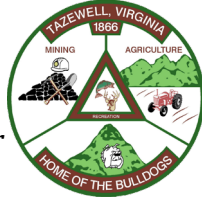


Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zachary T. Cline, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, August 13, 2024 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (6:30 p.m.)

1. Enter Executive Session (***VOTE***) (Mayor)
 - [A] Specific Legal Matters Requiring the Advice of Counsel [Section 2.2-3711 (A)(8)] (Solar Contract Negotiation)
 - [B] Real Property [Section 2.2-3711 (A)(3)] (I/EDA Recommendation for Ramey Property)
 - [C] Prospective Business and Business Retention [Section 2.2-3711 (A)(5)] (Meals Tax Incentives Discussion)
2. Certification of Executive Session (***VOTE***) (Mayor)

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] Recognition of Tazewell Girls Junior League State Champions (Mayor Hoops)
 - [B] Recognition of Tazewell Little League All Star Team (Mayor Hoops)
 - [C] Introduction of New Executive Director for the Tazewell County Chamber of Commerce, Amanda Killen (Mayor Hoops)
 - [D] PBS Appalachia Documentary on the Class of 1973 (Debra Wilson)
 - [E] Tazewell Youth Football League Donation Request for Tackle Wheel (***VOTE***) * (Manager Regon)



- [F] SWCC Festival of the Arts Donation Request (**VOTE**) *
(Manager Regon)

- 5. Local Business Recognition [None Scheduled]

- 6. Approval of Minutes (**VOTE**) *
[For Council Meeting on June 4, 2024, and July 9, 2024]

- 7. Approval of Financial Statements & Financial Report (**VOTE**) *
[For June 2024 and July 2024]

- 8. Committee/Conference Updates
 - [A] Planning Commission Committee
(Councilmember Davis)

 - [B] Industrial/Economic Development Authority
(I/EDA Chairperson Cara Spivey)

- 9. Unfinished Business
 - [A] Tazewell Little League Request (**RATIFY VOTE**) *
(Manager Regon)

 - [B] Tazewell High School Band Boosters Donation Request (**VOTE**) *
(Manager Regon)

 - [C] Tazewell Torpedoes Request from Tammy Gillespie (**VOTE**)
(Manager Regon)

 - [D] Tazewell Community Health Renovations (**RATIFY VOTE**) *
(Manager Regon)

 - [E] Law Changes Effective July 1st (**VOTE**) *
(Attorney Pyott)

- 10. New Business
 - [A] Rt. 460 Water Line Project Update
(Rick Chitwood)

 - [B] Water and Sewer Rates Approval for Rt. 460 Water Line Project and Wastewater
Treatment Plant Upgrade (**RATIFY VOTE**) *
(Manager Regon)



- [C] Appointment of New Clerk of Council (***VOTE***)
(Manager Regon)
- [D] Budget Amendments (***VOTE***) *
(Manager Regon)
- [E] Back of the Dragon/OTR 2024 Southwest Virginia Tourism Awards - Outstanding Festival of the Year Award
(Manager Regon)
- [F] Tazewell Today DIG Grant (***VOTE***) *
(Manager Regon)
- [G] Set Council Work Session for Thursday, August 22, 2024, at 6 p.m. (***VOTE***)
(Manager Regon)
- [H] Auction for Surplus (***VOTE***)
(Manager Regon)
- [I] 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

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SPECIAL PRESENTATIONS/REQUESTS

[E] TAZEWELL YOUTH FOOTBALL LEAGUE DONATION REQUEST
FOR TACKLE WHEEL

Susan Reeves

From: Leeanne Regon
Sent: Tuesday, August 6, 2024 8:07 AM
To: Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Emily Davis; Joe Beasley; Susan Reeves; Brad Pyott
Subject: Fwd: Donation Request

All,
I received the email below from Councilmemebr Fox. I think it only came to me, so I am forwarding it out to everyone.
Thanks
Leeanne

From: David Fox <dfox@taztown.org>
Sent: Monday, August 5, 2024 10:38 PM
To: Leeanne Regon <tazmanager@taztown.org>
Subject: Re: Donation Request

I make the motion for (3) workout wheels! Looking at the future Bulldogs.

On Aug 5, 2024, at 4:30 PM, <[Leeanne Regon](#)> wrote:

Mayor & Council,
I have been approached to see if the council would be interested in donating a Tackle Wheel to the Tazewell Youth Football League.
I understand that their practices are happening now and their season is right upon us.
They would be needed a 36 inch tackle wheel and have sent in this information below.
The cost shown is \$349.95.
If you wish to do so, could you please motion and vote now and we can ratify it at next weeks meeting.
Also, here is a link if you wish to look at the site.
<https://www.anthem-sports.com/football-equipment/football-tackle-wheels-tackle-rings/fisher-football-tackle-wheel.html>

Thank you.

Building Champions™

In Stock Orders Ship Same Day (order by 2pm EST M-F)



Find it here...

SEARCH

TEAM SALES
Click Here

BASEBALL BASKETBALL BLEACHERS FIELD HOCKEY FOOTBALL LACROSSE SOCCER SOFTBALL TRACK & FIELD VOLLEYBALL

IN STOCK ORDERS SHIP SAME DAY

Home / Football / Tackle Wheels / Rings / Fisher Football Tackle Wheel



Fisher Football Tackle Wheel

Anthem Part # A47-31

\$349.9
(e)

Typically ships in 2-3 weeks

Add to Quote

Calculate Shipping Cost

Add to Compare

Contact us with a question about this

Leeanne Regon
Town Manager
Town of Tazewell

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SPECIAL PRESENTATIONS/REQUESTS

[F] SWCC FESTIVAL OF THE ARTS DONATION REQUEST

*LAST SUPPORT GIVEN 12/2023 FOR \$500 FOR 2024 FESTIVAL



July 23, 2024

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

Dear Mayor Hoops and Council,

I hope this letter finds you well! I am writing to express my sincere gratitude for the support that you have provided to the Southwest Virginia Community College Festival of the Arts Program over the years. I have witnessed firsthand the profound impact the festival events have on our community and your support makes it happen!

The Festival of the Arts Program has been instrumental in bringing enriching cultural opportunities to our region. By showcasing local talents, hosting visiting artists, musicians, and dancers, and offering diverse performances and workshops, the festival not only celebrates world culture but also fosters creativity and community spirit!

Beginning April 21-28, 2025, the *Back to our Future: A Celebration of 30 Years* festival promises to build upon the successes of previous years, offering even more engaging activities and performances. The festival will include visual arts exhibitions, live music, interactive workshops, and more to our communities, the Southwest campus, and for K-12 students from all three counties. Each event contributes to the vibrancy and cohesion of our community.

As we look ahead to the upcoming year, I hope you will continue your generous annual \$500 support for the program. Your ongoing investment in cultural initiatives not only enhances our quality of life but also reinforces our region's reputation as a welcoming and culturally rich destination.

Thank you once again for your dedication to promoting the arts. Together, we can ensure that the *2025 Back to our Future: A Celebration of 30 Years* festival is a resounding success, bringing joy, inspiration, and cultural enrichment to all who call our region home.

Warm regards,

Susan R. Lowe, Ed. D.
V.P. of Institutional Advancement
Southwest Virginia Community College

c Todd Day, Manager
Mary Lawson, Director

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

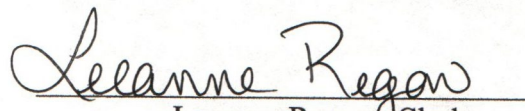
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

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.

Council Meeting Minutes

July 9, 2024

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

Present:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Absent:

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Staff present were: Town Manager; Leeanne Regon; Executive Assistant, Susan Reeves, Attorney, Will Hunter; Police Chief, Stan Lampert; Fire Chief, John Thomas; Zoning and Property Maintenance Official, Chris Hurley; Water Clerk, Sabrina Schooley.

CALL TO ORDER

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

SPECIAL PRESENTATION

TAZEWELL HIGH SCHOOL BAND BOOSTER DONATION REQUEST

Manager Regon stated that we have received a donation request from the THS Band Boosters. They will be holding band camp in July and have asked for a donation of \$500. Last year we gave them a donation of \$400.

TAZEWELL TORPEDOES SWIM TEAM

Tammy Gillespie, a representative from the swim team, came before council to ask for a donation to help repair a lane line reel. She stated there are 14 kids on the swim team from town. She stated the piece of equipment costs \$2,000. Mayor Hoops asked Manager Regon if the town purchased the original equipment. She stated she wasn't sure but could try to find out.

LOCAL BUSINESS RECOGNITION

FLY NAILS BY EMILY

Emily Vance, new owner of Fly Nails, located on Main Street, came before council to introduce herself. She said that she has been in with another salon but she has now opened her own shop.

Mayor Hoops welcomed her and congratulated her on her new business. He presented her with a small gift of appreciation.

PLANNING COMMISSION COMMITTEE

Zoning and Property Maintenance Official, Chris Hurley, stated we have received an application to expand Tazewell Community Health. They will be putting in an internal pharmacy. The original contractors of the project will be doing this work as well. Council will vote by email and ratify the vote at the next meeting.

RT. 460 WATERLINE PROJECT UPDATE

Manager Regon stated that they held a bid opening and there was one bid come in for the project. After review of the bid packet the bid for materials was awarded to Core & Main. Their bid was for \$1,243,475.00. We have ordered some of the supplies to get started on the project and as soon as we get the parts, we will begin. There are three phases for the project and we are going to begin with the phase that will have the greatest impact to our water system.

ENGINEERING & ARCHITECTURAL SERVICES RETAINER AGREEMENT UPDATE

Manager Regon stated that the Town held a bid opening and there were two bids submitted for this service. There was a small committee formed and we interviewed both companies. Thompson and Litton and New River Engineering from Charleston, WV. Both companies did a very nice interview. Thompson and Litton were scored higher and we have awarded the bid to them.

PLACER AI DISCUSSION

Manager Regon stated that she and Executive Assistant Reeves had a demo of Placer AI and it was really neat to see what it could do. She explained that it was a mobile intelligence module and it uses apps on cell phones to track locations of people. She did also say that if a person has their phone set to not allow tracking, it will not count those people so the numbers can be skewed. They provided two quotes to us. One quote is for a year contract at a cost of \$13,000 and the other is a two year contract at \$27,000. This would allow for unlimited data pulls.

LINCOLNSHIRE PARK BALL FIELDS UPDATE

Manager Regon stated that at the last meeting there was a request to improve fields at Lincolnshire Park so we can have a softball league again. Public Works Director, Donny Pruitt has contacted someone from Johnson City and they have come to look at our fields and will be giving us different options for quotes and even mentioned turf. As soon as she has quotes for this she will share with council.

REVIEW PROCUREMENT POLICY

Councilmember Cline stated that the Town Code and State Code were not lining up and this was more of a housekeeping item and we are looking to improve transparency and make purchasing more competitive for our vendors. Council will continue to review and we will revisit at another meeting.

TAZEWELL COMMUNITY HEALTH RENOVATIONS

Zoning and Property Maintenance Official, Chris Hurley stated that he received an application to expand Tazewell Community Health. They will be putting in an internal pharmacy. It is in the overlay district so this requires approval from Planning Commission and Town Council. Planning Commission has unanimously voted to approve. Since there is not a quorum at tonight's meeting Manager Regon will be sending out email information and asking for a vote thought email, as the contractors are awaiting an answer. The vote can then be ratified at the August meeting.

LAW CHANGES EFFECTIVE JULY 1ST

Attorney Hunter stated that each year Town Council adopts any traffic laws that may have changed or been added. As there is not a quorum present, we will table for this meeting and put it on the agenda for August.

PUBLIC COMMENT

John Nathan Thomas of Camp Pocohontas came before council to thank them. Each year he is over the youth camp at Camp Pocahontas and during the two weeks that he had campers there were over 100 kids come through. Those children were able to go to the pool and aqua park with a reduced rate given by the Town Council and he just wanted to thank them for their generosity and helping make a difference.

COUNCIL COMMENT

Councilmember Cline asked Manager Regon were we stand with the group from Feeding Southwest Virginia. Manager Regon stated that Executive Assistant Reeves had tried to contact them a couple times and left messages however, she has not received a phone call back yet.

Councilmember Hankins stated that he would like to thank Chief Lampert and Lt. Menefee for helping a senior citizen who had suffered from an episode of confusion and drove himself from Tazewell to Botetourt County and these officers were able to help get him and his car back home. He thanked them for their service and assisting the community.

ADJOURNMENT

Meeting was adjourned at 8:10pm.

7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT - JULY 2024

*REFER TO JULY 2024 PACKET FOR JUNE 2024 FINANCIAL STATEMENTS &
FINANCIAL REPORT

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

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	\$787,000.00	\$787,000.00	\$0.00	\$0.00	\$0.00	(\$787,000.00)	0
001-010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$2,347.11	\$2,347.11	(\$65,652.89)	3
001-010-3112 REAL ESTATE-DELINQUE	\$21,000.00	\$21,000.00	\$0.00	\$300.94	\$300.94	(\$20,699.06)	1
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$534.32	\$534.32	(\$22,465.68)	2
001-010-3120 PERSONAL PROPERTY-CU	\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	(\$148,000.00)	0
001-010-3121 PERSONAL PROPERTY-CU	\$22,000.00	\$22,000.00	\$0.00	\$2,791.95	\$2,791.95	(\$19,208.05)	13
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$234.38	\$234.38	(\$5,765.62)	4
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$455.05	\$455.05	(\$3,644.95)	11
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$476.62	\$476.62	(\$4,323.38)	10
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	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	(\$46,000.00)	0
001-010-3210 BANK FRANCHISE TAX	\$163,000.00	\$163,000.00	\$0.00	\$0.00	\$0.00	(\$163,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$18,000.00	\$18,000.00	\$0.00	\$987.87	\$987.87	(\$17,012.13)	5
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	\$9,000.00	\$9,000.00	\$0.00	\$4,326.64	\$4,326.64	(\$4,673.36)	48
001-010-3221 PROPERTY MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$2,279.13	\$2,279.13	(\$720.87)	76
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$85.51	\$85.51	(\$314.49)	21
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$1,500.00	\$0.00	\$256.02	\$256.02	(\$1,243.98)	17
001-010-3231 CONTRACTOR	\$6,500.00	\$6,500.00	\$0.00	\$89.87	\$89.87	(\$6,410.13)	1
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$229.55	\$229.55	(\$161,770.45)	0
001-010-3233 FINANCIAL, REAL ESTA	\$72,500.00	\$72,500.00	\$0.00	\$2,540.25	\$2,540.25	(\$69,959.75)	4
001-010-3234 REPAIRS, PERSONAL BU	\$55,000.00	\$55,000.00	\$0.00	\$40.00	\$40.00	(\$54,960.00)	0
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
001-010-3236 UTILITY	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$1,498.89	\$1,498.89	(\$16,501.11)	8
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$4,615.38	\$4,615.38	(\$47,384.62)	9
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$1,399.24	\$1,399.24	(\$64,100.76)	2
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$3,516.36	\$3,516.36	(\$28,483.64)	11
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3430 LAW ENFORCEMENT (599	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
001-010-3450 SALES TAX	\$345,000.00	\$345,000.00	\$0.00	\$71,897.17	\$71,897.17	(\$273,102.83)	21
001-010-3470 VDOT MAINTENANCE	\$1,330,000.00	\$1,330,000.00	\$0.00	\$0.00	\$0.00	(\$1,330,000.00)	0
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$4,058.81	\$4,058.81	(\$941.19)	81
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	(\$54,800.00)	0
001-010-3530 REFUSE COLLECTIONS	\$463,000.00	\$463,000.00	\$0.00	\$41,087.02	\$41,087.02	(\$421,912.98)	9
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$179.10	\$179.10	(\$1,320.90)	12
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$1,750.00	\$1,750.00	(\$38,250.00)	4
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	\$5,800.00	\$5,800.00	\$0.00	\$6,692.50	\$6,692.50	\$892.50	115
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	\$1,025,000.00	\$1,025,000.00	\$0.00	\$100,921.57	\$100,921.57	(\$924,078.43)	10
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$12,000.00	\$12,000.00	\$0.00	\$1,715.68	\$1,715.68	(\$10,284.32)	14
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$8,005.19	\$8,005.19	\$8,005.19	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$7.00	\$7.00	(\$14,993.00)	0
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
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	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
001-010-3640 CIGARETTE TAX	\$230,000.00	\$230,000.00	\$0.00	\$24,000.00	\$24,000.00	(\$206,000.00)	10
001-010-3700 POOL ADMISSION	\$32,500.00	\$32,500.00	\$0.00	\$12,210.01	\$12,210.01	(\$20,289.99)	38
001-010-3701 YOUTH ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	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	\$280.00	\$280.00	\$280.00	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3706 TOURNAMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3708 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$5,862.30	\$5,862.30	(\$6,137.70)	49
001-010-3709 MISCELLANEOUS REVENU	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3710 POOL RENTALS	\$7,000.00	\$7,000.00	\$0.00	\$1,275.00	\$1,275.00	(\$5,725.00)	18
001-010-3711 GYM RENTALS	\$5,000.00	\$5,000.00	\$0.00	\$250.00	\$250.00	(\$4,750.00)	5
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$460.00	\$460.00	(\$3,040.00)	13
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$4,248.39	\$4,248.39	(\$7,751.61)	35
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$360.00	\$360.00	(\$1,140.00)	24
001-010-3740 AMERICAN LEGION RENT	\$10,800.00	\$10,800.00	\$0.00	\$1,325.00	\$1,325.00	(\$9,475.00)	12
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$21.00	\$21.00	(\$479.00)	4
001-010-3755 FINGER PRINTING	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3790 RETIREE INSURANCE	\$17,000.00	\$17,000.00	\$0.00	\$929.40	\$929.40	(\$16,070.60)	5
001-010-3800 FIRE DEPT BILLING RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0
001-010-3826 POLICE COMMUNITY DIN	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3828 PD FEDERAL JAG GRANT	\$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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,597,000.00	\$1,597,000.00	\$0.00	\$110,073.97	\$110,073.97	(\$1,486,926.03)	7
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
001-010-3999 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
0000-001-Revs	\$7,246,350.00	\$7,246,350.00	\$0.00	\$426,614.19	\$426,614.19	(\$6,819,735.81)	6

Budget Analysis - Revenue & Expenses

Town of Tazewell

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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	\$2,300.00	\$2,300.00	\$25,300.00	8
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-021-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
021-001-MAYOR/TOWN COUNCIL	\$31,400.00	\$31,400.00	\$0.00	\$2,300.00	\$2,300.00	\$29,100.00	7

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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	\$50.00	\$50.00	\$550.00	8
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$959.52	\$959.52	\$12,540.48	7
001-022-4140 LEGAL FEES	\$35,500.00	\$35,500.00	\$0.00	\$7,537.50	\$7,537.50	\$27,962.50	21
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$50,100.00	\$50,100.00	\$0.00	\$8,547.02	\$8,547.02	\$41,552.98	17

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$8,689.05	\$8,689.05	\$138,046.64	6
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,800.00	\$1,800.00	\$0.00	\$193.74	\$193.74	\$1,606.26	11
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$612.41	\$612.41	\$10,750.57	5
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$1,636.64	\$1,636.64	\$26,532.16	6
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$12.94	\$12.94	\$177.38	7
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$1,027.02	\$1,027.02	\$20,524.43	5
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$23.00	\$23.00	\$991.00	2
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$23.76	\$23.76	\$403.92	6
001-023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$110.61	\$110.61	\$345.82	24
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$304.84	\$304.84	\$4,195.16	7
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$5,077.99	\$5,077.99	\$4,922.01	51
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$193.63	\$193.63	\$3,306.37	6
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$66.26	\$66.26	\$8,533.74	1
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$23.42	\$23.42	\$1,476.58	2
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$516.02	\$516.02	\$11,483.98	4
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
001-023-4120 ADVERTISING	\$4,500.00	\$4,500.00	\$0.00	\$98.68	\$98.68	\$4,401.32	2
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$633.70	\$633.70	\$17,366.30	4
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$18,000.00	\$18,000.00	\$0.00	\$122.17	\$122.17	\$17,877.83	1
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0
001-023-4170 ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-023-4180 INTERNET FEES	\$19,000.00	\$19,000.00	\$0.00	\$1,138.70	\$1,138.70	\$17,861.30	6
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$309.70	\$309.70	\$3,690.30	8
001-023-4182 SECURITY CAMERAS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$1,217.68	\$1,217.68	\$9,782.32	11
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	\$44,000.00	\$44,000.00	\$0.00	\$2,859.28	\$2,859.28	\$41,140.72	6
001-023-4230 EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$68.71	\$68.71	\$931.29	7
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$484,407.35	\$484,407.35	\$0.00	\$24,959.95	\$24,959.95	\$459,447.40	5

