011 SALARIES-PART TIME	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$750.94	\$54.92	(\$250.94)	150
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$1,150.81	\$87.47	\$163.84	88
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$3,912.47	\$326.05	\$977.53	80
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$30.55	\$2.35	\$6.05	83
001-030-4050 RETIREMENT	\$2,611.51	\$3,211.51	\$0.00	\$3,148.86	\$260.51	\$62.65	98
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	\$1,843.82	\$0.00	\$156.18	92
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$462.28	\$112.32	\$537.72	46
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$145.00	\$0.00	\$144.09	\$0.00	\$0.91	99
001-030-4230 EQUIPMENT	\$500.00	\$355.00	\$0.00	\$329.66	\$0.00	\$25.34	93
030-001-BOOKKEEPING	\$29,549.79	\$30,549.79	\$0.00	\$27,843.66	\$2,080.23	\$2,706.13	91

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$5,025.00	\$0.00	\$375.00	93
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	\$5,025.00	\$0.00	\$875.00	85

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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	\$320,239.04	\$0.00	\$321,981.38	\$255,700.00	(\$1,742.34)	101
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$23,539.52	\$5,884.88	\$6,460.48	78
001-032-4229 TAZEWELL COUNTY FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032-001-COMMUNITY DEVELOPMENT	\$160,000.00	\$450,239.04	\$0.00	\$445,520.90	\$261,584.88	\$4,718.14	99

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Town of Tazewell

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$1,700.00	\$0.00	\$1,573.36	\$0.00	\$126.64	93
001-033-4170 ELECTRICITY	\$5,000.00	\$5,650.00	\$0.00	\$4,903.84	\$0.00	\$746.16	87
001-033-4180 INTERNET FEES	\$1,000.00	\$1,650.00	\$0.00	\$1,482.33	\$0.00	\$167.67	90
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,250.00	\$0.00	\$3,097.49	\$50.00	\$152.51	95
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	\$12,550.00	\$0.00	\$11,057.02	\$50.00	\$1,492.98	88

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Town of Tazewell

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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	\$57,174.92	\$4,378.84	(\$0.04)	100
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$4,006.67	\$304.38	\$367.21	92
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$7,824.00	\$652.00	\$1,956.00	80
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$76.44	\$5.88	(\$3.24)	104
001-034-4050 RETIREMENT	\$8,208.57	\$6,708.57	\$0.00	\$5,362.56	\$446.88	\$1,346.01	80
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$650.00	\$50.00	\$1,300.00	33
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	\$30.48	\$0.00	\$9.54	76
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$306.15	\$9.59	\$193.85	61
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$444.74	\$0.00	\$305.26	59
001-034-4091 CELL PHONE	\$1,200.00	\$1,650.00	\$0.00	\$1,593.44	\$98.54	\$56.56	97
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,040.71	\$76.93	(\$40.71)	104
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$79.09	\$0.00	\$70.91	53
001-034-4230 EQUIPMENT	\$300.00	\$750.00	\$0.00	\$719.98	\$0.00	\$30.02	96
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$1,950.00	\$0.00	\$1,916.05	\$0.00	\$33.95	98
001-034-4260 FUEL	\$1,000.00	\$1,350.00	\$0.00	\$1,301.58	\$43.91	\$48.42	96
001-034-4276 SIGNAGE	\$4,000.00	\$1,000.00	\$0.00	\$264.04	\$0.00	\$735.96	26
001-034-4280 DEMOLITION OF STRUCT	\$20,000.00	\$20,000.00	\$0.00	\$10,500.00	\$0.00	\$9,500.00	53
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$6,150.00	\$1,250.00	(\$1,150.00)	123
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$264.26	\$0.00	\$35.74	88
034-001-ZONING/PROPERTY MAINTENA	\$116,100.55	\$114,600.55	\$0.00	\$99,735.11	\$7,316.95	\$14,865.44	87

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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	(\$0.24)	\$0.00	\$0.00	\$0.00	(\$0.24)	0
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$130,000.00	\$0.00	\$144,568.81	\$17,013.50	(\$14,568.81)	111
001-035-4015 OVERTIME	\$2,000.00	\$1,200.00	\$0.00	\$578.25	\$168.00	\$621.75	48
001-035-4020 FICA	\$6,587.93	\$6,587.93	\$0.00	\$5,337.57	\$1,334.29	\$1,250.36	81
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$1,545.80	\$0.00	\$0.00	\$0.00	\$1,545.80	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	\$525.89	\$0.00	\$0.00	\$0.00	\$525.89	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	\$2,217.40	\$0.00	\$960.31	70
001-035-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$18,000.00	\$0.00	\$19,512.39	\$1,566.23	(\$1,512.39)	108
001-035-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,984.54	\$989.42	\$15.46	99
035-001-MOWING	\$117,759.05	\$164,059.05	\$0.00	\$175,198.96	\$21,071.44	(\$11,139.91)	107

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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	\$500.00	\$0.00	\$22.42	\$0.00	\$477.58	4
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	\$2,000.00	\$0.00	\$933.10	\$0.00	\$1,066.90	47
036-001-MINI PARK	\$4,500.00	\$2,500.00	\$0.00	\$955.52	\$0.00	\$1,544.48	38

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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	\$33,590.00	\$0.00	\$30,075.00	\$2,454.00	\$3,515.00	90
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$2,300.76	\$187.73	\$563.40	80
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	\$882.61	\$79.98	\$117.39	88
001-037-4100 SUPPLIES	\$5,000.00	\$4,000.00	\$0.00	\$1,181.41	\$0.00	\$2,818.59	30
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$7,850.00	\$0.00	\$7,917.29	\$78.23	(\$67.29)	101
001-037-4170 ELECTRICITY	\$4,500.00	\$6,500.00	\$0.00	\$6,162.58	\$0.00	\$337.42	95
001-037-4180 INTERNET FEES	\$2,000.00	\$1,450.00	\$0.00	\$920.64	\$184.94	\$529.36	63
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$550.00	\$0.00	\$503.03	\$0.00	\$46.97	91
037-001-TRAIN STATION	\$57,830.37	\$57,830.37	\$0.00	\$49,843.32	\$2,984.88	\$7,987.05	86

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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	\$57,968.00	\$0.00	(\$17,968.00)	145
001-050-4950 CONTINGENCY	\$9,489.39	\$7,089.39	\$0.00	\$0.00	\$0.00	\$7,089.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$5,100.00	\$22,519.12	\$0.00	(\$27,619.12)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$13,857.15	\$1,164.94	\$0.01	100
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$438.57	\$26.37	\$0.02	100
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$6,333.28	\$715.08	\$2,566.72	71
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$1,000.00	\$0.00	\$2,318.69	\$246.25	(\$1,318.69)	232
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,400.00	\$0.00	\$2,811.00	\$562.37	\$5,589.00	33
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$1,018.00	\$203.43	(\$518.00)	204
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	\$31,400.00	\$0.00	\$0.00	\$0.00	\$31,400.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$0.00	\$0.00	100
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,038.00	\$0.00	\$508.08	\$0.00	\$529.92	49
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$283,627.90	\$0.00	\$288,127.67	\$0.00	(\$4,499.77)	102
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
001-050-9866 POLICE DEPARTMENT RE	\$0.00	\$575,000.00	\$0.00	\$577,273.04	\$0.00	(\$2,273.04)	100
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	\$976,251.04	\$5,100.00	\$978,172.60	\$2,918.44	(\$7,021.56)	101

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060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$60,678.40	\$60,678.40	\$0.00	\$58,368.51	\$4,867.31	\$2,309.89	96
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$5,013.00	\$666.30	\$487.00	91
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$4,396.51	\$452.95	\$666.14	87
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$23,266.01	\$2,010.11	\$5,687.59	80
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$61.10	\$4.70	\$56.02	52
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$5,779.02	\$494.89	\$3,147.35	65
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	\$1,346.20	\$0.00	\$1,148.08	\$0.00	\$198.12	85
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$1,021.01	\$83.06	(\$21.01)	102
001-060-4100 SUPPLIES	\$10,000.00	\$21,000.00	\$0.00	\$22,345.46	\$1,693.42	(\$1,345.46)	106
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$5,200.00	\$25.00	\$5,043.87	\$0.00	\$131.13	97
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$707.00	\$0.00	\$700.98	\$0.00	\$6.02	99
001-060-4170 ELECTRICITY	\$7,200.00	\$13,720.00	\$0.00	\$10,620.62	\$0.00	\$3,099.38	77
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$493.00	\$0.00	\$492.40	\$0.00	\$0.60	100
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$399.84	\$34.76	\$100.16	80
001-060-4230 EQUIPMENT	\$1,000.00	\$500.00	\$0.00	\$278.12	\$256.14	\$221.88	56
060-001-VEHICLE/EQUIP MAINTENANCE	\$131,904.34	\$153,704.34	\$25.00	\$138,934.53	\$10,563.64	\$14,744.81	90

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$358,340.64	\$0.00	\$351,595.26	\$25,696.56	\$6,745.38	98
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$10,500.00	\$0.00	\$10,152.00	\$1,395.00	\$348.00	97
001-061-4015 OVERTIME	\$30,000.00	\$33,500.00	\$0.00	\$35,057.31	\$3,446.69	(\$1,557.31)	105
001-061-4020 FICA	\$25,194.56	\$27,794.56	\$0.00	\$27,378.68	\$2,092.41	\$415.88	99
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$88,443.82	\$7,087.74	\$4,644.98	95
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$545.71	\$44.69	\$65.51	89
001-061-4050 RETIREMENT	\$44,138.09	\$41,138.09	\$0.00	\$38,263.81	\$3,268.54	\$2,874.28	93
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	\$1,211.83	\$92.07	\$611.21	66
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$14,637.42	\$0.00	\$13,004.12	\$0.00	\$1,633.30	89
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$1,600.00	\$0.00	\$1,508.41	\$0.00	\$91.59	94
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$851.06	\$78.13	\$148.94	85
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$3,493.92	\$859.73	(\$493.92)	116
001-061-4100 SUPPLIES	\$4,000.00	\$3,200.00	\$0.00	\$2,632.65	\$323.46	\$567.35	82
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$31,000.00	\$140.96	\$14,961.38	\$1,718.82	\$15,897.66	48
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,100.00	\$0.00	\$2,035.59	\$34.92	\$64.41	97
001-061-4170 ELECTRICITY	\$6,500.00	\$13,000.00	\$0.00	\$11,520.36	\$0.00	\$1,479.64	89
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,439.76	\$119.98	\$60.24	96
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$16,800.00	\$5.08	\$15,404.84	\$1,977.51	\$1,390.08	92
001-061-4220 UNIFORMS	\$6,000.00	\$5,700.00	\$0.00	\$4,463.50	\$412.31	\$1,236.50	78
001-061-4230 EQUIPMENT	\$0.00	\$117,900.00	\$0.00	\$120,610.73	\$1,144.79	(\$2,710.73)	102
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$57,000.00	\$0.00	\$56,027.82	\$2,182.68	\$972.18	98
001-061-4260 FUEL	\$45,000.00	\$63,500.00	\$0.00	\$62,987.19	\$4,412.20	\$512.81	99
001-061-4275 PAVING	\$315,000.00	\$382,758.00	\$0.00	\$345,961.49	\$12,662.50	\$36,796.51	90
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4370 STREET SWEEPING & ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$93,000.00	\$0.00	\$106,632.22	\$15,752.59	(\$13,632.22)	115
001-061-4372 SNOW REMOVAL	\$45,000.00	\$83,100.00	\$276.46	\$82,790.99	\$0.00	\$32.55	100
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$9,900.00	\$0.00	\$9,828.00	\$0.00	\$72.00	99
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$80,000.00	\$0.00	\$66,499.80	\$6,211.68	\$13,500.20	83
001-061-4377 STREET LIGHTS	\$65,000.00	\$77,000.00	\$0.00	\$71,068.44	\$0.00	\$5,931.56	92
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	\$1,624,491.77	\$422.50	\$1,546,370.69	\$91,015.00	\$77,698.58	95

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$71,384.00	\$0.00	\$64,312.00	\$0.00	\$7,072.00	90
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$2,800.00	\$775.00	(\$300.00)	112
062-001-MISCELLANEOUS	\$2,500.00	\$73,884.00	\$0.00	\$67,112.00	\$775.00	\$6,772.00	91

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

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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	\$9,625,435.98	\$0.00	\$7,757,057.90	\$708,121.80	(\$1,868,378.08)	81
FundExpTot	\$7,388,193.67	\$9,625,435.98	\$300,553.19	\$8,815,261.07	\$777,629.65	\$509,621.72	95

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$500.00	\$0.00	\$535.41	\$0.00	\$35.41	107
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$1,464,753.44	\$119,571.59	\$88,728.50	106
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$516,791.32	\$41,791.82	\$76,791.32	117
002-010-3630 WATER TAP FEES	\$3,000.00	\$7,600.00	\$0.00	\$8,100.00	\$540.00	\$500.00	107
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,200.00	\$60.00	(\$300.00)	80
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	\$145,477.08	\$145,477.08	\$110,477.08	416
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$18,937.09	\$378.88	\$18,537.09	473
							4
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$5,735.87	\$477.01	\$735.87	115
0000-002-Revs	\$1,861,024.94	\$1,866,024.94	\$0.00	\$2,161,530.21	\$308,296.38	\$295,505.27	116

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Town of Tazewell

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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	\$138,530.42	\$7,874.19	\$3,707.76	97
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	\$1,150.00	\$0.00	\$1,128.62	\$76.60	\$21.38	98
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$9,797.76	\$547.01	\$1,114.06	90
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$26,729.60	\$0.00	\$21,177.66	\$1,486.42	\$5,551.94	79
002-040-4040 LIFE INSURANCE	\$179.34	\$279.34	\$0.00	\$202.84	\$14.11	\$76.50	73
002-040-4050 RETIREMENT	\$21,320.15	\$16,020.15	\$0.00	\$10,528.07	\$714.39	\$5,492.08	66
002-040-4051 457 B	\$3,899.30	\$1,899.30	\$0.00	\$249.62	\$18.74	\$1,649.68	13
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$371.82	\$17.82	\$136.86	73
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$139.85	\$0.00	\$109.48	\$0.00	\$30.37	78
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$1,066.13	\$0.00	\$433.87	71
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$851.06	\$78.13	\$48.94	95
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$534.51	\$17.56	\$465.49	53
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$5,220.87	\$619.69	(\$220.87)	104
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$5,570.23	\$280.81	\$1,429.77	80
002-040-4115 WATER WORKS FEES	\$10,000.00	\$6,000.00	\$0.00	\$5,901.00	\$0.00	\$99.00	98
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,250.00	\$13,250.00	\$0.00	\$13,430.09	\$670.90	(\$180.09)	101
002-040-4140 LEGAL FEES	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	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	\$1,642.60	\$120.60	\$378.23	81
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$10,797.37	\$30.00	(\$797.37)	108
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	\$2,000.00	\$0.00	\$182.04	\$10.92	\$1,817.96	9
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$263,457.75	\$248,597.75	\$0.00	\$227,292.19	\$12,577.89	\$21,305.56	91

