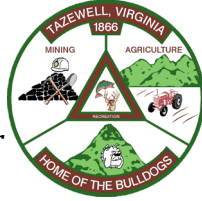


Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zachary T. Cline, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, October 8, 2024 7:30 p.m.
Town of Tazewell Council Chambers

❖ PUBLIC HEARING (7:15 p.m.)

1. Public Hearing for Amendment to Procurement Ordinance *

❖ 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] Main Street Motorcycle Concerns (Shelby Jean Davidson)
5. Local Business Recognition [None Scheduled]
6. Approval of Minutes (**VOTE**) *
[For Council Meeting on September 10, 2024, and Council/I-EDA Special Called Meeting on September 18, 2024]
7. Approval of Financial Statements & Financial Report (**VOTE**) *
[For September 2024]
8. Committee/Conference Updates
 - [A] Planning Commission Committee (Councilmember Davis)
9. Unfinished Business
 - [A] Tazewell Cinemas & Entertainment, LLC. IRF Agreement (Manager Regon)
10. New Business
 - [A] Ordinance Amendment for I/EDA (**VOTE**) * (Attorney Pyott)
 - [B] Ordinance Amendment for Board of Building Code of Appeals (**VOTE**) * (Attorney Pyott)

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



- [C] Warhawk Park Project Deed of Donation for Adjacent Lot (**VOTE**) *
(Manager Regon)
- [D] Approve Resolution and Code of Conduct for USDA Grant Application for Police Cruiser (**VOTE**) *
(Manager Regon)
- [E] Amendment to Procurement Ordinance (**VOTE**) *
(Manager Regon)
- [F] Farmers Market Update *
(Manager Regon)
- [G] Lincolnshire Park Fields *
(Manager Regon)
- [H] Hurricane Helene & Storm Cleanup Update
(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



PUBLIC HEARING

1. AMENDMENT TO PROCUREMENT ORDINANCE

Notice of Public Hearing

Notice is hereby given that on Tuesday, October 8, 2024, at 7:15 p.m. in the Council Chambers of the Municipal Building for the Town of Tazewell, Virginia (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Town Council will hold a Public Hearing, pursuant to Virginia Code, Town Charter Secs. 2-1, 2-207, and 3-82 to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to amend Chapter 19, “Purchasing; Surplus Property”, of the Town Code. A copy of the proposed amended Ordinance is available for review and inspection during normal business hours (8:00 a.m. – 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

PROPOSED AMENDED ORDINANCE

Chapter 19 PURCHASING; SURPLUS PROPERTY

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

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

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

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

Small purchase procedures shall provide for competition wherever practicable.

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

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

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

(Ord. of ___ - ___-24)

First Reading:

Second Reading:

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

Mayor

Clerk

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

Effective Date: _____

6 APPROVAL OF MINUTES

Council Meeting Minutes

September 10, 2024

Present:

Mayor Michael Hoops
 Councilmember Zach Cline
 Councilmember David Fox
 Councilmember Emily Davis
 Councilmember Joe Beasley

Absent:

Vice Mayor Glenn Catron
 Councilmember Jonathan Hankins

Staff members present were Executive Assistant, Susan Reeves, Attorney, Brad Pyott; Police Deputy, William Lowe; Fire Chief, John Thomas; Zoning and Property Maintenance Official, Chris Hurley; EMS Director, Syndee Saleem; Treasurer/Clerk, Jessica Hayes

CALL TO ORDER

The Tazewell Town Council met in an executive session at 6.06p.m. in the Town Hall Council Chambers.

EXECUTIVE SESSION

Mayor Hoops called the meeting to order. Councilmember Zach Cline motioned to move to executive session. Councilmember Emily Davis seconded. All said aye. Motion carried.

Councilmember Emily Davis recused herself from the section C discussion in executive session due to a conflict of interest involving Tazewell Today. She left executive session while that matter was discussed.

Councilmember Joe Beasley motioned to leave executive session. Councilmember Zach Cline seconded. All said aye to come out of executive session.

Mayor Hoops read the certification of executive session.

Councilmembers had a roll call vote. All said aye.

Councilmember Emily Davis proposes that they secure council with Hefty, Wiley, and Gore to advise on solar contract negotiations. Mayor Michael Hoops added that this will be at no cost to the town. Councilmember Emily Davis motioned, Councilmember Joe Beasley seconded, and all said aye. Motion carried.

Mayor Hoops called public meeting to order at 7:33pm

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

APPROVAL OF MINUTES (VOTE)

Councilmember Joe Beasley made a motion to approve minutes from August 13, 2024 and August 22, 2024; Councilmember Dave Fox seconded, all said aye. Motion carried.

APPROVAL OF FINANCIAL STATEMENTS AND REPORTS (VOTE)

Councilmember Zach Cline made a motion to approve financial statements and financial reports August 2024, Councilmember Emily Davis seconded, all said aye. Motion carried.

COMMITTEE UPDATES

Planning Commission did not meet- no updates at this time.

UNFINISHED BUSINESS

(A) SET PUBLIC HEARING FOR AMENDMENT TO PROCUREMENT ORDINANCE FOR TUESDAY, OCTOBER 8, 2024, AT 7:15PM (VOTE)

Set up a public hearing for and amendment for procurement ordinance on Tuesday October 8, 2024, Executive Assistant Susan Reeves reminded the council that this is the same procurement ordinance that has been in discussion. This amendment helps align our code with state regulations. Attorney Brad Pyott has drawn up this procurement ordinance to accomplish this. Councilmember Joe Beasley motioned to approve public hearing on Tuesday October 8, 2024, at 7:15pm. Councilmember Zach Cline seconded. All said aye. Motion carried

NEW BUSINESS

(A) NOMINATIONS FOR I/EDA (1 VACANCY), BOARD OF BUILDING CODE OF APPEALS (1 VACANCY), AND BOARD OF ZONING APPEALS (1 VACANCY) (VOTE)

Mayor Michael Hoops made a proposal to send a letter to Scott Cole for nomination to the I/EDA board. Councilmember Joe Beasley motioned, Councilmember Emily Davis seconded, and all said aye. Motion carried.

Councilmember Zach Cline made a motion to appoint Robert Barrett to the Board Building Code of Appeals. Councilmember Dave Fox seconded. All said aye. Motion carried.

Councilmember Emily Davis made a motion to appoint Dr. Chris Brown to the Board of Zoning Appeals. Councilmember Joe Beasley seconded the motion. All said aye. Motion carried.

(B) RT 460 WATER LINE PROJECT UPDATE

Executive Assistant Susan Reeves informed the council that the Town has received a \$90,000 grant from the Coalfield Water Development Fund. This will allow us to do all three phases of this project. Core and Main will honor the extension for the materials price quote to allow time for the parity review to be completed through December 15th. The parity review is still in progress.

(C) SET JOINT COUNCIL AND I/EDA SPECIAL CALLED MEETING FOR WED., SEPTEMBER 18, 2024, AT 6:00PM. (VOTE)

Councilmember Emily Davis made a motion to set a special joint meeting with the council and IEDA on Sept 18th at 6:00pm. Councilmember Zack Cline seconded the motion. All said aye. Motion carried.

(D) WARHAWK PARK PROJECT UPDATE

Executive Assistant Susan Reeves had a sight visit with Kondwani Patterson -Each One Teach One Foundation and the Thompson Charitable Foundation to get a plan together for multiple components of this project. They asked that the Thompson Charitable Foundation release the grant funding that they had given to Each One Teach One. We are to match in-kind \$37,980. With these funds we should be able to build a shelter with a bathroom, install a basketball/pickle-ball, possible playground, as well as install a walking path. Clinch Valley Community Action has received a playground grant for \$76,000. This grant must be expended by the end of the year. Once the Thompson Charitable Foundation releases the grant funding this project will be underway. Mayor Michael Hoops is glad to see that this project is moving forward.

(E) TAZEWELL CINEMAS & ENTERTAINMENT, LLC. IRF AGREEMENT (VOTE)

Mayor Michael Hoops informed that there is no action on this time. There is further discussion needed with the DHCD. Executive Assistant Susan Reeves will find out more information regarding managing this loan.

(F) MISCELLANEOUS- None

PUBLIC COMMENTS- None

COUNCIL COMMENTS

Councilmember Zack Cline had a general question regarding the grant for Dunford Park. He asked if there is any update. Executive Assistant Susan Reeves said that we did not receive the grant in question.

ADJOURNMENT

Mayor Michael Hoops entertained a motion to adjourn.

Councilmember Emily Davis made a motion to adjourn. Councilmember Zach Cline seconded the motion. All said aye. Motion carried.

Meeting adjourned at 7:47pm.

SPECIAL CALLED JOINT TOWN COUNCIL & I/EDA MEETING MINUTES

Wednesday, September 18, 2024

The Tazewell Town Council and I/EDA met in an executive session at 6.00p.m. in the Town Hall Council Chambers.

Present:

Mayor Michael Hoops (Virtual)

Vice Mayor Glenn Catron

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Johnathan Hankins

Absent:

Councilmember Joe Beasley

I/EDA members present were Cara Spivey, Susan Whittaker, Danny Willis, Justin Takach

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

CALL TO ORDER

EXECUTIVE SESSION

Vice Mayor Glen Catron called the meeting to order. Councilmember Zach Cline motioned to move to executive session. Councilmember Jonathan Hankins seconded. All said aye. Motion carried.

Cara Spivey entertained a motion to enter executive session. Justin Takach made a motion to move to executive session. Susan Whittaker seconded. All said aye. Motion carried.

* I/EDA recessed before the executive session officially ended due to a member leaving for a medical emergency. They failed to have a full quorum to leave executive session. I/EDA elected to recess. They will have to close executive session at their next meeting.

CERTIFICATE OF EXECUTIVE SESSION (VOTE)

Vice Mayor Glenn Catron read the Certification of Executive Session.

Council had a roll call vote. All said aye. Motion carried.

NEW BUSINESS

(A) TOWN OWNED PROPERTY USAGE

Councilmember Emily Davis motioned that we work with I/EDA to have a surveyor determine the exact property lines for parcel consideration between the Ramey lot exchange for 616 Riverside Dr.

Manager Leeanne Regon opened discussion regarding the aqua park at Lincolnshire Park. The aqua park was established in 2018. This summer we have had several inflatables that were damaged or deemed unusable. Manager Leeanne Regon said that we need to consider replacing these inflatables if we wish to continue the aqua park. The Town has received quotes from Aqua Glide. For a slide it is 15,000, the Jungle Joe 10,000, a swing is \$4,000, a inflatable called Chaos \$6,000, walk way platforms for 3 almost 6,000, walk way connectors 2,300, The total would be \$42,789. Council Member Dave Fox asked how long the warranty is good for on these inflatables. 2018- the warranty are less than 5 years. Manager Leeanne Regon is asking the council to keep these costs in mind and for them to consider what this may mean for the future of the Aqua Park. Vice Mayor Glenn Catron asked what the initial cost was when we installed the Aqua Park. \$123,624.13. This price included deck and dock as well as inflatables plus water sewer for the building by the lake. Councilmember Zach Cline asked what the Aqua Park revenues have been since it was established. Over 5 years the pool revenues have increased greatly since the splash pad was installed last year. Pool revenues: 2020 \$17,000; 2021 \$28,000; 2022 \$33,000; 2023 \$24,000; 2024 \$53,000. Overall, \$157,000 for Pool revenue over 5 years. Aqua Park revenues: 2020 \$19,000; 2021 \$3,000 (covid) it wasn't opened for the first half of the year; 2022 \$13,000; 2023 \$8,000; 2024 \$13,000. Overall aqua park revenues for 5 years are \$57,000. Councilmember Zach Cline asked what the cost over the 5 years to run the aquapark has been. Part-time salaries over 5 years \$219,000; Pool operations \$32,000; Concessions \$18,000, Aqua Park expenses \$44,000. Manager Leeanne Regon also informed council that they have discovered there is a leak in the pool, and it will require a repair to the plaster. This is an expense that will be coming up. There is also a pump that must be replaced the quote is \$15,000. As of now we do not have a quote for re-plaster and repair of the pool. Councilmember Zach Cline reminded council that we have also previously voted to provide replacement lane reels for swim team use. There was discussion on the idea of maybe reducing the deep end and adding a zero-entry kiddie pool. This could be a handicap accessible feature that could be a great addition to our pool area.