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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
024-001-POLICE							
001-024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$79,377.87	\$79,377.87	\$766,683.70	9
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$28,000.00	\$0.00	\$276.80	\$276.80	\$27,723.20	1
001-024-4015 OVERTIME	\$60,000.00	\$60,000.00	\$0.00	\$10,112.48	\$10,112.48	\$49,887.52	17
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$6,254.12	\$6,254.12	\$65,201.59	9
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$19,107.20	\$19,107.20	\$268,964.80	7
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$99.96	\$99.96	\$998.04	9
001-024-4050 RETIREMENT	\$100,953.43	\$100,953.43	\$0.00	\$5,478.13	\$5,478.13	\$95,475.30	5
001-024-4051 457B	\$10,725.00	\$10,725.00	\$0.00	\$275.00	\$275.00	\$10,450.00	3
001-024-4052 LODA	\$15,000.00	\$15,000.00	\$0.00	\$16,240.00	\$16,240.00	(\$1,240.00)	108
001-024-4055 EMPLOYEE BENEFITS	\$2,602.80	\$2,602.80	\$0.00	\$74.25	\$74.25	\$2,528.55	3
001-024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$8,199.87	\$8,199.87	\$29,162.59	22
001-024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$146.41	\$146.41	\$4,853.59	3
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$900.00	\$900.00	\$10,100.00	8
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$514.52	\$514.52	\$8,485.48	6
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$988.91	\$988.91	\$10,011.09	9
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$148.28	\$148.28	\$5,851.72	2
001-024-4101 OFFICE FURNITURE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-024-4102 OFFICE COMPUTERS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-024-4140 LEGAL FEES	\$16,000.00	\$16,000.00	\$0.00	\$1,131.25	\$1,131.25	\$14,868.75	7
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$3,305.12	\$3,305.12	\$9,694.88	25
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$449.65	\$449.65	\$7,550.35	6
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$179.73	\$179.73	\$4,820.27	4
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$137.50	\$137.50	\$5,862.50	2
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$530.64	\$530.64	\$2,469.36	18
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4250 VEHICLE MAINTENANCE	\$21,000.00	\$21,000.00	\$0.00	\$2,385.57	\$2,385.57	\$18,614.43	11
001-024-4260 FUEL	\$42,000.00	\$42,000.00	\$0.00	\$4,791.79	\$4,791.79	\$37,208.21	11
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0
001-024-4500 SOUTHWEST REGIONAL J	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0
001-024-4530 POLICE COMMUNITY DIN	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$181.54	\$181.54	\$9,818.46	2
024-001-POLICE	\$1,768,430.97	\$1,768,430.97	\$7,500.00	\$161,286.59	\$161,286.59	\$1,599,644.38	10

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
-							
001-025-4000 CALL OUT PAY	\$30,000.00	\$30,000.00	\$0.00	\$325.00	\$325.00	\$29,675.00	1
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,500.00	\$4,500.00	\$0.00	\$5,075.00	\$5,075.00	(\$575.00)	113
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-025-4090 TELEPHONE	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$27.96	\$27.96	\$9,972.04	0
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$3,168.83	\$3,168.83	\$6,831.17	32
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$665.43	\$665.43	\$3,334.57	17
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$239.95	\$239.95	\$2,460.05	9
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$10,000.00	\$10,000.00	\$0.00	\$2,489.04	\$2,489.04	\$7,510.96	25
001-025-4230 EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
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	\$37,000.00	\$37,000.00	\$0.00	\$4,710.04	\$4,710.04	\$32,289.96	13
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$408.42	\$408.42	\$3,591.58	10
001-025-4280 FIRE FUND TRANSFER	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00	0
025-001-FIRE	\$171,650.00	\$171,650.00	\$0.00	\$17,109.67	\$17,109.67	\$154,540.33	10

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,587.70	\$130,587.70	\$0.00	\$7,528.85	\$7,528.85	\$123,058.85	6
001-026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$1,508.50	\$1,508.50	\$17,491.50	8
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$28.83	\$28.83	\$8,471.17	0
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$615.37	\$615.37	\$11,478.34	5
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$2,477.83	\$2,477.83	\$47,379.77	5
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$15.29	\$15.29	\$273.85	5
001-026-4050 RETIREMENT	\$16,237.41	\$16,237.41	\$0.00	\$677.26	\$677.26	\$15,560.15	4
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$50.00	\$50.00	\$1,900.00	3
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$29.70	\$29.70	\$488.70	6
001-026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$2,039.75	\$2,039.75	\$8,884.11	19
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$19.33	\$19.33	\$380.67	5
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$29,000.00	\$0.00	\$359.08	\$359.08	\$28,640.92	1
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$2,245.36	\$2,245.36	\$24,754.64	8
026-001-SANITATION	\$308,057.82	\$308,057.82	\$0.00	\$17,595.15	\$17,595.15	\$290,462.67	6

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
001-027-4010 SALARIES	\$77,497.98	\$77,497.98	\$0.00	\$3,007.69	\$3,007.69	\$74,490.29	4
001-027-4011 SALARIES-PART TIME	\$57,000.00	\$57,000.00	\$0.00	\$20,779.50	\$20,779.50	\$36,220.50	36
001-027-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$141.88	\$141.88	\$7,858.12	2
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$1,782.24	\$1,782.24	\$9,118.86	16
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$1,760.80	\$1,760.80	\$24,651.20	7
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$17.64	\$17.64	\$128.76	12
001-027-4050 RETIREMENT	\$10,097.91	\$10,097.91	\$0.00	\$323.15	\$323.15	\$9,774.76	3
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$745.20	\$745.20	\$0.00	\$29.70	\$29.70	\$715.50	4
001-027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$384.50	\$384.50	\$1,866.96	17
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$15.00	\$15.00	\$985.00	1
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$161.26	\$161.26	\$1,538.74	9
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$48.55	\$48.55	\$951.45	5
001-027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$64.26	\$64.26	\$10,935.74	1
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$4,219.26	\$4,219.26	\$4,780.74	47
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$32.63	\$32.63	\$6,967.37	0
001-027-4161 GROUNDSKEEPING	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0
001-027-4170 ELECTRICITY	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$139.90	\$139.90	\$3,060.10	4
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$435.00	\$435.00	\$3,565.00	11
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$470.00	\$470.00	\$2,030.00	19
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
001-027-4230 EQUIPMENT	\$17,000.00	\$17,000.00	\$489.99	\$0.00	\$0.00	\$16,510.01	0
001-027-4250 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$146.73	\$146.73	\$2,853.27	5
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$2,388.00	\$2,388.00	\$4,612.00	34
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$40.08	\$4,998.18	\$4,998.18	\$6,961.74	42
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
001-027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-001-RECREATION	\$353,352.05	\$353,352.05	\$530.07	\$41,345.87	\$41,345.87	\$311,476.11	12

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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	\$681,878.43	\$681,878.43	\$0.00	\$57,440.71	\$57,440.71	\$624,437.72	8
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$5,507.09	\$5,507.09	\$136,492.91	4
001-028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$17,387.93	\$17,387.93	\$257,612.07	6
001-028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$5,638.95	\$5,638.95	\$78,425.25	7
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$15,324.00	\$15,324.00	\$161,712.00	9
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$109.66	\$109.66	\$1,207.94	8
001-028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$5,412.72	\$5,412.72	\$102,577.01	5
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$27,405.00	\$27,405.00	(\$4,165.00)	118
001-028-4055 EMPLOYEE BENEFITS	\$950.40	\$950.40	\$0.00	\$237.60	\$237.60	\$712.80	25
001-028-4060 WORKERS' COMPENSATIO	\$30,219.16	\$30,219.16	\$0.00	\$8,285.17	\$8,285.17	\$21,933.99	27
001-028-4070 DUES-SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$599.44	\$599.44	\$4,400.56	12
001-028-4081 FOUR FOR LIFE	\$0.00	\$0.00	\$0.00	\$3,275.63	\$3,275.63	(\$3,275.63)	0
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$287.87	\$287.87	\$3,212.13	8
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$491.10	\$491.10	\$5,008.90	9
001-028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$0.00	\$6,031.56	\$6,031.56	\$62,968.44	9
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	\$17,000.00	\$17,000.00	\$0.00	\$278.06	\$278.06	\$16,721.94	2
001-028-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$524.68	\$524.68	\$4,475.32	10
001-028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$515.00	\$515.00	\$4,485.00	10
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-028-4250 VEHICLE MAINTENANCE	\$77,000.00	\$77,000.00	\$0.00	\$8,800.43	\$8,800.43	\$68,199.57	11
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$3,556.58	\$3,556.58	\$66,443.42	5
028-001-RESCUE SQUAD	\$1,828,395.52	\$1,828,395.52	\$0.00	\$171,109.18	\$171,109.18	\$1,657,286.34	9

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
-							
001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$5,189.62	\$5,189.62	\$79,101.03	6
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$145.43	\$145.43	\$1,554.57	9
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$364.16	\$364.16	\$6,214.13	6
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$1,170.61	\$1,170.61	\$21,815.39	5
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$9.41	\$9.41	\$136.99	6
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$609.96	\$609.96	\$10,222.39	6
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$3.00	\$3.00	\$289.50	1
001-029-4055 EMPLOYEE BENEFITS	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0
001-029-4060 WORKERS' COMPENSATIO	\$60.19	\$60.19	\$0.00	\$9.66	\$9.66	\$50.53	16
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$862.92	\$862.92	(\$562.92)	288
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-029-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
029-001-TREASURER	\$132,933.38	\$132,933.38	\$0.00	\$8,364.77	\$8,364.77	\$124,568.61	6

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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
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$1,202.56	\$1,202.56	\$15,322.42	7
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$121.34	\$121.34	\$378.66	24
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$89.89	\$89.89	\$1,212.52	7
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$326.07	\$326.07	\$4,563.93	7
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$2.35	\$2.35	\$34.25	6
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$196.98	\$196.98	\$2,292.54	8
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	\$11.92	\$11.92	\$0.00	\$0.09	\$0.09	\$11.83	1
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$28,755.43	\$28,755.43	\$0.00	\$1,939.28	\$1,939.28	\$26,816.15	7

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

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	\$525.00	\$525.00	\$4,875.00	10
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	\$525.00	\$525.00	\$5,375.00	9

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

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	\$32,000.00	\$32,000.00	\$0.00	\$3,400.00	\$3,400.00	\$28,600.00	11
001-032-4220 TAZEWELL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$18,750.00	\$18,750.00	\$56,250.00	25
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
001-032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
032-001-COMMUNITY DEVELOPMENT	\$134,800.00	\$134,800.00	\$0.00	\$22,150.00	\$22,150.00	\$112,650.00	16

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-033-4160 BUILDING MAINTENANCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
001-033-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
001-033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$129.99	\$129.99	\$1,370.01	9
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$150.00	\$150.00	\$3,050.00	5
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$11,200.00	\$11,200.00	\$0.00	\$279.99	\$279.99	\$10,920.01	2

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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	\$58,598.04	\$58,598.04	\$0.00	\$4,488.30	\$4,488.30	\$54,109.74	8
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$312.30	\$312.30	\$4,170.45	7
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$652.00	\$652.00	\$9,128.00	7
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$5.88	\$5.88	\$67.32	8
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$409.92	\$409.92	\$6,848.58	6
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$50.00	\$50.00	\$1,900.00	3
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$41.02	\$41.02	\$0.00	\$6.06	\$6.06	\$34.96	15
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$115.06	\$115.06	\$384.94	23
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$98.83	\$98.83	\$1,101.17	8
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$273.54	\$273.54	\$726.46	27
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-034-4230 EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4250 VEHICLE MAINTENANCE	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4260 FUEL	\$1,100.00	\$1,100.00	\$0.00	\$119.53	\$119.53	\$980.47	11
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-034-4280 DEMOLITION OF STRUCT	\$48,000.00	\$48,000.00	\$0.00	\$51,250.00	\$51,250.00	(\$3,250.00)	107
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$875.00	\$875.00	\$4,125.00	17
001-034-4290 STATE LEVY FOR BUILD	\$350.00	\$350.00	\$0.00	\$261.26	\$261.26	\$88.74	75
034-001-ZONING/PROPERTY MAINTENA	\$144,233.51	\$144,233.51	\$0.00	\$58,917.68	\$58,917.68	\$85,315.83	41

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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
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$628.58	\$628.58	\$8,400.82	7
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$10,934.00	\$10,934.00	\$89,066.00	11
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$477.75	\$477.75	\$1,522.25	24
001-035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$914.51	\$914.51	\$7,579.24	11
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$195.60	\$195.60	\$5,233.20	4
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$1,425.89	\$0.00	\$81.13	\$81.13	\$1,344.76	6
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	\$4,096.98	\$4,096.98	\$0.00	\$464.13	\$464.13	\$3,632.85	11
001-035-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$554.99	\$554.99	\$3,445.01	14
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	\$1,683.09	\$1,683.09	\$1,316.91	56
035-001-MOWING	\$141,496.78	\$141,496.78	\$0.00	\$15,933.78	\$15,933.78	\$125,563.00	11

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4160 BUILDING MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-036-4170 ELECTRICITY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
036-001-MINI PARK	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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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	\$37,440.00	\$0.00	\$2,424.00	\$2,424.00	\$35,016.00	6
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$185.43	\$185.43	\$2,678.73	6
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	\$80.63	\$80.63	\$919.37	8
001-037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$33.83	\$33.83	\$2,466.17	1
001-037-4160 BUILDING MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$81.50	\$81.50	\$3,418.50	2
001-037-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-037-4180 INTERNET FEES	\$1,200.00	\$1,200.00	\$0.00	\$54.95	\$54.95	\$1,145.05	5
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
037-001-TRAIN STATION	\$54,280.37	\$54,280.37	\$0.00	\$2,860.34	\$2,860.34	\$51,420.03	5

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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	\$53,000.00	\$53,000.00	\$0.00	\$13,250.00	\$13,250.00	\$39,750.00	25
001-050-4950 CONTINGENCY	\$15,088.33	\$15,088.33	\$0.00	\$0.00	\$0.00	\$15,088.33	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$1,166.81	\$1,166.81	\$12,690.35	8
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$24.50	\$24.50	\$479.51	5
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$726.96	\$726.96	\$8,173.04	8
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$234.37	\$234.37	\$1,765.63	12
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$571.93	\$571.93	\$8,328.07	6
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$193.87	\$193.87	\$1,806.13	10
001-050-9836 LINCOLNSHIRE DAM ISS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$48,700.00	\$243,033.00	\$0.00	\$0.00	(\$194,333.00)	0
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$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	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9866 POLICE DEPARTMENT RE	\$0.00	\$0.00	\$0.00	\$67,813.74	\$67,813.74	(\$67,813.74)	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-001-CAPITAL EXPENSE	\$164,549.50	\$164,549.50	\$243,033.00	\$83,982.18	\$83,982.18	(\$162,465.68)	199

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$60,096.00	\$60,096.00	\$0.00	\$4,632.00	\$4,632.00	\$55,464.00	8
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$23.37	\$23.37	\$5,476.63	0
001-060-4020 FICA	\$5,018.09	\$5,018.09	\$0.00	\$300.33	\$300.33	\$4,717.76	6
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$1,930.24	\$1,930.24	\$27,023.36	7
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$4.70	\$4.70	\$112.42	4
001-060-4050 RETIREMENT	\$7,901.02	\$7,901.02	\$0.00	\$434.69	\$434.69	\$7,466.33	6
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	\$957.70	\$957.70	\$0.00	\$241.07	\$241.07	\$716.63	25
001-060-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$79.40	\$79.40	\$1,120.60	7
001-060-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$464.30	\$464.30	\$3,535.70	12
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$168.47	\$168.47	\$2,331.53	7
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-060-4170 ELECTRICITY	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-060-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$127,243.53	\$127,243.53	\$0.00	\$8,278.57	\$8,278.57	\$118,964.96	7

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
001-061-4010 SALARIES	\$366,434.89	\$366,434.89	\$0.00	\$25,478.98	\$25,478.98	\$340,955.91	7
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$2,500.00	\$0.00	\$1,227.00	\$1,227.00	\$1,273.00	49
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$2,330.60	\$2,330.60	\$27,669.40	8
001-061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$1,990.59	\$1,990.59	\$28,527.93	7
001-061-4030 HEALTH INSURANCE	\$120,964.80	\$120,964.80	\$0.00	\$6,664.00	\$6,664.00	\$114,300.80	6
001-061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$38.81	\$38.81	\$718.81	5
001-061-4050 RETIREMENT	\$72,582.08	\$72,582.08	\$0.00	\$2,640.09	\$2,640.09	\$69,941.99	4
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,077.84	\$1,077.84	\$0.00	\$92.08	\$92.08	\$985.76	9
001-061-4060 WORKERS' COMPENSATIO	\$14,192.65	\$14,192.65	\$0.00	\$1,649.09	\$1,649.09	\$12,543.56	12
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
001-061-4091 CELL PHONE	\$3,200.00	\$3,200.00	\$0.00	\$243.90	\$243.90	\$2,956.10	8
001-061-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
001-061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$31,000.00	\$0.00	\$2,085.10	\$2,085.10	\$28,914.90	7
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$119.98	\$119.98	\$1,480.02	7
001-061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$12,083.39	\$0.00	\$361.54	\$361.54	\$11,721.85	3
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$116.17	\$116.17	\$49,883.83	0
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$3,480.91	\$3,480.91	\$39,019.09	8
001-061-4275 PAVING	\$135,500.00	\$135,500.00	\$0.00	\$90,358.46	\$90,358.46	\$45,141.54	67
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4370 STREET SWEEPING & ST	\$58,000.00	\$58,000.00	\$0.00	\$75,622.34	\$75,622.34	(\$17,622.34)	130
001-061-4371 STREET MAINTENANCE	\$85,000.00	\$85,000.00	\$0.00	\$2,479.27	\$2,479.27	\$82,520.73	3
001-061-4372 SNOW REMOVAL	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0
001-061-4373 BRIDGE MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$1,930.00	\$1,930.00	\$23,070.00	8
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$6,680.96	\$6,680.96	\$67,319.04	9
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,242,911.79	\$1,242,911.79	\$0.00	\$225,589.87	\$225,589.87	\$1,017,321.92	18

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$0.00	\$0.00	\$55,752.00	0
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
062-001-MISCELLANEOUS	\$58,252.00	\$58,252.00	\$0.00	\$0.00	\$0.00	\$58,252.00	0

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,246,350.00	\$7,246,350.00	\$0.00	\$426,614.19	\$426,614.19	(\$6,819,735.81)	6
FundExpTot	\$7,246,350.00	\$7,246,350.00	\$251,063.07	\$873,074.89	\$873,074.89	\$6,122,212.04	16

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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: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$138,389.58	\$138,389.58	(\$1,317,306.64)	10
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$485,000.00	\$0.00	\$47,021.48	\$47,021.48	(\$437,978.52)	10
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$630.00	\$630.00	(\$870.00)	42
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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$194.16	\$194.16	(\$805.84)	19
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$597.39	\$597.39	(\$5,402.61)	10
0000-002-Revs	\$1,982,596.22	\$1,982,596.22	\$0.00	\$186,832.61	\$186,832.61	(\$1,795,763.61)	9