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$800,000.00	\$800,000.00	\$0.00	\$817,420.93	\$66,935.95	(\$17,420.93)	102
002-042-4402 PSA-TRUE UP	\$60,000.00	\$72,000.00	\$0.00	\$223,799.11	\$158,625.90	(\$151,799.11)	311
042-002-WATER PURCHASES PSA	\$860,000.00	\$872,000.00	\$0.00	\$1,041,220.04	\$225,561.85	(\$169,220.04)	119

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Town of Tazewell

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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	\$118,372.85	\$8,959.55	(\$2,444.86)	102
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	\$20,000.00	\$0.00	\$14,645.70	\$2,216.96	\$5,354.30	73
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$8,959.72	\$753.71	\$1,622.37	85
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$47,522.40	\$0.00	\$40,166.49	\$3,368.50	\$7,355.91	85
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$280.49	\$22.93	(\$82.85)	142
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$18,364.69	\$1,526.33	(\$995.45)	106
002-043-4051 457B	\$780.00	\$690.00	\$0.00	\$260.00	\$20.00	\$430.00	38
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$161.28	\$0.00	\$233.34	\$28.24	(\$72.06)	145
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,792.99	\$0.00	\$2,541.76	\$0.00	\$251.23	91
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$6,855.10	\$66.03	(\$2,855.10)	171
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$360.00	\$16.00	\$340.00	51
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$1,100.97	\$368.18	\$599.03	65
002-043-4100 SUPPLIES	\$40,000.00	\$47,600.00	\$0.00	\$47,674.98	\$776.23	(\$74.98)	100
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$5,500.00	\$0.00	\$1,354.33	\$10.94	\$4,145.67	25
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$50,534.35	\$0.00	(\$7,534.35)	118
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,718.62	\$10.93	(\$218.62)	115
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$939.74	\$75.41	\$60.26	94
002-043-4230 EQUIPMENT	\$90,000.00	\$69,000.00	\$39,869.00	\$11,900.03	\$826.92	\$17,230.97	17
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$6,500.00	\$0.00	\$2,503.72	\$0.00	\$3,996.28	39
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$7,621.03	\$339.67	\$2,378.97	76
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$71,000.00	\$0.00	\$75,018.16	\$2,146.10	(\$4,018.16)	106
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	\$478,143.63	\$39,869.00	\$411,406.07	\$21,532.63	\$26,868.56	94

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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	\$7,500.00	\$0.00	\$0.00	100
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$82,728.00	\$6,894.00	\$0.00	100
002-052-5006 POCAHONTAS PROJECT P	\$26,000.00	\$26,000.00	\$0.00	\$3,680.48	\$1,850.53	\$22,319.52	14
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$1,376.64	\$678.03	\$623.36	69
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$15,117.09	\$0.00	(\$429.67)	103
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$9,005.81	\$0.00	\$429.67	95
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	\$15,866.66	\$0.00	\$2,845.34	85
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	\$8,000.00	\$0.00	\$33,614.98	\$8,528.65	(\$25,614.98)	420
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$22,168.83	\$1,902.81	\$2,831.17	89
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$7,000.00	\$0.00	\$6,667.17	\$500.19	\$332.83	95
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	\$252,803.43	\$0.00	\$197,725.66	\$20,354.21	\$55,077.77	78

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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	\$7,297.44	\$608.50	\$287.36	96
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$628.38	\$83.56	\$246.62	72
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$530.59	\$44.58	\$116.58	82
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,819.94	\$201.44	\$799.26	78
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.67	\$0.59	\$6.97	52
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$671.59	\$50.15	\$444.21	60
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	\$35.72	\$0.00	\$87.80	29
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$67.61	\$5.38	\$432.39	14
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	\$12,058.94	\$994.20	\$2,421.19	83

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$1,866,024.94	\$0.00	\$2,161,530.21	\$308,296.38	\$295,505.27	116
FundExpTot	\$1,861,024.94	\$1,866,024.94	\$39,869.00	\$1,889,702.90	\$281,020.78	(\$63,546.96)	103

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$5,774.72	\$0.00	\$5,774.72	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$1,336,197.71	\$103,214.09	\$14,197.71	101
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	\$9,780.67	\$625.50	(\$219.33)	98
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$540.00	\$0.00	(\$960.00)	36
003-010-3660 PSA SEWER FEES BAPTI	\$14,000.00	\$14,000.00	\$0.00	\$14,642.35	\$1,339.35	\$642.35	105
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$12,762.27	\$748.80	\$762.27	106
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$13,000.00	\$0.00	\$15,026.19	\$1,273.19	\$2,026.19	116
003-010-3663 SEWER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$7,517.52	\$7,517.52	\$7,517.52	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$233.20	\$0.00	\$233.20	0
003-010-3675 SEWER JET USAGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3685 LEACHATE REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$61,304.87	\$9,644.93	\$21,304.87	153
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$9,030.00	\$516.00	\$1,030.00	113
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$5,743.36	\$383.87	\$1,243.36	128
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$7,332.60	\$7,332.60	\$7,332.60	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
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-003-Revs	\$1,462,331.48	\$1,468,331.48	\$0.00	\$1,487,906.16	\$132,595.85	\$19,574.68	101

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$138,547.71	\$7,875.81	\$3,690.47	97
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	\$1,138.13	\$77.69	\$361.87	76
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$9,799.56	\$547.19	\$1,196.41	89
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$21,182.19	\$1,486.88	\$6,547.41	76
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$202.84	\$14.11	(\$23.50)	113
003-041-4050 RETIREMENT	\$21,320.15	\$17,820.15	\$0.00	\$10,530.26	\$714.55	\$7,289.89	59
003-041-4051 457B	\$3,314.30	\$1,814.30	\$0.00	\$249.87	\$18.75	\$1,564.43	14
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$372.11	\$17.82	\$136.57	73
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$130.62	\$0.00	\$110.48	\$0.00	\$20.14	85
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$192.14	\$0.00	\$807.86	19
003-041-4090 TELEPHONE	\$100.00	\$450.00	\$0.00	\$425.60	\$39.07	\$24.40	95
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$534.51	\$17.56	\$465.49	53
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$454.97	\$396.69	\$295.03	61
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$5,570.26	\$280.84	\$429.74	93
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	(\$1,850.00)	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$8,150.00	\$0.00	\$9,241.32	\$488.34	(\$1,091.32)	113
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	\$1,642.60	\$120.60	\$357.40	82
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$10,587.38	\$0.00	\$412.62	96
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	\$38.53	\$0.00	\$211.47	15
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,069.16	\$0.00	\$930.84	69
041-003-WASTEWATER ADMINISTRATI	\$242,736.84	\$237,016.84	\$0.00	\$214,739.62	\$12,095.90	\$22,277.22	91

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Town of Tazewell

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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	\$199,336.02	\$14,735.00	\$2,823.01	99
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$4,750.00	\$960.00	(\$4,750.00)	0
003-044-4015 OVERTIME	\$11,375.00	\$9,375.00	\$0.00	\$4,088.52	\$555.00	\$5,286.48	44
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$14,275.08	\$1,094.74	\$2,060.27	87
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$49,086.10	\$3,863.70	\$6,665.90	88
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$352.20	\$23.52	\$13.80	96
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$18,641.81	\$1,583.36	\$11,486.95	62
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	\$594.00	\$29.70	\$540.00	52
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,919.70	\$0.00	\$2,708.00	\$0.00	\$211.70	93
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$2,290.23	\$252.00	\$2,209.77	51
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$4,897.33	\$405.81	\$102.67	98
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$700.18	\$0.00	(\$100.18)	117
003-044-4100 SUPPLIES	\$5,000.00	\$7,000.00	\$2,229.66	\$5,085.40	\$347.48	(\$315.06)	73
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$274.36	\$56.16	\$225.64	55
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$1,029.38	\$39,112.41	\$554.38	(\$141.79)	98
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$18,000.00	\$0.00	\$17,587.29	\$26.95	\$412.71	98
003-044-4170 ELECTRICITY	\$143,000.00	\$163,000.00	\$0.00	\$176,836.21	\$0.00	(\$13,836.21)	108
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,429.34	\$0.00	\$570.66	71
003-044-4191 WASTEWATER FEES	\$20,000.00	\$17,000.00	\$0.00	\$10,225.00	\$0.00	\$6,775.00	60
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,420.58	\$29.85	\$79.42	95
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$4,609.97	\$281.60	\$1,390.03	77
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$2,570.00	\$8,114.14	\$84.44	\$9,315.86	41
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$280.32	\$35.86	\$2,719.68	9
003-044-4260 FUEL	\$2,000.00	\$2,750.00	\$0.00	\$2,793.06	\$269.28	(\$43.06)	102
003-044-4350 CHEMICALS	\$50,000.00	\$53,470.00	\$7,254.05	\$52,202.36	\$2,481.60	(\$5,986.41)	98
003-044-4351 LAB PROCESSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$32,963.80	\$25,598.88	(\$32,963.80)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$0.00	\$0.00	100
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	\$7,000.00	\$0.00	\$230.00	\$0.00	\$6,770.00	3
044-003-WASTEWATER PLANT	\$678,201.32	\$692,821.32	\$13,083.09	\$673,215.19	\$53,269.31	\$6,523.04	99

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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	\$118,073.17	\$8,958.81	(\$454.47)	100
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	\$14,623.21	\$2,215.11	\$1,896.79	89
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$8,938.01	\$753.53	\$1,354.20	87
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$47,522.40	\$0.00	\$40,065.29	\$3,367.76	\$7,457.11	84
003-045-4040 LIFE INSURANCE	\$197.64	\$297.64	\$0.00	\$280.49	\$22.93	\$17.15	94
003-045-4050 RETIREMENT	\$17,369.24	\$17,269.24	\$0.00	\$7,725.99	\$644.39	\$9,543.25	45
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$260.00	\$20.00	\$520.00	33
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$171.28	\$0.00	\$232.88	\$28.19	(\$61.60)	136
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$1,419.96	\$0.00	\$172.11	89
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	\$425.58	\$39.06	\$74.42	85
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$1,100.97	\$368.18	(\$100.97)	110
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	\$499.29	\$0.00	\$0.71	100
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$6,139.05	\$0.00	\$860.95	88
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	\$939.74	\$75.41	\$60.26	94
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$315.89	\$0.00	\$184.11	63
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$5,799.25	\$339.67	\$200.75	97
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$26,103.73	\$4,656.84	\$23,896.27	52
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$3,505.74	\$292.14	(\$505.74)	117
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$158,267.60	\$0.00	\$0.00	100
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$19,914.96	\$0.00	\$0.00	100
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	\$462,146.10	\$112.67	\$414,630.80	\$21,782.02	\$47,402.63	90

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Town of Tazewell

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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	\$11,000.00	\$0.00	\$0.00	100
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	\$11,000.00	\$0.00	\$51,067.08	18

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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	\$7,294.70	\$608.34	\$290.10	96
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$624.90	\$83.02	\$250.10	71
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$530.19	\$44.52	\$116.98	82
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,817.68	\$201.25	\$801.52	78
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.67	\$0.59	\$6.97	52
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$670.80	\$50.08	\$445.00	60
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	\$35.60	\$0.00	\$87.93	29
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$67.91	\$5.68	\$232.09	23
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	\$12,049.45	\$993.48	\$2,230.69	84

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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	\$1,468,331.48	\$0.00	\$1,487,906.16	\$132,595.85	\$19,574.68	101
FundExpTot	\$1,462,331.48	\$1,468,331.48	\$13,195.76	\$1,325,635.06	\$88,140.71	\$129,500.66	91

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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	\$4,500.48	\$0.00	\$4,500.00	\$0.00	(\$0.48)	100
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	\$283,627.67	\$0.00	\$283,627.67	\$0.00	\$0.00	100
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	\$508.08	\$0.00	\$508.08	\$0.00	\$0.00	100
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	\$320,754.79	\$0.00	\$288,635.75	\$0.00	(\$32,119.04)	90

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

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	\$4,805.50	\$0.00	\$0.00	\$0.00	\$4,805.50	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$4,500.48	\$0.00	\$4,500.00	\$0.00	\$0.48	100
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	\$283,822.17	\$0.00	\$283,822.17	\$0.00	\$0.00	100
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	\$508.08	\$0.00	\$508.08	\$0.00	\$0.00	100
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	\$320,754.79	\$0.00	\$288,830.25	\$0.00	\$31,924.54	90

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-28

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$320,754.79	\$0.00	\$288,635.75	\$0.00	(\$32,119.04)	90
	FundExpTot	\$32,557.04	\$320,754.79	\$0.00	\$288,830.25	\$0.00	\$31,924.54	90
Grand Totals:	TotalRev	\$10,744,107.13	\$13,280,547.19	\$0.00	\$11,695,130.02	\$1,149,014.03	(\$1,585,417.17)	88
	TotalExp	\$10,744,107.13	\$13,280,547.19	\$353,617.95	\$12,319,429.28	\$1,146,791.14	\$607,499.96	95

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 06/28/2024

Town of Tazewell

Report Date: 07/03/2024

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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	\$706,064.15	\$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	\$12,026.71	\$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

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 06/28/2024

Town of Tazewell

Report Date: 07/03/2024

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$2,193,932.87	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,346.22	\$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	\$11,365.83	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,161,888.79	\$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	\$3,043.00	\$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	\$192,831.33	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$114,335.22	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$79,686.28	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$451,162.17	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$255,100.69
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	\$27,811.43
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	\$57,796.71
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
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$38,977.97	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 06/28/2024

Town of Tazewell

Report Date: 07/03/2024

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
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 TAZEWell 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	\$48,474.27
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$3,951.94
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$41,919.74
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	\$111,963.36
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	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	\$4,061,849.89
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

GL Trial Balance

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Town of Tazewell

Report Date: 07/03/2024

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
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	\$700,574.87
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$44,467.57
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$28,730.13
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$20,248.82
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$159,342.68
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$19,518.98
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$6,182.65
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$3,259.91
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$4,656.59
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$47,662.54
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$168,962.15
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$16,211.95
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$15,973.16
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$12,389.52
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$298.69
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$1,167.89
001-010-3231 CONTRACTOR	R	\$0.00	\$9,125.94
001-010-3232 RETAIL SALES	R	\$0.00	\$144,681.27
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$72,759.45
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$52,457.69
001-010-3235 WHOLESALE	R	\$0.00	\$893.06
001-010-3236 UTILITY	R	\$0.00	\$1,776.72
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$18,170.08
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$47,046.91
001-010-3250 VEHICLE FEE	R	\$0.00	\$60,331.35
001-010-3310 COURT FINES	R	\$0.00	\$25,552.13
001-010-3320 PARKING FINES	R	\$0.00	\$4,070.00
001-010-3420 FIRE FUND	R	\$0.00	\$20,198.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$127,358.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,835.00
001-010-3450 SALES TAX	R	\$0.00	\$395,115.31
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,435,170.88
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	\$255,245.47
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$452,027.37
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,689.78
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	\$35,325.91
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