ADJOURNMENT

Vice Mayor Glenn Catron entertained a motion to adjourn the meeting. Councilmember Dave Fox motioned to adjourn. Councilmember Zach Cline seconded. All said aye.

Meeting adjourned at 8:00pm

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$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	\$0.00	(\$65,652.89)	3
001-010-3112 REAL ESTATE-DELINQUE	\$21,000.00	\$21,000.00	\$0.00	\$1,846.78	\$479.76	(\$19,153.22)	9
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$938.30	\$265.02	(\$22,061.70)	4
001-010-3120 PERSONAL PROPERTY-CU	\$148,000.00	\$148,000.00	\$0.00	(\$31.23)	\$0.00	(\$148,031.23)	0
001-010-3121 PERSONAL PROPERTY-CU	\$22,000.00	\$22,000.00	\$0.00	\$2,913.51	\$0.00	(\$19,086.49)	13
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$2,112.75	\$715.75	(\$3,887.25)	35
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$1,105.05	\$275.00	(\$2,994.95)	27
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$853.26	\$149.08	(\$3,946.74)	18
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	\$3,263.09	\$1,087.87	(\$14,736.91)	18
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	\$5,736.64	\$610.00	(\$3,263.36)	64
001-010-3221 PROPERTY MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$5,888.45	\$0.00	\$2,888.45	196
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$96.71	\$11.20	(\$303.29)	24
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$1,500.00	\$0.00	\$1,135.52	\$0.00	(\$364.48)	76
001-010-3231 CONTRACTOR	\$6,500.00	\$6,500.00	\$0.00	\$578.68	\$40.00	(\$5,921.32)	9
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$928.91	\$137.48	(\$161,071.09)	1
001-010-3233 FINANCIAL, REAL ESTA	\$72,500.00	\$72,500.00	\$0.00	\$10,658.24	\$332.00	(\$61,841.76)	15
001-010-3234 REPAIRS, PERSONAL BU	\$55,000.00	\$55,000.00	\$0.00	\$527.45	\$20.00	(\$54,472.55)	1
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	\$4,372.57	\$1,547.45	(\$13,627.43)	24
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$12,700.11	\$3,878.08	(\$39,299.89)	24
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$3,035.54	\$540.00	(\$62,464.46)	5
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$6,879.69	\$1,270.35	(\$25,120.31)	21
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$50.00	\$50.00	(\$4,950.00)	1
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	\$32,979.00	\$32,979.00	(\$87,021.00)	27
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	\$144,637.45	\$35,709.40	(\$200,362.55)	42
001-010-3470 VDOT MAINTENANCE	\$1,330,000.00	\$1,330,000.00	\$0.00	\$368,495.05	\$368,495.05	(\$961,504.95)	28
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$38,137.96	\$0.00	\$33,137.96	763
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$54,820.30	\$0.00	\$20.30	100
001-010-3530 REFUSE COLLECTIONS	\$463,000.00	\$463,000.00	\$0.00	\$114,295.68	\$35,887.00	(\$348,704.32)	25
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$425.49	\$124.64	(\$1,074.51)	28
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$12,804.47	\$10,394.17	(\$27,195.53)	32
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	\$6,697.99	\$0.00	\$897.99	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	\$279,661.10	\$84,271.49	(\$745,338.90)	27
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

10/1/2024 7:26:49 AM

Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

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	\$0.00	(\$10,284.32)	14
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$8,005.19	\$0.00	\$8,005.19	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$7.00	\$0.00	(\$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	\$219.00	\$219.00	\$219.00	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	\$54,000.00	\$30,000.00	(\$176,000.00)	23
001-010-3700 POOL ADMISSION	\$32,500.00	\$32,500.00	\$0.00	\$16,719.01	\$1,582.00	(\$15,780.99)	51
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	\$795.00	\$0.00	\$795.00	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	\$195.00	\$50.00	(\$305.00)	39
001-010-3708 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$7,826.05	\$632.00	(\$4,173.95)	65
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	\$2,520.00	\$0.00	(\$4,480.00)	36
001-010-3711 GYM RENTALS	\$5,000.00	\$5,000.00	\$0.00	\$972.50	\$382.50	(\$4,027.50)	19
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$1,210.00	\$152.50	(\$2,290.00)	35
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$5,580.89	\$395.00	(\$6,419.11)	47
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$625.00	\$80.00	(\$875.00)	42
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$1,993.80	\$1,993.80	\$1,993.80	0
001-010-3740 AMERICAN LEGION RENT	\$10,800.00	\$10,800.00	\$0.00	\$2,662.50	\$775.00	(\$8,137.50)	25
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$98.00	\$49.00	(\$402.00)	20
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
001-010-3780 GARBAGE TRUCK LOAN	\$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	\$2,788.20	\$766.20	(\$14,211.80)	16
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	\$600.00	\$600.00	\$300.00	200
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$175.00	\$0.00	(\$125.00)	58
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	\$3,583.96	\$0.00	\$3,283.96	119
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	\$88.00	\$0.00	(\$212.00)	29
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	\$100.00	\$100.00	(\$900.00)	10
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

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3900 EMS REV - TOWN CALLS	\$1,597,000.00	\$1,597,000.00	\$0.00	\$297,059.12	\$101,504.69	(\$1,299,940.88)	19
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
0000-001-Revs	\$7,246,350.00	\$7,246,350.00	\$0.00	\$1,530,430.52	\$718,551.48	(\$5,715,919.48)	21

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$6,900.00	\$2,300.00	\$20,700.00	25
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	\$131.62	\$0.00	\$868.38	13
021-001-MAYOR/TOWN COUNCIL	\$31,400.00	\$31,400.00	\$0.00	\$7,031.62	\$2,300.00	\$24,368.38	22

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<hr/>							
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$903.75	\$50.00	(\$303.75)	151
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$2,878.56	\$959.52	\$10,621.44	21
001-022-4140 LEGAL FEES	\$35,500.00	\$35,500.00	\$0.00	\$21,813.75	\$6,930.00	\$13,686.25	61
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	\$25,596.06	\$7,939.52	\$24,503.94	51

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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 - 2024-09-30

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	\$29,220.61	\$10,422.63	\$117,515.08	20
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	\$708.30	\$175.85	\$1,091.70	39
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$2,071.39	\$732.03	\$9,291.59	18
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$5,271.84	\$1,877.92	\$22,896.96	19
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$38.82	\$12.94	\$151.50	20
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$2,994.78	\$1,023.39	\$18,556.67	14
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$73.50	\$26.00	\$940.50	7
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$71.28	\$23.76	\$356.40	17
001-023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$221.22	\$110.61	\$235.21	48
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$304.84	\$0.00	\$4,195.16	7
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$5,361.80	\$223.82	\$4,638.20	54
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$942.04	\$160.80	\$2,557.96	27
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$1,545.90	\$602.16	\$7,054.10	18
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$321.89	\$43.14	\$1,178.11	21
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$1,302.89	\$529.41	\$10,697.11	11
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$719.07	\$229.30	\$7,280.93	9
001-023-4120 ADVERTISING	\$4,500.00	\$4,500.00	\$0.00	\$137.07	\$0.00	\$4,362.93	3
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$23,000.00	\$13,000.00	\$37,000.00	38
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$2,899.60	\$560.00	\$15,100.40	16
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	\$873.56	\$502.89	\$17,126.44	5
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$3,378.39	\$2,560.72	\$5,121.61	40
001-023-4170 ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$1,585.78	\$784.45	\$8,414.22	16
001-023-4180 INTERNET FEES	\$19,000.00	\$19,000.00	\$0.00	\$3,648.61	\$1,238.73	\$15,351.39	19
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$929.10	\$309.70	\$3,070.90	23
001-023-4182 SECURITY CAMERAS	\$8,000.00	\$8,000.00	\$0.00	\$2,386.00	\$2,386.00	\$5,614.00	30
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$2,382.65	\$0.00	\$8,617.35	22
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	\$6,797.20	\$3,636.51	\$37,202.80	15
001-023-4230 EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00	\$34.74	\$34.74	\$17,965.26	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	\$576.34	\$377.61	\$423.66	58
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	\$99,799.21	\$41,585.11	\$384,608.14	21

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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 - 2024-09-30

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	\$205,695.25	\$63,820.16	\$640,366.32	24
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$28,000.00	\$0.00	\$2,126.11	\$679.96	\$25,873.89	8
001-024-4015 OVERTIME	\$60,000.00	\$60,000.00	\$0.00	\$41,750.38	\$12,246.83	\$18,249.62	70
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$17,294.63	\$5,308.88	\$54,161.08	24
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$59,277.60	\$21,063.20	\$228,794.40	21
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$264.60	\$94.08	\$833.40	24
001-024-4050 RETIREMENT	\$100,953.43	\$100,953.43	\$0.00	\$14,775.11	\$4,518.18	\$86,178.32	15
001-024-4051 457B	\$10,725.00	\$10,725.00	\$0.00	\$425.00	\$75.00	\$10,300.00	4
001-024-4052 LODA	\$15,000.00	\$15,000.00	\$0.00	\$16,240.00	\$0.00	(\$1,240.00)	108
001-024-4055 EMPLOYEE BENEFITS	\$2,602.80	\$2,602.80	\$0.00	\$193.05	\$59.40	\$2,409.75	7
001-024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$16,399.74	\$8,199.87	\$20,962.72	44
001-024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$7,225.00	\$0.00	\$1,775.00	80
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$1,937.65	\$1,543.19	\$3,062.35	39
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$2,250.00	\$0.00	\$8,750.00	20
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$1,841.25	\$425.76	\$7,158.75	20
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$2,967.35	\$989.53	\$8,032.65	27
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$1,803.25	\$35.93	\$4,196.75	30
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	\$120.63	\$0.00	\$279.37	30
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	\$2,650.00	\$675.00	\$13,350.00	17
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$4,434.25	\$405.95	\$8,565.75	34
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$3,534.14	\$2,151.28	(\$1,534.14)	177
001-024-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$1,834.88	\$952.40	\$5,165.12	26
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$1,881.82	\$451.75	\$6,118.18	24
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$3,988.37	\$2,129.25	\$1,011.63	80
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$625.90	\$488.40	\$5,374.10	10
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$550.54	\$0.00	\$2,449.46	18
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$3,912.85	\$3,758.05	(\$412.85)	112
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,096.60	\$52.13	\$2,903.40	27
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	\$600.00	\$240.00	\$1,400.00	30
001-024-4250 VEHICLE MAINTENANCE	\$21,000.00	\$21,000.00	\$0.00	\$7,178.30	\$3,648.14	\$13,821.70	34
001-024-4260 FUEL	\$42,000.00	\$42,000.00	\$0.00	\$15,320.28	\$5,247.01	\$26,679.72	36
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$450.00	\$0.00	\$6,550.00	6
001-024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$45,524.60	\$0.00	\$0.00	\$38,475.40	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 QRTLTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$8,590.00	\$0.00	\$0.00	(\$8,590.00)	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	\$835.61	\$233.07	\$9,164.39	8
024-001-POLICE	\$1,768,430.97	\$1,768,430.97	\$61,614.60	\$441,480.14	\$139,492.40	\$1,265,336.23	28