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$137,271.75	\$137,271.75	\$0.00	\$8,291.64	\$8,291.64	\$128,980.11	6
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4015 OVERTIME	\$800.00	\$800.00	\$0.00	\$195.11	\$195.11	\$604.89	24
002-040-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$585.32	\$585.32	\$12,414.68	5
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$1,546.80	\$1,546.80	\$26,182.80	6
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$14.11	\$14.11	\$165.23	8
002-040-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$775.05	\$775.05	\$19,498.69	4
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$19.50	\$19.50	\$741.00	3
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$17.82	\$17.82	\$302.94	6
002-040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$20.15	\$20.15	\$75.94	21
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0
002-040-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$17.57	\$17.57	\$1,182.43	1
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$376.30	\$376.30	\$4,623.70	8
002-040-4110 POSTAGE	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0
002-040-4115 WATER WORKS FEES	\$8,500.00	\$8,500.00	\$0.00	\$5,901.00	\$5,901.00	\$2,599.00	69
002-040-4135 ANNUAL SOFTWARE SUPP	\$15,000.00	\$15,000.00	\$0.00	\$316.85	\$316.85	\$14,683.15	2
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$120.60	\$120.60	\$1,879.40	6
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$1,232.69	\$1,232.69	\$9,767.31	11
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$258,781.78	\$258,781.78	\$0.00	\$19,430.51	\$19,430.51	\$239,351.27	8

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<hr/>							
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$830,000.00	\$0.00	\$76,572.16	\$76,572.16	\$753,427.84	9
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$6,988.19	\$6,988.19	\$53,011.81	12
042-002-WATER PURCHASES PSA	\$890,000.00	\$890,000.00	\$0.00	\$83,560.35	\$83,560.35	\$806,439.65	9

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$123,243.84	\$123,243.84	\$0.00	\$9,360.96	\$9,360.96	\$113,882.88	8
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$1,200.39	\$1,200.39	\$20,799.61	5
002-043-4020 FICA	\$11,000.00	\$11,000.00	\$0.00	\$705.94	\$705.94	\$10,294.06	6
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$3,368.32	\$3,368.32	\$47,154.08	7
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$22.93	\$22.93	\$174.71	12
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$1,171.83	\$1,171.83	\$15,174.05	7
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$20.00	\$20.00	\$760.00	3
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$28.24	\$28.24	\$593.84	5
002-043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$612.22	\$612.22	\$2,363.00	21
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$68.36	\$68.36	\$1,431.64	5
002-043-4100 SUPPLIES	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0
002-043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
002-043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
002-043-4230 EQUIPMENT	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$481.55	\$481.55	\$10,518.45	4
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
002-043-4390 TANK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
043-002-WATER DISTRIBUTION	\$531,987.06	\$531,987.06	\$0.00	\$17,040.74	\$17,040.74	\$514,946.32	3

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

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	\$8,200.00	\$8,200.00	\$0.00	\$2,050.00	\$2,050.00	\$6,150.00	25
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$6,894.00	\$6,894.00	\$75,834.00	8
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$0.00	\$0.00	\$14,687.42	0
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$0.00	\$0.00	\$9,435.48	0
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$7,933.33	\$10,778.67	42
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$1,896.35	\$1,896.35	\$23,103.65	8
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$506.65	\$506.65	\$7,493.35	6
002-052-5020 WATER RESERVE	\$15,125.05	\$15,125.05	\$0.00	\$0.00	\$0.00	\$15,125.05	0
002-052-5021 TRANSFER TO LGIP	\$65,671.28	\$65,671.28	\$0.00	\$0.00	\$0.00	\$65,671.28	0
052-002-MISCELLANEOUS WATER FUND	\$287,559.23	\$287,559.23	\$0.00	\$19,280.33	\$19,280.33	\$268,278.90	7

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$579.32	\$579.32	\$6,932.68	8
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$2.92	\$2.92	\$872.08	0
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$37.56	\$37.56	\$612.44	6
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$241.36	\$241.36	\$3,377.84	7
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$0.59	\$0.59	\$14.05	4
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$51.53	\$51.53	\$936.10	5
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	\$109.68	\$109.68	\$0.00	\$16.28	\$16.28	\$93.40	15
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$4.92	\$4.92	\$495.08	1
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	\$14,268.15	\$14,268.15	\$0.00	\$934.48	\$934.48	\$13,333.67	7

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,982,596.22	\$1,982,596.22	\$0.00	\$186,832.61	\$186,832.61	(\$1,795,763.61)	9
FundExpTot	\$1,982,596.22	\$1,982,596.22	\$0.00	\$140,246.41	\$140,246.41	\$1,842,349.81	7

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$124,331.31	\$124,331.31	(\$1,396,242.09)	8
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	\$12,000.00	\$12,000.00	\$0.00	\$830.43	\$830.43	(\$11,169.57)	7
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
003-010-3660 PSA SEWER FEES BAPTI	\$13,000.00	\$13,000.00	\$0.00	\$1,041.04	\$1,041.04	(\$11,958.96)	8
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$758.10	\$758.10	(\$12,241.90)	6
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$1,107.73	\$1,107.73	(\$10,892.27)	9
003-010-3663 SEWER TRUE UP REVENU	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3675 SEWER JET USAGE FEE	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	(\$5,900.00)	0
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$3,768.76	\$3,768.76	(\$43,231.24)	8
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$645.00	\$645.00	(\$11,355.00)	5
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$571.96	\$571.96	(\$5,428.04)	10
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3803 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-003-Revs	\$1,656,805.99	\$1,656,805.99	\$0.00	\$133,054.33	\$133,054.33	(\$1,523,751.66)	8

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$145,794.13	\$145,794.13	\$0.00	\$8,292.26	\$8,292.26	\$137,501.87	6
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$195.93	\$195.93	\$1,004.07	16
003-041-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$585.43	\$585.43	\$12,414.57	5
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$1,547.08	\$1,547.08	\$26,182.52	6
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$14.11	\$14.11	\$165.23	8
003-041-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$775.09	\$775.09	\$19,498.65	4
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$19.50	\$19.50	\$741.00	3
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$17.82	\$17.82	\$302.94	6
003-041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$20.15	\$20.15	\$75.94	21
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$17.57	\$17.57	\$1,182.43	1
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$12,000.00	\$12,000.00	\$0.00	\$316.85	\$316.85	\$11,683.15	3
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	\$120.60	\$120.60	\$1,879.40	6
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$1,217.68	\$1,217.68	\$9,782.32	11
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
003-041-4230 EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
041-003-WASTEWATER ADMINISTRATI	\$248,754.16	\$248,754.16	\$0.00	\$13,140.07	\$13,140.07	\$235,614.09	5

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
003-044-4010 SALARIES	\$197,807.08	\$197,807.08	\$0.00	\$14,991.38	\$14,991.38	\$182,815.70	8
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	(\$960.00)	0
003-044-4015 OVERTIME	\$11,000.00	\$11,000.00	\$0.00	\$62.27	\$62.27	\$10,937.73	1
003-044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$1,094.97	\$1,094.97	\$15,905.03	6
003-044-4030 HEALTH INSURANCE	\$64,068.00	\$64,068.00	\$0.00	\$3,619.20	\$3,619.20	\$60,448.80	6
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$29.40	\$29.40	\$336.60	8
003-044-4050 RETIREMENT	\$27,246.75	\$27,246.75	\$0.00	\$1,417.03	\$1,417.03	\$25,829.72	5
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$745.20	\$745.20	\$0.00	\$29.70	\$29.70	\$715.50	4
003-044-4060 WORKERS' COMPENSATI	\$2,334.12	\$2,334.12	\$0.00	\$566.34	\$566.34	\$1,767.78	24
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$504.00	\$504.00	\$3,496.00	13
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$414.21	\$414.21	\$5,085.79	8
003-044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$272.62	\$272.62	\$4,727.38	5
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-044-4150 EQUIPMENT MAINTENANC	\$37,000.00	\$37,000.00	\$0.00	\$2,255.95	\$2,255.95	\$34,744.05	6
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$139.20	\$160.00	\$160.00	\$6,700.80	2
003-044-4170 ELECTRICITY	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$50.00	\$50.00	\$1,450.00	3
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
003-044-4230 EQUIPMENT	\$67,000.00	\$67,000.00	\$0.00	\$6,443.64	\$6,443.64	\$60,556.36	10
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
003-044-4260 FUEL	\$2,300.00	\$2,300.00	\$0.00	\$110.08	\$110.08	\$2,189.92	5
003-044-4350 CHEMICALS	\$39,000.00	\$39,000.00	\$2,300.31	\$2,074.08	\$2,074.08	\$34,625.61	5
003-044-4351 LAB PROCESSING FEES	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	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	\$0.00	\$0.00	\$0.00	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$0.00	\$0.00	\$18,331.48	0
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$732,998.63	\$732,998.63	\$2,439.51	\$35,054.87	\$35,054.87	\$695,504.25	5

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
003-045-4010 SALARIES	\$121,243.84	\$121,243.84	\$0.00	\$9,360.11	\$9,360.11	\$111,883.73	8
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-045-4015 OVERTIME	\$15,000.00	\$15,000.00	\$0.00	\$1,199.48	\$1,199.48	\$13,800.52	8
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$705.81	\$705.81	\$9,294.19	7
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$3,367.85	\$3,367.85	\$47,154.55	7
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$22.93	\$22.93	\$174.71	12
003-045-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$690.23	\$690.23	\$15,655.65	4
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$20.00	\$20.00	\$760.00	3
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$28.18	\$28.18	\$593.90	5
003-045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$351.58	\$351.58	\$2,623.64	12
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	\$0.00	\$0.00	\$500.00	0
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$68.36	\$68.36	\$931.64	7
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$274.81	\$274.81	\$6,725.19	4
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-045-4380 VITA PUMP STATION MO	\$3,500.00	\$3,500.00	\$0.00	\$295.63	\$295.63	\$3,204.37	8
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$0.00	\$0.00	\$158,267.60	0
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$0.00	\$0.00	\$19,914.96	0
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$469,369.62	\$469,369.62	\$0.00	\$16,384.97	\$16,384.97	\$452,984.65	3

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

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	\$2,750.00	\$2,750.00	\$8,250.00	25
003-053-4201 TRANSFER TO LGIP FOR	\$173,573.40	\$173,573.40	\$0.00	\$0.00	\$0.00	\$173,573.40	0
003-053-5020 RAINY DAY CONTINGENC	\$7,042.03	\$7,042.03	\$0.00	\$0.00	\$0.00	\$7,042.03	0
053-003-MISCELLANEOUS SEWER FUND	\$191,615.43	\$191,615.43	\$0.00	\$2,750.00	\$2,750.00	\$188,865.43	1

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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
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$578.68	\$578.68	\$6,933.32	8
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$2.92	\$2.92	\$872.08	0
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$37.52	\$37.52	\$612.48	6
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$241.20	\$241.20	\$3,378.00	7
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$0.59	\$0.59	\$14.05	4
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$51.49	\$51.49	\$936.14	5
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	\$109.68	\$109.68	\$0.00	\$16.03	\$16.03	\$93.65	15
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$4.92	\$4.92	\$295.08	2
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,068.15	\$14,068.15	\$0.00	\$933.35	\$933.35	\$13,134.80	7

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,656,805.99	\$1,656,805.99	\$0.00	\$133,054.33	\$133,054.33	(\$1,523,751.66)	8
FundExpTot	\$1,656,805.99	\$1,656,805.99	\$2,439.51	\$68,263.26	\$68,263.26	\$1,586,103.22	4

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
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	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	(\$15,700.00)	0

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4175 REAL ESTATE TAX ALLO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
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	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-07-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	(\$15,700.00)	0
	FundExpTot	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	0
Grand Totals:	TotalRev	\$10,901,452.21	\$10,901,452.21	\$0.00	\$746,501.13	\$746,501.13	(\$10,154,951.08)	7
	TotalExp	\$10,901,452.21	\$10,901,452.21	\$253,502.58	\$1,081,584.56	\$1,081,584.56	\$9,566,365.07	12

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 07/31/2024

Town of Tazewell

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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	\$218,260.45	\$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	\$12,029.97	\$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 07/01/2024 Thru 07/31/2024

Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$2,203,542.84	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,410.03	\$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	\$1,167,057.41	\$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	\$111,687.17	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$76,644.90	\$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	\$28,924.52
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	\$63,883.53
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 07/01/2024 Thru 07/31/2024

Town of Tazewell

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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	\$47,302.47
001-000-2105	ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109	OTHER DEDUCTIONS	L	\$0.00	\$3,926.37
001-000-2110	ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111	ANTHEM INSURANCE PAYABLE	L	\$0.00	\$34,734.63
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	\$106,273.93
001-000-2212	DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213	DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215	RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216	OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220	DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222	DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226	DEFFERED DECALS	L	\$0.00	\$0.00
001-000-2300	MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301	DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302	DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340	DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$1,410,238.63
001-000-2400	NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401	NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500	ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800	RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980	MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990	FUND BALANCE	L	\$0.00	\$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

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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	\$0.00
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$2,347.11
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$300.94
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$534.32
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$0.00
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$2,791.95
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$234.38
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$455.05
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$476.62
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$0.00
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$987.87
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$4,326.64
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$2,279.13
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$85.51
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$256.02
001-010-3231 CONTRACTOR	R	\$0.00	\$89.87
001-010-3232 RETAIL SALES	R	\$0.00	\$229.55
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$2,540.25
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$40.00
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$1,498.89
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$4,615.38
001-010-3250 VEHICLE FEE	R	\$0.00	\$1,399.24
001-010-3310 COURT FINES	R	\$0.00	\$3,516.36
001-010-3320 PARKING FINES	R	\$0.00	\$0.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$0.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$71,897.17
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$0.00
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	\$4,058.81
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$0.00
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$41,087.02
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$179.10
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	\$1,750.00
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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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	\$6,692.50
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	\$100,921.57
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$1,715.68
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$8,005.19
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$7.00
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	\$0.00
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$0.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$24,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$12,210.01
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	\$280.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$0.00
001-010-3708 CONCESSION	R	\$0.00	\$5,862.30
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$1,275.00
001-010-3711 GYM RENTALS	R	\$0.00	\$250.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$460.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$4,248.39
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$360.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$1,325.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$21.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
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	\$929.40
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	\$0.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3828 PD FEDERAL JAG GRANT	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$0.00
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	\$0.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$110,073.97
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	\$0.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$2,300.00	\$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	\$0.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$50.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$959.52	\$0.00
001-022-4140 LEGAL FEES	E	\$7,537.50	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$8,689.05	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$193.74	\$0.00
001-023-4020 FICA	E	\$612.41	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$1,636.64	\$0.00
001-023-4040 LIFE INSURANCE	E	\$12.94	\$0.00
001-023-4050 RETIREMENT	E	\$1,027.02	\$0.00
001-023-4051 457B	E	\$23.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$23.76	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$110.61	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$304.84	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$5,077.99	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$193.63	\$0.00
001-023-4090 TELEPHONE	E	\$66.26	\$0.00

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001-023-4091 CELL PHONE	E	\$23.42	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$516.02	\$0.00
001-023-4110 POSTAGE	E	\$0.00	\$0.00
001-023-4120 ADVERTISING	E	\$98.68	\$0.00
001-023-4130 AUDIT	E	\$0.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$633.70	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$122.17	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-023-4170 ELECTRICITY	E	\$0.00	\$0.00
001-023-4180 INTERNET FEES	E	\$1,138.70	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$309.70	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$0.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$1,217.68	\$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	\$2,859.28	\$0.00
001-023-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$0.00	\$0.00
001-023-4260 FUEL	E	\$68.71	\$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	\$79,377.87	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$276.80	\$0.00
001-024-4015 OVERTIME	E	\$10,112.48	\$0.00
001-024-4020 FICA	E	\$6,254.12	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$19,107.20	\$0.00
001-024-4040 LIFE INSURANCE	E	\$99.96	\$0.00
001-024-4050 RETIREMENT	E	\$5,478.13	\$0.00
001-024-4051 457B	E	\$275.00	\$0.00
001-024-4052 LODA	E	\$16,240.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$74.25	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$8,199.87	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$146.41	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$900.00	\$0.00
001-024-4090 TELEPHONE	E	\$514.52	\$0.00
001-024-4091 CELL PHONE	E	\$988.91	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$148.28	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$0.00	\$0.00
001-024-4110 POSTAGE	E	\$0.00	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$1,131.25	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$3,305.12	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-024-4170 ELECTRICITY	E	\$0.00	\$0.00
001-024-4180 INTERNET FEES	E	\$449.65	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$179.73	\$0.00

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Account	Type	Debits	Credits
001-024-4220 UNIFORM REPLACEMENT	E	\$137.50	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$530.64	\$0.00
001-024-4230 EQUIPMENT	E	\$0.00	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$0.00	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$0.00	\$0.00
001-024-4240 COURT COST	E	\$0.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$2,385.57	\$0.00
001-024-4260 FUEL	E	\$4,791.79	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$0.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$0.00	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$0.00	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$0.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$181.54	\$0.00
001-025-4000 CALL OUT PAY	E	\$325.00	\$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	\$5,075.00	\$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	\$0.00	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$0.00	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$27.96	\$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	\$3,168.83	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$665.43	\$0.00
001-025-4170 ELECTRICITY	E	\$0.00	\$0.00
001-025-4180 INTERNET FEES	E	\$239.95	\$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	\$2,489.04	\$0.00
001-025-4230 EQUIPMENT	E	\$0.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$4,710.04	\$0.00
001-025-4260 FUEL	E	\$408.42	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$7,528.85	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$1,508.50	\$0.00
001-026-4015 OVERTIME	E	\$28.83	\$0.00
001-026-4020 FICA	E	\$615.37	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$2,477.83	\$0.00
001-026-4040 LIFE INSURANCE	E	\$15.29	\$0.00
001-026-4050 RETIREMENT	E	\$677.26	\$0.00
001-026-4051 457B	E	\$50.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$29.70	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$2,039.75	\$0.00
001-026-4091 CELL PHONE	E	\$19.33	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-026-4220 UNIFORMS	E	\$0.00	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$359.08	\$0.00
001-026-4260 FUEL	E	\$2,245.36	\$0.00
001-027-4010 SALARIES	E	\$3,007.69	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$20,779.50	\$0.00
001-027-4015 OVERTIME	E	\$141.88	\$0.00
001-027-4020 FICA	E	\$1,782.24	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$1,760.80	\$0.00
001-027-4040 LIFE INSURANCE	E	\$17.64	\$0.00
001-027-4050 RETIREMENT	E	\$323.15	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$29.70	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$384.50	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$15.00	\$0.00
001-027-4090 TELEPHONE	E	\$161.26	\$0.00
001-027-4091 CELL PHONE	E	\$48.55	\$0.00
001-027-4100 SUPPLIES	E	\$64.26	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$4,219.26	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$32.63	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$0.00	\$0.00
001-027-4180 INTERNET FEES	E	\$139.90	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$435.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$470.00	\$0.00
001-027-4220 UNIFORMS	E	\$0.00	\$0.00
001-027-4230 EQUIPMENT	E	\$0.00	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$0.00	\$0.00
001-027-4260 FUEL	E	\$146.73	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$0.00	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$2,388.00	\$0.00
001-027-8800 CONCESSION	E	\$4,998.18	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00

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001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$57,440.71	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$5,507.09	\$0.00
001-028-4015 OVERTIME	E	\$17,387.93	\$0.00
001-028-4020 FICA	E	\$5,638.95	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$15,324.00	\$0.00
001-028-4040 LIFE INSURANCE	E	\$109.66	\$0.00
001-028-4050 RETIREMENT	E	\$5,412.72	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$27,405.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$237.60	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$8,285.17	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$599.44	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$3,275.63	\$0.00
001-028-4090 TELEPHONE	E	\$287.87	\$0.00
001-028-4091 CELL PHONE	E	\$491.10	\$0.00
001-028-4100 SUPPLIES	E	\$6,031.56	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$278.06	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-028-4170 ELECTRICITY	E	\$0.00	\$0.00
001-028-4180 INTERNET FEES	E	\$524.68	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$515.00	\$0.00
001-028-4220 UNIFORMS	E	\$0.00	\$0.00
001-028-4230 EQUIPMENT	E	\$0.00	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$0.00	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$8,800.43	\$0.00
001-028-4260 FUEL	E	\$3,556.58	\$0.00
001-029-4010 SALARIES	E	\$5,189.62	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$145.43	\$0.00
001-029-4020 FICA	E	\$364.16	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$1,170.61	\$0.00
001-029-4040 LIFE INSURANCE	E	\$9.41	\$0.00
001-029-4050 RETIREMENT	E	\$609.96	\$0.00
001-029-4051 457B	E	\$3.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$9.66	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$862.92	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$1,202.56	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$121.34	\$0.00
001-030-4020 FICA	E	\$89.89	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4030 HEALTH INSURANCE	E	\$326.07	\$0.00
001-030-4040 LIFE INSURANCE	E	\$2.35	\$0.00
001-030-4050 RETIREMENT	E	\$196.98	\$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	\$0.09	\$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	\$0.00	\$0.00
001-030-4110 POSTAGE	E	\$0.00	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$525.00	\$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	\$3,400.00	\$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 TAZEWELL TODAY DONATION	E	\$18,750.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$0.00	\$0.00
001-032-4229 TAZEWELL 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	\$0.00	\$0.00
001-033-4170 ELECTRICITY	E	\$0.00	\$0.00
001-033-4180 INTERNET FEES	E	\$129.99	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$150.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$4,488.30	\$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	\$312.30	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$652.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$5.88	\$0.00
001-034-4050 RETIREMENT	E	\$409.92	\$0.00
001-034-4051 457B	E	\$50.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$6.06	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$115.06	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$98.83	\$0.00
001-034-4100 SUPPLIES	E	\$273.54	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4230 EQUIPMENT	E	\$0.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$119.53	\$0.00
001-034-4276 SIGNAGE	E	\$0.00	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$51,250.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$875.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$261.26	\$0.00
001-035-4010 SALARIES	E	\$628.58	\$0.00