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
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
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,118.06
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
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	\$1,182,586.02
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$5,420.93
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 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$8,791.67
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$16,975.54
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$17,564.17
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	\$310,963.39
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$11,004.74
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	\$252,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$53,760.86
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	\$40.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$675.00
001-010-3708 CONCESSION	R	\$0.00	\$10,743.85
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$6,455.00
001-010-3711 GYM RENTALS	R	\$0.00	\$6,472.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$4,575.01
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	\$12,626.00
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$1,080.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$9,922.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$558.00
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

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001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS-	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$14,014.32
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	\$8,450.70
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	\$1,100.00
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	\$2,000.00
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	\$1,333,252.92
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3903 FOUR FOR LIFE -EMS	R	\$0.00	\$10,000.00
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	\$27,600.00	\$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	\$3,252.68	\$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	\$600.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$11,464.11	\$0.00
001-022-4140 LEGAL FEES	E	\$49,915.60	\$0.00
001-022-4230 EQUIPMENT	E	\$662.54	\$0.00
001-023-4010 SALARIES	E	\$151,276.84	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,903.27	\$0.00
001-023-4020 FICA	E	\$10,768.59	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$23,158.64	\$0.00
001-023-4040 LIFE INSURANCE	E	\$194.06	\$0.00
001-023-4050 RETIREMENT	E	\$15,627.25	\$0.00
001-023-4051 457B	E	\$269.88	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$436.59	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$474.80	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$6,736.12	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$10,455.27	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$5,504.72	\$0.00
001-023-4090 TELEPHONE	E	\$7,174.65	\$0.00
001-023-4091 CELL PHONE	E	\$712.65	\$0.00

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001-023-4100 OFFICE SUPPLIES	E	\$21,182.65	\$0.00
001-023-4110 POSTAGE	E	\$7,503.57	\$0.00
001-023-4120 ADVERTISING	E	\$3,075.48	\$0.00
001-023-4130 AUDIT	E	\$62,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$21,482.55	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$16,426.97	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$27,373.65	\$0.00
001-023-4170 ELECTRICITY	E	\$11,121.31	\$0.00
001-023-4180 INTERNET FEES	E	\$13,381.99	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$4,532.28	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$7,243.70	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$10,677.41	\$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	\$46,275.97	\$0.00
001-023-4230 EQUIPMENT	E	\$13,926.94	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$427.96	\$0.00
001-023-4260 FUEL	E	\$775.83	\$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	\$893,974.53	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$12,041.25	\$0.00
001-024-4015 OVERTIME	E	\$149,572.06	\$0.00
001-024-4020 FICA	E	\$73,405.97	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$229,089.20	\$0.00
001-024-4040 LIFE INSURANCE	E	\$1,093.68	\$0.00
001-024-4050 RETIREMENT	E	\$72,178.32	\$0.00
001-024-4051 457B	E	\$4,150.00	\$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	\$1,588.95	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$37,542.80	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$9,145.04	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$6,995.00	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL &TRAINING	E	\$1,621.56	\$0.00
001-024-4090 TELEPHONE	E	\$10,518.59	\$0.00
001-024-4091 CELL PHONE	E	\$11,977.49	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$6,950.57	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$1,435.36	\$0.00
001-024-4110 POSTAGE	E	\$242.39	\$0.00
001-024-4120 ADVERTISING	E	\$504.30	\$0.00
001-024-4140 LEGAL FEES	E	\$16,073.02	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$12,210.19	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$1,015.65	\$0.00
001-024-4170 ELECTRICITY	E	\$7,238.48	\$0.00
001-024-4180 INTERNET FEES	E	\$8,984.24	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$26,238.93	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$8,100.00	\$0.00

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Account	Type	Debits	Credits
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$3,000.00	\$0.00
001-024-4230 EQUIPMENT	E	\$4,600.31	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$1,889.97	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$1,528.45	\$0.00
001-024-4240 COURT COST	E	\$665.97	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$26,145.76	\$0.00
001-024-4260 FUEL	E	\$59,351.99	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$53,866.71	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$3,437.29	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$2,795.73	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$14,850.70	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$5,500.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$2,500.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$103,893.58	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$7,720.63	\$0.00
001-025-4000 CALL OUT PAY	E	\$28,137.00	\$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	\$1,941.05	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$7,166.15	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$9,416.27	\$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	\$11,195.05	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$7,682.81	\$0.00
001-025-4170 ELECTRICITY	E	\$3,985.22	\$0.00
001-025-4180 INTERNET FEES	E	\$2,229.39	\$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	\$7,222.57	\$0.00
001-025-4230 EQUIPMENT	E	\$84,637.77	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$49,009.05	\$0.00
001-025-4260 FUEL	E	\$5,372.06	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$21,597.50	\$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	\$84,159.51	\$0.00

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Account	Type	Debits	Credits
001-026-4011 SALARIES-PART TIME	E	\$20,121.50	\$0.00
001-026-4015 OVERTIME	E	\$6,774.61	\$0.00
001-026-4020 FICA	E	\$7,661.13	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$27,272.40	\$0.00
001-026-4040 LIFE INSURANCE	E	\$198.77	\$0.00
001-026-4050 RETIREMENT	E	\$7,840.08	\$0.00
001-026-4051 457B	E	\$650.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$386.10	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$10,114.24	\$0.00
001-026-4091 CELL PHONE	E	\$230.56	\$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	\$4.68	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$762.81	\$0.00
001-026-4220 UNIFORMS	E	\$648.82	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$23,917.33	\$0.00
001-026-4260 FUEL	E	\$30,764.03	\$0.00
001-027-4010 SALARIES	E	\$68,383.85	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$47,189.63	\$0.00
001-027-4015 OVERTIME	E	\$4,950.00	\$0.00
001-027-4020 FICA	E	\$8,489.82	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$25,498.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$194.04	\$0.00
001-027-4050 RETIREMENT	E	\$6,149.29	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$341.55	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$2,292.40	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$76.56	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$1,126.04	\$0.00
001-027-4090 TELEPHONE	E	\$1,648.43	\$0.00
001-027-4091 CELL PHONE	E	\$662.31	\$0.00
001-027-4100 SUPPLIES	E	\$11,925.01	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$8,202.73	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$12,912.62	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$262.44	\$0.00
001-027-4170 ELECTRICITY	E	\$24,567.20	\$0.00
001-027-4180 INTERNET FEES	E	\$2,408.26	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$2,935.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$2,833.11	\$0.00
001-027-4220 UNIFORMS	E	\$982.02	\$0.00
001-027-4230 EQUIPMENT	E	\$52,623.34	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$320.22	\$0.00
001-027-4260 FUEL	E	\$2,099.54	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$2,982.36	\$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	\$6,555.06	\$0.00
001-027-8800 CONCESSION	E	\$4,062.80	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$4,706.98	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-E	E	\$50,926.51	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$727,369.62	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$111,173.93	\$0.00
001-028-4015 OVERTIME	E	\$247,748.36	\$0.00
001-028-4020 FICA	E	\$77,581.28	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$159,938.77	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,472.54	\$0.00
001-028-4050 RETIREMENT	E	\$71,027.13	\$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	\$1,989.90	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$28,124.60	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$1,235.66	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$6,760.69	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$1,702.96	\$0.00
001-028-4090 TELEPHONE	E	\$3,088.89	\$0.00
001-028-4091 CELL PHONE	E	\$5,984.14	\$0.00
001-028-4100 SUPPLIES	E	\$56,308.45	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$8,644.94	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$6,767.86	\$0.00
001-028-4170 ELECTRICITY	E	\$5,115.00	\$0.00
001-028-4180 INTERNET FEES	E	\$4,848.81	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$84,549.38	\$0.00
001-028-4220 UNIFORMS	E	\$5,327.56	\$0.00
001-028-4230 EQUIPMENT	E	\$2,118.23	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$9,552.42	\$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	\$77,921.08	\$0.00
001-028-4260 FUEL	E	\$53,766.28	\$0.00
001-029-4010 SALARIES	E	\$87,051.46	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$810.72	\$0.00
001-029-4020 FICA	E	\$6,044.89	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$18,239.84	\$0.00
001-029-4040 LIFE INSURANCE	E	\$122.33	\$0.00
001-029-4050 RETIREMENT	E	\$9,669.62	\$0.00
001-029-4051 457B	E	\$95.63	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$111.43	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$57.08	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$371.27	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$861.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$623.73	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-029-4230 EQUIPMENT	E	\$1,898.00	\$0.00
001-030-4010 SALARIES	E	\$16,070.18	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$750.94	\$0.00
001-030-4020 FICA	E	\$1,150.81	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$3,912.47	\$0.00
001-030-4040 LIFE INSURANCE	E	\$30.55	\$0.00

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Account	Type	Debits	Credits
001-030-4050 RETIREMENT	E	\$3,148.86	\$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
001-030-4100 OFFICE SUPPLIES	E	\$1,843.82	\$0.00
001-030-4110 POSTAGE	E	\$462.28	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-030-4230 EQUIPMENT	E	\$329.66	\$0.00
001-031-4010 SALARIES	E	\$5,025.00	\$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	\$321,981.38	\$0.00
001-032-4210 SESQUICENTINIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWEILL TODAY DONATION	E	\$100,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$23,539.52	\$0.00
001-032-4229 TAZEWEILL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$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	\$1,573.36	\$0.00
001-033-4170 ELECTRICITY	E	\$4,903.84	\$0.00
001-033-4180 INTERNET FEES	E	\$1,482.33	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$3,097.49	\$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	\$57,174.92	\$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	\$4,006.67	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$7,824.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$76.44	\$0.00
001-034-4050 RETIREMENT	E	\$5,362.56	\$0.00
001-034-4051 457B	E	\$650.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$30.48	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$306.15	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$444.74	\$0.00
001-034-4091 CELL PHONE	E	\$1,593.44	\$0.00
001-034-4100 SUPPLIES	E	\$1,040.71	\$0.00
001-034-4110 POSTAGE	E	\$30.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$79.09	\$0.00
001-034-4230 EQUIPMENT	E	\$719.98	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$1,916.05	\$0.00
001-034-4260 FUEL	E	\$1,301.58	\$0.00
001-034-4276 SIGNAGE	E	\$264.04	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$10,500.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$6,150.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$264.26	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$144,568.81	\$0.00
001-035-4015 OVERTIME	E	\$578.25	\$0.00

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Account	Type	Debits	Credits
001-035-4020 FICA	E	\$5,337.57	\$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	\$2,217.40	\$0.00
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	\$19,512.39	\$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	\$2,984.54	\$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	\$22.42	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$933.10	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$30,075.00	\$0.00
001-037-4020 FICA	E	\$2,300.76	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$882.61	\$0.00
001-037-4100 SUPPLIES	E	\$1,181.41	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$7,917.29	\$0.00
001-037-4170 ELECTRICITY	E	\$6,162.58	\$0.00
001-037-4180 INTERNET FEES	E	\$920.64	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$100.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$503.03	\$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	\$57,968.00	\$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	\$22,519.12	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$13,857.15	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$438.57	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$6,333.28	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$2,318.69	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$2,811.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,018.00	\$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

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001 GENERAL FUND			
Account	Type	Debits	Credits
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
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	\$5,000.00	\$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	\$288,127.67	\$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
001-050-9866 POLICE DEPARTMENT RELOCATION	E	\$577,273.04	\$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	\$58,368.51	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$5,013.00	\$0.00
001-060-4020 FICA	E	\$4,396.51	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$23,266.01	\$0.00
001-060-4040 LIFE INSURANCE	E	\$61.10	\$0.00
001-060-4050 RETIREMENT	E	\$5,779.02	\$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	\$1,148.08	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$1,021.01	\$0.00
001-060-4100 SUPPLIES	E	\$22,345.46	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$5,043.87	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$700.98	\$0.00
001-060-4170 ELECTRICITY	E	\$10,620.62	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$492.40	\$0.00
001-060-4220 UNIFORMS	E	\$399.84	\$0.00
001-060-4230 EQUIPMENT	E	\$278.12	\$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	\$351,595.26	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4011 SALARIES-PART TIME	E	\$10,152.00	\$0.00
001-061-4015 OVERTIME	E	\$35,057.31	\$0.00
001-061-4020 FICA	E	\$27,378.68	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$88,443.82	\$0.00
001-061-4040 LIFE INSURANCE	E	\$545.71	\$0.00
001-061-4050 RETIREMENT	E	\$38,263.81	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$1,211.83	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$13,004.12	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,508.41	\$0.00
001-061-4090 TELEPHONE	E	\$851.06	\$0.00
001-061-4091 CELL PHONE	E	\$3,493.92	\$0.00
001-061-4100 SUPPLIES	E	\$2,632.65	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$14,961.38	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$2,035.59	\$0.00
001-061-4170 ELECTRICITY	E	\$11,520.36	\$0.00
001-061-4180 INTERNET FEES	E	\$1,439.76	\$0.00
001-061-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$15,404.84	\$0.00
001-061-4220 UNIFORMS	E	\$4,463.50	\$0.00
001-061-4230 EQUIPMENT	E	\$120,610.73	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$56,027.82	\$0.00
001-061-4260 FUEL	E	\$62,987.19	\$0.00
001-061-4275 PAVING	E	\$345,961.49	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$106,632.22	\$0.00
001-061-4372 SNOW REMOVAL	E	\$82,790.99	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$9,828.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$66,499.80	\$0.00
001-061-4377 STREET LIGHTS	E	\$71,068.44	\$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	\$64,312.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$2,800.00	\$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:	\$13,923,440.80	\$13,923,440.80

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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	\$881,990.24	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$205,898.51	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$69,933.71	\$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
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$42,213.86	\$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
002-000-1395 AMOUNT DUE FROM TAZEWEILL PSA	L	\$9,213.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERRED 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	\$14,569.79
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	\$42,629.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,171.00	\$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	\$70,738.99
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	\$196,197.00
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	\$7,445.85
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$402.98
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$3,135.49
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

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002 WATER FUND			
Account	Type	Debits	Credits
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	\$62,098.00
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	\$2,922.00
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	\$1,329.62	\$0.00
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	\$31,995.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$2,848.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$72,929.00
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	\$740,384.78
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	\$535.41
002-010-3610 WATER METER SALES	R	\$0.00	\$1,464,753.44
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$516,791.32
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	\$8,100.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,200.00
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	\$145,477.08
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$18,937.09
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	\$5,735.87
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

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Account	Type	Debits	Credits
002-040-4010 SALARIES	E	\$138,530.42	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$1,128.62	\$0.00
002-040-4020 FICA	E	\$9,797.76	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$21,177.66	\$0.00
002-040-4040 LIFE INSURANCE	E	\$202.84	\$0.00
002-040-4050 RETIREMENT	E	\$10,528.07	\$0.00
002-040-4051 457 B	E	\$249.62	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$371.82	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$109.48	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$1,066.13	\$0.00
002-040-4090 TELEPHONE	E	\$851.06	\$0.00
002-040-4091 CELL PHONE	E	\$534.51	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$5,220.87	\$0.00
002-040-4110 POSTAGE	E	\$5,570.23	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$13,430.09	\$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	\$1,642.60	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$10,797.37	\$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	\$182.04	\$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	\$817,420.93	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$223,799.11	\$0.00
002-043-4010 SALARIES	E	\$118,372.85	\$0.00