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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	\$975.00	\$325.00	\$29,025.00	3
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	\$0.00	(\$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	\$1,262.08	\$631.14	\$4,937.92	20
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$7,398.98	\$599.18	\$97.51	\$2,001.84	6
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$3,647.63	\$478.80	\$6,352.37	36
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$1,472.99	\$66.31	\$2,527.01	37
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$655.84	\$320.20	\$3,344.16	16
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$719.82	\$239.92	\$1,980.18	27
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	\$5,819.45	\$1,113.63	\$4,180.55	58
001-025-4230 EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$50,546.31	\$0.00	(\$20,546.31)	168
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	\$14,294.89	\$1,805.90	\$22,705.11	39
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$2,109.89	\$1,127.24	\$1,890.11	53
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	\$7,398.98	\$87,178.08	\$6,205.65	\$77,072.94	55

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

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	\$22,491.20	\$7,446.02	\$108,096.50	17
001-026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$4,259.50	\$1,155.00	\$14,740.50	22
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$806.20	\$156.62	\$7,693.80	9
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$1,873.53	\$591.77	\$10,220.18	15
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$7,433.51	\$2,477.84	\$42,424.09	15
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$45.87	\$15.29	\$243.27	16
001-026-4050 RETIREMENT	\$16,237.41	\$16,237.41	\$0.00	\$1,867.77	\$595.25	\$14,369.64	12
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$150.00	\$50.00	\$1,800.00	8
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$89.10	\$29.70	\$429.30	17
001-026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$4,079.50	\$2,039.75	\$6,844.36	37
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$58.02	\$19.36	\$341.98	15
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	\$487.79	\$0.00	\$112.21	81
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$128.79	\$57.24	\$971.21	12
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$29,000.00	\$765.42	\$7,247.58	\$6,517.62	\$20,987.00	25
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$6,809.77	\$2,419.95	\$20,190.23	25
026-001-SANITATION	\$308,057.82	\$308,057.82	\$765.42	\$57,828.13	\$23,571.41	\$249,464.27	19

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

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	\$10,217.31	\$3,671.16	\$67,280.67	13
001-027-4011 SALARIES-PART TIME	\$57,000.00	\$57,000.00	\$0.00	\$42,269.60	\$4,062.50	\$14,730.40	74
001-027-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$807.24	\$8.29	\$7,192.76	10
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$3,931.99	\$543.92	\$6,969.11	36
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$5,282.40	\$1,760.80	\$21,129.60	20
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$35.28	\$11.76	\$111.12	24
001-027-4050 RETIREMENT	\$10,097.91	\$10,097.91	\$0.00	\$893.55	\$285.20	\$9,204.36	9
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	\$89.10	\$29.70	\$656.10	12
001-027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$769.00	\$384.50	\$1,482.46	34
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	\$0.00	\$985.00	1
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$171.26	\$5.00	\$1,528.74	10
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$145.69	\$48.59	\$854.31	15
001-027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$494.62	\$41.19	\$10,505.38	4
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	\$4,444.11	\$0.00	\$4,555.89	49
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$1,724.82	\$730.45	\$5,275.18	25
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	\$6,323.35	\$2,941.31	\$18,676.65	25
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$419.72	\$139.91	\$2,780.28	13
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,538.49	\$123.00	\$2,461.51	38
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,655.90	\$14.09	\$844.10	66
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$81.98	\$42.76	\$1,118.02	7
001-027-4230 EQUIPMENT	\$17,000.00	\$17,000.00	\$2,751.00	\$489.99	\$489.99	\$13,759.01	3
001-027-4250 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$39.38	\$0.00	\$1,960.62	2
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,210.82	\$642.54	\$1,789.18	40
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$97.50	\$0.00	\$6,902.50	1
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$225.00	\$0.00	\$175.00	56
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	\$4,296.00	\$97.50	\$2,704.00	61
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$9,331.28	\$1,010.40	\$2,668.72	78
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	\$38,466.50	\$0.00	(\$3,466.50)	110
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	\$2,751.00	\$135,466.88	\$17,084.56	\$215,134.17	39

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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	\$169,382.45	\$57,978.91	\$512,495.98	25
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$18,550.36	\$7,185.64	\$123,449.64	13
001-028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$53,624.89	\$17,463.15	\$221,375.11	19
001-028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$16,965.75	\$5,810.74	\$67,098.45	20
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$45,972.00	\$15,324.00	\$131,064.00	26
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$340.74	\$115.54	\$976.86	26
001-028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$14,957.52	\$4,818.04	\$93,032.21	14
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	\$0.00	(\$4,165.00)	118
001-028-4055 EMPLOYEE BENEFITS	\$950.40	\$950.40	\$0.00	\$712.80	\$237.60	\$237.60	75
001-028-4060 WORKERS' COMPENSATIO	\$30,219.16	\$30,219.16	\$0.00	\$16,570.34	\$8,285.17	\$13,648.82	55
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	\$2,649.69	\$0.00	\$2,350.31	53
001-028-4081 FOUR FOR LIFE	\$0.00	\$0.00	\$0.00	\$3,494.30	\$0.00	(\$3,494.30)	0
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$863.13	\$287.63	\$2,636.87	25
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$1,396.71	\$414.66	\$4,103.29	25
001-028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$0.00	\$14,647.80	\$3,427.53	\$54,352.20	21
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	\$17,000.00	\$17,000.00	\$4,298.04	\$278.06	\$0.00	\$12,423.90	2
001-028-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$13.17	\$0.00	\$7,486.83	0
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$751.10	\$353.68	\$4,248.90	15
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$1,059.35	\$189.99	\$3,940.65	21
001-028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$1,060.09	\$117.27	\$3,939.91	21
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	\$1,075.42	\$1,075.42	\$3,924.58	22
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	\$15,359.24	\$4,031.96	\$61,640.76	20
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$11,939.65	\$4,522.30	\$58,060.35	17
028-001-RESCUE SQUAD	\$1,828,395.52	\$1,828,395.52	\$4,298.04	\$423,069.56	\$131,639.23	\$1,401,027.92	23

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$16,472.95	\$5,905.42	\$67,817.70	20
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$493.08	\$286.69	\$1,206.92	29
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$1,180.37	\$436.90	\$5,397.92	18
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$2,595.29	\$652.00	\$20,390.71	11
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$28.23	\$9.41	\$118.17	19
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$4,322.96	\$607.50	\$6,509.39	40
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$4.50	\$0.00	\$288.00	2
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	\$19.32	\$9.66	\$40.87	32
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$1,187.92	\$0.00	(\$887.92)	396
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$259.00	\$0.00	\$1,991.00	12
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$515.68	\$165.28	\$484.32	52
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	\$27,079.30	\$8,072.86	\$105,854.08	20

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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	\$3,715.10	\$1,266.04	\$12,809.88	22
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	\$224.02	\$23.44	\$275.98	45
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$256.68	\$82.01	\$1,045.73	20
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$1,532.52	\$603.20	\$3,357.48	31
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$7.05	\$2.35	\$29.55	19
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$486.48	\$144.43	\$2,003.04	20
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	\$0.18	\$0.09	\$11.74	2
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$16.99	\$0.00	\$1,483.01	1
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$95.56	\$30.45	\$904.44	10
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$100.00	\$0.00	\$53.98	\$0.00	\$46.02	54
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	\$6,388.56	\$2,152.01	\$22,366.87	22

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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
031-001-PLANNING COMMISSION							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$1,050.00	\$0.00	\$4,350.00	19
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	\$1,050.00	\$0.00	\$4,850.00	18

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$5,838.06	\$1,938.06	\$26,161.94	18
001-032-4220 TAZEWELL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$37,500.00	\$18,750.00	\$37,500.00	50
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$7,066.13	\$7,066.13	\$17,933.87	28
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	\$50,404.19	\$27,754.19	\$84,395.81	37

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
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	\$2,907.47	\$2,644.77	(\$1,707.47)	242
001-033-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$843.70	\$406.57	\$3,656.30	19
001-033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$259.98	\$0.00	\$1,240.02	17
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$550.00	\$25.00	\$2,650.00	17
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	\$4,561.15	\$3,076.34	\$6,638.85	41

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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	\$13,464.90	\$4,488.30	\$45,133.14	23
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$936.90	\$312.30	\$3,545.85	21
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$1,956.00	\$652.00	\$7,824.00	20
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$17.64	\$5.88	\$55.56	24
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$1,133.48	\$361.78	\$6,125.02	16
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$150.00	\$50.00	\$1,800.00	8
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	\$12.12	\$6.06	\$28.90	30
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$115.06	\$0.00	\$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	\$295.99	\$98.60	\$904.01	25
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$613.18	\$0.00	\$386.82	61
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	\$39.09	\$39.09	\$110.91	26
001-034-4230 EQUIPMENT	\$750.00	\$750.00	\$0.00	\$200.00	\$0.00	\$550.00	27
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	\$220.90	\$0.00	\$879.10	20
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	\$0.00	(\$3,250.00)	107
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$875.00	\$0.00	\$4,125.00	17
001-034-4290 STATE LEVY FOR BUILD	\$350.00	\$350.00	\$0.00	\$261.26	\$0.00	\$88.74	75
034-001-ZONING/PROPERTY MAINTENA	\$144,233.51	\$144,233.51	\$0.00	\$71,541.52	\$6,014.01	\$72,691.99	50

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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	\$1,916.18	\$591.60	\$7,113.22	21
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$30,712.50	\$10,339.00	\$69,287.50	31
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$564.47	\$19.01	\$1,435.53	28
001-035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$2,519.53	\$831.06	\$5,974.22	30
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$586.83	\$195.60	\$4,841.97	11
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	\$222.02	\$70.44	\$1,203.87	16
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	\$928.26	\$464.13	\$3,168.72	23
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	\$3,171.75	\$1,860.51	\$828.25	79
001-035-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,315.98	\$322.89	\$684.02	77
035-001-MOWING	\$141,496.78	\$141,496.78	\$0.00	\$42,937.52	\$14,694.24	\$98,559.26	30

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4160 BUILDING MAINTENANCE	\$500.00	\$500.00	\$0.00	\$24.00	\$0.00	\$476.00	5
001-036-4170 ELECTRICITY	\$1,000.00	\$1,000.00	\$0.00	\$24.00	\$14.23	\$976.00	2
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	\$48.00	\$14.23	\$3,952.00	1