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Account	Type	Debits	Credits
001-035-4011 SALARIES-PART TIME	E	\$10,934.00	\$0.00
001-035-4015 OVERTIME	E	\$477.75	\$0.00
001-035-4020 FICA	E	\$914.51	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$195.60	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$81.13	\$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	\$464.13	\$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	\$554.99	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$1,683.09	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$0.00	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$2,424.00	\$0.00
001-037-4020 FICA	E	\$185.43	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$80.63	\$0.00
001-037-4100 SUPPLIES	E	\$33.83	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$81.50	\$0.00
001-037-4170 ELECTRICITY	E	\$0.00	\$0.00
001-037-4180 INTERNET FEES	E	\$54.95	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$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	\$13,250.00	\$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	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$1,166.81	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$24.50	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$726.96	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$234.37	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$571.93	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$193.87	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$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	\$67,813.74	\$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	\$4,632.00	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$23.37	\$0.00
001-060-4020 FICA	E	\$300.33	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$1,930.24	\$0.00
001-060-4040 LIFE INSURANCE	E	\$4.70	\$0.00
001-060-4050 RETIREMENT	E	\$434.69	\$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	\$241.07	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$79.40	\$0.00
001-060-4100 SUPPLIES	E	\$464.30	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$168.47	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$0.00	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-060-4220 UNIFORMS	E	\$0.00	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$25,478.98	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$1,227.00	\$0.00
001-061-4015 OVERTIME	E	\$2,330.60	\$0.00
001-061-4020 FICA	E	\$1,990.59	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$6,664.00	\$0.00
001-061-4040 LIFE INSURANCE	E	\$38.81	\$0.00
001-061-4050 RETIREMENT	E	\$2,640.09	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$92.08	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$1,649.09	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-061-4090 TELEPHONE	E	\$0.00	\$0.00
001-061-4091 CELL PHONE	E	\$243.90	\$0.00
001-061-4100 SUPPLIES	E	\$0.00	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$2,085.10	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-061-4170 ELECTRICITY	E	\$0.00	\$0.00
001-061-4180 INTERNET FEES	E	\$119.98	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$361.54	\$0.00
001-061-4220 UNIFORMS	E	\$0.00	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$116.17	\$0.00
001-061-4260 FUEL	E	\$3,480.91	\$0.00
001-061-4275 PAVING	E	\$90,358.46	\$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	\$75,622.34	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$2,479.27	\$0.00
001-061-4372 SNOW REMOVAL	E	\$0.00	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$1,930.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$0.00	\$0.00
001-061-4377 STREET LIGHTS	E	\$6,680.96	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVINGE	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	\$0.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$0.00	\$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:	\$5,502,507.15	\$6,586,025.09

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001 GENERAL FUND

Account	Type	Debits	Credits
Fund is Out of Balance: (\$1,083,517.94)			

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	\$901,131.04	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$206,721.21	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$70,017.40	\$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 TAZEWEEL PSA	L	\$9,213.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,530.38	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$14,538.19
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	\$7,501.14

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$435.38
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$3,222.74
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$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	\$506.92	\$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	\$0.00
002-010-3610 WATER METER SALES	R	\$0.00	\$138,389.58
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$47,021.48
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$0.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$630.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$194.16
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$597.39
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$8,291.64	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$195.11	\$0.00
002-040-4020 FICA	E	\$585.32	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$1,546.80	\$0.00
002-040-4040 LIFE INSURANCE	E	\$14.11	\$0.00
002-040-4050 RETIREMENT	E	\$775.05	\$0.00
002-040-4051 457 B	E	\$19.50	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$17.82	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$20.15	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-040-4090 TELEPHONE	E	\$0.00	\$0.00
002-040-4091 CELL PHONE	E	\$17.57	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$376.30	\$0.00
002-040-4110 POSTAGE	E	\$0.00	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$316.85	\$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	\$120.60	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$1,232.69	\$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	\$0.00	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$76,572.16	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$6,988.19	\$0.00
002-043-4010 SALARIES	E	\$9,360.96	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$1,200.39	\$0.00
002-043-4020 FICA	E	\$705.94	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$3,368.32	\$0.00
002-043-4040 LIFE INSURANCE	E	\$22.93	\$0.00
002-043-4050 RETIREMENT	E	\$1,171.83	\$0.00
002-043-4051 457B	E	\$20.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$28.24	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$612.22	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-043-4090 TELEPHONE	E	\$0.00	\$0.00
002-043-4091 CELL PHONE	E	\$68.36	\$0.00
002-043-4100 SUPPLIES	E	\$0.00	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$0.00	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-043-4220 UNIFORMS	E	\$0.00	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$0.00	\$0.00
002-043-4260 FUEL	E	\$481.55	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$0.00	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
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	\$2,050.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$6,894.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$0.00	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$0.00	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$0.00	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$0.00	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$1,896.35	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$506.65	\$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	\$579.32	\$0.00
002-060-4015 OVERTIME	E	\$2.92	\$0.00
002-060-4020 FICA	E	\$37.56	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$241.36	\$0.00
002-060-4040 LIFE INSURANCE	E	\$0.59	\$0.00
002-060-4050 RETIREMENT	E	\$51.53	\$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	\$16.28	\$0.00
002-060-4091 CELL PHONE	E	\$4.92	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$9,064,360.64	\$8,820,038.38

Fund is Out of Balance:	\$244,322.26
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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1050 NATIONAL BANK-MAIN CHECKING-SEW	A	\$745,148.32	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$575,783.21	\$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 TAZEWEEL 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 FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,713,249.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$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	\$6,102.12
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$344,473.00

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003 SEWER FUND			
Account	Type	Debits	Credits
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	\$1,084.60
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$389.74
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$7,660.73
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	\$0.00
003-010-3610 SEWER METERED SALES	R	\$0.00	\$124,331.31
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$830.43
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$1,041.04
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$758.10
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$1,107.73
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
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	\$3,768.76
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$645.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$571.96
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$0.00
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	\$8,292.26	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$195.93	\$0.00
003-041-4020 FICA	E	\$585.43	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$1,547.08	\$0.00
003-041-4040 LIFE INSURANCE	E	\$14.11	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 07/31/2024

Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4050 RETIREMENT	E	\$775.09	\$0.00
003-041-4051 457B	E	\$19.50	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$17.82	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$20.15	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$0.00	\$0.00
003-041-4091 CELL PHONE	E	\$17.57	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$0.00	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$316.85	\$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	\$120.60	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$1,217.68	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-041-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4010 SALARIES	E	\$14,991.38	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$960.00	\$0.00
003-044-4015 OVERTIME	E	\$62.27	\$0.00
003-044-4020 FICA	E	\$1,094.97	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$3,619.20	\$0.00
003-044-4040 LIFE INSURANCE	E	\$29.40	\$0.00
003-044-4050 RETIREMENT	E	\$1,417.03	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$29.70	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$566.34	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$504.00	\$0.00
003-044-4090 TELEPHONE	E	\$414.21	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$272.62	\$0.00
003-044-4110 POSTAGE	E	\$0.00	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$2,255.95	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$160.00	\$0.00
003-044-4170 ELECTRICITY	E	\$0.00	\$0.00
003-044-4180 INTERNET FEES	E	\$0.00	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$0.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$50.00	\$0.00
003-044-4220 UNIFORMS	E	\$0.00	\$0.00
003-044-4230 EQUIPMENT	E	\$6,443.64	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$0.00	\$0.00
003-044-4260 FUEL	E	\$110.08	\$0.00
003-044-4350 CHEMICALS	E	\$2,074.08	\$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	\$0.00	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$0.00	\$0.00

GL Trial Balance

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$9,360.11	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$1,199.48	\$0.00
003-045-4020 FICA	E	\$705.81	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$3,367.85	\$0.00
003-045-4040 LIFE INSURANCE	E	\$22.93	\$0.00
003-045-4050 RETIREMENT	E	\$690.23	\$0.00
003-045-4051 457B	E	\$20.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$28.18	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$351.58	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$0.00	\$0.00
003-045-4091 CELL PHONE	E	\$68.36	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$0.00	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$0.00	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$274.81	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$0.00	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$295.63	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$0.00	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$0.00	\$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	\$2,750.00	\$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	\$578.68	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$2.92	\$0.00
003-060-4020 FICA	E	\$37.52	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$241.20	\$0.00
003-060-4040 LIFE INSURANCE	E	\$0.59	\$0.00
003-060-4050 RETIREMENT	E	\$51.49	\$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	\$16.03	\$0.00
003-060-4091 CELL PHONE	E	\$4.92	\$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

GL Trial Balance

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Town of Tazewell

Report Date: 08/07/2024

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003 SEWER FUND			
Account	Type	Debits	Credits
003 SEWER FUND	Fund Total:	\$13,952,723.95	\$13,819,174.20

Fund is Out of Balance:	\$133,549.75
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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$382,790.00	\$0.00
004-000-1901 CIP	A	\$92,693.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$977.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$0.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
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	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$0.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY	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	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX	R	\$0.00	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00

GL Trial Balance

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Town of Tazewell

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004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$0.00	\$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
004 IEDA FUND	Fund Total:	\$804,347.58	\$804,542.08

Fund is Out of Balance:	(\$194.50)
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Grand Total:	\$29,323,939.32	\$30,029,779.75
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GL Trial Balance - Balances By Fund
 Fiscal Period From 07/01/2024 Thru 07/31/2024
 Town of Tazewell

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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$804,347.58	\$804,542.08	** Out Of Balance **
002 WATE	\$9,064,360.64	\$8,820,038.38	** Out Of Balance **
003 SEWE	\$13,952,723.95	\$13,819,174.20	** Out Of Balance **
001 GENE	\$5,502,507.15	\$6,586,025.09	** Out Of Balance **

Check Listing

Date From: 7/1/2024 Date To: 7/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
08/02/2024 09:10 AM

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Check Number	Bank	Vendor	Date	Amount
CD 0	2	EZ FACILITY, INC.	07/01/2024	\$4,168.00
CD 0	2	USDA RURAL DEVELOPMENT	07/08/2024	\$6,894.00
CD 0	2	TRUIST BANK	07/07/2024	\$1,191.31
CD 0	2	NATIONAL BANK	07/08/2024	\$961.33
CD 0	2	ADP, LLC	07/05/2024	\$628.40
CD 0	2	ADP, LLC	07/19/2024	\$614.00
CD 0	2	ADP, LLC	07/26/2024	\$25.00
2863	3	LINDSAY DANIELLE OSBORNE	07/31/2024	\$149.50
32060	2	CROMER, JERRY	07/01/2024	\$75.00
32061	2	DAVIS (JR), ROBERT R	07/01/2024	\$75.00
32062	2	DAVIS, EMILY REEVES	07/01/2024	\$75.00
32063	2	DE COURCY, GABRIELLE	07/01/2024	\$75.00
32064	2	LUTZ, LARRY K	07/01/2024	\$75.00
32065	2	MOORE (JR), GEORGE BENJAMIN	07/01/2024	\$75.00
32066	2	TAYLOR, RICHARD	07/01/2024	\$75.00
32067	2	TAZEWELL TODAY, INC.	07/01/2024	\$18,750.00
32068	2	A&S SANITATION INC.	07/03/2024	\$187.00
32069	2	ADVANCED NETWORK SYSTEMS	07/03/2024	\$1,600.00
32070	2	ANTHEM BC/BS	07/03/2024	\$6,154.00
32071	2	ANTHEM BC/BS	07/03/2024	\$47,896.30
32072	2	APPALACHIAN POWER	07/03/2024	\$26,142.72
32073	2	ARC3 GASES, INC	07/03/2024	\$336.06
32074	2	BLUEFIELD DAILY TELEGRAPH	07/03/2024	\$1,405.13
32075	2	CHARTER COMMUNICATIONS	07/03/2024	\$155.55
32076	2	CORDANT HEALTH SOLUTIONS	07/03/2024	\$197.26
32077	2	DENNIS, BRIANA	07/03/2024	\$25.00
32078	2	EQUITABLE FINANCIAL	07/03/2024	\$720.00
32079	2	FOUR SEASONS YMCA	07/03/2024	\$1,192.74
32080	2	HAGY, SEAN CHRISTOPHER	07/03/2024	\$67.27
32081	2	HORN, KIRSTEN	07/03/2024	\$25.00
32082	2	HURT, YONNA CAROLL	07/03/2024	\$193.63
32083	2	K.O. TRUCK PARTS	07/03/2024	\$5,216.92

Check Listing

Date From: 7/1/2024 Date To: 7/31/2024
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 08/02/2024 09:10 AM

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Check Number	Bank	Vendor	Date	Amount
32084	2	KIDD TIRE AUTO PARTS, INC.	07/03/2024	<u>\$143.78</u>
32085	2	LOWE'S	07/03/2024	<u>\$770.14</u>
32086	2	MCKINNEY, KAYLA	07/03/2024	<u>\$25.00</u>
32087	2	PACE ANALYTICAL SERVICES, LLC	07/03/2024	<u>\$316.40</u>
32088	2	PENNINGTON, CALEB	07/03/2024	<u>\$150.00</u>
32089	2	SHAWN HURD	07/03/2024	<u>\$37.33</u>
32090	2	SKEENS, SHANNON	07/03/2024	<u>\$7.43</u>
32091	2	SOUTHDATA, INC.	07/03/2024	<u>\$1,334.23</u>
32092	2	SWEET SPRINGS VALLEY WATER CO.	07/03/2024	<u>\$70.60</u>
32093	2	TAZEWELL COUNTY FAIR ASSOCIATION	07/03/2024	<u>\$2,800.00</u>
32094	2	THRIVE PAYMENTS	07/03/2024	<u>\$2,199.67</u>
32095	2	VERIZON	07/03/2024	<u>\$1,032.43</u>
32096	2	VERIZON CONNECT	07/03/2024	<u>\$113.70</u>
32097	2	VERIZON CONNECT	07/03/2024	<u>\$208.45</u>
32098	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	07/03/2024	<u>\$13.80</u>
32099	2	VITA	07/03/2024	<u>\$294.63</u>
32100	2	VML	07/03/2024	<u>\$3,057.00</u>
32101	2	W-L CONSTRUCTION & PAVING, INC.	07/03/2024	<u>\$1,236.93</u>
32102	2	WEX BANK	07/03/2024	<u>\$2.00</u>
32103	2	WILSON BROTHERS INC / NAPA	07/03/2024	<u>\$1,714.20</u>
32104	2	BEASLEY, JOSEPH RUSSELL	07/03/2024	<u>\$300.00</u>
32105	2	BRUCE H. RUSSELL, LL, P.C.	07/03/2024	<u>\$120.00</u>
32106	2	CATRON, GLEN L	07/03/2024	<u>\$300.00</u>
32107	2	CLINE, ZACHARY T.	07/03/2024	<u>\$300.00</u>
32108	2	DAVIS, EMILY REEVES	07/03/2024	<u>\$300.00</u>
32109	2	FOX, DAVID H	07/03/2024	<u>\$300.00</u>
32110	2	GILLESPIE HART ALTIZER & WHITESELL PC	07/03/2024	<u>\$50.00</u>
32111	2	GILLESPIE HART ALTIZER & WHITESELL PC	07/03/2024	<u>\$959.52</u>
32112	2	HANKINS, JONATHAN	07/03/2024	<u>\$300.00</u>
32113	2	HOOPS, MICHAEL FOSTER	07/03/2024	<u>\$500.00</u>
32114	2	KINSER, JASON KYLE	07/03/2024	<u>\$125.00</u>
32115	2	TAMARA NEO PLLC.	07/03/2024	<u>\$120.00</u>

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Check Number	Bank	Vendor	Date	Amount
32116	2	THOMAS, JOHN D	07/03/2024	\$200.00
32117	2	APPALACHIAN POWER	07/11/2024	\$7,206.57
32118	2	ARC3 GASES, INC	07/11/2024	\$634.20
32119	2	BADGER METER	07/11/2024	\$182.56
32120	2	C & C SALES	07/11/2024	\$51.18
32121	2	CANON SOLUTIONS AMERICA	07/11/2024	\$375.12
32122	2	CINTAS	07/11/2024	\$1,306.57
32123	2	CINTAS FIRST AID & SAFETY	07/11/2024	\$232.20
32124	2	CLINE, HEATH	07/11/2024	\$69.92
32125	2	COLLINS, MARY JUNE 3317	07/11/2024	\$25.00
32126	2	CONTROL EQUIPMENT COMPANY, INC.	07/11/2024	\$2,675.53
32127	2	CRIGGERS REPAIR SERVICE, INC.	07/11/2024	\$1,000.00
32128	2	D.R.S.	07/11/2024	\$350.00
32129	2	DOMINION OFFICE PRODUCTS, INC.	07/11/2024	\$293.08
32130	2	EVANS MACHINE & WELDING, INC.	07/11/2024	\$219.99
32131	2	F & R ELECTRIC, INC.	07/11/2024	\$1,500.00
32132	2	FOX, DRENDA	07/11/2024	\$137.50
32133	2	GILLESPIE HART ALTIZER & WHITESELL PC	07/11/2024	\$8,668.75
32134	2	HUDSON, SHONA	07/11/2024	\$1,260.00
32135	2	KISER, DEANNA	07/11/2024	\$25.00
32136	2	MALDONADO, DANIEL	07/11/2024	\$50.00
32137	2	PACE ANALYTICAL SERVICES, LLC	07/11/2024	\$791.00
32138	2	PAYNE, KAYLA	07/11/2024	\$25.00
32139	2	PENNINGTON, CALEB	07/11/2024	\$150.00
32140	2	PERSONALIZED DRAWINGS	07/11/2024	\$1,196.00
32141	2	POP SHOP	07/11/2024	\$801.49
32142	2	RAMEY FORD PRINCETON	07/11/2024	\$6,198.22
32143	2	SHEETS TOWING INC	07/11/2024	\$425.00
32144	2	SKEENS, SHANNON	07/11/2024	\$26.38
32145	2	SOUTHDATA, INC.	07/11/2024	\$1,484.05
32146	2	SWEET SPRINGS VALLEY WATER CO.	07/11/2024	\$80.50
32147	2	TAZEWELL FARM BUREAU	07/11/2024	\$675.98