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Account	Type	Debits	Credits
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$14,645.70	\$0.00
002-043-4020 FICA	E	\$8,959.72	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$40,166.49	\$0.00
002-043-4040 LIFE INSURANCE	E	\$280.49	\$0.00
002-043-4050 RETIREMENT	E	\$18,364.69	\$0.00
002-043-4051 457B	E	\$260.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$233.34	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,541.76	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$6,855.10	\$0.00
002-043-4090 TELEPHONE	E	\$360.00	\$0.00
002-043-4091 CELL PHONE	E	\$1,100.97	\$0.00
002-043-4100 SUPPLIES	E	\$47,674.98	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$1,354.33	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$50,534.35	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$1,718.62	\$0.00
002-043-4220 UNIFORMS	E	\$939.74	\$0.00
002-043-4230 EQUIPMENT	E	\$11,900.03	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$2,503.72	\$0.00
002-043-4260 FUEL	E	\$7,621.03	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$75,018.16	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
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
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	\$7,500.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$82,728.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$3,680.48	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$1,376.64	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$15,117.09	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$9,005.81	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$15,866.66	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$33,614.98	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$22,168.83	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$6,667.17	\$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	\$7,297.44	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-060-4015 OVERTIME	E	\$628.38	\$0.00
002-060-4020 FICA	E	\$530.59	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,819.94	\$0.00
002-060-4040 LIFE INSURANCE	E	\$7.67	\$0.00
002-060-4050 RETIREMENT	E	\$671.59	\$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	\$35.72	\$0.00
002-060-4091 CELL PHONE	E	\$67.61	\$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:	\$10,794,592.64	\$10,794,592.64

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	\$708,970.64	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$575,335.39	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$266,353.59	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$38,828.24	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$4,947.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$144,802.00	\$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 FILTRATION 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	\$68,193.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$41,454.00	\$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	\$4,993.92
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$344,473.00
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	\$1,757.26

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$357.36
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$7,572.87
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
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$958,308.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$50,182.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$4,982.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$109,849.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,648,368.67
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	\$5,774.72
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,336,197.71
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$9,780.67
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$14,642.35
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$12,762.27
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$15,026.19
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$7,517.52
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$233.20
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$61,304.87
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$9,030.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$5,743.36
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$7,332.60
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
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$138,547.71	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$1,138.13	\$0.00
003-041-4020 FICA	E	\$9,799.56	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$21,182.19	\$0.00
003-041-4040 LIFE INSURANCE	E	\$202.84	\$0.00
003-041-4050 RETIREMENT	E	\$10,530.26	\$0.00
003-041-4051 457B	E	\$249.87	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$372.11	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$110.48	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$192.14	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4090 TELEPHONE	E	\$425.60	\$0.00
003-041-4091 CELL PHONE	E	\$534.51	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$454.97	\$0.00
003-041-4110 POSTAGE	E	\$5,570.26	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$1,850.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$9,241.32	\$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
003-041-4180 INTERNET FEES	E	\$1,642.60	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$10,587.38	\$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	\$38.53	\$0.00
003-041-4230 EQUIPMENT	E	\$2,069.16	\$0.00
003-044-4010 SALARIES	E	\$199,336.02	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$4,750.00	\$0.00
003-044-4015 OVERTIME	E	\$4,088.52	\$0.00
003-044-4020 FICA	E	\$14,275.08	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$49,086.10	\$0.00
003-044-4040 LIFE INSURANCE	E	\$352.20	\$0.00
003-044-4050 RETIREMENT	E	\$18,641.81	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$594.00	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,708.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$2,290.23	\$0.00
003-044-4090 TELEPHONE	E	\$4,897.33	\$0.00
003-044-4091 CELL PHONE	E	\$700.18	\$0.00
003-044-4100 SUPPLIES	E	\$5,085.40	\$0.00
003-044-4110 POSTAGE	E	\$274.36	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$39,112.41	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$17,587.29	\$0.00
003-044-4170 ELECTRICITY	E	\$176,836.21	\$0.00
003-044-4180 INTERNET FEES	E	\$1,429.34	\$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	\$1,420.58	\$0.00
003-044-4220 UNIFORMS	E	\$4,609.97	\$0.00
003-044-4230 EQUIPMENT	E	\$8,114.14	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$280.32	\$0.00
003-044-4260 FUEL	E	\$2,793.06	\$0.00
003-044-4350 CHEMICALS	E	\$52,202.36	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$0.00	\$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	\$32,963.80	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$18,331.48	\$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	\$118,073.17	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4015 OVERTIME	E	\$14,623.21	\$0.00
003-045-4020 FICA	E	\$8,938.01	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$40,065.29	\$0.00
003-045-4040 LIFE INSURANCE	E	\$280.49	\$0.00
003-045-4050 RETIREMENT	E	\$7,725.99	\$0.00
003-045-4051 457B	E	\$260.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$232.88	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,419.96	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$425.58	\$0.00
003-045-4091 CELL PHONE	E	\$1,100.97	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$499.29	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$6,139.05	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$939.74	\$0.00
003-045-4230 EQUIPMENT	E	\$315.89	\$0.00
003-045-4260 FUEL	E	\$5,799.25	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$26,103.73	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$3,505.74	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$158,267.60	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$19,914.96	\$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	\$11,000.00	\$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	\$7,294.70	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$624.90	\$0.00
003-060-4020 FICA	E	\$530.19	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,817.68	\$0.00
003-060-4040 LIFE INSURANCE	E	\$7.67	\$0.00
003-060-4050 RETIREMENT	E	\$670.80	\$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	\$35.60	\$0.00
003-060-4091 CELL PHONE	E	\$67.91	\$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:	\$15,173,470.25	\$15,173,470.25

004 IEDA FUND

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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
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	\$785,274.08
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	\$4,500.00
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	\$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	\$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	\$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	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$4,500.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	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	\$508.08	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	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	\$0.00	\$0.00

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004 IEDA FUND Account	Type	Debits	Credits
004 IEDA FUND	Fund Total:	\$1,093,177.83	\$1,093,177.83
Grand Total:		\$40,984,681.52	\$40,984,681.52

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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,093,177.83	\$1,093,177.83
002 WATE	\$10,794,592.64	\$10,794,592.64
003 SEWE	\$15,173,470.25	\$15,173,470.25
001 GENE	\$13,923,440.80	\$13,923,440.80

Check Listing

Date From: 6/1/2024 Date To: 6/30/2024

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

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Check Number	Bank	Vendor	Date	Amount
CD 0	2	TRUIST BANK	06/07/2024	<u>\$1,191.31</u>
CD 0	2	USDA RURAL DEVELOPMENT	06/07/2024	<u>\$6,894.00</u>
CD 0	2	NATIONAL BANK	06/08/2024	<u>\$961.33</u>
CD 0	2	ADP, LLC	06/07/2024	<u>\$586.80</u>
CD 0	2	NATIONAL BANK	06/25/2024	<u>\$765.80</u>
CD 0	2	VIRGINIA RESOURCES AUTHORITY	06/25/2024	<u>\$2,528.56</u>
CD 0	2	ADP, LLC	06/21/2024	<u>\$628.40</u>
CD 0	2	ADP, LLC	06/28/2024	<u>\$738.15</u>
31894	2	AAA PAVING SEALING & STRIPING	06/06/2024	<u>\$461.54</u>
31895	2	ARC3 GASES, INC	06/06/2024	<u>\$289.76</u>
31896	2	ASBURY, WILLIAM ANTHONY	06/06/2024	<u>\$50.00</u>
31897	2	AXON ENTERPRISE, INC.	06/06/2024	<u>\$6,899.60</u>
31898	2	BADGER METER	06/06/2024	<u>\$182.56</u>
31899	2	BEAVERS, GABRIEL	06/06/2024	<u>\$138.52</u>
31900	2	C & C SALES	06/06/2024	<u>\$461.00</u>
31901	2	CORDANT HEALTH SOLUTIONS	06/06/2024	<u>\$623.16</u>
31902	2	D.R.S.	06/06/2024	<u>\$1,000.00</u>
31903	2	DOMINION OFFICE PRODUCTS, INC.	06/06/2024	<u>\$245.88</u>
31904	2	DOUGLAS EQUIPMENT	06/06/2024	<u>\$43.75</u>
31905	2	EQUITABLE FINANCIAL	06/06/2024	<u>\$720.00</u>
31906	2	EVANS MACHINE & WELDING, INC.	06/06/2024	<u>\$1,467.90</u>
31907	2	FOUR SEASONS YMCA	06/06/2024	<u>\$5,884.88</u>
31908	2	GARDEN BOYS LAND IMPROVEMENTS, INC.	06/06/2024	<u>\$1,250.00</u>
31909	2	HAGY, SEAN CHRISTOPHER	06/06/2024	<u>\$172.05</u>
31910	2	HONAKER, ASHLEY	06/06/2024	<u>\$25.00</u>
31911	2	HURT, YONNA CAROLL	06/06/2024	<u>\$272.69</u>
31912	2	IWORQ SYSTEMS	06/06/2024	<u>\$3,000.00</u>
31913	2	KIDD TIRE AUTO PARTS, INC.	06/06/2024	<u>\$2,374.41</u>
31914	2	LOWE'S	06/06/2024	<u>\$2,850.41</u>
31915	2	MCCLURE CONCRETE PRODUCTS, INC.	06/06/2024	<u>\$4,374.00</u>
31916	2	MELVIN ENTERPRISES, INC.	06/06/2024	<u>\$12,662.50</u>
31917	2	MOBILE COMMUNICATIONS AMERICA, INC.	06/06/2024	<u>\$2,800.00</u>

Check Listing

Date From: 6/1/2024 Date To: 6/30/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
31918	2	NEW ENGLAND FIRE EQUIPMENT AND APPARATUS COPORATIO	06/06/2024	<u>\$766.29</u>
31919	2	OWENS, DENISE	06/06/2024	<u>\$25.00</u>
31920	2	PACE ANALYTICAL SERVICES, LLC	06/06/2024	<u>\$766.20</u>
31921	2	PENNINGTON, CALEB	06/06/2024	<u>\$150.00</u>
31922	2	STATE ELECTRIC SUPPLY	06/06/2024	<u>\$684.86</u>
31923	2	SWEET SPRINGS VALLEY WATER CO.	06/06/2024	<u>\$14.70</u>
31924	2	THOMSON REUTERS-WEST	06/06/2024	<u>\$55.17</u>
31925	2	VERIZON	06/06/2024	<u>\$797.31</u>
31926	2	VERIZON CONNECT	06/06/2024	<u>\$260.00</u>
31927	2	VERIZON CONNECT	06/06/2024	<u>\$113.70</u>
31928	2	VERIZON CONNECT	06/06/2024	<u>\$208.45</u>
31929	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	06/06/2024	<u>\$21.85</u>
31930	2	VITA	06/06/2024	<u>\$292.14</u>
31931	2	WEX BANK	06/06/2024	<u>\$4.00</u>
31932	2	WILSON BROTHERS INC / NAPA	06/06/2024	<u>\$387.76</u>
31933	2	SALEEM, SYNDEE LEE	06/06/2024	<u>\$1,074.35</u>
31934	2	DEAN, JACOB TREVOR	06/13/2024	<u>\$1,090.00</u>
31935	2	DEAN, JASON HUNTER	06/13/2024	<u>\$765.00</u>
31936	2	FOX, ZACH	06/13/2024	<u>\$910.00</u>
31937	2	JEWELL, HUNTER	06/13/2024	<u>\$315.00</u>
31938	2	KINSER, JASON KYLE	06/13/2024	<u>\$490.00</u>
31939	2	LOWE, LANE AUSTIN	06/13/2024	<u>\$15.00</u>
31940	2	PILKINS, GEORGE	06/13/2024	<u>\$415.00</u>
31941	2	PRICE, JOSHUA	06/13/2024	<u>\$690.00</u>
31942	2	PYOTT, FRANK H.	06/13/2024	<u>\$1,060.00</u>
31943	2	QUESENBERRY, LEONARD RAY	06/13/2024	<u>\$90.00</u>
31944	2	RANDALL, WILLIAM CHAD	06/13/2024	<u>\$655.00</u>
31945	2	RAY, AARON	06/13/2024	<u>\$160.00</u>
31946	2	RAY, BRANDON	06/13/2024	<u>\$180.00</u>
31947	2	REMINES, JEREMY SHANE	06/13/2024	<u>\$705.00</u>
31948	2	ROBERTS, CHASE M	06/13/2024	<u>\$1,140.00</u>

Check Listing

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Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
31949	2	ROBERTS, JOSH	06/13/2024	\$590.00
31950	2	THOMAS, ANDREW	06/13/2024	\$370.00
31951	2	THOMAS, JOHN D	06/13/2024	\$1,025.00
31952	2	TOLBERT, BARBARA	06/13/2024	\$380.00
31953	2	TOLBERT, KEVIN DWAYNE	06/13/2024	\$1,050.00
31954	2	TURNER, MCKENZIE RYKER	06/13/2024	\$500.00
31955	2	VANHOOZER, JAMES PIERCE	06/13/2024	\$10.00
31956	2	WARD, CHY	06/13/2024	\$110.00
31957	2	ACI FIRE & SAFETY	06/13/2024	\$131.77
31958	2	ADVANCE AUTO	06/13/2024	\$509.57
31959	2	ARC3 GASES, INC	06/13/2024	\$922.44
31960	2	CANON SOLUTIONS AMERICA	06/13/2024	\$375.14
31961	2	CARGO OIL COMPANY INC	06/13/2024	\$2,398.72
31962	2	CINTAS	06/13/2024	\$1,442.08
31963	2	CINTAS FIRST AID & SAFETY	06/13/2024	\$455.72
31964	2	DMV	06/13/2024	\$775.00
31965	2	F & R ELECTRIC	06/13/2024	\$4,500.00
31966	2	FULLER, KEVIN	06/13/2024	\$25.00
31967	2	GILLESPIE HART ALTIZER & WHITESSELL PC	06/13/2024	\$5,523.75
31968	2	GILLESPIE, BRITTANY	06/13/2024	\$25.00
31969	2	HONAKER, ASHLEY	06/13/2024	\$25.00
31970	2	HUDSON, SHONA	06/13/2024	\$2,465.00
31971	2	K.O. TRUCK PARTS	06/13/2024	\$156.84
31972	2	MCCARTY, EVA	06/13/2024	\$25.00
31973	2	PACE ANALYTICAL SERVICES, LLC	06/13/2024	\$766.20
31974	2	POP SHOP	06/13/2024	\$227.00
31975	2	QUADMED, INC.	06/13/2024	\$1,109.75
31976	2	ROWE, TODD	06/13/2024	\$25.00
31977	2	SHEETS TOWING INC	06/13/2024	\$2,061.94
31978	2	STAPLES	06/13/2024	\$221.02
31979	2	STARNES, INC.	06/13/2024	\$335.00
31980	2	TAZEWELL TODAY, INC.	06/13/2024	\$3,000.00