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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	\$6,957.00	\$2,145.00	\$30,483.00	19
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$532.21	\$164.10	\$2,331.95	19
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	\$161.27	\$80.64	\$838.73	16
001-037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,271.77	\$237.94	\$1,228.23	51
001-037-4160 BUILDING MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$221.46	\$69.98	\$3,278.54	6
001-037-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$615.35	\$276.08	\$4,384.65	12
001-037-4180 INTERNET FEES	\$1,200.00	\$1,200.00	\$0.00	\$164.84	\$54.95	\$1,035.16	14
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	\$470.99	\$0.00	\$279.01	63
037-001-TRAIN STATION	\$54,280.37	\$54,280.37	\$0.00	\$10,394.89	\$3,028.69	\$43,885.48	19

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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
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$53,000.00	\$53,000.00	\$0.00	\$26,500.00	\$13,250.00	\$26,500.00	50
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	\$3,506.03	\$1,170.54	\$10,351.13	25
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$67.90	\$20.77	\$436.11	13
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$2,177.64	\$727.40	\$6,722.36	24
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$706.35	\$233.93	\$1,293.65	35
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,140.55	\$0.00	\$7,759.45	13
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$391.05	\$0.00	\$1,608.95	20
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	\$3,462.39	\$3,462.39	(\$197,795.39)	7
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$2,500.00	\$0.00	\$1,260.23	\$1,260.23	\$1,239.77	50
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	\$82,500.13	\$13,336.39	(\$82,500.13)	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	\$121,712.27	\$33,461.65	(\$200,195.77)	222

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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	\$12,578.74	\$3,864.48	\$47,517.26	21
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$336.10	\$46.74	\$5,163.90	6
001-060-4020 FICA	\$5,018.09	\$5,018.09	\$0.00	\$820.56	\$243.40	\$4,197.53	16
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$5,790.72	\$1,930.24	\$23,162.88	20
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$14.10	\$4.70	\$103.02	12
001-060-4050 RETIREMENT	\$7,901.02	\$7,901.02	\$0.00	\$1,191.33	\$378.32	\$6,709.69	15
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	\$47.52	\$23.76	(\$47.52)	0
001-060-4060 WORKERS' COMPENSATIO	\$957.70	\$957.70	\$0.00	\$482.14	\$241.07	\$475.56	50
001-060-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$238.25	\$79.45	\$961.75	20
001-060-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$4,578.70	\$1,987.62	(\$578.70)	114
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$168.47	\$0.00	\$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	\$406.81	\$186.36	\$8,093.19	5
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$302.56	\$0.00	\$197.44	61
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$78.03	\$34.68	\$421.97	16
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	\$27,034.03	\$9,020.82	\$100,209.50	21

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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
061-001-STREET							
001-061-4010 SALARIES	\$366,434.89	\$366,434.89	\$0.00	\$75,543.60	\$25,367.76	\$290,891.29	21
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$2,500.00	\$0.00	\$2,400.00	\$0.00	\$100.00	96
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$6,951.74	\$1,021.85	\$23,048.26	23
001-061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$5,802.38	\$1,788.10	\$24,716.14	19
001-061-4030 HEALTH INSURANCE	\$120,964.80	\$120,964.80	\$0.00	\$19,991.77	\$6,663.92	\$100,973.03	17
001-061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$116.43	\$38.81	\$641.19	15
001-061-4050 RETIREMENT	\$72,582.08	\$72,582.08	\$0.00	\$6,928.49	\$2,150.17	\$65,653.59	10
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	\$276.24	\$92.08	\$801.60	26
001-061-4060 WORKERS' COMPENSATIO	\$14,192.65	\$14,192.65	\$0.00	\$3,298.18	\$1,649.09	\$10,894.47	23
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$158.82	\$78.18	\$1,041.18	13
001-061-4091 CELL PHONE	\$3,200.00	\$3,200.00	\$0.00	\$731.91	\$244.13	\$2,468.09	23
001-061-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$595.50	\$493.99	\$2,904.50	17
001-061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$31,000.00	\$0.00	\$6,695.49	\$2,285.58	\$24,304.51	22
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$471.96	\$44.96	\$1,528.04	24
001-061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$655.21	\$345.82	\$7,344.79	8
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$239.96	\$119.98	\$1,360.04	15
001-061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$12,083.39	\$0.00	\$1,668.18	\$100.00	\$10,415.21	14
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$746.03	\$337.61	\$5,053.97	13
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,209.54	\$20,209.54	(\$20,209.54)	0
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$11,629.18	\$792.97	\$38,370.82	23
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$11,840.99	\$4,675.63	\$30,659.01	28
001-061-4275 PAVING	\$135,500.00	\$135,500.00	\$0.00	\$114,095.11	\$0.00	\$21,404.89	84
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	\$0.00	(\$17,622.34)	130
001-061-4371 STREET MAINTENANCE	\$85,000.00	\$85,000.00	\$0.00	\$11,904.77	\$4,127.95	\$73,095.23	14
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	\$0.00	\$23,070.00	8
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$27.55	\$0.00	\$11,972.45	0
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$20,503.24	\$6,933.42	\$53,496.76	28
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	\$401,134.61	\$79,561.54	\$841,777.18	32

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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	\$18,462.00	\$6,154.00	\$37,290.00	33
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$1,245.00	\$1,245.00	\$1,255.00	50
062-001-MISCELLANEOUS	\$58,252.00	\$58,252.00	\$0.00	\$19,707.00	\$7,399.00	\$38,545.00	34

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,246,350.00	\$7,246,350.00	\$0.00	\$1,530,430.52	\$718,551.48	(\$5,715,919.48)	21
FundExpTot	\$7,246,350.00	\$7,246,350.00	\$319,861.04	\$2,061,442.72	\$564,067.46	\$4,865,046.24	33
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$400.00	\$400.00	\$0.00	\$644.55	\$0.00	\$244.55	161
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$392,671.59	\$126,179.77	(\$1,063,024.63)	27
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$485,000.00	\$0.00	\$98,775.74	\$0.00	(\$386,224.26)	20
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$3,240.00	\$3,240.00	\$240.00	108
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,020.00	\$120.00	(\$480.00)	68
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	\$2,075.21	\$1,241.06	\$1,075.21	208
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$1,435.50	\$420.96	(\$4,564.50)	24
0000-002-Revs	\$1,982,596.22	\$1,982,596.22	\$0.00	\$499,862.59	\$131,201.79	(\$1,482,733.63)	25

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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 - 2024-09-30

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	\$26,706.00	\$9,009.76	\$110,565.75	19
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	\$400.00	\$43.23	\$400.00	50
002-040-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$1,877.52	\$625.89	\$11,122.48	14
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$4,640.49	\$1,546.86	\$23,089.11	17
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$48.21	\$19.99	\$131.13	27
002-040-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$2,514.61	\$910.08	\$17,759.13	12
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$58.50	\$19.50	\$702.00	8
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$53.46	\$17.82	\$267.30	17
002-040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$40.30	\$20.15	\$55.79	42
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	\$78.18	\$78.18	\$871.82	8
002-040-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$241.43	\$32.36	\$958.57	20
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,098.76	\$283.64	\$3,901.24	22
002-040-4110 POSTAGE	\$7,700.00	\$7,700.00	\$0.00	\$1,081.20	\$458.60	\$6,618.80	14
002-040-4115 WATER WORKS FEES	\$8,500.00	\$8,500.00	\$0.00	\$5,901.00	\$0.00	\$2,599.00	69
002-040-4135 ANNUAL SOFTWARE SUPP	\$15,000.00	\$15,000.00	\$0.00	\$1,814.92	\$462.56	\$13,185.08	12
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	\$276.15	\$34.95	\$1,723.85	14
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$2,397.66	\$0.00	\$8,602.34	22
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	\$49,228.39	\$13,563.57	\$209,553.39	19

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$830,000.00	\$0.00	\$243,826.82	\$83,029.01	\$586,173.18	29
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$22,252.32	\$7,577.46	\$37,747.68	37
042-002-WATER PURCHASES PSA	\$890,000.00	\$890,000.00	\$0.00	\$266,079.14	\$90,606.47	\$623,920.86	30

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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 - 2024-09-30

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	\$27,736.19	\$9,303.06	\$95,507.65	23
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	\$3,243.81	\$615.87	\$18,756.19	15
002-043-4020 FICA	\$11,000.00	\$11,000.00	\$0.00	\$2,063.94	\$656.78	\$8,936.06	19
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$10,105.31	\$3,368.51	\$40,417.09	20
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$68.79	\$22.93	\$128.85	35
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$2,753.71	\$797.49	\$13,592.17	17
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$60.00	\$20.00	\$720.00	8
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$114.43	\$43.10	\$507.65	18
002-043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,224.44	\$612.22	\$1,750.78	41
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$608.74	\$608.74	\$3,391.26	15
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$32.00	\$16.00	\$668.00	5
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$205.15	\$68.43	\$1,294.85	14
002-043-4100 SUPPLIES	\$43,000.00	\$43,000.00	\$20,123.40	\$1,208.82	\$32.18	\$21,667.78	3
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	\$8,617.39	\$4,327.61	\$43,382.61	17
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$228.77	\$109.79	\$1,271.23	15
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$114.99	\$167.94	\$74.64	\$917.07	14
002-043-4230 EQUIPMENT	\$85,000.00	\$85,000.00	\$37.96	\$8,952.01	\$563.01	\$76,010.03	11
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$948.32	\$365.32	\$5,051.68	16
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$1,741.24	\$890.06	\$9,258.76	16
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$60,000.00	\$0.00	\$17,108.76	\$17,108.76	\$42,891.24	29
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	\$20,276.35	\$87,189.76	\$39,604.50	\$424,520.95	20

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$8,200.00	\$8,200.00	\$0.00	\$4,100.00	\$2,050.00	\$4,100.00	50
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$20,682.00	\$6,894.00	\$62,046.00	25
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	\$0.00	\$10,778.67	42
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$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	\$5,722.03	\$1,912.84	\$19,277.97	23
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$1,486.97	\$490.16	\$6,513.03	19
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	\$39,924.33	\$11,347.00	\$247,634.90	14

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$1,572.74	\$483.06	\$5,939.26	21
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$42.28	\$5.84	\$832.72	5
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$102.60	\$30.42	\$547.40	16
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$724.07	\$241.28	\$2,895.13	20
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$1.77	\$0.59	\$12.87	12
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$140.88	\$44.66	\$846.75	14
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	\$5.96	\$2.98	(\$5.96)	0
002-060-4060 WORKERS' COMPENSATI	\$109.68	\$109.68	\$0.00	\$32.56	\$16.28	\$77.12	30
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$14.77	\$4.93	\$485.23	3
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	\$2,637.63	\$830.04	\$11,630.52	18

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

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	\$499,862.59	\$131,201.79	(\$1,482,733.63)	25
FundExpTot	\$1,982,596.22	\$1,982,596.22	\$20,276.35	\$445,059.25	\$155,951.58	\$1,517,260.62	23
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	\$1,093.72	\$0.00	(\$1,406.28)	44
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$360,030.70	\$116,756.78	(\$1,160,542.70)	24
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	\$2,260.24	\$544.57	(\$9,739.76)	19
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	\$1,679.95	\$0.00	(\$11,320.05)	13
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$1,695.62	\$0.00	(\$11,304.38)	13
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$2,005.16	\$0.00	(\$9,994.84)	17
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	\$6,778.80	\$3,010.04	(\$40,221.20)	14
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$2,580.00	\$903.00	(\$9,420.00)	21
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$1,422.47	\$416.77	(\$4,577.53)	24
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	\$379,546.66	\$121,631.16	(\$1,277,259.33)	23