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32148	2	THOMPSON & LITTON	07/11/2024	<u>\$7,703.60</u>
32149	2	THOMSON REUTERS-WEST	07/11/2024	<u>\$55.17</u>
32150	2	VASQUEZ, BEVERLY	07/11/2024	<u>\$50.00</u>
32151	2	VERIZON	07/11/2024	<u>\$1,165.81</u>
32152	2	VITA	07/11/2024	<u>\$1.00</u>
32153	2	VRWA	07/11/2024	<u>\$500.00</u>
32154	2	W-L CONSTRUCTION & PAVING, INC.	07/11/2024	<u>\$1,242.62</u>
32155	2	W-L CONSTRUCTION & PAVING, INC.	07/11/2024	<u>\$61,760.51</u>
32156	2	WEX BANK	07/11/2024	<u>\$14,040.69</u>
32157	2	ADDAIR, CODY	07/18/2024	<u>\$50.00</u>
32158	2	ADVANCE AUTO	07/18/2024	<u>\$501.51</u>
32159	2	ANTHEM BC/BS	07/18/2024	<u>\$40,446.10</u>
32160	2	APPALACHIAN AGGREGATES, LLC	07/18/2024	<u>\$78.01</u>
32161	2	ARC3 GASES, INC	07/18/2024	<u>\$115.59</u>
32162	2	ARRINGTON'S INC	07/18/2024	<u>\$56.40</u>
32163	2	ATLANTIC MACHINERY RENTALS, LLC	07/18/2024	<u>\$5,956.07</u>
32164	2	BALL, SCOTTIE WAYNE	07/18/2024	<u>\$50.00</u>
32165	2	BLUEFIELD DAILY TELEGRAPH	07/18/2024	<u>\$98.68</u>
32166	2	BOUND TREE MEDICAL, LLC	07/18/2024	<u>\$5,546.92</u>
32167	2	C & C SALES	07/18/2024	<u>\$413.12</u>
32168	2	C & M TRUCK REPAIR, LLC	07/18/2024	<u>\$4,882.41</u>
32169	2	CHARTER COMMUNICATIONS	07/18/2024	<u>\$119.98</u>
32170	2	DAVIDSON, CONNIE	07/18/2024	<u>\$25.00</u>
32171	2	DOMINION OFFICE PRODUCTS, INC.	07/18/2024	<u>\$110.77</u>
32172	2	DOTSON'S PAVING, TRUCKING CO.	07/18/2024	<u>\$6,075.00</u>
32173	2	DUNKER, KAILA	07/18/2024	<u>\$60.00</u>
32174	2	DYNA PUMP & ELECTRIC	07/18/2024	<u>\$19,585.44</u>
32175	2	EMPIRE SALVAGE & RECYCLING, INC.	07/18/2024	<u>\$51,250.00</u>
32176	2	EQUITABLE FINANCIAL	07/18/2024	<u>\$720.00</u>
32177	2	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	07/18/2024	<u>\$421.30</u>
32178	2	FERGUSON ENTERPRISES, LLC	07/18/2024	<u>\$434.54</u>

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32179	2	GARDEN BOYS LAND IMPROVEMENTS, INC.	07/18/2024	\$875.00
32180	2	INSCCU-ASFE	07/18/2024	\$165.00
32181	2	KING'S TIRE SERVICE, INC.	07/18/2024	\$4,710.04
32182	2	MOBILE COMMUNICATIONS AMERICA, INC.	07/18/2024	\$163.00
32183	2	NATIONAL BANK	07/18/2024	\$3,557.40
32184	2	PACE ANALYTICAL SERVICES, LLC	07/18/2024	\$632.80
32185	2	PENNINGTON, CALEB	07/18/2024	\$150.00
32186	2	PWW MEDIA INC	07/18/2024	\$1,415.00
32187	2	RAMEY TAZEWELL	07/18/2024	\$4,047.97
32188	2	SAFE AIR SYSTEMS	07/18/2024	\$991.33
32189	2	STAMPER, MISTY	07/18/2024	\$225.00
32190	2	SWEET SPRINGS VALLEY WATER CO.	07/18/2024	\$26.90
32191	2	TAYLOR, DUSTIN	07/18/2024	\$599.44
32192	2	TAZEWELL MINE SUPPLY & EQUIP	07/18/2024	\$160.00
32193	2	TUC TECHNOLOGIES	07/18/2024	\$36,612.76
32194	2	VDH-WATERWORKS TECHNICAL ASSISTANCE FUND	07/18/2024	\$5,901.00
32195	2	VERIZON WIRELESS	07/18/2024	\$2,247.08
32196	2	VIRGINIA EMPLOYMENT COMMISSION	07/18/2024	\$304.84
32197	2	VRSA	07/18/2024	\$41,042.75
32198	2	W-L CONSTRUCTION & PAVING, INC.	07/18/2024	\$22,522.95
32199	2	PAYNE, KHADIJA	07/18/2024	\$150.00
32200	2	SAM'S CLUB/SYNCHRONY BANK	07/23/2024	\$6,425.45
32201	2	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	07/25/2024	\$248.43
32202	2	CARGO OIL COMPANY INC	07/25/2024	\$2,524.03
32203	2	CEDAR HILL PROFESSIONALS, LLC	07/25/2024	\$4,000.00
32204	2	CHARTER COMMUNICATIONS	07/25/2024	\$279.97
32205	2	CLATTERBUCK PAVEMENT MARKINGS, INC.	07/25/2024	\$75,622.34
32206	2	COMPTON, TASHA	07/25/2024	\$25.00
32207	2	CONTROL EQUIPMENT COMPANY, INC.	07/25/2024	\$3,768.11
32208	2	DELL MARKETING LP	07/25/2024	\$22,434.60
32209	2	DOMINION OFFICE PRODUCTS, INC.	07/25/2024	\$310.32

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Check Number	Bank	Vendor	Date	Amount
32210	2	GRAINGER	07/25/2024	<u>\$32.63</u>
32211	2	HALL, RODNEY	07/25/2024	<u>\$19.69</u>
32212	2	HILLBILLY FIRE	07/25/2024	<u>\$4,355.00</u>
32213	2	JAMES RIVER EQUIP	07/25/2024	<u>\$1,527.26</u>
32214	2	KEENE, AMY	07/25/2024	<u>\$25.00</u>
32215	2	KING'S TIRE SERVICE, INC.	07/25/2024	<u>\$2,016.42</u>
32216	2	LEGACY BANK	07/25/2024	<u>\$2,403.00</u>
32217	2	MID-STATE EQUIPMENT CO INC	07/25/2024	<u>\$302.68</u>
32218	2	PACE ANALYTICAL SERVICES, LLC	07/25/2024	<u>\$474.60</u>
32219	2	PAYNE, KHADIJA	07/25/2024	<u>\$150.00</u>
32220	2	PENNINGTON, CALEB	07/25/2024	<u>\$150.00</u>
32221	2	POINT BROADBAND	07/25/2024	<u>\$2,172.43</u>
32222	2	PRUITT, CHRISTINE	07/25/2024	<u>\$50.00</u>
32223	2	RICHLANDS POOL SUPPLY	07/25/2024	<u>\$888.00</u>
32224	2	SALEEM, SYNDEE LEE	07/25/2024	<u>\$2,040.63</u>
32225	2	SCHWARTZ & ASSOCIATES, INC.	07/25/2024	<u>\$1,930.00</u>
32226	2	SMITH, RICHARD	07/25/2024	<u>\$200.00</u>
32227	2	SOUTHWEST CALIBRATION	07/25/2024	<u>\$606.26</u>
32228	2	SOUTHWEST SHREDDING DBA	07/25/2024	<u>\$48.00</u>
32229	2	STATE ELECTRIC SUPPLY	07/25/2024	<u>\$665.43</u>
32230	2	TAXING AUTHORITY CONSULTING SERVICES, PC	07/25/2024	<u>\$1,045.28</u>
32231	2	TAZEWELL COUNTY PSA	07/25/2024	<u>\$76,572.16</u>
32232	2	TELRITE CORP.	07/25/2024	<u>\$114.16</u>
32233	2	THE FURNACE MAN , INC.	07/25/2024	<u>\$8,612.63</u>
32234	2	TREASURER OF VIRGINIA-VRS	07/25/2024	<u>\$48,720.00</u>
32235	2	TUC TECHNOLOGIES	07/25/2024	<u>\$153.75</u>
32236	2	USA BLUEBOOK	07/25/2024	<u>\$17.48</u>
32237	2	VERIZON	07/25/2024	<u>\$1,042.09</u>
32238	2	VERIZON CONNECT	07/25/2024	<u>\$81.00</u>
32239	2	VML/VACO AEP STEERING COMMITTEE	07/25/2024	<u>\$1,461.00</u>
32240	2	W-L CONSTRUCTION & PAVING, INC.	07/25/2024	<u>\$1,158.64</u>
32241	2	TAZEWELL COUNTY PSA	07/29/2024	<u>\$7,933.33</u>

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Check Number	Bank	Vendor	Date	Amount
32242	2	FIRST COMMUNITY BANK	07/31/2024	\$6,988.19
191	Checks Totaling -			\$822,551.64

Totals By Fund

	Checks	Voids	Total
001	\$617,841.21		\$617,841.21
002	\$137,527.51		\$137,527.51
003	\$56,045.88		\$56,045.88
Totals:	\$811,414.60		\$811,414.60

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 7/31/2024

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Vendor: <u>50</u>		<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>	
Invoice: 36315	Invoice Date: 08/01/2024	Inv Amt Open:	\$600.00
Desc: AUG PUBLIC TRANSIST	Due Date: 09/01/2024	Check Paid Date:	08/01/2024
GL Account	Description	PO Num	Amount
001-032-4201	AUG PUBLIC TRANSIST		\$600.00
Total Distributed:			\$600.00
<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>		Vendor Total:	\$600.00
Vendor: <u>1135</u>		<u>CHARTER COMMUNICATIONS</u>	
Invoice: 141398201072224	Invoice Date: 07/22/2024	Inv Amt Open:	\$13.11
Desc: 141398201	Due Date: 08/22/2024	Check Paid Date:	08/01/2024
GL Account	Description	PO Num	Amount
001-023-4180	141398201		\$13.11
Total Distributed:			\$13.11
<u>CHARTER COMMUNICATIONS</u>		Vendor Total:	\$13.11
Vendor: <u>219</u>		<u>KING'S TIRE SERVICE, INC.</u>	
Invoice: 3043422	Invoice Date: 07/24/2024	Inv Amt Open:	\$123.30
Desc: TIRES- PW EQUIP	Due Date: 08/24/2024	Check Paid Date:	08/01/2024
GL Account	Description	PO Num	Amount
001-061-4150	TIRES-PW EQUIP		\$123.30
Total Distributed:			\$123.30
<u>KING'S TIRE SERVICE, INC.</u>		Vendor Total:	\$123.30
Vendor: <u>247</u>		<u>NIXON POWER SERVICES LLC</u>	
Invoice: MCB00130846	Invoice Date: 07/25/2024	Inv Amt Open:	\$250.00
Desc: MINOR PM-MODEL D50-6	Due Date: 07/29/2024	Check Paid Date:	08/01/2024
GL Account	Description	PO Num	Amount
003-044-4150	MINOR PM-MODEL D50-6		\$250.00
Total Distributed:			\$250.00
Invoice: MCB00130844	Invoice Date: 07/25/2024	Inv Amt Open:	\$450.00
Desc: MINOR PM- MODEL 600ROZD71	Due Date: 07/29/2024	Check Paid Date:	08/01/2024
GL Account	Description	PO Num	Amount
003-044-4150	MINOR PM- MODEL 600ROZD71		\$450.00
Total Distributed:			\$450.00
Invoice: MCB00130845	Invoice Date: 07/25/2024	Inv Amt Open:	\$250.00
Desc: MINOR PM- MODEL 40REOZJC	Due Date: 07/29/2024	Check Paid Date:	08/01/2024

Open Payables By Date

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GL Account	Description	PO Num	Amount
003-044-4150	MINOR PM- MODEL 40REOZJC		\$250.00
Total Distributed:			\$250.00
<u>NIXON POWER SERVICES LLC</u>			<u>Vendor Total:</u> \$950.00
<hr/>			
Vendor: <u>253</u> <u>PACE ANALYTICAL SERVICES, LLC</u>			
Invoice: 2430542025		Invoice Date: 07/26/2024	Inv Amt Open: \$158.20
Desc: 30702061		Due Date: 08/26/2024	Check Paid Date: 08/01/2024
GL Account	Description	PO Num	Amount
003-044-4350	30702061		\$158.20
Total Distributed:			\$158.20
<u>PACE ANALYTICAL SERVICES, LLC</u>			<u>Vendor Total:</u> \$158.20
<hr/>			
Vendor: <u>907</u> <u>RAMEY TAZEWELL</u>			
Invoice: 6027176		Invoice Date: 06/30/2024	Inv Amt Open: \$1,316.42
Desc: PD-CRUISER 5/14/24		Due Date: 06/30/2024	Check Paid Date: 08/01/2024
GL Account	Description	PO Num	Amount
001-024-4250	PD-CRUISER 5/14/24		\$1,316.42
Total Distributed:			\$1,316.42
<hr/>			
Invoice: 6027657		Invoice Date: 06/30/2024	Inv Amt Open: \$932.99
Desc: PD - 6/4/24		Due Date: 06/30/2024	Check Paid Date: 08/01/2024
GL Account	Description	PO Num	Amount
001-024-4250	PD - 6/4/24		\$932.99
Total Distributed:			\$932.99
<u>RAMEY TAZEWELL</u>			<u>Vendor Total:</u> \$2,249.41
<hr/>			
Vendor: <u>1610</u> <u>SOLUTIONS OF NEW ORLEANS, LLC</u>			
Invoice: 24553		Invoice Date: 06/30/2024	Inv Amt Open: \$104.00
Desc: FD UNIFORMS		Due Date: 06/30/2024	Check Paid Date: 08/01/2024
GL Account	Description	PO Num	Amount
001-025-4210	FD UNIFORMS		\$104.00
Total Distributed:			\$104.00
<u>SOLUTIONS OF NEW ORLEANS, LLC</u>			<u>Vendor Total:</u> \$104.00
<hr/>			
Vendor: <u>280</u> <u>SOUTHERN SOFTWARE INC</u>			
Invoice: 257549		Invoice Date: 07/02/2024	Inv Amt Open: \$2,997.00
Desc: RENEWAL SUPPORT FEE		Due Date: 08/02/2024	Check Paid Date: 08/01/2024
GL Account	Description	PO Num	Amount

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 7/31/2024

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001-024-4150	RENEWAL SUPPORT FEE	\$2,997.00
Total Distributed:		\$2,997.00
<u>SOUTHERN SOFTWARE INC</u>		<u>Vendor Total:</u>
		\$2,997.00

Report Totals

Vendors with Open Invoices:	8
Number of Invoices:	11
Total Inv Amount:	\$7,195.02
Total Credit Amount:	
Total:	\$7,195.02

<u>Totals By Fund:</u>	
001	\$6,086.82
003	\$1,108.20



FY 24-25 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/3/24	\$1,875.48	\$224.00	\$12,000.00	\$2,800.00	\$16,899.48
Main St Moments FRI & SAT	7/26-7/27/24	\$16,620.68	\$1,917.00			\$18,537.68
Meet the Bulldogs on Main Street						\$0.00
Jewel of the Clinch Festival on Main Street						\$0.00
Bicycle Rally						\$0.00
Homecoming Parade						\$0.00
Oktoberfest						\$0.00
Fire Safety Parade						\$0.00
Carline Trunk or Treat						\$0.00
Fairground Trunk or Treat						\$0.00
Kid's Fishing Day						\$0.00
Veterans Day Parade						\$0.00
Community Dinner						\$0.00
Turkey Trot						\$0.00
Winter Market & Christmas Parade						\$0.00
Shop with a Cop						\$0.00
New Year's Eve on Main						\$0.00
Polar Plunge						\$0.00
Easter Egg Hunt						\$0.00
Prom						\$0.00
OTR Back of the Dragon FRI						\$0.00
OTR Back of the Dragon SAT						\$0.00
OTR Back of the Dragon SUN						\$0.00
Juneteenth						\$0.00
		\$18,496.16	\$2,141.00	\$12,000.00	\$2,800.00	\$35,437.16

9 UNFINISHED BUSINESS

[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 _____
-----------------------------------	-------------	----------	-------------

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

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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: Leeanne Regon; Glenn Catron; Jonathan Hankins; Michael Hoops; Emily Davis; Susan Reeves; Brad Pyott
Subject: 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

9

UNFINISHED BUSINESS

[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 _____
-----------------------------------	-------------	-----------------	-------------

*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)	<input type="checkbox"/> YES, I would like to attend a Town Council meeting in support of this request <input checked="" 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

# 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

 Signature *

7/1/24

 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@taztown.org	OFFICE USE ONLY Received By: Received On: Reviewed by Town Council On:
---	--	---	---

9 UNFINISHED BUSINESS

[D] TAZEWELL COMMUNITY HEALTH RENOVATIONS



Town Council

Glenn L. Catron
Zach 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, 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

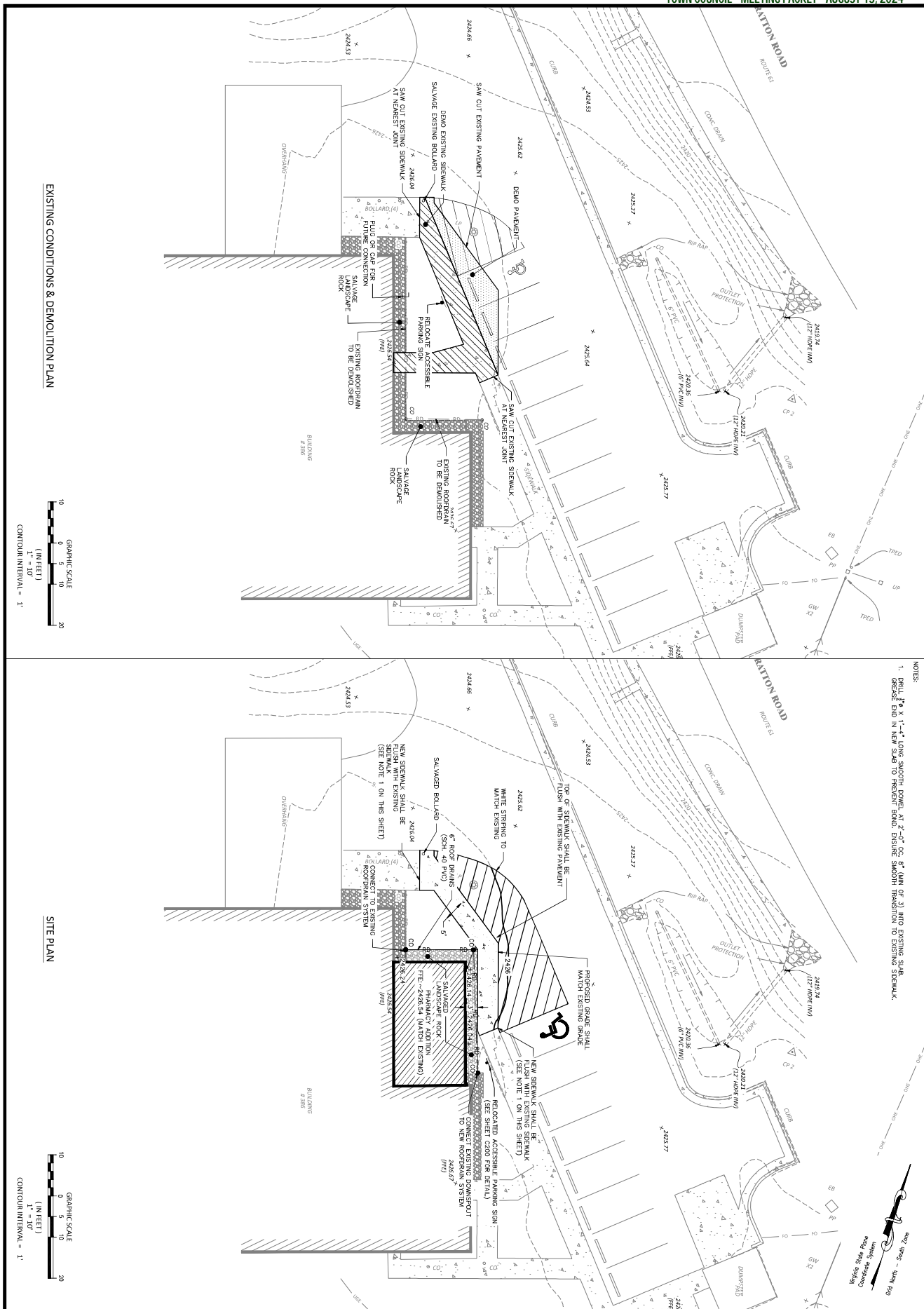
A handwritten signature in black ink that reads "Chris Hurley".

DATE: July 2, 2024

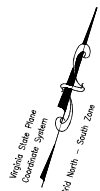
RE: Planning Commission Recommendation

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'-0" LONG SMOOTH DOWN AT 2'-0" OC 8" DIA. OR 3" INTO EXISTING SIDEWALK.
 2. DRILL 2" X 4" 1'-0" LONG SMOOTH DOWN AT 2'-0" OC 8" DIA. OR 3" INTO EXISTING SIDEWALK.