Check Listing

Date From: 6/1/2024 Date To: 6/30/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
31981	2	THOMPSON & LITTON	06/13/2024	<u>\$34,127.53</u>
31982	2	TRIAD	06/13/2024	<u>\$100.00</u>
31983	2	TURNER, KAYLA	06/13/2024	<u>\$50.00</u>
31984	2	WEX BANK	06/13/2024	<u>\$15,020.26</u>
31985	2	CLINE, HEATH	06/13/2024	<u>\$69.92</u>
31986	2	LUNV FINDING LLC	06/13/2024	<u>\$254.98</u>
31987	2	BOWLING, BARBARA	06/13/2024	<u>\$51.00</u>
31988	2	PENNINGTON, CALEB	06/14/2024	<u>\$150.00</u>
31989	2	ANTHEM BC/BS	06/21/2024	<u>\$41,236.70</u>
31990	2	APPALACHIAN POWER	06/21/2024	<u>\$13,130.49</u>
31991	2	ARRINGTON'S INC	06/21/2024	<u>\$37.73</u>
31992	2	BLUEFIELD DAILY TELEGRAPH	06/21/2024	<u>\$579.19</u>
31993	2	CHARTER COMMUNICATIONS	06/21/2024	<u>\$119.98</u>
31994	2	DAVIS, HEATHER	06/21/2024	<u>\$25.00</u>
31995	2	DAY, REBEKAH	06/21/2024	<u>\$25.00</u>
31996	2	DESTINY OUTREACH MINISTRIES	06/21/2024	<u>\$25.00</u>
31997	2	EQUITABLE FINANCIAL	06/21/2024	<u>\$720.00</u>
31998	2	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	06/21/2024	<u>\$433.06</u>
31999	2	FIRE RESCUE TACTICAL	06/21/2024	<u>\$2,026.50</u>
32000	2	KIMBERLY'S GREENHOUSE	06/21/2024	<u>\$2,000.00</u>
32001	2	LEGACY BANK	06/21/2024	<u>\$2,403.00</u>
32002	2	MCCLURE CONCRETE PRODUCTS, INC.	06/21/2024	<u>\$1,696.00</u>
32003	2	MITCHELL, KATHY	06/21/2024	<u>\$25.00</u>
32004	2	NATIONAL BANK	06/21/2024	<u>\$9,337.08</u>
32005	2	NIXON POWER SERVICES LLC	06/21/2024	<u>\$450.00</u>
32006	2	RBI CORPORATION	06/21/2024	<u>\$1,411.26</u>
32007	2	SALEEM, SYNDEE LEE	06/21/2024	<u>\$253.61</u>
32008	2	SAM'S CLUB/SYNCHRONY BANK	06/21/2024	<u>\$5,253.22</u>
32009	2	STACY, COTY	06/21/2024	<u>\$25.00</u>
32010	2	STAPLES	06/21/2024	<u>\$371.91</u>
32011	2	SWEET SPRINGS VALLEY WATER CO.	06/21/2024	<u>\$59.20</u>

Check Listing

Date From: 6/1/2024 Date To: 6/30/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
32012	2	TAZEWELL COUNTY PSA	06/21/2024	<u>\$66,935.95</u>
32013	2	TAZEWELL COUNTY PSA	VOIDED	<u>\$168,731.80</u>
32014	2	TAZEWELL FARM BUREAU	06/21/2024	<u>\$1,603.93</u>
32015	2	TELRITE CORP.	06/21/2024	<u>\$78.31</u>
32016	2	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	06/21/2024	<u>\$50.00</u>
32017	2	VERIZON	06/21/2024	<u>\$366.47</u>
32018	2	VERIZON WIRELESS	06/21/2024	<u>\$3,339.89</u>
32019	2	PENNINGTON, CALEB	06/21/2024	<u>\$150.00</u>
32020	2	TAZEWELL COUNTY PSA	06/25/2024	<u>\$158,625.90</u>
32021	2	STARLING, KAYLNN	06/26/2024	<u>\$244.50</u>
32022	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	06/26/2024	<u>\$600.00</u>
32023	2	ARC3 GASES, INC	06/26/2024	<u>\$605.91</u>
32024	2	C & C SALES	06/26/2024	<u>\$629.25</u>
32025	2	CECIL, EDWINNA	06/26/2024	<u>\$25.00</u>
32026	2	CHARTER COMMUNICATIONS	06/26/2024	<u>\$279.97</u>
32027	2	CORE & MAIN	06/26/2024	<u>\$1,293.00</u>
32028	2	DOMINION OFFICE PRODUCTS, INC.	06/26/2024	<u>\$45.81</u>
32029	2	EVANS MACHINE & WELDING, INC.	06/26/2024	<u>\$83.98</u>
32030	2	GOODPASTURE MOTOR COMPANY, INC.	06/26/2024	<u>\$151.86</u>
32031	2	JONES PETROLEUM SERVICES, LLC	06/26/2024	<u>\$50.00</u>
32032	2	JONES, CHRISTY	06/26/2024	<u>\$25.00</u>
32033	2	KING'S TIRE SERVICE, INC.	06/26/2024	<u>\$1,962.72</u>
32034	2	KITTS, HEATHER	06/26/2024	<u>\$25.00</u>
32035	2	KUSTOM SIGNALS, INC.	06/26/2024	<u>\$2,342.75</u>
32036	2	LARGE, KATIE BETH	06/26/2024	<u>\$19.95</u>
32037	2	O'QUINN, AMBER	06/26/2024	<u>\$45.00</u>
32038	2	PACE ANALYTICAL SERVICES, LLC	06/26/2024	<u>\$949.20</u>
32039	2	POINT BROADBAND	06/26/2024	<u>\$2,172.43</u>
32040	2	PURCHASE POWER (PITNEY BOWES)	06/26/2024	<u>\$1,123.23</u>
32041	2	ROBERTS, BROOKLYNN	06/26/2024	<u>\$45.00</u>
32042	2	SOUTHWEST SHREDDING DBA	06/26/2024	<u>\$368.00</u>
32043	2	STAPLES	06/26/2024	<u>\$76.93</u>

Check Listing

Date From: 6/1/2024 Date To: 6/30/2024
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
32044	2	SULLIVAN, ANGEL	06/26/2024	<u>\$25.00</u>
32045	2	TAZEWELL COMMUNITY FOUNDATION	06/26/2024	<u>\$250,000.00</u>
32046	2	THORNHILL, BRIANA	06/26/2024	<u>\$25.00</u>
32047	2	TOWN POLICE SUPPLY	06/26/2024	<u>\$10,933.58</u>
32048	2	TREASURER OF VIRGINIA-DCLS	06/26/2024	<u>\$678.97</u>
32049	2	VERIZON	06/26/2024	<u>\$1,038.99</u>
32050	2	VERIZON CONNECT	06/26/2024	<u>\$260.00</u>
32051	2	W-L CONSTRUCTION & PAVING, INC.	06/26/2024	<u>\$1,950.66</u>
32052	2	YOUNG, DRAKE	06/26/2024	<u>\$45.00</u>
32053	2	CEDAR SPRING FISH FARM	06/26/2024	<u>\$500.00</u>
32054	2	EVANS MACHINE & WELDING, INC.	06/26/2024	<u>\$1,050.97</u>
32055	2	BREWSTER, MIRANDA	06/26/2024	<u>\$45.00</u>
32056	2	STILTNER, TARYN	06/26/2024	<u>\$45.00</u>
32057	2	KING'S TIRE SERVICE, INC.	06/27/2024	<u>\$640.00</u>
32058	2	MUSTARD, MARILYN	06/27/2024	<u>\$60.00</u>
32059	2	TREASURER OF TAZEWELL COUNTY	06/27/2024	<u>\$100.00</u>
174	Checks Totaling -			\$920,295.21

Totals By Fund

	Checks	Voids	Total
001	\$451,285.61		\$451,285.61
002	\$414,548.68	\$168,731.80	\$245,816.88
003	\$43,039.03		\$43,039.03
Totals:	\$908,873.32	\$168,731.80	\$740,141.52



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	12/2/23	\$4,791.35	\$761.70				\$5,553.05
Shop with a Cop	12/10/23	\$1,314.48					\$1,314.48
New Year's Eve on Main	12/31/23	\$402.96					\$402.96
Polar Plunge	2/24/24	\$95.18					\$95.18
Easter Egg Hunt	3/30/24	\$95.18					\$95.18
Prom	5/11/24	\$7,549.47	\$1,120.00				\$8,669.47
OTR Back of the Dragon Friday	6/7/24	\$5,201.70	\$958.50			\$10,000.00	\$16,160.20
OTR Back of the Dragon Saturday	6/8/24	\$8,055.09	\$958.50				\$9,013.59
OTR Back of the Dragon Sunday	6/9/24	\$4,670.81	\$96.00				\$4,766.81
Juneteenth	6/15/24	\$2,100.20	\$264.00			\$3,000.00	\$5,364.20
		\$73,246.77	\$12,981.51	\$0.00	\$0.00	\$13,000.00	\$99,228.28

\$99,228.28

10 NEW BUSINESS

[A] RT 460 WATER LINE PROJECT UPDATE



Town Council

Glenn L. Catron
Zachary T. Cline
Jonathan E. Hankins

TOWN OF TAZEVELL
P.O. Box 608 – 211 Central Avenue
Tazewell, Virginia 24651-0608
(276) 988-2501

David H. Fox
Emily C. Davis
Joe R. Beasley

www.townoftazewell.org

Michael F. Hoops, Mayor
Leeanne Regon, Town Manager

July 3, 2024

Mr. Brad Humphrey
Project Manager, Financial and Construction Assistance Program
Virginia Department of Health Abingdon Field Office
407 East Main Street
Abingdon, VA 24210

Dear Mr. Humphrey:

The Town of Tazewell has selected Core & Main LP to provide materials for the 460 Water Line Replacement Project (WSL 015-21) after their successful bid of \$1,243,475.00.

If you have any questions regarding this award, I can be reached at Town Hall on Monday – Friday at (276) 988-2501.

Sincerely,

A handwritten signature in black ink that reads "Leeanne Regon". The signature is written in a cursive, flowing style.

Leeanne Regon
Town Manager

LR/sr

cc: Mayor & Town Council
Pamela Young, Thompson & Litton



COMMONWEALTH of VIRGINIA

DEPARTMENT OF HEALTH
OFFICE OF DRINKING WATER
Abingdon Field Office

407 E. Main Street, Suite 2
Abingdon, VA 24210
Phone: 276-676-5650
Fax: 276-676-5659

June 27, 2024

SUBJECT: Tazewell County
Water: Town of Tazewell
Project: Route 460 Waterline Replacement
Project
WSL-015-21

Ms. Leanne Regon
Interim Town Manager
Town of Tazewell
P.O. Box 608
211 Central Avenue
Tazewell, VA 23218

Re: Virginia Water Supply Revolving Fund (VWSRF)
FY2021 Financial Assistance
Plans and Specifications Biddability Approval

Dear Ms. Regon:

This office has completed a biddability review of the plans and specifications for the Town of Tazewell Route 460 Waterline Replacement Project and has determined that they are in compliance with the requirements of the Virginia Water Supply Revolving Fund Program. A Construction Permit for this project was issued by the Office of Drinking Water – Abingdon Field Office on January 27, 2022.

Bids were received on June 5, 2024 at the Tazewell Town Office located at 211 Central Avenue, Tazewell, Virginia. A copy of the bid summary and bid package was forwarded to Mr. Howard Eckstein, Project Officer and is currently under review. This information must be reviewed for adequacy prior to issuing our concurrence on loan closing to the Virginia Resources Authority. Final funding of the project is subject to the completion of a successful credit review by the Virginia Resources Association.

After the contract is awarded, please notify Brad Humphrey, Project Manager at the Abingdon Field Office. His contact information is: brad.humphrey@vdh.virginia.gov or phone (804) 337-7178. If you have any questions, please give me a call at (540) 463-0420.

Sincerely,

DocuSigned by:

Keith Kornegay

4CF20729A433492...

Keith Kornegay, PE
Project Team Leader
Financial and Construction Assistance
Program

Cc: Mr. Brad Humphrey, Project Manager – VDH-FCAP-AFO
Mr. Rick Chitwood, Project Manager – Thompson & Litton
Ms. Rex Pepler, PE, District Engineer – VDH-CFO
FCAP Project File @ VDH Richmond Central



Town Council

Glenn L. Catron
Zachary T. Cline
Jonathan E. Hankins

TOWN OF TAZEWELL
P.O. Box 608 – 211 Central Avenue
Tazewell, Virginia 24651-0608
(276) 988-2501

David H. Fox
Emily C. Davis
Joe R. Beasley

www.townoftazewell.org

Michael F. Hoops, Mayor
Leeanne Regon, Town Manager

June 27, 2024

Mr. Alan Leonard
Core & Main, LP
2820 Mary Linda Avenue
Roanoke, VA 24012

Dear Mr. Leonard:

Please consider this your official notice of award. Your company has been selected to provide materials for the 460 Water Line Replacement Project (WSL 015-21) and has also been approved by Howard Eckstein with Virginia Department of Health (see attached).

Please contact me at your convenience to discuss this award further. I can be reached at Town Hall Monday – Friday at (276) 988-2501.

Sincerely,

A handwritten signature in black ink that reads "Leeanne Regon". The signature is written in a cursive, flowing style.

Leeanne Regon
Town Manager

LR/sr

cc: Mayor & Town Council
Pamela Young, Thompson & Litton
Howard Eckstein, VDH
Brad Humphrey, VDH



COMMONWEALTH of VIRGINIA

Department of Health
P O BOX 2448
RICHMOND, VA 23218

Karen Shelton, MD
State Health Commissioner

TTY 7-1-1 OR
1-800-828-1120

R. Christopher Lindsay
Chief Operating Officer

June 27, 2024

Subject: Tazewell County
Water Town of Tazewell
WSL 015-21

Ms. Leeanne Regon
Town Manager
Town of Tazewell
P.O. Box 608
Tazewell, VA 24651

Re: Drinking Water Funding, Construction Procurement Review – Materials

Dear Ms. Regon:

After review of the construction procurement/contract information provided to this office for the above-referenced project, we find the construction portion of this project has been properly procured in accordance with the program.

Thank you for your cooperation with this review process. If you need any further assistance, please do not hesitate to contact me at 804-382-7694 or at howard.eckstein@vdh.virginia.gov.

Sincerely,

DocuSigned by:
HOWARD ECKSTEIN
21759C2662324B6...