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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
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$145,794.13	\$145,794.13	\$0.00	\$26,708.36	\$9,010.46	\$119,085.77	18
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	\$402.66	\$44.03	\$797.34	34
003-041-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$1,877.86	\$625.98	\$11,122.14	14
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$4,641.46	\$1,547.22	\$23,088.14	17
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$42.33	\$14.11	\$137.01	24
003-041-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$2,514.94	\$910.22	\$17,758.80	12
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$58.50	\$19.50	\$702.00	8
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$53.46	\$17.82	\$267.30	17
003-041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$40.30	\$20.15	\$55.79	42
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	\$39.09	\$39.09	\$560.91	7
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$241.43	\$32.36	\$958.57	20
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	\$1,081.21	\$458.61	\$6,518.79	14
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	\$1,449.80	\$280.00	\$10,550.20	12
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	\$276.15	\$34.95	\$1,723.85	14
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$2,367.65	\$0.00	\$8,632.35	22
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	\$41,795.20	\$13,054.50	\$206,958.96	17

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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 - 2024-09-30

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	\$43,388.42	\$14,591.37	\$154,418.66	22
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$2,890.00	\$960.00	(\$2,890.00)	0
003-044-4015 OVERTIME	\$11,000.00	\$11,000.00	\$0.00	\$162.13	\$58.35	\$10,837.87	1
003-044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$3,170.69	\$1,062.69	\$13,829.31	19
003-044-4030 HEALTH INSURANCE	\$64,068.00	\$64,068.00	\$0.00	\$10,857.60	\$3,619.20	\$53,210.40	17
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$88.20	\$29.40	\$277.80	24
003-044-4050 RETIREMENT	\$27,246.75	\$27,246.75	\$0.00	\$3,917.90	\$1,259.62	\$23,328.85	14
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	\$89.10	\$29.70	\$656.10	12
003-044-4060 WORKERS' COMPENSATI	\$2,334.12	\$2,334.12	\$0.00	\$1,132.68	\$566.34	\$1,201.44	49
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$682.20	\$0.00	\$3,317.80	17
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$862.25	\$21.00	\$4,637.75	16
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	\$1,198.60	\$79.96	\$3,801.40	24
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$32.55	\$0.00	\$367.45	8
003-044-4150 EQUIPMENT MAINTENANC	\$37,000.00	\$37,000.00	\$3,253.76	\$9,717.15	\$6,938.21	\$24,029.09	26
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$87.26	\$1,253.52	\$26.95	\$5,659.22	18
003-044-4170 ELECTRICITY	\$150,000.00	\$150,000.00	\$0.00	\$30,346.31	\$14,882.30	\$119,653.69	20
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$259.88	\$0.00	\$1,740.12	13
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,886.00	\$10,886.00	\$9,114.00	54
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$50.00	\$0.00	\$1,450.00	3
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$488.19	\$275.20	\$5,511.81	8
003-044-4230 EQUIPMENT	\$67,000.00	\$67,000.00	\$0.00	\$6,501.51	\$57.87	\$60,498.49	10
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$74.04	\$74.04	\$2,925.96	2
003-044-4260 FUEL	\$2,300.00	\$2,300.00	\$0.00	\$1,051.27	\$604.93	\$1,248.73	46
003-044-4350 CHEMICALS	\$39,000.00	\$39,000.00	\$0.00	\$12,660.09	\$1,836.40	\$26,339.91	32
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	\$17,802.53	\$17,802.53	(\$17,802.53)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$9,165.74	\$0.00	\$9,165.74	50
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$732,998.63	\$732,998.63	\$3,341.02	\$168,728.55	\$75,662.06	\$560,929.06	23

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Budget Analysis - Revenue & Expenses

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Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

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	\$27,733.33	\$9,301.47	\$93,510.51	23
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	\$3,240.61	\$615.27	\$11,759.39	22
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$2,063.52	\$656.64	\$7,936.48	21
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$10,103.38	\$3,367.73	\$40,419.02	20
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$68.79	\$22.93	\$128.85	35
003-045-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$2,161.53	\$739.31	\$14,184.35	13
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$60.00	\$20.00	\$720.00	8
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$114.23	\$43.02	\$507.85	18
003-045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$703.16	\$351.58	\$2,272.06	24
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	\$39.08	\$39.08	\$460.92	8
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$205.15	\$68.43	\$794.85	21
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	\$682.65	\$409.37	\$6,317.35	10
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	\$167.94	\$74.64	\$932.06	15
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	\$1,240.49	\$719.06	\$5,759.51	18
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$39,075.21	\$13,013.72	\$10,924.79	78
003-045-4380 VITA PUMP STATION MO	\$3,500.00	\$3,500.00	\$0.00	\$884.91	\$294.65	\$2,615.09	25
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$80,054.92	\$80,054.92	\$78,212.68	51
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$9,036.36	\$9,036.36	\$10,878.60	45
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	\$177,635.26	\$118,828.18	\$291,734.36	38

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$5,500.00	\$2,750.00	\$5,500.00	50
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	\$5,500.00	\$2,750.00	\$186,115.43	3

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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 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$1,571.94	\$483.06	\$5,940.06	21
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$41.74	\$5.85	\$833.26	5
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$102.54	\$30.43	\$547.46	16
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$723.61	\$241.28	\$2,895.59	20
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$1.77	\$0.59	\$12.87	12
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$140.78	\$44.66	\$846.85	14
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	\$5.92	\$2.96	(\$5.92)	0
003-060-4060 WORKERS' COMPENSATIO	\$109.68	\$109.68	\$0.00	\$32.06	\$16.03	\$77.62	29
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$14.77	\$4.93	\$285.23	5
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	\$2,635.13	\$829.79	\$11,433.02	19

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

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	\$379,546.66	\$121,631.16	(\$1,277,259.33)	23
FundExpTot	\$1,656,805.99	\$1,656,805.99	\$3,341.02	\$396,294.14	\$211,124.53	\$1,257,170.83	24
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	\$50,000.00	\$50,000.00	\$50,000.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$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	\$50,000.00	\$50,000.00	\$34,300.00	318

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4002 NATIONAL BANK LOAN-P	\$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	\$50,000.00	\$50,000.00	(\$50,000.00)	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	\$50,000.00	\$50,000.00	(\$34,300.00)	318

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-09-30

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	\$50,000.00	\$50,000.00	\$34,300.00	318
	FundExpTot	\$15,700.00	\$15,700.00	\$0.00	\$50,000.00	\$50,000.00	(\$34,300.00)	318
Grand Totals:	TotalRev	\$10,901,452.21	\$10,901,452.21	\$0.00	\$2,459,839.77	\$1,021,384.43	(\$8,441,612.44)	23
	TotalExp	\$10,901,452.21	\$10,901,452.21	\$343,478.41	\$2,952,796.11	\$981,143.57	\$7,605,177.69	30

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 09/30/2024

Town of Tazewell

Report Date: 10/01/2024

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$149.30	\$0.00
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	\$310,014.23	\$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	\$12,137.24	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

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001-000-1277 LGIP-SPORTS COMPLEX	A	\$2,071,005.89	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,542.68	\$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	\$11,521.52	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,177,800.63	\$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	\$84,099.05	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$25,790.66	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$33,184.79
001-000-1305 GRANTS RECEIVABLE	A	\$10,835.80	\$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	\$242,667.54	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$111,753.94	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$81,723.42	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$840,442.97	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$658,758.29
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	\$26,805.44	\$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	\$31,091.73
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	\$136,206.69
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	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00

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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	\$48,294.00
001-000-2100	ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101	ACCRUED FWT AND FICA	L	\$0.00	\$3,694.54
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	\$25,872.37
001-000-2105	ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109	OTHER DEDUCTIONS	L	\$0.00	\$3,005.83
001-000-2110	ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111	ANTHEM INSURANCE PAYABLE	L	\$13,571.50	\$0.00
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	\$145,611.70
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	\$0.00
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	\$4,061,847.89
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

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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	\$1,846.78
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$938.30
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$31.23	\$0.00
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$2,913.51
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$2,112.75
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,105.05
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$853.26
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	\$3,263.09
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$5,736.64
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$5,888.45
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$96.71
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$1,135.52
001-010-3231 CONTRACTOR	R	\$0.00	\$578.68
001-010-3232 RETAIL SALES	R	\$0.00	\$928.91
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$10,658.24
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$527.45
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	\$4,372.57
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$12,700.11
001-010-3250 VEHICLE FEE	R	\$0.00	\$3,035.54
001-010-3310 COURT FINES	R	\$0.00	\$6,879.69
001-010-3320 PARKING FINES	R	\$0.00	\$50.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$32,979.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$144,637.45
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$368,495.05
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	\$38,137.96
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$114,295.68
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$425.49
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	\$12,804.47
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00

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001-010-3545 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	\$6,697.99
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	\$279,661.10
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	\$219.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$54,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$16,719.01
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	\$795.00
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	\$195.00
001-010-3708 CONCESSION	R	\$0.00	\$7,826.05
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,520.00
001-010-3711 GYM RENTALS	R	\$0.00	\$972.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,210.00
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	\$5,580.89
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$625.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$1,993.80
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$2,662.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$98.00
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

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001-010-3775	VDOT STATE OF GOOD REPAIR-PAVINGR	\$0.00	\$0.00
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	\$2,788.20
001-010-3800	FIRE DEPT BILLING REVENUE	R \$0.00	\$0.00
001-010-3810	DONATIONS-ADMINISTRATION	R \$0.00	\$600.00
001-010-3820	DONATIONS-POLICE	R \$0.00	\$175.00
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	\$3,583.96
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	\$88.00
001-010-3870	RECREATIONAL TRAIL ACCESS-BARNE	R \$0.00	\$0.00
001-010-3875	DONATIONS-ONCE A BULLDOG	R \$0.00	\$100.00
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	\$297,059.12
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 \$6,900.00	\$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 \$131.62	\$0.00
001-021-6000	COUNCIL COMMUNITY SUPPORT	E \$0.00	\$0.00
001-022-4001	TOWN ATTORNEY COMPENSATION	E \$903.75	\$0.00
001-022-4030	HEALTH INSURANCE	E \$2,878.56	\$0.00
001-022-4140	LEGAL FEES	E \$21,813.75	\$0.00
001-022-4230	EQUIPMENT	E \$0.00	\$0.00
001-023-4010	SALARIES	E \$29,220.61	\$0.00
001-023-4011	SALARIES-PART TIME	E \$0.00	\$0.00
001-023-4015	OVERTIME	E \$708.30	\$0.00
001-023-4020	FICA	E \$2,071.39	\$0.00
001-023-4030	HEALTH INSURANCE	E \$5,271.84	\$0.00
001-023-4040	LIFE INSURANCE	E \$38.82	\$0.00
001-023-4050	RETIREMENT	E \$2,994.78	\$0.00
001-023-4051	457B	E \$73.50	\$0.00
001-023-4055	EMPLOYEE BENEFITS	E \$71.28	\$0.00
001-023-4060	WORKERS' COMPENSATION	E \$221.22	\$0.00
001-023-4065	UNEMPLOYMENT	E \$304.84	\$0.00
001-023-4070	DUES-SUBSCRIPTIONS	E \$5,361.80	\$0.00
001-023-4080	TRAVEL & TRAINING	E \$942.04	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4090 TELEPHONE	E	\$1,545.90	\$0.00
001-023-4091 CELL PHONE	E	\$321.89	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$1,302.89	\$0.00
001-023-4110 POSTAGE	E	\$719.07	\$0.00
001-023-4120 ADVERTISING	E	\$137.07	\$0.00
001-023-4130 AUDIT	E	\$23,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$2,899.60	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$873.56	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$3,378.39	\$0.00
001-023-4170 ELECTRICITY	E	\$1,585.78	\$0.00
001-023-4180 INTERNET FEES	E	\$3,648.61	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$929.10	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$2,386.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$2,382.65	\$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	\$6,797.20	\$0.00
001-023-4230 EQUIPMENT	E	\$34.74	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$0.00	\$0.00
001-023-4260 FUEL	E	\$576.34	\$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	\$205,695.25	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$2,126.11	\$0.00
001-024-4015 OVERTIME	E	\$41,750.38	\$0.00
001-024-4020 FICA	E	\$17,294.63	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$59,277.60	\$0.00
001-024-4040 LIFE INSURANCE	E	\$264.60	\$0.00
001-024-4050 RETIREMENT	E	\$14,775.11	\$0.00
001-024-4051 457B	E	\$425.00	\$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	\$193.05	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$16,399.74	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$7,225.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$1,937.65	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$2,250.00	\$0.00
001-024-4090 TELEPHONE	E	\$1,841.25	\$0.00
001-024-4091 CELL PHONE	E	\$2,967.35	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$1,803.25	\$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	\$120.63	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$2,650.00	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$4,434.25	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$3,534.14	\$0.00
001-024-4170 ELECTRICITY	E	\$1,834.88	\$0.00
001-024-4180 INTERNET FEES	E	\$1,881.82	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00