SOUTHWEST VA COMMUNITY HEALTH SYSTEMS
 TAZEWELL COMMUNITY HEALTH CENTER
 TAZEWELL, VIRGINIA
 EXISTING CONDITIONS, DEMO AND
 SITE PLAN



No.	Date	Purpose of Document Issue

Project No.
17529



Sheet No.
C100

From: Leeanne Regon
Sent: Friday, July 12, 2024 8:33 AM
To: Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Emily Davis; Joe Beasley
Cc: Susan Reeves; Brad Pyott; Chris Hurley
Subject: Tazewell Community Health

Council,
At the meeting on Tuesday, we did not have a quorum to vote.
The agenda item: Tazewell Community Health needed a vote.
The letter to council is below.
The contractor is prepared to begin work.
They are waiting on approval from Town Council.
They are wanting to expand their building and have an inhouse pharmacy.
It is in the overlay district and requires approval.
If you are in favor of approving, please make motions and vote by email so we can notify the contractor.
We can ratify the vote at the August meeting.
Thank you.

Leeanne Regon
Town Manager
Town of Tazewell

From: Joe Beasley
Sent: Friday, July 12, 2024 8:37 AM
To: Leeanne Regon; Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Emily Davis
Cc: Susan Reeves; Brad Pyott; Chris Hurley
Subject: Re: Tazewell Community Health

I motion to approve the plan for renovations to the Tazewell Community Health property.

From: Zach Cline
Sent: Friday, July 12, 2024 10:31 AM
To: Joe Beasley; Leeanne Regon; Glenn Catron; Jonathan Hankins; Michael Hoops; David Fox; Emily Davis
Cc: Susan Reeves; Brad Pyott; Chris Hurley
Subject: Re: Tazewell Community Health

Good morning all,

I'll second this.

V/r,
Zach Cline

From: David Fox
Sent: Friday, July 12, 2024 11:11 AM
To: Leanne Regon
Cc: Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; Emily Davis; Joe Beasley; Susan Reeves; Brad Pyott; Chris Hurley
Subject: Re: Tazewell Community Health

Yes

From: Joe Beasley
Sent: Friday, July 12, 2024 1:45 PM
To: David Fox; Leanne Regon
Cc: Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; Emily Davis; Susan Reeves; Brad Pyott; Chris Hurley
Subject: Re: Tazewell Community Health

Yes

From: Jonathan Hankins
Sent: Friday, July 12, 2024 2:00 PM
To: Joe Beasley; David Fox; Leanne Regon
Cc: Glenn Catron; Zach Cline; Michael Hoops; Emily Davis; Susan Reeves; Brad Pyott; Chris Hurley
Subject: Re: Tazewell Community Health

Yes

Jonathan

From: Glenn Catron
Sent: Saturday, July 13, 2024 1:48 PM
To: Jonathan Hankins; Joe Beasley; David Fox; Leanne Regon
Cc: Zach Cline; Michael Hoops; Emily Davis; Susan Reeves; Brad Pyott; Chris Hurley
Subject: Re: Tazewell Community Health

Yes.

From: Emily Davis
Sent: Saturday, July 13, 2024 3:19 PM
To: Glenn Catron
Cc: Jonathan Hankins; Joe Beasley; David Fox; Leanne Regon; Zach Cline; Michael Hoops; Susan Reeves; Brad Pyott; Chris Hurley
Subject: Re: Tazewell Community Health

Yes

Emily Combs Davis

9 UNFINISHED BUSINESS

[E] 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

[B] WATER AND SEWER RATES APPROVAL FOR RT 460
WATER LINE PROJECT AND WASTEWATER TREATMENT
PLANT UPGRADE

From: Susan Reeves <tazexeasst@taztown.org>

Sent: Tuesday, July 23, 2024 2:09 PM

To: David Fox <dfox@taztown.org>; Emily Davis <edavis@taztown.org>; Glenn Catron <gcatron@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>; Zach Cline <zcline@taztown.org>

Cc: Leeanne Regon <tazmanager@taztown.org>; Brad Pyott <fbpyott@ghartlaw.com>

Subject: Motion/Vote needed for Route 460 Water Line Project and the Wastewater Treatment Plant Improvements Project - Rate Increases

Mayor & Councilmembers:

Tony Leone from VRA has been reviewing our loan application for the Route 460 Water Line Project and the Wastewater Treatment Plant Improvements Project. This is the application that includes the 3 annual rate increases for both water and sewer rates to cover the loan payments. As part of the 2024/2025 budget, you have already adopted the first of the three planned rate increases. To proceed with our loan application review, Tony requires that Town Council also vote in approval of the rate increases planned for 2025/2026 and 2026/2027. He needs this vote of approval before a closing date can set, so unfortunately, it cannot wait for the August 13th meeting for you to vote at that time.

Manager Regon is requesting that a Councilmember make a motion via email to approve the 2025/2026 and 2026/2027 water and sewer rate increases as presented previously (below in blue), so the loan application processing can be completed.

WATER RATES SCHEDULE 2024 - 2026

Increase Needed for Loan 1 **\$80,000.00**

(USING LOWEST CONSUMPTION MONTH IN FY 2022-23 FOR # OF ACCOUNTS AND GALLONS. THIS WAS MARCH 2023)

WATER RESIDENTIAL	March 2023 Statistics	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate (Final)	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	1,645	\$30.25	\$0.24	\$30.49	\$0.24	\$30.73	\$0.24	\$30.97	\$597,135.00	\$611,347.80	\$14,212.80
Out of Town (# of Accounts)	94	\$44.15	\$0.42	\$44.57	\$0.42	\$44.99	\$0.42	\$45.41	\$49,801.20	\$51,222.48	\$1,421.28
In Town Overage > 2000 Gallons (in Gallons)	1,352,163	\$10.95	\$0.40	\$11.35	\$0.40	\$11.75	\$0.40	\$12.15	\$177,674.16	\$197,145.36	\$19,471.20
Out of Town Overage > 2000 Gallons (in Gallons)	173,231	\$17.50	\$0.42	\$17.92	\$0.42	\$18.34	\$0.42	\$18.76	\$36,378.48	\$38,997.72	\$2,619.24

WATER COMMERCIAL	March 2023 Statistics	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate (Final)	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	233	\$30.25	\$0.24	\$30.49	\$0.24	\$30.73	\$0.24	\$30.97	\$84,579.00	\$86,592.12	\$2,013.12
Out of Town (# of Accounts)	3	\$44.15	\$0.42	\$44.57	\$0.42	\$44.99	\$0.42	\$45.41	\$1,589.40	\$1,634.76	\$45.36
In Town Overage > 2000 Gallons (in Gallons)	1,920,461	\$10.95	\$0.40	\$11.35	\$0.40	\$11.75	\$0.40	\$12.15	\$252,348.60	\$280,003.20	\$27,654.60
Out of Town Overage > 2000 Gallons (in Gallons)	0	\$17.50	\$0.42	\$17.92	\$0.42	\$18.34	\$0.42	\$18.76	\$0.00	\$0.00	\$0.00

WATER PUBLIC AUTHORITY	March 2023 Statistics	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate (Final)	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	26	\$30.25	\$0.24	\$30.49	\$0.24	\$30.73	\$0.24	\$30.97	\$9,438.00	\$9,662.64	\$224.64
Out of Town (# of Accounts)	3	\$44.15	\$0.42	\$44.57	\$0.42	\$44.99	\$0.42	\$45.41	\$1,589.40	\$1,634.76	\$45.36
In Town Overage > 2000 Gallons (in Gallons)	837,962	\$10.95	\$0.40	\$11.35	\$0.40	\$11.75	\$0.40	\$12.15	\$110,108.16	\$122,174.88	\$12,066.72
Out of Town Overage > 2000 Gallons (in Gallons)	0	\$17.50	\$0.42	\$17.92	\$0.42	\$18.34	\$0.42	\$18.76	\$0.00	\$0.00	\$0.00

WATER RESIDENTIAL FLAT RATE	March 2023 Statistics	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate (Final)	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	3	\$30.25	\$0.24	\$30.49	\$0.24	\$30.73	\$0.24	\$30.97	\$1,089.00	\$1,114.92	\$25.92
Out of Town (# of Accounts)	0	\$44.15	\$0.42	\$44.57	\$0.42	\$44.99	\$0.42	\$45.41	\$0.00	\$0.00	\$0.00

WATER COMMERCIAL FLAT RATE	March 2023 Statistics	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate (Final)	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	2	\$30.25	\$0.24	\$30.49	\$0.24	\$30.73	\$0.24	\$30.97	\$726.00	\$743.28	\$17.28
Out of Town (# of Accounts)	0	\$44.15	\$0.42	\$44.57	\$0.42	\$44.99	\$0.42	\$45.41	\$0.00	\$0.00	\$0.00

Grand Total	Grand Total	Grand Total
\$1,322,456.40	\$1,402,273.92	\$79,817.52

Difference - \$182.48

(a positive value for Difference indicates you met the needed increase)

SEWER RATES SCHEDULE 2024 - 2026

(USING LOWEST CONSUMPTION MONTH IN FY 2022-23 FOR # OF ACCOUNTS AND GALLONS. THIS WAS MARCH 2023)

Increase Needed for Loan 1 **\$230,000.00**
 Increase Needed for Loan 2 **\$290,000.00**
\$520,000.00

SEWER RESIDENTIAL	March 2023 Statistics	Original 2018-2019 Rate	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	1,565	\$27.50	\$30.50	\$1.11	\$31.61	\$1.11	\$32.72	\$1.11	\$33.83	\$516,450.00	\$635,327.40	\$118,877.40
Out of Town (# of Accounts)	66	\$41.00	\$45.50	\$1.67	\$47.17	\$1.67	\$48.84	\$1.67	\$50.51	\$32,472.00	\$40,003.92	\$7,531.92
In Town Overage > 2000 Gallons (in Gallons)	1,232,910	\$7.85	\$10.85	\$1.68	\$12.53	\$1.68	\$14.21	\$1.68	\$15.89	\$116,140.08	\$235,091.28	\$118,951.20
Out of Town Overage > 2000 Gallons (in Gallons)	68,547	\$10.00	\$15.25	\$2.25	\$17.50	\$2.25	\$19.75	\$2.25	\$22.00	\$8,225.64	\$18,096.36	\$9,870.72

SEWER COMMERCIAL	March 2023 Statistics	Original 2018-2019 Rate	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	209	\$27.50	\$30.50	\$1.11	\$31.61	\$1.11	\$32.72	\$1.11	\$33.83	\$68,970.00	\$84,845.64	\$15,875.64
Out of Town (# of Accounts)	2	\$41.00	\$45.50	\$1.67	\$47.17	\$1.67	\$48.84	\$1.67	\$50.51	\$984.00	\$1,212.24	\$228.24
In Town Overage > 2000 Gallons (in Gallons)	1,720,480	\$7.85	\$10.85	\$1.68	\$12.53	\$1.68	\$14.21	\$1.68	\$15.89	\$162,069.24	\$328,061.16	\$165,991.92
Out of Town Overage > 2000 Gallons (in Gallons)	0	\$10.00	\$15.25	\$2.25	\$17.50	\$2.25	\$19.75	\$2.25	\$22.00	\$0.00	\$0.00	\$0.00

SEWER PUBLIC AUTHORITY	March 2023 Statistics	Original 2018-2019 Rate	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	20	\$27.50	\$30.50	\$1.11	\$31.61	\$1.11	\$32.72	\$1.11	\$33.83	\$6,600.00	\$8,119.20	\$1,519.20
Out of Town (# of Accounts)	3	\$41.00	\$45.50	\$1.67	\$47.17	\$1.67	\$48.84	\$1.67	\$50.51	\$1,476.00	\$1,818.36	\$342.36
In Town Overage > 2000 Gallons (in Gallons)	811,000	\$7.85	\$10.85	\$1.68	\$12.53	\$1.68	\$14.21	\$1.68	\$15.89	\$76,396.20	\$154,641.48	\$78,245.28
Out of Town Overage > 2000 Gallons (in Gallons)	1,481	\$10.00	\$15.25	\$2.25	\$17.50	\$2.25	\$19.75	\$2.25	\$22.00	\$177.72	\$390.96	\$213.24

SEWER RESIDENTIAL FLAT RATE	March 2023 Statistics	Original 2018-2019 Rate	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	26	\$27.50	\$30.50	\$1.11	\$31.61	\$1.11	\$32.72	\$1.11	\$33.83	\$8,580.00	\$10,554.96	\$1,974.96
Out of Town (# of Accounts)	5	\$41.00	\$45.50	\$1.67	\$47.17	\$1.67	\$48.84	\$1.67	\$50.51	\$2,460.00	\$3,030.60	\$570.60

SEWER COMMERCIAL FLAT RATE	March 2023 Statistics	Original 2018-2019 Rate	Current Rate	July 2024 Increase	July 2024 Rate	July 2025 Increase	July 2025 Rate	July 2026 Increase	July 2026 Rate	Original Rate Total Amount	Final Rate Total Amount	Total Increase
In Town (# of Accounts)	4	\$27.50	\$30.50	\$1.11	\$31.61	\$1.11	\$32.72	\$1.11	\$33.83	\$1,320.00	\$1,623.84	\$303.84
Out of Town (# of Accounts)	0	\$41.00	\$45.50	\$1.67	\$47.17	\$1.67	\$48.84	\$1.67	\$50.51	\$0.00	\$0.00	\$0.00

Grand Total	Grand Total	Grand Total
\$1,002,320.88	\$1,522,817.40	\$520,496.52

\$520,496.52
Difference \$496.52

(a positive value for Difference indicates you met the needed increase)

From: Emily Davis
Sent: Tuesday, July 23, 2024 2:16 PM
To: Susan Reeves; David Fox; Glenn Catron; Joe Beasley; Jonathan Hankins; Michael Hoops; Zach Cline
Cc: Leeanne Regor; Brad Pyott
Subject: Re: Motion/Vote needed for Route 460 Water Line Project and the Wastewater Treatment Plant Improvements Project - Rate Increases

Mode Delay

I make a motion to approve the 2025/2026 and 2026/2027 water and sewer rate increases as presented previously so that the loan application processing can be completed.

Emily Combs Davis

From: David Fox
Sent: Tuesday, July 23, 2024 2:24 PM
To: Susan Reeves
Subject: Re: Motion/Vote needed for Route 460 Water Line Project and the Wastewater Treatment Plant Improvements Project - Rate Increases

Second on the motion for 24-25

From: Glenn Catron
Sent: Tuesday, July 23, 2024 2:36 PM
To: Emily Davis; Susan Reeves; David Fox; Joe Beasley; Jonathan Hankins; Michael Hoops; Zach Cline
Cc: Leeanne Regor; Brad Pyott
Subject: Re: Motion/Vote needed for Route 460 Water Line Project and the Wastewater Treatment Plant Improvements Project - Rate Increases

Yes

From: Joe Beasley
Sent: Tuesday, July 23, 2024 2:37 PM
To: Glenn Catron; Emily Davis; Susan Reeves; David Fox; Jonathan Hankins; Michael Hoops; Zach Cline
Cc: Leeanne Regor; Brad Pyott
Subject: Re: Motion/Vote needed for Route 460 Water Line Project and the Wastewater Treatment Plant Improvements Project - Rate Increases

Yes

From: Zach Cline
Sent: Tuesday, July 23, 2024 3:19 PM
To: Joe Beasley; Glenn Catron; Emily Davis; Susan Reeves; David Fox; Jonathan Hankins; Michael Hoops
Cc: Leeanne Regon; Brad Pyott
Subject: Re: Motion/Vote needed for Route 460 Water Line Project and the Wastewater Treatment Plant Improvements Project - Rate Increases

Yes.

V/r,
Zach Cline

From: Jonathan Hankins
Sent: Thursday, July 25, 2024 2:52 PM
To: Emily Davis; Susan Reeves; David Fox; Glenn Catron; Joe Beasley; Michael Hoops; Zach Cline
Cc: Leeanne Regon; Brad Pyott
Subject: Re: Motion/Vote needed for Route 460 Water Line Project and the Wastewater Treatment Plant Improvements Project - Rate Increases

Yes

Jonathan

10 NEW BUSINESS

[D] BUDGET AMENDMENTS



Budget Amendments
 FY 2023-2024
 August 13, 2024

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-021-4080	MAYOR/COUNCIL	TRAVEL & TRAIN	\$ 3,100.00	\$ 200.00	\$ 3,300.00	\$ 3,252.68	\$ 47.32
001-022-4230	TOWN ATTORNEY	EQUIPMENT	\$ 1,000.00	\$ (200.00)	\$ 800.00	\$ 662.54	\$ 137.46
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-022-4030	TOWN ATTORNEY	HEALTH INSURANCE	\$ 11,314.00	\$ 1,300.00	\$ 12,614.00	\$ 11,464.11	\$ 1,149.89
001-022-4140	TOWN ATTORNEY	LEGAL FEES	\$ 30,000.00	\$ 25,000.00	\$ 55,000.00	\$ 49,915.60	\$ 5,084.40
001-021-4230	MAYOR/TOWN COUNCIL	EQUIPMENT	\$ 7,000.00	\$ (4,500.00)	\$ 2,500.00	\$ 2,399.98	\$ 100.02

001-026-4010	SANITATION	SALARIES	\$ 121,218.00	\$ (21,800.00)	\$ 99,418.00	\$ 84,159.51	\$ 15,258.49
Purpose: To reallocate funds in the budget.							
001-023-4040	ADMIN	LIFE INS	\$ 190.00	\$ 30.00	\$ 220.00	\$ 194.06	\$ 25.94
001-023-4070	ADMIN	DUES -SUBSCRIPTION	\$ 9,650.00	\$ 850.00	\$ 10,500.00	\$ 10,455.27	\$ 44.73
001-023-4080	ADMIN	TRAVEL & TRAIN	\$ 5,150.00	\$ 360.00	\$ 5,510.00	\$ 5,504.72	\$ 5.28
001-023-4150	ADMIN	EQUIP MTNC	\$ 18,000.00	\$ (1,240.00)	\$ 16,760.00	\$ 16,426.97	\$ 333.03
Purpose: To reallocate funds in the budget.							
001-023-4100	ADMIN	OFFICE SUPPLIES	\$ 12,000.00	\$ 9,300.00	\$ 21,300.00	\$ 21,182.65	\$ 117.35
001-023-4030	SANITATION	HEALTH INS	\$ 43,858.00	\$ (9,300.00)	\$ 34,558.00	\$ 27,272.40	\$ 7,285.60

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4110	ADMIN	POSTAGE	\$ 7,500.00	\$ 550.00	\$ 8,050.00	\$ 7,930.79	\$ 119.21
001-029-4080	TREAS	TRAVEL & TRAIN	\$ 1,500.00	\$ (550.00)	\$ 950.00	\$ 861.52	\$ 88.48
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4120	ADMIN	ADVERTISING	\$ 3,500.00	\$ 1,000.00	\$ 4,500.00	\$ 4,480.61	\$ 19.39
001-027-4150	RECREATION	EQUIP MTNC	\$ 10,000.00	\$ (1,000.00)	\$ 9,000.00	\$ 8,284.15	\$ 715.85
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4135	ADMIN	ANNUAL SOFTWARE	\$ 18,000.00	\$ 3,500.00	\$ 21,500.00	\$ 21,482.55	\$ 17.45

001-034-4280	ZONING/PROP MTNC	DEMO	\$ 20,000.00	\$ (3,500.00)	\$ 16,500.00	\$ 10,500.00	\$ 6,000.00
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4160	ADMIN	BUILDING MTNC	\$ 20,500.00	\$ 7,300.00	\$ 27,800.00	\$ 27,793.70	\$ 6.30
001-034-4040	ZONING/PROP MTNC	LIFE INS	\$ 73.00	\$ 15.00	\$ 88.00	\$ 76.44	\$ 11.56
001-034-4100	ZONING/PROP MTNC	SUPPLIES	\$ 1,000.00	\$ 100.00	\$ 1,100.00	\$ 1,040.71	\$ 59.29
001-037-4160	TRAIN STATION	BLDG MTNC	\$ 7,850.00	\$ 75.00	\$ 7,925.00	\$ 7,917.29	\$ 7.71
001-060-4091	VEHICLE MTNC	CELL PHONE	\$ 1,000.00	\$ 120.00	\$ 1,120.00	\$ 1,021.04	\$ 98.96
001-025-4230	FIRE	MISC EXP	\$ 7,150.00	\$ 90.00	\$ 7,240.00	\$ 7,222.57	\$ 17.43
001-010-3220	GENERAL REV	BUILDING PERMIT	\$ 8,270.00	\$ 7,700.00	\$ 15,970.00	15973.16	\$ 3.16