Howard W. Eckstein
Project Officer
Financial and Construction Assistance Programs

cc: Mr. Brad Humphrey, PE, Abingdon Field Office
Project File





COMMONWEALTH of VIRGINIA

Department of Health
P O BOX 2448
RICHMOND, VA 23218

TTY 7-1-1 OR
1-800-828-1120

Karen Shelton, MD
State Health Commissioner

R. Christopher Lindsay
Chief Operating Officer

June 25, 2024

Subject: Tazewell County
Water Town of Tazewell
WSL 015-21

Ms. Leeanne Regon
Town Manager
Town of Tazewell
P.O. Box 608
Tazewell, VA 24651

Re: Drinking Water Funding, Sole Source Procurement – Asphalt and Gravel

Dear Ms. Regon:

After review of the construction sole source procurement/contract information provided to this office for the above-referenced project, we find the sole source portion of this project has been properly procured in accordance with the program.

Thank you for your cooperation with this review process. If you need any further assistance, please do not hesitate to contact me at 804-382-7694 or at howard.eckstein@vdh.virginia.gov.

Sincerely,

DocuSigned by:
HOWARD ECKSTEIN
21759C2662324B6...

Howard W. Eckstein
Project Officer
Financial and Construction Assistance Programs

cc: Mr. Brad Humphrey, PE, Abingdon Field Office
Project File

10 NEW BUSINESS

[B] ENGINEERING & ARCHITECTURAL RETAINER AGREEMENT
UPDATE



Town Council

Glenn L. Catron
Zachary T. Cline
Jonathan E. Hankins

TOWN OF TAZEVELL
P.O. Box 608 – 211 Central Avenue
Tazewell, Virginia 24651-0608
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Joe R. Beasley

www.townoftazewell.org

Michael F. Hoops, Mayor
Leeanne Regon, Town Manager

July 5, 2024

Mrs. Pamela Young
Thompson & Litton
PO Box 179
Tazewell, VA 24651

Dear Mrs. Young:

We are happy to inform you that the Town of Tazewell Selection Committee has selected your firm to be placed on our retainer list for future engineering/architectural projects. Please provide us with any contractual documentation your firm requires to fulfill this retainer offer.

Sincerely,

A handwritten signature in cursive script that reads "Leeanne Regon".

Leeanne Regon
Town Manager

LR/sr

cc: Mayor & Town Council

10 NEW BUSINESS

[C] PLACER AI DISCUSSION

Susan Reeves

From: Andre Ntshaykolo <andre.ntshaykolo@placer.ai>
Sent: Tuesday, June 25, 2024 3:06 PM
To: Susan Reeves; Leanne Regon
Subject: Placer <> July 10th Follow Up
Attachments: City of Tazwell, VA #1 .docx; City of Tazwell, VA #2.docx

Caution: External email.

Hello Susan and Leanne,

It was great speaking with you today. I apologize for the mistake in the numbers I initially provided. After realizing the error, I have amended the proposals.

Our new pricing tool was mistakenly set to our DMO price. The revised proposals are not subject to any geographical restrictions and are set for our city rates.

Both options are attached to this email, and I have also included some information on how we work with teams across the country.

My sincerest apologies for the confusion.

I am glad to follow up with you on July 10th to hear how things develop after your July 9th presentation.

I hope you both have a great rest of your week.

Respectfully,



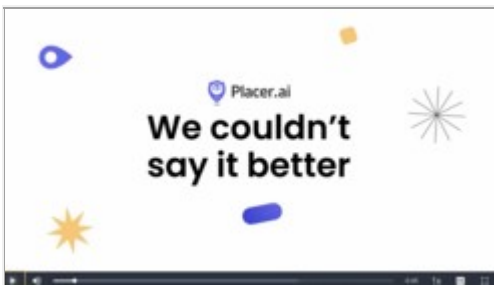
[Civic Travel & Tourism Solutions](#)



[Placer Solutions for Civic Deck](#)



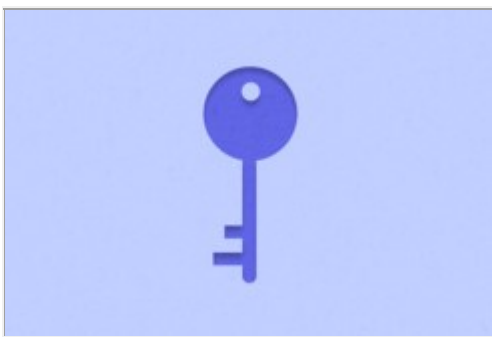
[About Placer One Pager](#)



[Civic Testimonial Video](#)



[Data For Good - Placer.ai](#)



[Placer.ai Trust Center](#)

A blue case study graphic for Placer.ai. At the top left is the Placer.ai logo. Below it, the text reads 'CASE STUDY'. The main title is 'Prescott, AZ Secures \$200k In New Grants'. Below the title is the subtitle 'Uses Placer to Prove Economic Value of Annual Christmas City Events'. A curved arrow points from the 'The Challenge' section to the 'The Outcome' section. The 'The Challenge' section text is: 'The City of Prescott, AZ holds a 6 week Christmas celebration but lacked clarity around the size of the various events and how best to market them. How can the Office of Tourism prove the event's value and optimize marketing strategies?'. The 'The Outcome' section text is: 'The city's Office of Tourism used Placer to track foot traffic and visit patterns, validating earlier targeted marketing efforts and showing an economic impact of \$52M. This data helped the Christmas City organizers secure \$200k in grants.'

[Prescott, AZ Secures \\$200k in New Grants](#)

Placer.ai

CASE STUDY

Downtown Kansas City Secures \$85M To Cover Interstate & Create Urban Community Park

Uses Data for Similar Park in Texas to Show a Year-Round Destination That Connects Residents

The Challenge

After decades of growth, Kansas City, MO wants to revitalize its urban core with the South Loop Project, a project to reconnect divided neighborhoods by building a vibrant downtown park space over I-670. How could Downtown KC prove the widespread impact of the park, rally public support, and secure necessary funding?

The Outcome

Using Placer to analyze the similar Klyde Warren Park in Dallas, TX, Downtown KC used insights around regional drive, year-round activation, visitation by zip code, and more to demonstrate the local and regional benefits of South Loop Project. The data showed the park's positive city impact, helping attract \$85M in investments to date.

[Downtown Kansas City Secures \\$85M to Cover Interstate & Create Urban Park](#)

Placer.ai

CASE STUDY

Tourism Dependent City Improves Sales Tax Forecasting By 37%

The Challenge

A winter destination is heavily dependent on tourist spending to provide for city services. How can the city more accurately predict sales tax revenue to effectively budget for key projects and personnel?

The Outcome

The city used Placer to enrich their sales tax forecasting model using foot traffic data for key tourist areas, reducing the variance from 8% to 5%, freeing up an additional \$2M of sales tax revenue to fund key projects and personnel.

[Tourism Dependent City Improves Sales Tax Forecasting by 37%](#)

Case Study - Marketing

Village At The Peaks Proves Halloween Event Outperforms Competition

Uses visit and demographic data to prove event value and enhance sponsor pitches

The Challenge
The Village At The Peaks (VATP) shopping center hosts a popular Halloween event each year but lacked data to quantify event performance and value. To attract event sponsors, they needed to understand how the event compared to other nearby events, and what advantages it had over the competition.

The Outcome
Using Placer data, VATP proved its Halloween event shares a similar audience with another popular local event but attracted higher visitation (more eyeballs). In addition, VATP showed a highly concentrated trade area, a boon to sponsors seeking local traffic. These insights helped the team attract new sponsors.



NewMark Merrill Companies

- Size**
85 shopping centers, 10M of
- Headquarters**
Woodland Hills, CA
- Website**
newmarkmerrill.com

"Now that we have Placer.ai we can compare the events at our centers to any major public or private event or venue in town. Placer.ai is a great sales tool for pitching our properties to sponsors."

Danaria Ferris McCoy, CRMP
VP of Operations & Marketing
NewMark Merrill Companies

See Other Success Stories

[Discover Stories](#)

[Summary - Village At The Peaks Proves Halloween Event Outperforms Competition](#)



[North Augusta to use AI for insights into tourism, economic development](#)

--

Andre Ntshaykolo
Account Executive, Placer.ai

www.placer.ai



White Paper

8 Retail Trends to Watch in 2024



Placer.ai

PLACER AI QUOTE #1



Pricing – What's

Investment: \$13k

- Paid Annually

Base Subscription includes:

- Unlimited nationwide data
- 1 User Access
- Unlimited Request for new POIS
- Custom reports with Placer XTRA
- [Marketplace](#) datasets
 - Census 2017
 - Census 2019
 - STI Popstats
 - STI Spending Patterns
 - STI Workplace
 - STI Market Outlook
 - Experian Mosaic
- Dedicated Customer Success Manager
 - Training
 - Onboarding
 - Support
 - Best Practices
 - Advanced analysis
- Travel and Tourism Dashboard
- Void Analysis

Primary Use Cases:

The following represents many ways Placer customers leverage our data for success.

- 1. Retail Attraction and Market Analysis:** Identify best-fit retailers, maximize revenue, and support local businesses. Identify areas of leakage, cross-shopping, and impacts of openings and closings. Analyze specific business categories ex: retail, hotel, dining, apparel etc.
- 2. Business Attraction:** Site selection and planned development data combine to inform civic and business leaders about the best location for expansions, relocations, and new development.
- 3. Event Analysis:** Drive event attendance, optimize marketing, maximize sponsorship and vendors, and measure true attendance. Reveal the local economic impact of events (hotels, entertainment, dining etc.)
- 4. Revenue and Sales Tax Estimation:** Reveal sales data and trends for key locations, assess trends, predict future revenues, inform incentives and recruiting strategies, and measure ROI.
- 5. Public Realm and Infrastructure:** Identify the usage of streets, parks, and open spaces. Make data-driven decisions to inform future investments.
- 6. Travel and Tourism:** Reveal visitation to any attraction or destination. Discover home locations for visitors and routes to destinations. Understand visitor preferences for hotels, entertainment, dining, retail, and leisure. Optimize marketing to attract desired visitor profiles. Reveal competitors and opportunities for future collaborators.
- 7. COVID Recovery:** Identify economic impacts to any district, city, county, or state. Identify investment opportunities, support struggling businesses, measure the performance of your efforts, and optimize ARPA funding and reporting.
- 8. Support Local Business:** Provide local businesses with insights to optimize hours of operation, market to desired customers, and expand revenue while reducing cannibalization.
- 9. Marketing and Communications:** Inform marketing strategy with real-time data about residents, visitors, employees, and passers-by. Leverage Placer Routes to identify the best locations for digital advertising, wayfinding, and signage. Align marketing content with demographic profiles. Measure the ROI of marketing efforts.
- 10. Reporting:** Provide partners and stakeholders with in-depth reporting about the performance of any location.

PLACER AI QUOTE #2



Pricing – What's

Investment: \$27k

- Paid Annually
 - 1st year \$13k
 - 2nd year \$14k

Base Subscription includes:

- Unlimited nationwide data
- 1 User Access
- Unlimited Request for new POIS
- Custom reports with Placer XTRA
- [Marketplace](#) datasets
 - Census 2017
 - Census 2019
 - STI Popstats
 - STI Spending Patterns
 - STI Workplace
 - STI Market Outlook
 - Experian Mosaic
- Dedicated Customer Success Manager
 - Training
 - Onboarding
 - Support
 - Best Practices
 - Advanced analysis
- Travel and Tourism Dashboard
- Void Analysis

Primary Use Cases:

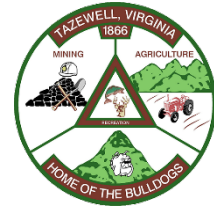
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5. **Public Realm and Infrastructure:** Identify the usage of streets, parks, and open spaces. Make data-driven decisions to inform future investments.
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10. **Reporting:** Provide partners and stakeholders with in-depth reporting about the performance of any location.

10 NEW BUSINESS

[E] REVIEW PROCUREMENT POLICY AND SET PUBLIC HEARING FOR AMENDMENT TO EXISTING PROCUREMENT ORDINANCE

TOWN OF TAZEWELL SUMMARY OF PURCHASING PROCEDURES Revised July 3, 2024



ANTICIPATED COST	PROCESS
Informal Procurement Procedures Authorized (“Small Purchase Procedures”)	
<p>\$200,000 OR LESS (Goods and non-professional services)</p> <p>\$80,000 or less (Professional services)</p>	Local public bodies are free to specify their own dollar limits and process for obtaining quotes and making purchases.
	SAMPLE SMALL PURCHASE GUIDELINES:
	\$5,000 or less: no quotes or competition is required; purchase exempt from all purchasing procedures.
	\$5,000.01 to \$20,000: solicit at least 2 telephone, catalog, electronic or written quotes; post notice on Town of Tazewell website.
	\$20,000.01 to \$60,000: solicit at least 3 electronic or written quotes; written solicitation encouraged; post notice on Town of Tazewell website.
	\$60,000.01 to \$200,000: solicit, in writing, 4 written quotes; post notice on Town of Tazewell website.
Alternative Procurement Procedures Authorized	
Cooperative Procurement	<p>Purchase off existing State Contract; Purchase off another public body’s existing contract. RFP or ITB for the “source” contract must expressly specify that pricing/terms will be extended to other public bodies. Not authorized for architect, engineering, or other professional services, or for certain construction services.</p> <p>Purchase off existing U.S. General Services Administration (GSA) contract, if authorized</p>
Sole Source/Emergency	Requires advance written determination of the basis for finding that a particular vendor is the “sole source practicably available,” or of an emergency
Formal Competition Required (ITB or RFP)	
<p>\$80,000.01 or more (Professional services)</p> <p>\$200,000.01 or more (Goods and non-professional services)</p>	Formal competitive sealed bidding (ITB) is REQUIRED, per Va. Code §2.2-4303(C). RFP may be used for certain other contracts, following a written determination that an ITB is not practicable or fiscally advantageous.
	Formal competitive negotiation (RFP) process is REQUIRED for professional services, per Va. Code §2.2-4303(B)
	COMPONENTS OF FORMAL SOLICITATION DOCUMENTS
	Written determination that ITB is not practicable or not fiscally advantageous (<i>except RFPS for professional services</i>)
	Public Notice: post notice on Town of Tazewell website and in newspaper once a week for two (2) weeks. Public notice must be given a minimum of 10 business days, per Va. Code. Posting to eVA is encouraged.
	List of Vendors Contacted Directly (including state MBE businesses, if required)
	Written ITB or RFP
	Detailed specifications and requirements for goods and services
	Qualifications required of bidders/offerors; description of prequalification process (if applicable)
	Factors Considered in Evaluating Bids or Proposals
	Bid Form (ITBs)
	Instructions to Bidders/Offerors
	Special Terms and Conditions (unique contract requirements); Specifications
	General Terms and Conditions (general requirements for all contracts)
Public Notice of Intent to Award, or Notice to Award	

PROPOSED AMENDED ORDINANCE

Chapter 19 PURCHASING; SURPLUS PROPERTY

Sec. 19-49. Entry into contracts or the procurement of goods or services for which the town's obligation or cost does not exceed two hundred thousand dollars (\$200,000.00).