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001-024-4210 MISCELLANEOUS EXPENSE	E	\$3,988.37	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$625.90	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$550.54	\$0.00
001-024-4230 EQUIPMENT	E	\$3,912.85	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$1,096.60	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$0.00	\$0.00
001-024-4240 COURT COST	E	\$600.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$7,178.30	\$0.00
001-024-4260 FUEL	E	\$15,320.28	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$450.00	\$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	\$835.61	\$0.00
001-025-4000 CALL OUT PAY	E	\$975.00	\$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	\$1,262.08	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$599.18	\$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	\$3,647.63	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$1,472.99	\$0.00
001-025-4170 ELECTRICITY	E	\$655.84	\$0.00
001-025-4180 INTERNET FEES	E	\$719.82	\$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	\$5,819.45	\$0.00
001-025-4230 EQUIPMENT	E	\$50,546.31	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$14,294.89	\$0.00
001-025-4260 FUEL	E	\$2,109.89	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00

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001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$22,491.20	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$4,259.50	\$0.00
001-026-4015 OVERTIME	E	\$806.20	\$0.00
001-026-4020 FICA	E	\$1,873.53	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$7,433.51	\$0.00
001-026-4040 LIFE INSURANCE	E	\$45.87	\$0.00
001-026-4050 RETIREMENT	E	\$1,867.77	\$0.00
001-026-4051 457B	E	\$150.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$89.10	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$4,079.50	\$0.00
001-026-4091 CELL PHONE	E	\$58.02	\$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	\$487.79	\$0.00
001-026-4220 UNIFORMS	E	\$128.79	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$7,247.58	\$0.00
001-026-4260 FUEL	E	\$6,809.77	\$0.00
001-027-4010 SALARIES	E	\$10,217.31	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$42,269.60	\$0.00
001-027-4015 OVERTIME	E	\$807.24	\$0.00
001-027-4020 FICA	E	\$3,931.99	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$5,282.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$35.28	\$0.00
001-027-4050 RETIREMENT	E	\$893.55	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$89.10	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$769.00	\$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	\$171.26	\$0.00
001-027-4091 CELL PHONE	E	\$145.69	\$0.00
001-027-4100 SUPPLIES	E	\$494.62	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$4,444.11	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$1,724.82	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$6,323.35	\$0.00
001-027-4180 INTERNET FEES	E	\$419.72	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,538.49	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,655.90	\$0.00
001-027-4220 UNIFORMS	E	\$81.98	\$0.00
001-027-4230 EQUIPMENT	E	\$489.99	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$39.38	\$0.00
001-027-4260 FUEL	E	\$1,210.82	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$97.50	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$225.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$4,296.00	\$0.00
001-027-8800 CONCESSION	E	\$9,331.28	\$0.00

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Account	Type	Debits	Credits
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$38,466.50	\$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	\$169,382.45	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$18,550.36	\$0.00
001-028-4015 OVERTIME	E	\$53,624.89	\$0.00
001-028-4020 FICA	E	\$16,965.75	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$45,972.00	\$0.00
001-028-4040 LIFE INSURANCE	E	\$340.74	\$0.00
001-028-4050 RETIREMENT	E	\$14,957.52	\$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	\$712.80	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$16,570.34	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$2,649.69	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$3,494.30	\$0.00
001-028-4090 TELEPHONE	E	\$863.13	\$0.00
001-028-4091 CELL PHONE	E	\$1,396.71	\$0.00
001-028-4100 SUPPLIES	E	\$14,647.80	\$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	\$13.17	\$0.00
001-028-4170 ELECTRICITY	E	\$751.10	\$0.00
001-028-4180 INTERNET FEES	E	\$1,059.35	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$1,060.09	\$0.00
001-028-4220 UNIFORMS	E	\$0.00	\$0.00
001-028-4230 EQUIPMENT	E	\$1,075.42	\$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	\$15,359.24	\$0.00
001-028-4260 FUEL	E	\$11,939.65	\$0.00
001-029-4010 SALARIES	E	\$16,472.95	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$493.08	\$0.00
001-029-4020 FICA	E	\$1,180.37	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$2,595.29	\$0.00
001-029-4040 LIFE INSURANCE	E	\$28.23	\$0.00
001-029-4050 RETIREMENT	E	\$4,322.96	\$0.00
001-029-4051 457B	E	\$4.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$19.32	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$1,187.92	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$259.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$515.68	\$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	\$3,715.10	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$224.02	\$0.00

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Account	Type	Debits	Credits
001-030-4020 FICA	E	\$256.68	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,532.52	\$0.00
001-030-4040 LIFE INSURANCE	E	\$7.05	\$0.00
001-030-4050 RETIREMENT	E	\$486.48	\$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	\$0.18	\$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	\$16.99	\$0.00
001-030-4110 POSTAGE	E	\$95.56	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$53.98	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$1,050.00	\$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	\$5,838.06	\$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	\$37,500.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$7,066.13	\$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	\$2,907.47	\$0.00
001-033-4170 ELECTRICITY	E	\$843.70	\$0.00
001-033-4180 INTERNET FEES	E	\$259.98	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$550.00	\$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	\$13,464.90	\$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	\$936.90	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$1,956.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$17.64	\$0.00
001-034-4050 RETIREMENT	E	\$1,133.48	\$0.00
001-034-4051 457B	E	\$150.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$12.12	\$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	\$295.99	\$0.00
001-034-4100 SUPPLIES	E	\$613.18	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$39.09	\$0.00
001-034-4230 EQUIPMENT	E	\$200.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$220.90	\$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

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Account	Type	Debits	Credits
001-035-4010 SALARIES	E	\$1,916.18	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$30,712.50	\$0.00
001-035-4015 OVERTIME	E	\$564.47	\$0.00
001-035-4020 FICA	E	\$2,519.53	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$586.83	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$222.02	\$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	\$928.26	\$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	\$3,171.75	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$2,315.98	\$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	\$24.00	\$0.00
001-036-4170 ELECTRICITY	E	\$24.00	\$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	\$6,957.00	\$0.00
001-037-4020 FICA	E	\$532.21	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$161.27	\$0.00
001-037-4100 SUPPLIES	E	\$1,271.77	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$221.46	\$0.00
001-037-4170 ELECTRICITY	E	\$615.35	\$0.00
001-037-4180 INTERNET FEES	E	\$164.84	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$470.99	\$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	\$26,500.00	\$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	\$3,506.03	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$67.90	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$2,177.64	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$706.35	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$1,140.55	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$391.05	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$3,462.39	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$1,260.23	\$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	\$82,500.13	\$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	\$12,578.74	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$336.10	\$0.00
001-060-4020 FICA	E	\$820.56	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$5,790.72	\$0.00
001-060-4040 LIFE INSURANCE	E	\$14.10	\$0.00
001-060-4050 RETIREMENT	E	\$1,191.33	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$47.52	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$482.14	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$238.25	\$0.00
001-060-4100 SUPPLIES	E	\$4,578.70	\$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	\$406.81	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$302.56	\$0.00
001-060-4220 UNIFORMS	E	\$78.03	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$75,543.60	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$2,400.00	\$0.00
001-061-4015 OVERTIME	E	\$6,951.74	\$0.00
001-061-4020 FICA	E	\$5,802.38	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$19,991.77	\$0.00
001-061-4040 LIFE INSURANCE	E	\$116.43	\$0.00
001-061-4050 RETIREMENT	E	\$6,928.49	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$276.24	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$3,298.18	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$100.00	\$0.00
001-061-4090 TELEPHONE	E	\$158.82	\$0.00
001-061-4091 CELL PHONE	E	\$731.91	\$0.00
001-061-4100 SUPPLIES	E	\$595.50	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$6,695.49	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$471.96	\$0.00
001-061-4170 ELECTRICITY	E	\$655.21	\$0.00
001-061-4180 INTERNET FEES	E	\$239.96	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$1,668.18	\$0.00
001-061-4220 UNIFORMS	E	\$746.03	\$0.00
001-061-4230 EQUIPMENT	E	\$20,209.54	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$11,629.18	\$0.00
001-061-4260 FUEL	E	\$11,840.99	\$0.00
001-061-4275 PAVING	E	\$114,095.11	\$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	\$11,904.77	\$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	\$27.55	\$0.00
001-061-4377 STREET LIGHTS	E	\$20,503.24	\$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	\$18,462.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$1,245.00	\$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

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001 GENERAL FUND			
Account	Type	Debits	Credits
001 GENERAL FUND	Fund Total:	\$7,099,953.90	\$6,719,158.70