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4182	ADMIN	SECURITY CAMERAS	\$ 8,000.00	\$ 880.00	\$ 8,880.00	\$ 8,843.70	\$ 36.30
001-027-4190	RECREATION	GYM, SHELTER REFUND	\$ 4,000.00	\$ (880.00)	\$ 3,120.00	\$ 3,010.00	\$ 110.00
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-024-4011	POLICE	PART TIME SALARIES	\$ 12,000.00	\$ 1,000.00	\$ 13,000.00	\$ 12,041.25	\$ 958.75
001-024-4052	POLICE	LODA	\$ 14,110.00	\$ (1,000.00)	\$ 13,110.00	\$ 12,465.00	\$ 645.00
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-024-4020	POLICE	FICA	\$ 69,494.00	\$ 10,500.00	\$ 79,994.00	\$ 73,405.97	\$ 6,588.03

001-024-4091	POLICE	CELL PHONE	\$ 11,000.00	\$ 2,000.00	\$ 13,000.00	\$ 11,977.49	\$ 1,022.51
001-024-4160	POLICE	BUILDING MTNC	\$ 1,000.00	\$ 100.00	\$ 1,100.00	\$ 1,015.65	\$ 84.35
001-024-4170	POLICE	ELECTRICITY	\$ 8,000.00	\$ 900.00	\$ 8,900.00	\$ 8,007.66	\$ 892.34
001-024-4250	POLICE	VEHICLE MTNC	\$ 25,000.00	\$ 2,000.00	\$ 27,000.00	\$ 26,874.40	\$ 125.60
001-023-4230	ADMIN	EQUIPMENT	\$ 6,435.00	\$ 5,100.00	\$ 11,535.00	\$ 11,526.96	\$ 8.04
001-024-4030	POLICE	HEALTH INS	\$ 311,520.00	\$ (20,600.00)	\$ 290,920.00	\$ 229,089.20	\$ 61,830.80

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

001-025-4080	FIRE	TRAVEL & TRAIN	\$ 1,800.00	\$ 150.00	\$ 1,950.00	\$ 1,941.05	\$ 8.95
001-025-4090	FIRE	TELEPHONE	\$ 7,789.00	\$ 750.00	\$ 8,539.00	\$ 7,797.20	\$ 741.80
001-025-4150	FIRE	EQUIP MTNC	\$ 10,400.00	\$ 850.00	\$ 11,250.00	\$ 11,195.05	\$ 54.95
001-025-4160	FIRE	BUILDING MTNC	\$ 7,700.00	\$ 100.00	\$ 7,800.00	\$ 7,758.07	\$ 41.93
001-025-4170	FIRE	ELECTRICITY	\$ 4,000.00	\$ 675.00	\$ 4,675.00	\$ 4,252.08	\$ 422.92
001-026-4030	SANITATION	HEALTH INS	\$ 7,285.60	\$ (2,525.00)	\$ 4,760.60	\$ -	\$ 4,760.60

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-025-4000	FIRE	CALL OUT PAY	\$ 21,500.00	\$ 6,640.00	\$ 28,140.00	\$ 28,137.00	\$ 3.00
001-024-4400	POLICE	POLICE CRUSIERS	\$ 60,000.00	\$ (6,000.00)	\$ 54,000.00	\$ 53,866.71	\$ 133.29
001-024-4070	POLICE	DUES & SUBSCRIPTION	\$ 11,000.00	\$ (640.00)	\$ 10,360.00	\$ 9,145.04	\$ 1,214.96
Purpose: To reallocate funds in the budget.							
Purpose: To reallocate funds in the budget.							
001-026-4011	SANITATION	SALARIES PART TIME	\$ 20,000.00	\$ 2,150.00	\$ 22,150.00	\$ 20,121.50	\$ 2,028.50
001-026-4020	SANITATION	FICA	\$ 10,880.00	\$ (2,150.00)	\$ 8,730.00	\$ 6,774.61	\$ 1,955.39
Purpose: To reallocate funds in the budget.							
Purpose: To reallocate funds in the budget.							
Purpose: To reallocate funds in the budget.							
001-027-4040	RECREATION	LIFE INSURANCE	\$ 146.00	\$ 100.00	\$ 246.00	\$ 194.04	\$ 51.96
001-027-4060	RECREATION	WORKER COMP	\$ 2,281.00	\$ 300.00	\$ 2,581.00	\$ 2,292.40	\$ 288.60
001-027-4080	RECREATION	TRAVEL & TRAIN	\$ 1,000.00	\$ 150.00	\$ 1,150.00	\$ 1,126.04	\$ 23.96
001-027-4210	RECREATION	MISC EXPENSE	\$ 2,650.00	\$ 250.00	\$ 2,900.00	\$ 2,889.47	\$ 10.53
001-027-8900	RECREATION	PARK & REC PROGRAMS	\$ 800.00	\$ (800.00)	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-027-8800	RECREATION	CONCESSION	\$ 2,000.00	\$ 2,250.00	\$ 4,250.00	\$ 4,062.80	\$ 187.20
001-027-4161	RECREATION	GROUNDSKEEPING	\$ 2,750.00	\$ (2,250.00)	\$ 500.00	\$ 262.44	\$ 237.56
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-028-4055	EMS	EMPLOYEE BENEFITS	\$ 1,946.00	\$ 250.00	\$ 2,196.00	\$ 1,989.90	\$ 206.10
		DUES &					
001-028-4070	EMS	SUBSCRIPTION	\$ 1,100.00	\$ 150.00	\$ 1,250.00	\$ 1,235.66	\$ 14.34
001-028-4180	EMS	INTERNET FEES	\$ 4,808.00	\$ 520.00	\$ 5,328.00	\$ 4,848.81	\$ 479.19
001-028-4020	EMS	FICA	\$ 74,953.00	\$ 10,000.00	\$ 84,953.00	\$ 77,581.28	\$ 7,371.72
001-028-4210	EMS	MISC EXPENSE	\$ 82,500.00	\$ 2,100.00	\$ 84,600.00	\$ 84,591.65	\$ 8.35
001-029-4010	TREASURER	SALARIES	\$ 84,246.00	\$ 6,000.00	\$ 90,246.00	\$ 87,051.46	\$ 3,194.54
		DUES &					
001-029-4070	TREASURER	SUBSCRIPTION	\$ 300.00	\$ 100.00	\$ 400.00	\$ 371.27	\$ 28.73
001-030-4015	BOOKKEEPING	OVERTIME	\$ 500.00	\$ 400.00	\$ 900.00	\$ 750.94	\$ 149.06
001-035-4210	MOWING	MISC EXPENSE	\$ 18,000.00	\$ 1,600.00	\$ 19,600.00	\$ 19,540.57	\$ 59.43
001-061-4091	STREET	CELL PHONE	\$ 3,000.00	\$ 880.00	\$ 3,880.00	\$ 3,493.92	\$ 386.08
001-010-3700	GENERAL REVENUE	POOL ADMISSION	\$ 31,737.00	\$ 22,000.00	\$ 53,737.00	\$ 53,760.86	\$ 23.86
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							

001-028-4250	EMS	VEHICLE MTNC	\$ 80,000.00	\$ 5,000.00	\$ 85,000.00	\$ 84,997.67	\$ 2.33
001-032-4226	COMMUNITY DEVELOPMENT	YMCA CIGARETTE TAX	\$ 30,000.00	\$ (5,000.00)	\$ 25,000.00	\$ 23,539.52	\$ 1,460.48
Purpose: To reallocate funds in the budget.							
001-032-4201	COMMUNITY DEV	MAYOR/TOWN COUNCIL ECON DEVELOPMENT	\$ 320,239.00	\$ 1,800.00	\$ 322,039.00	\$ 321,981.38	\$ 57.62
001-021-4230	MAYOR/TOWN COUNCIL	EQUIPMENT	\$ 7,000.00	\$ (1,800.00)	\$ 5,200.00	\$ 2,399.98	\$ 2,800.02
Purpose: To reallocate funds in the budget.							
001-034-4010	ZONING/PROP MTNC	SALARIES	\$ 57,175.00	\$ 3,000.00	\$ 60,175.00	\$ 57,174.92	\$ 3,000.08
001-034-4285	ZONING/PROP MTNC	PROP MTNC	\$ 5,000.00	\$ 1,150.00	\$ 6,150.00	\$ 6,150.00	\$ -
001-034-4280	ZONING/PROP MTNC	DEMO	\$ 6,000.00	\$ (4,150.00)	\$ 1,850.00	\$ -	\$ 1,850.00
Purpose: To reallocate funds in the budget.							
001-035-4011	MOWING	SALARIES PART TIME	\$ 130,000.00	\$ 20,000.00	\$ 150,000.00	\$ 144,568.81	\$ 5,431.19
001-050-9828	CAPITAL IMPROVEMENT	TRUCK 1 INTEREST	\$ 1,000.00	\$ 1,550.00	\$ 2,550.00	\$ 2,318.69	\$ 231.31
001-050-9830	CAPITAL IMPROVEMENT	TRUCK 2 INTEREST	\$ 500.00	\$ 800.00	\$ 1,300.00	\$ 1,018.00	\$ 282.00
001-050-9862	CAPITAL IMPROVEMENT	TRANSFER - GENERAL TO IEDA	\$ 283,628.00	\$ 4,500.00	\$ 288,128.00	\$ 288,127.67	\$ 0.33
001-060-4100	VEHICLE/EQUIP MNTC	SUPPLIES	\$ 21,000.00	\$ 1,650.00	\$ 22,650.00	\$ 22,640.18	\$ 9.82

001-010-3610	GENERAL REVENUE	MEALS TAX	\$ 1,154,000.00	\$ 28,500.00	\$ 1,182,500.00	\$ 1,182,586.02	\$ 86.02
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-050-4200	CAPITAL IMPROVEMENT	GENERAL LIABILITY	\$ 40,000.00	\$ 18,000.00	\$ 58,000.00	\$ 57,968.00	\$ 32.00
001-0601-4015	STREET	OVERTIME	\$ 33,500.00	\$ 5,500.00	\$ 39,000.00	\$ 35,057.31	\$ 3,942.69
001-010-3110	GENERAL FUND REVENUE	REAL ESTATE	\$ 677,000.00	\$ 23,500.00	\$ 700,500.00	\$ 700,574.00	\$ 74.00
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-050-9800	CAPITAL IMPROVEMENT	AMERICAN RESCUE	\$ -	\$ 22,519.12	\$ 22,519.12	\$ 22,519.12	\$ -
		POLICE DEPART					
001-050-9866	CAPITAL IMPROVEMENT	RELOCATION	\$ 575,000.00	\$ 2,300.00	\$ 577,300.00	\$ 577,273.04	\$ 26.96
001-061-4230	STREET	EQUIPMENT	\$ 117,900.00	\$ 3,000.00	\$ 120,900.00	\$ 120,815.03	\$ 84.97
001-050-4371	STREET	STREET MTNC	\$ 93,000.00	\$ 15,100.00	\$ 108,100.00	\$ 108,071.80	\$ 28.20
001-061-4010	STREET	SALARIES	\$ 358,341.00	\$ 10,000.00	\$ 368,341.00	\$ 351,595.26	\$ 16,745.74
001-024-4010	POLICE	SALARIES	\$ 905,423.00	\$ 15,000.00	\$ 920,423.00	\$ 893,974.53	\$ 26,448.47
001-023-4010	ADMIN	SALARIES	\$ 152,533.00	\$ 8,000.00	\$ 160,533.00	\$ 151,276.84	\$ 9,256.16
001-028-4010	EMS	SALARIES	\$ 729,772.00	\$ 16,000.00	\$ 745,772.00	\$ 727,369.62	\$ 18,402.38
001-050-4950	CAPITAL IMPROVEMENT	CONTINGENCY	\$ 7,089.00	\$ 11,830.88	\$ 18,919.88	\$ -	\$ 18,919.88
		GARBAGE TRUCK					
001-050-9839	CAPITAL IMPROVEMENT	LOAN	\$ 31,400.00	\$ (31,400.00)	\$ -	\$ -	\$ -
001-010-3640	GENERAL REVENUE	CIGARETTE TAX	\$ 220,000.00	\$ 32,000.00	\$ 252,000.00	\$ 252,000.00	\$ -
		LAW ENFORCEMENT					
001-010-3430	GENERAL REVENUE	599	\$ 110,000.00	\$ 17,350.00	\$ 127,350.00	\$ 127,358.00	\$ 8.00
001-010-3510	GENERAL REVENUE	INTEREST	\$ 247,000.00	\$ 23,000.00	\$ 270,000.00	\$ 270,091.13	\$ 91.13

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-062-4200	MISCELLANEOUS	PERSONAL PROPERTY DMV STOP	\$ 2,500.00	\$ 380.00	\$ 2,880.00	\$ 2,800.00	\$ 80.00
001-031-4100	PLANNING COMMISSION	TRAVEL & TRAIN	500	\$ (380.00)	\$ 120.00	0	120



Budget Amendments
 FY 2023-2024
 August 13, 2024

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-040-4090	WATER FUND	TELEPHONE	\$ 900.00	\$ 230.00	\$ 1,130.00	\$ 929.19	\$ 200.81
002-040-4080	WATER FUND	TRAVEL TRAINING	\$ 1,500.00	\$ (230.00)	\$ 1,270.00	\$ 1,066.13	\$ 203.87

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-040-4100	WATER FUND	OFFICE SUPPLIES	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 5,903.00	\$ 97.00
002-040-4190	WATER FUND	BANK SERVICE	\$ 10,000.00	\$ 1,250.00	\$ 11,250.00	\$ 10,797.37	\$ 452.63
002-043-4390	WATER FUND	TANK MAINTENANCE	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
002-040-4210	WATER FUND	MISC EXPENSE	\$ 2,000.00	\$ (1,250.00)	\$ 750.00	\$ 188.94	\$ 561.06

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-040-4135	WATER FUND	ANNUAL SOFTWARE	\$ 13,250.00	\$ 700.00	\$ 13,950.00	\$ 13,612.65	\$ 337.35
002-010-3700	WATER FUND	PENALTY WATER METERS	\$ 5,000.00	\$ 700.00	\$ 5,700.00	\$ 5,735.87	\$ 35.87

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-042-4402	WATER FUND	TRUE UP	\$ 72,000.00	\$ 160,000.00	\$ 232,000.00	\$ 223,799.11	\$ 8,200.89
002-042-4400	WATER FUND	WATER PURCHASE EXP	\$ 800,000.00	\$ 25,000.00	\$ 825,000.00	\$ 817,420.93	\$ 7,579.07
002-010-3663	WATER FUND	WATER TRUE UP REV	\$ 35,000.00	\$ 110,400.00	\$ 145,400.00	\$ 145,477.08	\$ 77.08
002-010-3612	WATER FUND	TOWN REV PSA METERS	\$ 440,000.00	\$ 74,600.00	\$ 514,600.00	\$ 516,791.32	\$ 2,191.32

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-043-4010	WATER FUND	SALARIES	\$ 115,928.00	\$ 12,000.00	\$ 127,928.00	\$ 118,372.85	\$ 9,555.15
002-043-4230	WATER FUND	EQUIPMENT	\$ 69,000.00	\$ (12,000.00)	\$ 57,000.00	\$ 31,692.76	\$ 25,307.24

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-043-4040	WATER FUND	LIFE INSURANCE	\$ 198.00	\$ 150.00	\$ 348.00	\$ 280.49	\$ 67.51

002-043-4055	WATER FUND	EMPLOYEE BENEFITS	\$ 161.00	\$ 150.00	\$ 311.00	\$ 233.34	\$ 77.66
002-043-4011	WATER FUND	SALARIES-PART TIME	\$ 400.00	\$ (300.00)	\$ 100.00	\$ -	\$ 100.00
			\$	-			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-043-4050	WATER FUND	RETIREMENT	\$ 17,369.00	\$ 2,600.00	\$ 19,969.00	\$ 18,364.69	\$ 1,604.31
002-043-4210	WATER FUND	MIS EXPENSE	\$ 1,500.00	\$ 300.00	\$ 1,800.00	\$ 1,725.52	\$ 74.48
002-043-4220	WATER FUND	UNIFORMS	\$ 1,000.00	\$ 200.00	\$ 1,200.00	\$ 1,012.85	\$ 187.15
002-043-4250	WATER FUND	VEHICLE MAINT	\$ 6,500.00	\$ (3,100.00)	\$ 3,400.00	\$ 2,503.72	\$ 896.28
			\$	-			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-043-4080	WATER FUND	TRAVEL TRAINING	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00	\$ 6,855.10	\$ 144.90
002-043-4100	WATER FUND	SUPPLIES	\$ 47,600.00	\$ 1,000.00	\$ 48,600.00	\$ 47,834.67	\$ 765.33
002-043-4150	WATER FUND	EQUIPMENT MAINT	\$ 5,500.00	\$ (4,000.00)	\$ 1,500.00	\$ 1,354.33	\$ 145.67
			\$	-			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-043-4170	WATER FUND	ELECTRICITY	\$ 43,000.00	\$ 17,000.00	\$ 60,000.00	\$ 54,761.88	\$ 5,238.12
002-010-3670	WATER FUND	MISC REV	\$ 400.00	\$ 17,000.00	\$ 17,400.00	\$ 18,937.09	\$ 1,537.09
			\$	-			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-043-4370	WATER FUND	LINE CONST MAINT	\$ 71,000.00	\$ 6,500.00	\$ 77,500.00	\$ 75,055.41	\$ 2,444.59
002-052-5014	WATER FUND	RT 460 WATER LINE PROJ	\$ 8,000.00	\$ 32,000.00	\$ 40,000.00	\$ 35,086.33	\$ 4,913.67
002-052-5008	WATER FUND	WATER METER PRIN PYMT	\$ 14,687.00	\$ 500.00	\$ 15,187.00	\$ 15,117.09	\$ 69.91
002-010-3610	WATER FUND	WATER METER SALES	\$ 1,376,025.00	\$ 39,000.00	\$ 1,415,025.00	\$ 1,464,753.44	\$ 49,278.44



Budget Amendments
 FY 2023-2024
 August 13, 2024

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-041-4040	SEWER FUND	LIFE INSURANCE	\$ 179.00	\$ 23.84	\$ 202.84	\$ 202.84	\$ -
003-041-4090	SEWER FUND	TELEPHONE	\$ 450.00	\$ 14.67	\$ 464.67	\$ 464.67	\$ -
003-041-4110	SEWER FUND	POSTAGE	\$ 6,000.00	\$ 424.73	\$ 6,424.73	\$ 6,424.73	\$ -
003-041-4130	SEWER FUND	AUDIT	\$ -	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ -
003-041-4135	SEWER FUND	ANNUAL SOFTWARE SUPPORT	\$ 8,150.00	\$ 1,091.32	\$ 9,241.32	\$ 9,241.32	\$ -
003-041-4080	SEWER FUND	TRAVEL & TRAINING	\$ 1,000.00	\$ (807.86)	\$ 192.14	\$ 192.14	\$ -
003-041-4091	SEWER FUND	CELLPHONE	\$ 1,000.00	\$ (350.00)	\$ 650.00	\$ 534.51	\$ 115.49
003-041-4100	SEWER FUND	OFFICE SUPPLIES	\$ 750.00	\$ (295.03)	\$ 454.97	\$ 454.97	\$ -
003-041-4150	SEWER FUND	EQUIPMENT MAINTENANCE	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
003-041-4180	SEWER FUND	INTERNET FEES	\$ 2,000.00	\$ (200.00)	\$ 1,800.00	\$ 1,642.60	\$ 157.40
003-041-4190	SEWER FUND	BANK SERVICE CHARGES	\$ 11,000.00	\$ (109.36)	\$ 10,890.64	\$ 10,587.38	\$ 303.26
003-041-4210	SEWER FUND	MISC EXPENSE	\$ 250.00	\$ (211.47)	\$ 38.53	\$ 38.53	\$ -
003-041-4230	SEWER FUND	EQUIPMENT	\$ 3,000.00	\$ (930.84)	\$ 2,069.16	\$ 2,069.16	\$ -