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia pursuant to Virginia Code §2-2-4303, and Town Charter Sec. 3-8, that it hereby enacts the following amendment to Town Code Sec. 19-49 regarding a proposed adjustment to the limits restricting the Town's authority to entry into contracts or the procurement of goods or services requiring solicitation of competitive sealed bids or engaging in competitive negotiation:

Section 19-49. Entry into contracts or the procurement of goods or services for which the Town's obligation or cost does not exceed two hundred thousand dollars (\$200,000.00).

- 1) The Town shall not be required to solicit competitive sealed bids or competitive negotiation for single or terms contracts for:
 - a) Goods or services other than professional services and non-transportation-related construction if the aggregate or the sum of all phases is not expected to exceed \$200,000.00; and
 - b) Transportation-related construction, if the aggregate or sum of all phases is not expected to exceed \$25,000.00.

Small purchase procedures shall provide for competition wherever practicable.

- 2) The Town shall not be required to solicit competitive sealed bids or competitive negotiation for single or terms contracts for professional services provided the aggregate or sum of all phases is not expected to exceed \$80,000.00.
- 3) Prior to entering into any contract or procuring any goods or services for which the Town's obligation or cost exceeds \$25,000.00, but is less than \$200,000.00, the purchasing agent shall obtain at least three (3) quotes or bids from responsible offerors. The name, address and telephone number of the responsible offerors

supplying the quotes or bids and the amount of each shall be recorded by the purchasing agent. The purchasing agent shall also record the responsible offeror selected and the reason for its selection if the quote or bid was not the lowest received. If the number of responsible offerors is limited to less than three (3), the purchasing agent shall so record this fact and be free to select a single offeror from those available.

See Virginia Code §2.2-4300, et seq. (Repl. Vol. 2017)

(Ord. of ___ - ___-24)

First Reading:

Second Reading:

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

Mayor

Clerk

This Ordinance shall become effective thirty (30) days after its passage

Effective Date: _____

10 NEW BUSINESS

[F] TAZEWELL COMMUNITY HEALTH RENOVATIONS



Town Council

Glenn L. Catron
Zach T. Cline
Jonathan E. Hankins

TOWN OF TAZEWELL
P.O. Box 608 – 211 Central Avenue
Tazewell, Virginia 24651-0608
(276) 988-2501

David H. Fox
Emily C. Davis
Joe R. Beasley

www.townoftazewell.org

Michael F. Hoops, Mayor
Leeanne Regon, Interim Town Manager

M E M O R A N D U M

TO: Leeanne Regon
Town Manager

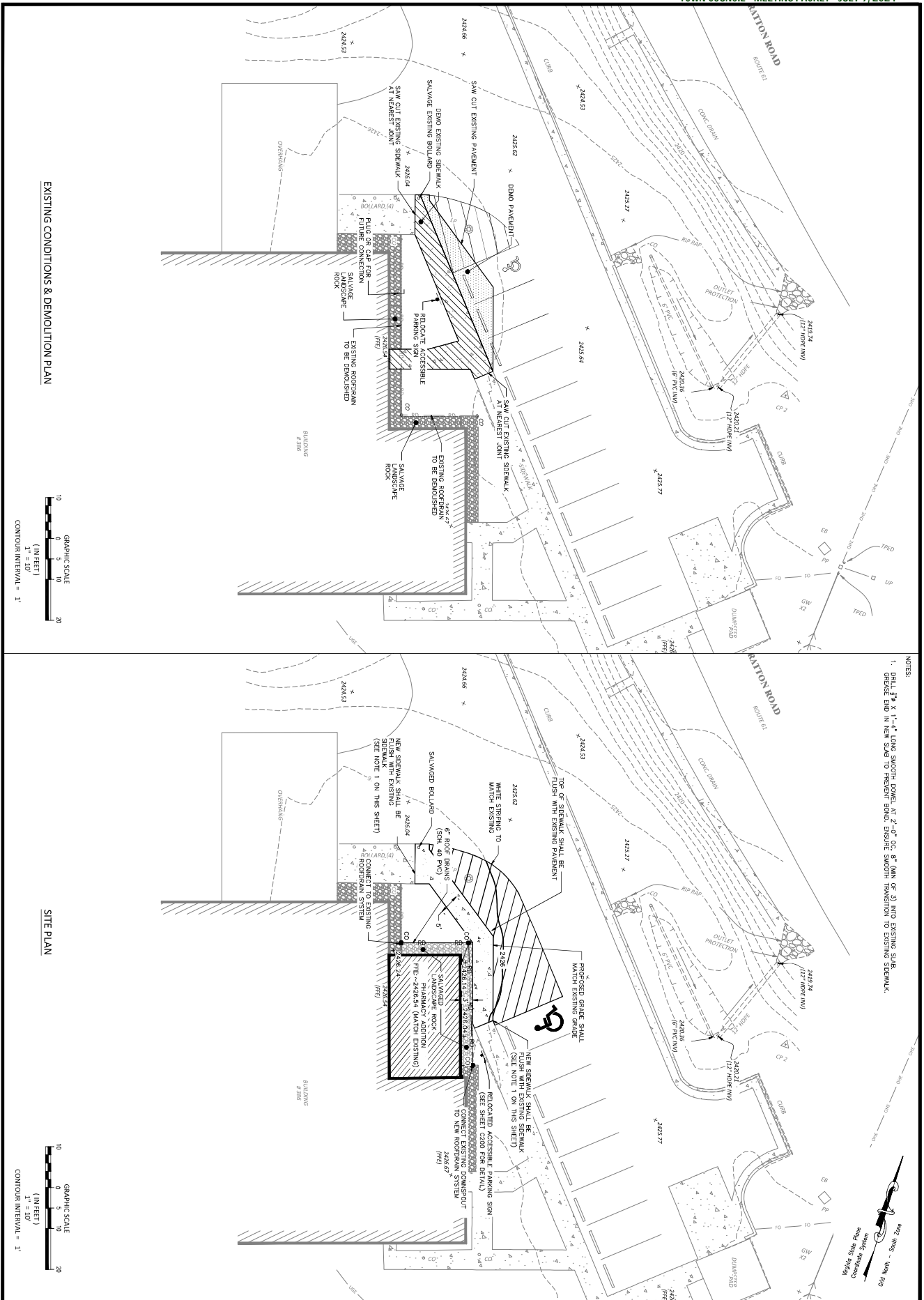
FROM: Chris Hurley
Zoning, Building & Property Official

DATE: July 2, 2024

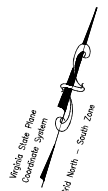
RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on July 1, 2024 the Planning Commission discussed the Tazewell Community Health Renovations for the addition of a in house pharmacy. The Community Health building is in the Commercial Area and Development Overlay District. The overlay standards have been met and the original contractor of building is doing the current work, so the character of the building will be remaining. The Planning Commission voted unanimously to support the renovations and the understanding that pharmacy will be only for their patients. After certification by the Planning Commission and approval by the Town Council, the plan shall be placed on record with the Town Zoning Administrator.

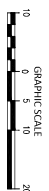
If you have any questions, please do not hesitate to let me know.



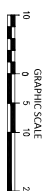
- NOTES:
1. DRILL 2" X 4" 1'-6" LONG SMOOTH DOWN AT 7'-6" OC. 8" DIA. OR 3" INTO EXISTING SUB.
 2. BRUSH 5" DIA. IN HOLES TO REMOVE SAND. EXISTING SMOOTH DOWN TO EXISTING SUBGRADE.



EXISTING CONDITIONS & DEMOLITION PLAN



SITE PLAN



C100

Sheet No.

THOMPSON & LITTON

Project No. **17529**

Issued: TCS

Revised: TCS

Checked: TCS

Date: 1/23/2023

No.	Date	Purpose of Document Issue

SOUTHWEST VA COMMUNITY HEALTH SYSTEMS
TAZEWELL COMMUNITY HEALTH CENTER
TAZEWELL, VIRGINIA

EXISTING CONDITIONS, DEMO AND SITE PLAN

Scale: 1/8" = 1'-0"

DATE: 7/9/24

PROJECT: TAZEWELL COMMUNITY HEALTH CENTER

FILE NO: 17529

SHEET NO. 102 OF 141

DATE: 7/9/24

PROJECT: TAZEWELL COMMUNITY HEALTH CENTER

FILE NO: 17529

SHEET NO. 102 OF 141

10 NEW BUSINESS

[G] LAW CHANGES EFFECTIVE JULY 1ST

ORDINANCE
ADOPTION PROVISIONS OF VIRGINIA STATE CODE

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, that Section 16-2, Adoption of State Law of Article I, of Chapter 16, of Motor Vehicles and Traffic Ordinance of the Town of Tazewell, be, and the same hereby is, amended as follows:

Section 16-2 - Adoption of State Law

Pursuant to the authority of §46.2-1313 of the Code of Virginia of 1950, as amended all of the provisions and requirements of the laws of the Commonwealth of Virginia contained in Title 46.2 and in Article 2 (§18.2-266, et seq.) of Chapter 7 of Title 18.2 of the Code of Virginia of 1950, as amended, except those provisions and requirements, the violations of which constitute a felony, are hereby adopted and incorporated in this Chapter and made applicable within the Town of Tazewell. References to “Highway of the State” contained in such provisions and requirements hereby adopted shall be deemed to refer to the streets, highways and other public ways within the Town. Such provisions and requirements are hereby adopted, mutatis mutandis, and made a part of this Chapter as fully as though set forth at length herein, and it shall be unlawful for any person, within the Town of Tazewell, to violate or fail neglect or refuse to comply with any provision of Title 46.2, or of Article 2 of Chapter 7 of Title 18.2 of the Code of Virginia which is adopted by this Section; and the Council of the Town of Tazewell does hereby adopt and impose the same penalties for the violation of any provision or requirement hereby adopted as imposed for a similar offense under Title 46.2 or under Article 2 of Chapter 7 of Title 18.2 of the Code of Virginia of 1950, as amended, subject only to any limitation of the Charter of the Town of Tazewell.

(Ord. of ___ - ___ -24)

First Reading:

Second Reading:

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

 Mayor

 Clerk

Effective Date, 30 days from passage:

10 NEW BUSINESS

[H] MISCELLANEOUS

Tazewell Community Foundation

June 4, 2024

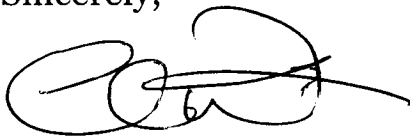
Administration and Town Council
Town of Tazewell
211 Central Ave.
Tazewell, VA 24651

Dear Friends and Family:


We wanted to extend a heartfelt and enthusiastic “Thank You!” for your generous gift to the Tazewell Community Foundation for the development and construction of the new medical office building. We cannot tell you how much this means to us. Not only does it show your commitment to the continued growth of the community, but it also shows your dedication to the improvement of the access to healthcare services for our citizens. We are so lucky to have partners like you in this cause.

Thank you so much!

Sincerely,



Chris Wearmouth
Chairman



Don Buchanan
Vice-Chairman

911 Hang Up	29	Larceny-Theft	7
Accident / Auto - Animal	4	LIFTING ASSISTANCE	1
Accident / Auto - Injuries	3	Littering	1
Accident / Auto - No Injuries	10	Livestock on Highway	1
Alarm / Business	7	Lock Out-Lock In	7
Alarm / Residential	1	Lost and Found	3
Altered Mental Status	3	Mental Patient/TDO	1
Animal Abuse / Mistreatment	2	Multiple Complaints	1
Animal Bites-Attacks	3	Narcotics/Drug Violation	3
Animal Complaint	15	Noise Complaint	3
Assist Ambulance	2	NOTIFICATIONS - PUBLIC SAFETY	1
Assist Other / FD	1	Opened Door / Window	1
Assist Other / NON LEA	1	Paper Service Attempt	16
Assist Person with Warrants - EPO / Warrant Entry	10	Parking Violation	1
Bank Escort	1	Patrol Log	60
Breaking & Entering	1	Power Lines Down/Arcing	1
Brush / Forest Fire	1	Psychiatric-Behavioral	1
Child Endangerment	1	Public Service	29
Civil Dispute	7	Pursuit / Chase	1
Code Enforcement	3	Reckless Driving	15
Convulsions-Seizures	1	School Traffic	11
Courtesy Ride	1	Search Warrant	1
Damaged Property	3	Security Check	205
Disorderly Conduct	14	Senior Fraud	1
Dog Running Loose	4	Shoplifting	1
Domestic Disturbance	9	Special Assignment	12
Drug / Possession	1	Speeding Complaint	1
Drug Dealing	1	Stranded Motorist	10
Drug Overdose	2	Structure Fire	1
Drunk Driver	3	Suicide/Attempted Suicide	8
Drunk In Public	1	Suspicious Package-Item	1
Drunk Person	2	Suspicious Person/Activity	17
ECO	1	Suspicious Vehicle	7
Extra Patrol / Welfare Check	42	Threatening	5
Falls-Back Injury	3	TRAFFIC CONTROL	3
Family Fights	1	Traffic Hazard	6
Fighting	7	Traffic Light Malfunction	1
Fire Alarm	3	Traffic Stop	25
Foot Patrol	21	Trailer Inspection	2
Fraud	1	Training	3
Fugitive / Wanted Person	4	Unknown Problem (Person Down)	2
Funeral Escort	4	Vehicle Larceny	1
Gunshot Sound	1	Vehicle Vandalism	1
Investigation	15	Violation Protective Order	2
Juvenile Runaway	1	Wildlife Complaint	9
K9 Training / Demonstration	1	Total Records	742

Parking Citations Issued

ON HOLD

Vehicle Summary

Vehicle #	Miles
41	336
42	1,026
43	52,831
45	2,305
51	955
52	548
55	281
56	1,404
58	1,135
59	1,199
Total:	62,020

Special Notes

Tazewell Police Department participated and assisted in the following events during the month of May 2024.