Fund is Out of Balance:	\$380,795.20
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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1050 NATIONAL BANK-CHECKING	A	\$870,424.58	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$208,672.11	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$70,661.95	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$50.00	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$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	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEILL PSA	L	\$0.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$23,252.53
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$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	\$364,038.37	\$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	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$22,674.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$1,296.00	\$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	\$68,010.84
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$186,595.00
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	\$4,437.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$339.42
002-000-2102 STATE WO	L	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$2,385.14
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$339.60
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$98,607.55
002-000-2245 DUE TO TAZEWEEL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,144,599.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
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	\$0.00	\$2,274.10
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	\$15,392.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$3,221.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$36,300.00
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	\$740,382.27
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	\$644.55
002-010-3610 WATER METER SALES	R	\$0.00	\$392,671.59
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$98,775.74
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	\$3,240.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,020.00
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$2,075.21
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$1,435.50
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	\$26,706.00	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$400.00	\$0.00
002-040-4020 FICA	E	\$1,877.52	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$4,640.49	\$0.00
002-040-4040 LIFE INSURANCE	E	\$48.21	\$0.00
002-040-4050 RETIREMENT	E	\$2,514.61	\$0.00
002-040-4051 457 B	E	\$58.50	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$53.46	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$40.30	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-040-4090 TELEPHONE	E	\$78.18	\$0.00
002-040-4091 CELL PHONE	E	\$241.43	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$1,098.76	\$0.00
002-040-4110 POSTAGE	E	\$1,081.20	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,814.92	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$276.15	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$2,397.66	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$243,826.82	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$22,252.32	\$0.00
002-043-4010 SALARIES	E	\$27,736.19	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$3,243.81	\$0.00
002-043-4020 FICA	E	\$2,063.94	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$10,105.31	\$0.00
002-043-4040 LIFE INSURANCE	E	\$68.79	\$0.00
002-043-4050 RETIREMENT	E	\$2,753.71	\$0.00
002-043-4051 457B	E	\$60.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$114.43	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,224.44	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$608.74	\$0.00
002-043-4090 TELEPHONE	E	\$32.00	\$0.00
002-043-4091 CELL PHONE	E	\$205.15	\$0.00
002-043-4100 SUPPLIES	E	\$1,208.82	\$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	\$8,617.39	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$228.77	\$0.00
002-043-4220 UNIFORMS	E	\$167.94	\$0.00
002-043-4230 EQUIPMENT	E	\$8,952.01	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$948.32	\$0.00
002-043-4260 FUEL	E	\$1,741.24	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$17,108.76	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
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	\$4,100.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$20,682.00	\$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

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Account	Type	Debits	Credits
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
002-052-5015	BACKHOE PRINCIPAL LOAN PAYMENT E	\$5,722.03	\$0.00
002-052-5016	BACKHOE INTEREST LOAN PAYMENT E	\$1,486.97	\$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	\$1,572.74	\$0.00
002-060-4015	OVERTIME E	\$42.28	\$0.00
002-060-4020	FICA E	\$102.60	\$0.00
002-060-4030	HEALTH INSURANCE E	\$724.07	\$0.00
002-060-4040	LIFE INSURANCE E	\$1.77	\$0.00
002-060-4050	RETIREMENT E	\$140.88	\$0.00
002-060-4051	457B E	\$0.00	\$0.00
002-060-4055	EMPLOYEE BENEFITS E	\$5.96	\$0.00
002-060-4060	WORKERS' COMPENSATION E	\$32.56	\$0.00
002-060-4091	CELL PHONE E	\$14.77	\$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:	\$9,402,472.90	\$9,100,136.99

Fund is Out of Balance:	\$302,335.91
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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	\$655,637.19	\$0.00
003-000-1060	NATIONAL BANK-WATER/SEWER DEPO A	\$0.00	\$0.00
003-000-1070	WASTE PLANT UPGRADE CASH ACCO A	\$576,876.93	\$0.00
003-000-1300	ACCOUNTS RECEIVABLE -UTILITY BILL A	\$269,214.26	\$0.00
003-000-1301	UNBILLED REVENUE A	\$89,986.85	\$0.00
003-000-1302	AMOUNT DUE FROM TAZEWEEL PSA L	\$0.00	\$0.00
003-000-1310	PSA NOTE RECEIVABLE A	\$137,469.40	\$0.00
003-000-1390	ALLOWANCE FOR DOUBTFUL ACCOUN A	\$0.00	\$95,501.53
003-000-1392	PREPAID EXPENSE A	\$1,719.40	\$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	\$761,132.05	\$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	\$6,991,345.00
003-000-1800	DEFERRED OUTFLOW (PENSION) A	\$39,758.00	\$0.00
003-000-1805	DEFERRED OUTFLOW (OPEB) A	\$2,273.00	\$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	\$6,146.31

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$327,176.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$7,859.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$601.24
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	\$2,919.87
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$231.92
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$0.00
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	\$343,673.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,165,983.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$4,518.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$921,801.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$26,989.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$5,648.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$63,649.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,648,369.67
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	\$1,093.72
003-010-3610 SEWER METERED SALES	R	\$0.00	\$360,030.70
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$2,260.24
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$1,679.95
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$1,695.62
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$2,005.16
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	\$6,778.80
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$2,580.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$1,422.47
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	\$26,708.36	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$402.66	\$0.00
003-041-4020 FICA	E	\$1,877.86	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4030 HEALTH INSURANCE	E	\$4,641.46	\$0.00
003-041-4040 LIFE INSURANCE	E	\$42.33	\$0.00
003-041-4050 RETIREMENT	E	\$2,514.94	\$0.00
003-041-4051 457B	E	\$58.50	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$53.46	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$40.30	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$39.09	\$0.00
003-041-4091 CELL PHONE	E	\$241.43	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$1,081.21	\$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	\$1,449.80	\$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	\$276.15	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$2,367.65	\$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	\$43,388.42	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$2,890.00	\$0.00
003-044-4015 OVERTIME	E	\$162.13	\$0.00
003-044-4020 FICA	E	\$3,170.69	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$10,857.60	\$0.00
003-044-4040 LIFE INSURANCE	E	\$88.20	\$0.00
003-044-4050 RETIREMENT	E	\$3,917.90	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$89.10	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,132.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$682.20	\$0.00
003-044-4090 TELEPHONE	E	\$862.25	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$1,198.60	\$0.00
003-044-4110 POSTAGE	E	\$32.55	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$9,717.15	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$1,253.52	\$0.00
003-044-4170 ELECTRICITY	E	\$30,346.31	\$0.00
003-044-4180 INTERNET FEES	E	\$259.88	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,886.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$50.00	\$0.00
003-044-4220 UNIFORMS	E	\$488.19	\$0.00
003-044-4230 EQUIPMENT	E	\$6,501.51	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWA	E	\$74.04	\$0.00
003-044-4260 FUEL	E	\$1,051.27	\$0.00
003-044-4350 CHEMICALS	E	\$12,660.09	\$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	\$17,802.53	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$27,733.33	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$3,240.61	\$0.00
003-045-4020 FICA	E	\$2,063.52	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$10,103.38	\$0.00
003-045-4040 LIFE INSURANCE	E	\$68.79	\$0.00
003-045-4050 RETIREMENT	E	\$2,161.53	\$0.00
003-045-4051 457B	E	\$60.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$114.23	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$703.16	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$39.08	\$0.00
003-045-4091 CELL PHONE	E	\$205.15	\$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	\$682.65	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$167.94	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$1,240.49	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$884.91	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$80,054.92	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$9,036.36	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$5,500.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$1,571.94	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$41.74	\$0.00
003-060-4020 FICA	E	\$102.54	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$723.61	\$0.00
003-060-4040 LIFE INSURANCE	E	\$1.77	\$0.00
003-060-4050 RETIREMENT	E	\$140.78	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$5.92	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$32.06	\$0.00
003-060-4091 CELL PHONE	E	\$14.77	\$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

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003 SEWER FUND			
Account	Type	Debits	Credits
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$14,211,494.17	\$14,021,793.95

Fund is Out of Balance:	\$189,700.22
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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	\$143,290.00	\$0.00
004-000-1901 CIP	A	\$1,930.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$632,693.00	\$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	\$18,139.00
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	\$50,000.00
004-010-3008 IEDA FEDERAL GRANTS	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

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004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4012 SUNNYSIDE PROJECT	E	\$50,000.00	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$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:	\$854,347.58	\$854,879.08

Fund is Out of Balance:	(\$531.50)
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Grand Total:	\$31,568,268.55	\$30,695,968.72
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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$854,347.58	\$854,879.08	** Out Of Balance **
002 WATE	\$9,402,472.90	\$9,100,136.99	** Out Of Balance **
003 SEWE	\$14,211,494.17	\$14,021,793.95	** Out Of Balance **
001 GENE	\$7,099,953.90	\$6,719,158.70	** Out Of Balance **

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1473	4	JOHNSON BROTHERS CONSTRUCTION, INC	09/09/2024	\$50,000.00
32436	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	09/05/2024	\$600.00
32437	2	ARRINGTON'S INC	09/05/2024	\$140.47
32438	2	BADGER METER	09/05/2024	\$182.56
32439	2	BISHOP, TAYLOR	09/05/2024	\$225.00
32440	2	BOUND TREE MEDICAL, LLC	09/05/2024	\$2,455.50
32441	2	C & C SALES	09/05/2024	\$488.43
32442	2	C.W. WILLIAMS	09/05/2024	\$789.65
32443	2	CANON SOLUTIONS AMERICA	09/05/2024	\$67.00
32444	2	CHARTER COMMUNICATIONS	09/05/2024	\$12.50
32445	2	COLE TRUCK PARTS, INC.	09/05/2024	\$96.23
32446	2	DIVERSITY GRAPHIC SOLUTIONS, LLC.	09/05/2024	\$1,320.00
32447	2	DMV	09/05/2024	\$845.00
32448	2	HAGY, SEAN CHRISTOPHER	09/05/2024	\$244.22
32449	2	HURT, YONNA CAROLL	09/05/2024	\$160.80
32450	2	KING'S TIRE SERVICE, INC.	09/05/2024	\$593.88
32451	2	NEO LAW FIRM, PLLC	09/05/2024	\$120.00
32452	2	PACE ANALYTICAL SERVICES, LLC	09/05/2024	\$304.00
32453	2	R & S GRAPHICS, INC.	09/05/2024	\$97.50
32454	2	RHUDY, STACI	09/05/2024	\$25.00
32455	2	SALEEM, SYNDEE LEE	09/05/2024	\$189.99
32456	2	SAM'S CLUB/SYNCHRONY BANK	09/05/2024	\$1,704.25
32457	2	SHAWN HURD	09/05/2024	\$233.07
32458	2	SOUTHDATA, INC.	09/05/2024	\$1,433.41
32459	2	TAMARA NEO PLLC.	09/05/2024	\$120.00
32460	2	THOMPSON & LITTON	09/05/2024	\$5,532.50
32461	2	THOMPSON & LITTON	09/05/2024	\$12,270.03
32462	2	BEASLEY, JOSEPH RUSSELL	09/05/2024	\$300.00
32463	2	CATRON, GLEN L	09/05/2024	\$300.00
32464	2	CLINE, ZACHARY T.	09/05/2024	\$300.00
32465	2	DAVIS, EMILY REEVES	09/05/2024	\$300.00
32466	2	FOX, DAVID H	09/05/2024	\$300.00