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
003-044-4011	SEWER FUND	SALARIES-PARTTIME	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 4,750.00	\$ 1,250.00
003-044-4050	SEWER FUND	RETIREMENT	\$ 30,129.00	\$ (6,000.00)	\$ 24,129.00	\$ 18,641.81	\$ 5,487.19

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
003-044-4091	SEWER FUND	CELLPHONE	\$ 600.00	\$ 200.00	\$ 800.00	\$ 700.18	\$ 99.82
003-044-4180	SEWER FUND	INTERNET FEES	\$ 2,000.00	\$ (200.00)	\$ 1,800.00	\$ 1,559.28	\$ 240.72

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
003-044-4170	SEWER FUND	ELECTRICITY	\$ 163,000.00	\$ 46,500.00	\$ 209,500.00	\$ 191,935.52	\$ 17,564.48

003-010-3685	SEWER FUND	LEACHATE REV	\$ 40,000.00	\$ 21,300.00	\$ 61,300.00	\$ 61,304.87	\$ 4.87
003-010-3610	SEWER FUND	SEWER METERED SALES	\$ 1,322,000.00	\$ 14,100.00	\$ 1,336,100.00	\$ 1,336,197.71	\$ 97.71
003-010-3662	SEWER FUND	PSA SEWER FEE	\$ 13,000.00	\$ 2,000.00	\$ 15,000.00	\$ 15,026.19	\$ 26.19
003-010-3663	SEWER FUND	SEWER TRUE UP REV	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,517.52	\$ 17.52
003-010-3690	SEWER FUND	SEWER DISPOSAL FEE	\$ 8,000.00	\$ 1,030.00	\$ 9,030.00	\$ 9,030.00	\$ -
003-010-3660	SEWER FUND	PSA SEWER FEE BAPTIST VA	\$ 14,000.00	\$ 570.00	\$ 14,570.00	\$ 14,642.35	\$ 72.35
				\$ -	\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
003-044-4260	SEWER FUND	FUEL	\$ 2,750.00	\$ 100.00	\$ 2,850.00	\$ 2,793.06	\$ 56.94
003-044-4160	SEWER FUND	BUILDING MAINTENANCE	\$ 18,000.00	\$ (100.00)	\$ 17,900.00	\$ 17,608.85	\$ 291.15
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
003-044-4500	SEWER FUND	WASTEWATER PLANT UPGRADE STUDY	\$ -	\$ 39,500.00	\$ 39,500.00	\$ 39,196.05	\$ 303.95
003-045-4010	SEWER FUND	SALARIES	\$ 117,619.00	\$ 10,000.00	\$ 127,619.00	\$ 118,073.17	\$ 9,545.83
003-045-4055	SEWER FUND	EMPLOYEE BENEFITS	\$ 171.00	\$ 100.00	\$ 271.00	\$ 232.88	\$ 38.12
003-044-4191	SEWER FUND	WASTEWATER FEES	\$ 17,000.00	\$ (6,500.00)	\$ 10,500.00	\$ 10,225.00	\$ 275.00
003-044-4230	SEWER FUND	EQUIPMENT	\$ 20,000.00	\$ (8,000.00)	\$ 12,000.00	\$ 8,114.14	\$ 3,885.86
003-044-4250	SEWER FUND	VEHICLE MAINTENANCE	\$ 3,000.00	\$ (2,000.00)	\$ 1,000.00	\$ 280.32	\$ 719.68
003-044-4504	SEWER FUND	SANITARY SYSTEM EVAL	\$ 7,000.00	\$ (6,000.00)	\$ 1,000.00	\$ 230.00	\$ 770.00
003-045-4370	SEWER FUND	LINE CONST MAINT	\$ 50,000.00	\$ (15,000.00)	\$ 35,000.00	\$ 31,412.15	\$ 3,587.85
003-045-4050	SEWER FUND	RETIREMENT	\$ 17,269.00	\$ (4,100.00)	\$ 13,169.00	\$ 7,725.99	\$ 5,443.01
003-045-4100	SEWER FUND	SUPPLIES	\$ 1,000.00	\$ (600.00)	\$ 400.00	\$ -	\$ 400.00
003-010-3510	SEWER FUND	INTEREST	\$ -	\$ 6,200.00	\$ 6,200.00	\$ 6,222.54	\$ 22.54
003-010-3700	SEWER FUND		\$ 4,500.00	\$ 1,200.00	\$ 5,700.00	\$ 5,743.36	\$ 43.36
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
003-045-4091	SEWER FUND	CELL PHONE	\$ 1,000.00	\$ 480.00	\$ 1,480.00	\$ 1,100.97	\$ 379.03
003-045-4051	SEWER FUND	457B	\$ 780.00	\$ (480.00)	\$ 300.00	\$ 260.00	\$ 40.00
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
003-045-4220	SEWER FUND	UNIFORMS	\$ 1,000.00	\$ 170.00	\$ 1,170.00	\$ 1,012.85	\$ 157.15
003-010-3670	SEWER FUND	MISC REV	\$ -	\$ 170.00	\$ 170.00	\$ 233.20	\$ 63.20
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
003-045-4380	SEWER FUND	VITA PUMP STATION	\$ 3,000.00	\$ 800.00	\$ 3,800.00	\$ 3,505.74	\$ 294.26
003-010-3660	SEWER FUND	PSA SEWER FEES ADRIA	\$ 12,000.00	\$ 750.00	\$ 12,750.00	\$ 12,762.27	\$ 12.27
003-010-3670	SEWER FUND	MISC REV	\$ 170.00	\$ 50.00	\$ 220.00	\$ 233.20	\$ 13.20

10 NEW BUSINESS

[F] TAZEWELL TODAY DIG GRANT



July 10, 2024

Dear Town Council Members,

Thank you for your ongoing support of Tazewell Today, Inc. Without your financial and physical support, none of the progress over the last decade in Tazewell would be possible. We hope this work will continue in both the near and far future, and we see our town grow even more successful.

I am writing this letter asking for your assistance. In the fall of 2023, Tazewell Today applied for and received a Downtown Improvement Grant (DIG) through the Department of Housing and Community Development (DHCD). The scope of this planning grant is a focus on the property commonly referred to as “The Cox Property” on Main Street, and will also include the mini-park at the corner of Marion Avenue. Goals with this grant include working with engineers to assess the feasibility of turning the empty lot into a natural amphitheater for future use as an event space. One of the goals of this is a desire to Main Street to traffic less often, as we have discussed and Town Council has asked as well.

At the time of our application for this grant, there was a verbal agreement in place between former Town Manager Todd Day and former Tazewell Today Executive Director Vanessa Rebentisch. Mr. Day agreed since the property is owned by the I/EDA, the town would cover the \$15,000 matching fund required. However, no formal agreement was signed by either party, and as you know, both the Town Manager and Tazewell Today Executive Director roles are now held by others. Please note: Tazewell Today has controls in place requiring written and signed agreements as we move forward, but that does not help resolve the issue of \$15,000.

With that in mind, we are asking the Town Council to consider meeting that \$15,000 match. I understand some will resist this move, and I understand that mentality. However, this will benefit not just the town but also property on Main Street which is a hub in our continuing development and revitalization.

Tazewell Today believes this DIG project fits the current Town Master Plan. In addition, I’m sure you are aware we recently received a Small Area Planning Grant (SmARP) which will coordinate projects and enhance the overall Master Plan for the downtown area. There are ongoing discussions with the DHCD regarding these two grants and how they may even complement the ongoing work in North Tazewell. This would require an edit to the current DIG paperwork but is possible.

I thank you for your consideration of this request. If needed, I will make myself available for further discussion and negotiation.

One final note: I must apologize this letter only arrives in mid-July. It was our intent to submit this by June 30, 2024. It was an oversight on my part alone.

Please do not hesitate to contact me at any time.

Sincerely,

**Nathan Thomas
President, Tazewell Today**

10 NEW BUSINESS

[I] MISCELLANEOUS



July 7, 2024

Ms. Leeanne Regon
Town Manager
211 Central Avenue
Tazewell, VA 24651

Dear Ms. Regon:

On behalf of the Friends of Juneteenth in Tazewell County, we wish to thank you for the \$3,000 the Town of Tazewell contributed to our Juneteenth celebration. As in the past years, the Town of Tazewell's generous donation helped to make the Tazewell County celebration very special. Your contribution enabled us to continue the activities that makes the Juneteenth celebration unique and successful.

Sincerely,

A handwritten signature in black ink that reads "Jeanette Wilson". The signature is written in a cursive style.

Jeanette Wilson, Acting Chairman
Friends of Juneteenth

Veda Ferguson, Treasurer
Susie Green, Acting Secretary



*Appalachian Agency
for Senior Citizens*

*Proudly serving
Buchanan, Dickenson, Russell, and Tazewell counties*



Results
Response
Respect

July 26, 2024

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

Dear Ms. Regon:

Please find enclosed ten copies of the Transit Service Activity Report for the fiscal year. The period of time is July 2023 through June 2024. These copies are for you and the members of the town council.

I will provide a report for the first six months of the new fiscal year in January 2025. Please contact me at (276) 964-7182 if I can be of assistance to you. Thank you.

Respectfully,

A handwritten signature in black ink, appearing to read "Joe Ratliff".

Joe Ratliff
Division Director of Transportation
Four County Transit

Enclosures: 10

**TOWN OF TAZEWELL
TRANSIT SERVICE ACTIVITY REPORT
FISCAL YEAR
JULY 2023 TO JUNE 2024**

The following is the Activity Report for the fiscal year. The period is July 2023 through June 2024. **There were a total of 14,737 one-way trips during this 12-month period.**

The number of trips by month is as follows:

July 2023	1,143
August 2023	1,457
September 2023	1,315
October 2023	1,196
November 2023	1,140
December 2023	1,120
January 2024	981
February 2024	1,203
March 2024	1,198
April 2024	1,320
May 2024	1,314
June 2024	1,350

The breakout by pick-up points of boarding for the 12-month period is as follows:

Clinch Valley Community Action	421
Downtown Tazewell Stops	629
Food Lion Shopping Center	2,296
Grants Shopping Center	1,496
Hillside / Tazewell Square Apartments	2,089
Hill Street	748
Maplewood Village Apartments	243
River Jack Area	595
Sierra Springs / Aspen Square Apartments	1,383
Steeles Lane Apartments	488
Lincolnshire Park	67
West End Plaza	264
Tazewell County DSS	97
Tazewell Community Hospital / Health Facilities	896
Tazewell Mall	3,025

Thank you for your support.

Prepared by:

Jennifer Raines
Four County Transit

Tazewell Police Department	Monthly Crime Analysis	Month: July Year: 2024	
4-Wheeler Complaint	2	Lock Out-Lock In	9
911 Hang Up	31	Loitering Violation	1
Accident / Auto - Animal	3	Missing Juvenile	3
Accident / Auto - Injuries	3	Missing Person	3
Accident / Auto - No Injuries	6	Narcotics/Drug Violation	3
Accident/ Hit & Run	1	Noise Complaint	1
Alarm / Business	8	Pain	1
Alarm / Medical	1	Paper Service Attempt	20
Alarm / Residential	2	Patrol Log	62
Altered Mental Status	2	Phone/Internet Scam	1
Animal Abuse / Mistreatment	2	Pickup Warrant/EPO	2
Animal Bites-Attacks	2	Power Lines Down/Arcing	1
Animal Complaint	13	Prisoner Transport	2
Assault-Battery	2	Prowler	1
Assist Ambulance	3	Public Service	25
Assist Other Agencies	9	Reckless Driving	13
Assist Person with Warrants - EPO / Warrant Entry	13	Security Check	193
Bleeding-Lacerations	1	Senior Abuse/Neglect	1
Breaking & Entering	1	Sexual Assault	1
Child Abuse/Neglect	1	Shoplifting	1
Civil Dispute	9	Smoke-Odor	2
Convulsions-Seizures	2	Special Assignment	10
Courtesy Ride	1	Speeding Complaint	1
Damaged Property	1	Stalking	1
Disorderly Conduct	15	Stranded Motorist	8
DOA	1	STRAY DOG	1
Dog Running Loose	10	Suicide/Attempted Suicide	2
Domestic Disturbance	5	Suspicious Package-Item	3
Drug / Distribute	1	Suspicious Person/Activity	24
Drug Overdose	2	Suspicious Vehicle	5
Drunk Driver	3	Threatening	2
Drunk In Public	1	TRAFFIC CONTROL	1
ECO	1	Traffic Hazard	4
Extra Patrol / Welfare Check	40	Traffic Stop	15
Falls-Back Injury	1	Trailer Inspection	2
Family Fights	1	Transformer Incident	1
Fighting	3	Unknown Problem (Person Down)	1
Foot Patrol	4	Vandalism	1
Fugitive / Wanted Person	8	Vehicle Vandalism	1
Funeral Escort	2	Violation Protective Order	3
Gas Leak	2	Wildlife Complaint	11
Gunshot Sound	1		
Harassing Communication	2	Total Records	678
Investigation	13		
Larceny-Theft	7		
Livestock on Highway	1		

Tazewell Police Department

Monthly Crime Analysis

Month: July Year: 2024

Parking Citations Issued

ON HOLD

Vehicle Summary

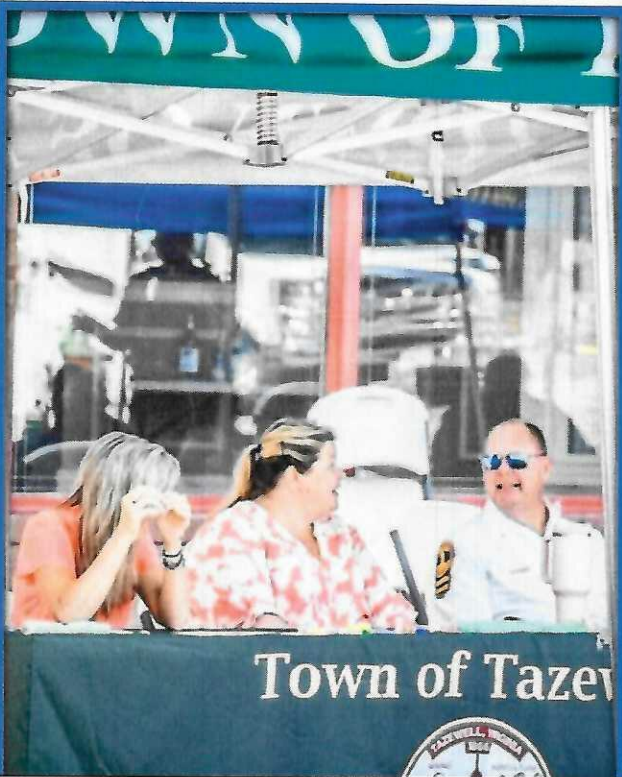
Vehicle #	Miles
41	607
42	537
43	2,821
44	136
45	2,368
51	1,188
52	107
55	272
56	1,763
58	261
59	1,338

Total: 11,338

Special Notes

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

- Participated in Main Street Moments 2024.



TAZEWELL POLICE DEPARTMENT
PARTICIPATED IN 2024 MAIN STREET MOMENTS ON
JULY 26, 2024 & JULY 27, 2024.





Activity Report for July 2024

Calls

Date	Location	Type of incident
7/2/24	1821 Riverside Dr	Vehicle Fire
7/2/24	253 Chamber Dr	Landing zone
7/3/24	1147 Riverside Dr	Gas leak
7/4/24	1865 Riverside Dr	Grass Fire
7/5/24	27946 GGCP Hwy	MVC
7/5/24	870 Main St	MVC
7/6/24	120 Sutherland Dr	Structure Fire
7/6/24	3107 Fincastle Tpke	Gas leak
7/7/24	289 Steeles Ln	MVC
7/9/24	185 Rogers Dr	Stair collapse
7/14/24	125 Bug Rd	Structure Fire
7/17/24	100 Cody St	Gas Leak
7/17/24	1609 Fincastle Tpke	Structure Fire
7/17/24	1041 Market St	Tree Down
7/17/24	2900 Fincastle Tpke	Tree Down
7/17/24	25207 GGCP Hwy	Tree Down
7/23/24	23900 GGCP Hwy	MVC
7/23/24	334 Adria Rd	Tree Down
7/23/24	277 Barnett Dr	Tree Down
7/26/24	3315 Riverside Dr	Gas leak
7/27/24	632 Riverside Dr	Gas leak
7/27/24	116 Trevor St	Tree Down
7/27/24	127 Walker St	Pole Fire
7/29/24	862 E Fincastle Tpke	MVC
7/30/24	435 Lyons Ave	MVC



Activity Report for July 2024

Activities

Date	Activity
7/2/24	Water baseball Field
7/3/24	Water baseball Field
7/3/24	Fireworks
7/5/24	Fireworks carline
7/11/24	Stokes Basket
7/18/24	Gas meter/ Truck assignments
7/25/24	Fire pre plan of court house
7/26/24	Work detail/ Station maintenance
7/27/24	Main Street Moments



JULY 2024

EMS Report

*Town of Tazewell EMS responded to 302 calls in July.
Of those 302 calls,
121 were 911 responses,
114 were transfer/transport,
and 67 were patient refusals or standbys.*

Town of Tazewell EMS standbys/events:

July 1	Possible fire, Adria Rd
July 2	Possible fire, Riverside Dr
July 3	Standby TMS, Fireworks
July 4	Traffic accident, Stoney Ridge Rd
July 5	Traffic accident, Main St
July 6	Possible fire, Sutherland Dr
July 10	Traffic accident, GC Peery Hwy
July 10	Traffic accident, Blacks Chapel Rd
July 13	Standby Jeep Invasion, Fairgrounds
July 14	Possible fire, Sinking Waters Rd
July 17	Possible fire, Fincastle Tpk
July 19	Traffic accident, Fincastle Tpk
July 22	Traffic accident, GC Peery Hwy
July 26	Standby Main St Moments, Main St
July 27	Standby Main St Moments, Main St
July 28	Possible fire, Market St
July 30	Traffic accident, Clearfork Rd

Tazewell Train Station & Visitor Center

- Met with Roger Weaver about discussing future ideas and updating donations and displays for the depot.
- Currently planning meeting with Town Manager and Executive Assistant regarding future plans for the depot.
- Tazewell County Public Library's information session at depot on August 1st.
- Meeting for the Library Board of Trustees at depot on July 18th.
- Planned another tie-dye event with the Tazewell County Public Library for the end of August.

Visitor Count

July 2nd – 2
 July 3rd – 7
 July 4th – 1
 July 5th – 5
 July 6th – 6
 July 7th – 9
 July 8th – Closed
 July 9th – 3
 July 10th – 4
 July 11th – 5
 July 12th – 1
 July 13th – 0
 July 14th – 1
 July 15th – Closed
 July 16th – 2
 July 17th – 3
 July 18th – 12
 July 19th – 4
 July 20th – 2
 July 21st – 1
 July 22nd – Closed
 July 23rd – 2
 July 24th – 5
 July 25th – 1
 July 26th – 3
 July 27th – 6
 July 28th – 4
 July 29th – Closed
 July 30th – 2

July 31st – 4
August 1st – 12
August 2nd – 2
August 3rd – 3
August 4th – 0
August 5th – Closed

Kayleigh Wills and Chloe Smith

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061





LOCAL UPCOMING EVENTS

FRI
**AUG
15**

MEET THE BULLDOGS

6:00 PM
TAZEWELL HIGH SCHOOL STADIUM

UPCOMING MEETINGS

MON
**AUG
19**

HISTORIC REVIEW BOARD

6:00 PM
TOWN COUNCIL CHAMBERS

MON
**SEPT
9**

I/EDA

4:30 PM
TOWN COUNCIL CHAMBERS

MON
**SEPT
9**

PLANNING COMMISSION

6:15 PM
TOWN COUNCIL CHAMBERS

*ADDITIONAL MEETING

THURS
**AUG
22**

TOWN COUNCIL WORK SESSION

6:00 PM
TOWN COUNCIL CHAMBERS

TUE
**SEPT
10**

TOWN COUNCIL

7:30 PM
TOWN COUNCIL CHAMBERS