- Participated in OTR-Back of the Dragon & Derby
- Participated in Juneteenth
- Commendation from TCSO-See Attached
- Commendation from Southwest Calibration-See Attached
- Lieutenant Menefee worked 2 major stolen vehicle cases-both vehicles were retrieved

Wo Entry Date	Service Addr	Wo Description
6/3/2024	811 MAPLEWOOD LANE	POISON IVY
6/3/2024	241 HIGHLAND AVENUE	TURN WATER ON
6/3/2024	168 RIVERVIEW LANE	SEWER
6/3/2024	GENERIC	GARBAGE PICKUP ONLY
6/3/2024	136 CLINCH AVENUE	CHECK FOR LEAK
6/3/2024	1017 RIVERSIDE DRIVE	TURN WATER ON
6/3/2024	955 RIVERSIDE DRIVE	TURN WATER OFF
6/4/2024	114 BUCKHORN STREET	WATER TAP/ SEWER TAP
6/4/2024	114 BUCKHORN STREET	WATER/SEWER TAP INSTALL
6/4/2024	181 BARNETT DRIVE APT A	TURN WATER ON
6/4/2024	181 BARNETT DRIVE APT B	TURN WATER ON
6/4/2024	181 BARNETT DRIVE APT A	TURN WATER OFF
6/4/2024	181 BARNETT DRIVE APT B	TURN WATER OFF
6/4/2024	126 MARSHALL STREET	TURN WATER ON
6/5/2024	260 ORCHARD STREET	TURN WATER ON
6/5/2024	114 GEORGE STREET APT 4	TURN WATER OFF
6/5/2024	162 WALNUT STREET	SEWER
6/5/2024	128 RIVERSIDE DRIVE APT A	TURN WATER ON
6/6/2024	158 CAVE STREET	CHECK FOR LEAK
6/7/2024	360 PISGAH ROAD	TURN WATER ON
6/7/2024	325 BISHOP STREET	TURN WATER ON
6/10/2024	195 HILLTOP AVENUE	WATER PRESSURE
6/10/2024	168 PINEHURST DRIVE	CHECK FOR LEAK
6/10/2024	DUNFORD PARK	CHECK FOR LEAK
6/10/2024	158 CHERRY STREET	WEEKLY METER READING
6/10/2024	542 TOWER STREET	WEEKLY METER READING
6/10/2024	132 LEWIS LANE	WEEKLY METER READING

Wo Entry Date	Service Addr	Wo Description
6/10/2024	465 RIVERSIDE DRIVE	WEEKLY METER READING
6/10/2024	431 TAZEWELL AVENUE	WEEKLY METER READING
6/10/2024	299 BROOK STREET	WEEKLY METER READING
6/10/2024	179 THIRD STREET	WEEKLY METER READING
6/10/2024	434 WALNUT STREET	WEEKLY METER READING
6/10/2024	176 DOGWOOD ROAD	WEEKLY METER READING
6/10/2024	548 B DIAL ROCK ROAD	WEEKLY METER READING
6/10/2024	154 LOCUST STREET	CHECK FOR LEAK
6/10/2024	131 LYONS AVENUE	SEWER
6/10/2024	176 DOGWOOD ROAD	CHECK FOR LEAK
6/10/2024	469 PINE STREET	TURN WATER ON
6/10/2024	158 CAVE STREET	TURN WATER ON
6/11/2024	374 CARLINE AVENUE	TURN WATER OFF
6/11/2024	106 LEWIS LANE	TURN WATER ON
6/11/2024	137 THIRD STREET	BRUSH CLEAN UP
6/11/2024	393 HOPKINS STREET	BLOW SEWER
6/11/2024	181 ADAMS STREET	CHECK FOR LEAK
6/11/2024	132 C MARION AVENUE	TURN WATER ON
6/12/2024	702 DOGWOOD ROAD	CHECK FOR LEAK
6/12/2024	268 HOTEL AVENUE	CHECK FOR LEAK
6/12/2024	GENERIC	CLEAN OUT DRAIN
6/12/2024	144 PAYNE STREET	TURN WATER ON
6/13/2024	262 E DOGWOOD ROAD	TURN WATER OFF
6/13/2024	416 HARMAN STREET	
6/13/2024	115 THOMPSON STREET	CHECK FOR LEAK
6/13/2024	262 DOGWOOD ROAD	TURN WATER ON
6/14/2024	183 SHEWEY STREET	CHECK FOR LEAK

Wo Entry Date	Service Addr	Wo Description
6/14/2024	209 RIVERSIDE DRIVE	TURN WATER ON
6/14/2024	305 TEXAS STREET APT B	TURN WATER OFF
6/14/2024	167 PATRIOT WAY	CHECK FOR LEAK
6/14/2024	185 MAPLE STREET	CHECK FOR LEAK
6/14/2024	180 MOUNTAIN VIEW LANE	CHECK FOR LEAK
6/14/2024	263 TEXAS STREET	SEWER PROBLEMS
6/14/2024	166 CITY VIEW DRIVE	TURN WATER ON
6/14/2024	127 FIFTH STREET	CHECK FOR LEAK
6/17/2024	836 STEELES LANE	CHECK FOR LEAK
6/17/2024	253 LYONS AVENUE	SEWER
6/17/2024	102 WINDSWEPT CIRCLE	TURN WATER ON
6/18/2024	125 BUCHANAN STREET	CHECK FOR LEAK
6/18/2024	187 PAINTER STREET	TURN WATER OFF
6/18/2024	133 PATRIOT WAY-SHEETS	CHECK FOR LEAK
6/18/2024	176 DOGWOOD ROAD	CHANGE METER
6/18/2024	506 BUCKHORN STREET	CHECK FOR LEAK
6/20/2024	227 FUDGE STREET	TURN WATER ON
6/20/2024	264 D DOGWOOD ROAD	TURN WATER OFF
6/20/2024	360 HARMAN STREET	TURN WATER OFF
6/21/2024	344 TEXAS STREET	RAISE METER BOX
6/21/2024	708 RIVERSIDE DRIVE	TURN WATER OFF
6/21/2024	1532 RIVERSIDE DRIVE - MARKET	TURN WATER OFF
6/21/2024	217 FUDGE STREET	TURN WATER ON
6/21/2024	227 FUDGE STREET	TURN WATER ON
6/21/2024	325 BISHOP STREET	TURN WATER OFF
6/24/2024	137 MONA STREET	SEWER
6/24/2024	159 JEFFERSON STREET	CHECK FOR LEAK

Wo Entry Date	Service Addr	Wo Description
6/24/2024	107 QUILL DRIVE	CHECK FOR LEAK
6/24/2024	159 PAYNE STREET	TURN WATER ON
6/24/2024	172 THORN STREET	sewer
6/24/2024	130 BRANDON AVENUE APT A	CHECK FOR LEAK
6/24/2024	158 CHERRY STREET	MONTHLY METER READING
6/24/2024	530 TOWER STREET	CHECK FOR LEAK
6/24/2024	542 TOWER STREET	MONTHLY METER READING
6/24/2024	132 LEWIS LANE	MONTHLY METER READING
6/24/2024	465 RIVERSIDE DRIVE	MONTHLY METER READING
6/24/2024	431 TAZEWELL AVENUE	MONTHLY METER READING
6/24/2024	431 ADAMS STREET	MONTHLY METER READING
6/24/2024	299 BROOK STREET	MONTHLY METER READING
6/24/2024	179 THIRD STREET	MONTHLY METER READING
6/24/2024	434 WALNUT STREET	MONTHLY METER READING
6/24/2024	176 DOGWOOD ROAD	MONTHLY METER READING
6/24/2024	226 TANGLEWOOD WAY APT B	MONTHLY METER READING
6/24/2024	27860 GOV G C PERRY HWY	MONTHLY METER READING
6/24/2024	217 FIFTH STREET	MONTHLY METER READING
6/24/2024	335 TEXAS STREET	MONTHLY METER READING
6/24/2024	159 RIVERVIEW STREET	MONTHLY METER READING
6/24/2024	264 TANGLEWOOD WAY	MONTHLY METER READING
6/24/2024	190 FAITH STREET	MONTHLY METER READING
6/24/2024	774 RIVERSIDE DRIVE - MASTER METER	MONTHLY METER READING
6/24/2024	300 MAIN STREET	MONTHLY METER READING
6/24/2024	140 WINDSWEPT CIRCLE	MONTHLY METER READING
6/24/2024	1224 DOGWOOD ROAD	MONTHLY METER READING
6/24/2024	139 WATTS STREET	MONTHLY METER READING

Wo Entry Date	Service Addr	Wo Description
6/24/2024	231 HUBBLE HILL ROAD	MONTHLY METER READING
6/24/2024	313 STEELES LANE	METER COVER
6/24/2024	143 COCHRAN LANE	MONTHLY METER READINGS
6/24/2024	129 ROBIN COURT	MONTHLY METER READING
6/24/2024	142 HILL STREET	MONTHLY METER READING
6/24/2024	697 STEELES LANE	MONTHLY METER READING
6/24/2024	174 BLACKSBURG STREET	MONTHLY METER READING
6/24/2024	181 DIAL ROCK ROAD	MONTHLY METER READING
6/24/2024	523 MAIN STREET	MONTHLY METER READING
6/24/2024	634 MARION AVENUE	MONTHLY METER READING
6/24/2024	111 BABY STREET MASTER METER	MONTHLY METER READING
6/24/2024	210 RIVERSIDE DRIVE	MONTHLY METER READING
6/24/2024	727 DOGWOOD ROAD	MONTHLY METER READING
6/24/2024	278 TEXAS STREET APT B	CHECK FOR LEAK
6/24/2024	956 DOGWOOD ROAD	TURN WATER ON
6/25/2024	325 BISHOP STREET	TURN WATER ON
6/25/2024	241 HIGHLAND AVENUE	CHECK FOR LEAK
6/25/2024	254 CARLINE AVENUE	CHECK FOR LEAK
6/25/2024	548 B DIAL ROCK ROAD	MONTHLY METER READING
6/26/2024	118 CHANDLER DRIVE	CHECK FOR LEAK
6/26/2024	262 A DOGWOOD ROAD	METER READING
6/26/2024	262 B DOGWOOD ROAD	METER READING
6/26/2024	262 C DOGWOOD ROAD	METER READING
6/26/2024	262 D DOGWOOD ROAD	METER READING
6/26/2024	262 E DOGWOOD ROAD	METER READING
6/26/2024	262 F DOGWOOD ROAD	METER READING
6/26/2024	262 G DOGWOOD ROAD	METER READING

Wo Entry Date	Service Addr	Wo Description
6/26/2024	262 H DOGWOOD ROAD	METER READING
6/26/2024	264 A DOGWOOD ROAD	METER READING
6/26/2024	264 B DOGWOOD ROAD	METER READING
6/26/2024	264 C DOGWOOD ROAD	METER READING
6/26/2024	264 D DOGWOOD ROAD	METER READING
6/26/2024	264 E DOGWOOD ROAD	METER READING
6/26/2024	264 F DOGWOOD ROAD	METER READING
6/26/2024	264 G DOGWOOD ROAD	METER READING
6/26/2024	264 H DOGWOOD ROAD	METER READING
6/26/2024	128 ROGERS DRIVE	METER ROLLED
6/27/2024	167 STEELES LANE	CHECK FOR LEAK
6/27/2024	262 E DOGWOOD ROAD	TURN WATER ON
6/27/2024	677 DOGWOOD ROAD	CHECK FOR LEAK
6/27/2024	1192 DOGWOOD ROAD	DRAIN PIPE
6/27/2024	200 PARKVIEW DRIVE APT C	TURN WATER ON
6/27/2024	1055 RIVERSIDE DRIVE	TURN WATER ON
6/27/2024	127 MCCANN STREET	CHECK FOR LEAK
6/27/2024	173 FLORAL COURT	TURN WATER OFF

Town of Tazewell EMS

June 2024

Town of Tazewell EMS responded to 323 calls for the month of June.
 We responded to 154 emergency calls, 75 in the town, 79 in the county.
 Town of Tazewell EMS responded to 59 patient refusals.
 We transported 154 patients to other hospitals or appointments.

Town of Tazewell EMS June Billing Summary

Base Rate	A0427: ALS, Level 1	80.00	\$80,000.00
Base Rate	A0428: BLS, Non-Emergency	99.00	\$36,964.00
Base Rate	A0429: BLS, Emergency	77.00	\$42,350.00
Base Rate	A0433: ALS, Level 2	2.00	\$2,200.00
Transport	A0425: Mileage	4749.00	\$66,486.00
Grand Total			\$228,000.00



Town of Tazewell
Fire Department

Activity Report for

June 2024



Incidents:

Date	Location	Type of Incident
6/2/2024	351 Steeles Lane	Structure Fire
6/4/2024	25207 GCP Highway	Motor Vehicle Accident
6/5/2024	1379 Tazewell Ave	Person in the River
6/5/2024	253 Chamber Drive	Landing Zone
6/8/2024	900 Fincastle Turnpike	Motor Vehicle Accident
6/11/2024	117 Robin Court	Powerlines Down or Arching
6/12/2024	253 Chamber Drive	Landing Zone
6/13/2024	148 City View Drive	Fire Alarm
6/13/2024	319 Vinton Street	Fire Alarm
6/14/2024	106 Vista Street	Motor Vehicle Accident
6/17/2024	253 Chamber Drive	Landing Zone
6/19/2024	1235 Fairgrounds Road	Motor Vehicle Accident
6/19/2024	291 Pine Street	Motor Vehicle Accident
6/25/2024	2025 Riverside Drive	Brush Fire
6/27/2024	2784 Riverside Drive	Motor Vehicle Accident
6/29/2024	253 Chamber Drive	Landing Zone

Activities:

Date	Activity
6/1/2024	Standby for Project Graduation
6/6/2024	Officer Meeting
6/7/2024	Standby during OTR event
6/8/2024	Standby during OTR event
6/8/2024	Standby for Demolition Derby
6/9/2024	Flag Setup for OTR
6/13/2024	Basketball Drill
6/20/2024	Denver Drill

Tazewell Train Station & Visitor Center

- Held Crafts at the Station event. (Free event with coloring pages, and train themed crafts for children.)
- Jorge Rey from Beartown Film Bureau visited and filmed an upcoming documentary with Dr. Terry Mullins.
- Created the towns newsletter for upcoming events happening during July, August, and September with local businesses and communities.
- Planned and gathered supplies for upcoming tie-dye event with Tazewell County Public Library.
- Held very successful tie-dye event with TCPL. Working together to plan another date due to turnout.
- Decorated depot building windows and updated outdoor chalk sign.
- Had locals come in and offer donations from Doc Witten, including possibly his desk and a bench he owned. Received donation of Norfolk & Western China Bowl.
- Met with Tazewell County Public Library and discussed future events.





Visitor Count

May 28th - 4

May 29th - 5

May 30th - 20

May 31st - 2

June 1st - 5

June 2nd - 7

June 3rd - Closed

June 4th - 5

June 5th - 4

June 6th - 4

June 7th - 3

June 8th - 10

June 9th - 3

June 10th - Closed

June 11th - 6

June 12th - 3

June 13th - 7

June 14th - 4

June 15th - 8

June 16th - 5

June 17th - Closed

June 18th - 4

June 19th - 3

June 20th - 2

June 21st - 1

June 22nd - 0

June 23rd - 1

June 24th - Closed

June 25th - 3

June 26th - 7

June 27th - 4

June 28th - 30

June 29th - 8

June 30th - 5

Kayleigh Wills and Chloe Smith

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061





LOCAL UPCOMING EVENTS

FRI
JULY
26

MAIN STREET MOMENTS

6:00 PM
FRIDAY NIGHT CONCERT ON MAIN STREET

SAT
JULY
27

MAIN STREET MOMENTS

10:00 AM – 8:00 PM
MAIN STREET FESTIVAL

UPCOMING MEETINGS

MON
JULY
15

HISTORIC REVIEW BOARD

6:00 PM
TOWN COUNCIL CHAMBERS

MON
AUG
5

I/EDA

4:30 PM
TOWN COUNCIL CHAMBERS

MON
AUG
5

PLANNING COMMISSION

6:15 PM
TOWN COUNCIL CHAMBERS

TUE
AUG
13

TOWN COUNCIL

7:30 PM
TOWN COUNCIL CHAMBERS