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32467	2	GILLESPIE HART ALTIZER & WHITESELL PC	09/05/2024	<u>\$50.00</u>
32468	2	GILLESPIE HART ALTIZER & WHITESELL PC	09/05/2024	<u>\$959.52</u>
32469	2	HANKINS, JONATHAN	09/05/2024	<u>\$300.00</u>
32470	2	HOOPS, MICHAEL FOSTER	09/05/2024	<u>\$500.00</u>
32471	2	REMINES, JEREMY SHANE	09/05/2024	<u>\$125.00</u>
32472	2	THOMAS, JOHN D	09/05/2024	<u>\$200.00</u>
32473	2	BUCHANAN GENERAL HOSPITAL	09/06/2024	<u>\$275.00</u>
32474	2	DENNIS DEWAYNE BURKE	09/06/2024	<u>\$31.23</u>
32475	2	ACI FIRE & SAFETY	09/13/2024	<u>\$768.14</u>
32476	2	ADVANCE AUTO	09/13/2024	<u>\$2,234.53</u>
32477	2	APPALACHIAN POWER	09/13/2024	<u>\$33,133.80</u>
32478	2	ARC3 GASES, INC	09/13/2024	<u>\$300.75</u>
32479	2	BRETT, LATISHA	09/13/2024	<u>\$25.00</u>
32480	2	CARGO OIL COMPANY INC	09/13/2024	<u>\$2,195.83</u>
32481	2	CORDANT HEALTH SOLUTIONS	09/13/2024	<u>\$309.98</u>
32482	2	DMV	09/13/2024	<u>\$400.00</u>
32483	2	EQUITABLE FINANCIAL	09/13/2024	<u>\$420.00</u>
32484	2	FERGUSON ENTERPRISES, LLC	09/13/2024	<u>\$3,914.40</u>
32485	2	FITZGERALD PETERBILT	09/13/2024	<u>\$380.29</u>
32486	2	GILLESPIE HART ALTIZER & WHITESELL PC	09/13/2024	<u>\$7,605.00</u>
32487	2	GRAINGER	09/13/2024	<u>\$1,245.57</u>
32488	2	HELMANDOLLAR, LISA	09/13/2024	<u>\$25.00</u>
32489	2	HICOK, BROWN & COMPANY CPAS	09/13/2024	<u>\$23,000.00</u>
32490	2	KIDD TIRE AUTO PARTS, INC.	09/13/2024	<u>\$477.90</u>
32491	2	KING'S TIRE SERVICE, INC.	09/13/2024	<u>\$2,480.00</u>
32492	2	LAWSON, SARAH	09/13/2024	<u>\$25.00</u>
32493	2	LOWE'S	09/13/2024	<u>\$2,116.80</u>
32494	2	MEADE TRACTOR	09/13/2024	<u>\$862.19</u>
32495	2	NICHOLS, JORDAN	09/13/2024	<u>\$25.00</u>
32496	2	PACE ANALYTICAL SERVICES, LLC	09/13/2024	<u>\$1,057.80</u>
32497	2	PAYNE INDUSTRIAL EQUIPMENT, INC.	09/13/2024	<u>\$8,389.00</u>
32498	2	POP SHOP	09/13/2024	<u>\$254.43</u>

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32499	2	R & S GRAPHICS, INC.	09/13/2024	<u>\$97.50</u>
32500	2	RINGSTAFF, JACQUELIN	09/13/2024	<u>\$25.00</u>
32501	2	ROBINSON, WILL	09/13/2024	<u>\$50.00</u>
32502	2	SHEETS TOWING INC	09/13/2024	<u>\$562.23</u>
32503	2	THOMSON REUTERS-WEST	09/13/2024	<u>\$61.79</u>
32504	2	VERIZON	09/13/2024	<u>\$1,830.28</u>
32505	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	09/13/2024	<u>\$20.70</u>
32506	2	VITA	09/13/2024	<u>\$294.65</u>
32507	2	W-L CONSTRUCTION & PAVING, INC.	09/13/2024	<u>\$1,640.66</u>
32508	2	WILSON BROTHERS INC / NAPA	09/13/2024	<u>\$2,540.30</u>
32509	2	ACI FIRE & SAFETY	09/18/2024	<u>\$4,105.20</u>
32510	2	CANON SOLUTIONS AMERICA	09/18/2024	<u>\$405.95</u>
32511	2	CHARTER COMMUNICATIONS	09/18/2024	<u>\$119.98</u>
32512	2	CINTAS	09/18/2024	<u>\$1,297.08</u>
32513	2	CORE & MAIN	09/18/2024	<u>\$30,122.48</u>
32514	2	D.R.S.	09/18/2024	<u>\$525.00</u>
32515	2	GOODPASTURE MOTOR COMPANY, INC.	09/18/2024	<u>\$344.16</u>
32516	2	NIXON POWER SERVICES LLC	09/18/2024	<u>\$4,726.31</u>
32517	2	PACE ANALYTICAL SERVICES, LLC	09/18/2024	<u>\$316.40</u>
32518	2	SOUTHWESTERN EQUIPMENT	09/18/2024	<u>\$1,478.22</u>
32519	2	STAPLES	09/18/2024	<u>\$326.61</u>
32520	2	SWEET SPRINGS VALLEY WATER CO.	09/18/2024	<u>\$48.80</u>
32521	2	TELRITE CORP.	09/18/2024	<u>\$105.31</u>
32522	2	THE FURNACE MAN , INC.	09/18/2024	<u>\$4,220.92</u>
32523	2	TREASURER OF VIRGINIA-DEQ	09/18/2024	<u>\$10,886.00</u>
32524	2	VERIZON	09/18/2024	<u>\$368.27</u>
32525	2	VERIZON WIRELESS	09/18/2024	<u>\$2,297.45</u>
32526	2	W-L CONSTRUCTION & PAVING, INC.	09/18/2024	<u>\$1,534.44</u>
32527	2	WEX BANK	09/18/2024	<u>\$2.00</u>
32528	2	WEX BANK	09/18/2024	<u>\$19,096.96</u>
32529	2	NATIONAL BANK	09/18/2024	<u>\$8,327.06</u>
32530	2	LEIGHTON, BENJAMIN JOSEPH	09/20/2024	<u>\$160.46</u>

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32531	2	TAYLOR, DUSTIN	09/20/2024	<u>\$181.39</u>
32532	2	DOTSON'S PAVING, TRUCKING CO.	09/27/2024	<u>\$20,000.00</u>
32533	2	ARC3 GASES, INC	09/27/2024	<u>\$777.72</u>
32534	2	ARTEX GROUP, INC.	09/27/2024	<u>\$405.00</u>
32535	2	DISPLAY SALES	09/27/2024	<u>\$2,401.30</u>
32536	2	DOMINION OFFICE PRODUCTS, INC.	09/27/2024	<u>\$119.28</u>
32537	2	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	09/27/2024	<u>\$421.30</u>
32538	2	EVANS MACHINE & WELDING, INC.	09/27/2024	<u>\$683.85</u>
32539	2	FIRST COMMUNITY BANK	09/27/2024	<u>\$7,577.46</u>
32540	2	FITZGERALD PETERBILT	09/27/2024	<u>\$353.38</u>
32541	2	GOODPASTURE MOTOR COMPANY, INC.	09/27/2024	<u>\$375.44</u>
32542	2	KING'S TIRE SERVICE, INC.	09/27/2024	<u>\$1,615.00</u>
32543	2	LEGACY BANK	09/27/2024	<u>\$2,403.00</u>
32544	2	MAGNA5 MS, LLC.	09/27/2024	<u>\$193.33</u>
32545	2	PACE ANALYTICAL SERVICES, LLC	09/27/2024	<u>\$158.20</u>
32546	2	RAILROAD MANAGEMENT CO. IV LLC	09/27/2024	<u>\$1,931.06</u>
32547	2	SHERWIN-WILLIAMS CO.	09/27/2024	<u>\$778.12</u>
32548	2	SOUTHDATA, INC.	09/27/2024	<u>\$1,430.15</u>
32549	2	SOUTHERN REFRIGERATION CORP	09/27/2024	<u>\$2,211.12</u>
32550	2	SOUTHWESTERN EQUIPMENT	09/27/2024	<u>\$237.80</u>
32551	2	TAZEWELL COUNTY PSA	09/27/2024	<u>\$83,029.01</u>
32552	2	W-L CONSTRUCTION & PAVING, INC.	09/27/2024	<u>\$314.15</u>
32553	2	ANTHEM BC/BS	09/30/2024	<u>\$88,440.00</u>
32554	2	ANTHEM BC/BS	09/30/2024	<u>\$6,154.00</u>
32555	2	EQUITABLE FINANCIAL	09/30/2024	<u>\$420.00</u>
32556	2	EVANS MACHINE & WELDING, INC.	09/30/2024	<u>\$814.98</u>
32557	2	FAIN, CHRISTY	09/30/2024	<u>\$25.00</u>
32558	2	FOUR SEASONS YMCA	09/30/2024	<u>\$987.54</u>
32559	2	FOUR SEASONS YMCA	09/30/2024	<u>\$7,066.13</u>
32560	2	GILLESPIE, JESSICA	09/30/2024	<u>\$25.00</u>
32561	2	POINT BROADBAND	09/30/2024	<u>\$2,312.33</u>

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Check Number	Bank	Vendor	Date	Amount
32562	2	REGON, LEEANNE	09/30/2024	<u>\$25.24</u>
32563	2	STACY LAYNE VENCILL	09/30/2024	<u>\$35.03</u>
32564	2	VRSA	09/30/2024	<u>\$41,042.75</u>
32565	2	FIRST COMMUNITY BANK	09/30/2024	<u>\$4,722.62</u>
131	Checks Totaling -			\$553,444.00

Totals By Fund

	Checks	Voids	Total
001	\$284,682.64		\$284,682.64
002	\$136,820.76		\$136,820.76
003	\$81,940.60		\$81,940.60
004	\$50,000.00		\$50,000.00
Totals:	\$553,444.00		\$553,444.00

Open Payables

Town of Tazewell
10/01/2024 01:35 PM

Page: 1 of 1

Vendor Code: <u>299</u>	Vendor Name: <u>TAZEWELL TODAY, INC.</u>		
Invoice: 1579	Invoice Date: 09/10/2024	Inv Amt Open:	\$18,750.00
Desc: TOWN OF TAZ COMM DEV & EVENT MGMT QUARTERLY FEE	Due Date: 10/01/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-032-4220	TOWN OF TAZ COMM DEV & EVENT MGMT QUARTERLY FEE			\$18,750.00
Total Distributed:				\$18,750.00

<u>TAZEWELL TODAY, INC.</u>	Total:	\$18,750.00
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Vendor Code: <u>331</u>	Vendor Name: <u>W-L CONSTRUCTION & PAVING, INC.</u>		
Invoice: 63294	Invoice Date: 08/21/2024	Inv Amt Open:	\$22,881.65
Desc: ASPHALT-208.66T@109.66-FINCASTLE	Due Date: 09/21/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4275	ASPHALT-208.66T@109.66-FINCASTLE			\$22,881.65
Total Distributed:				\$22,881.65

<u>W-L CONSTRUCTION & PAVING, INC.</u>	Total:	\$22,881.65
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Report Totals

Vendors with Open Invoices:	2
Number of Invoices:	2
Total Open Amount:	\$41,631.65
Total Credit Amount:	
Total:	\$41,631.65

Cash Balance Report

Period Ending 9/30/2024

Town of Tazewell
10/1/2024 7:28 AM

Bank 2	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 101078601	
	Account	Balance
	001-000-1050 NATIONAL BANK-MAIN CHECKING-GENERAL	\$310,014.23
	002-000-1050 NATIONAL BANK-CHECKING	\$870,424.58
	003-000-1050 NATIONAL BANK-MAIN CHECKING-SEWER	\$655,637.19
	Bank 2	Total: \$1,836,076.00
Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$208,672.11
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$208,672.11
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,367.58
	Bank 4	Total: \$7,367.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5	Total: \$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6	Total: \$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWell TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWell TRAIN STATION	\$3,031.40
	Bank 7	Total: \$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8	Total: \$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9	Total: \$0.00

Cash Balance Report

Period Ending 9/30/2024

Town of Tazewell
10/1/2024 7:28 AM

Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,137.24
	Bank 10	Total: \$12,137.24
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$2,071,005.89
	Bank 11	Total: \$2,071,005.89
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996	
	Account	Balance
	001-000-1281 LGIP-HOTEL PROJECT	\$11,521.52
	Bank 12	Total: \$11,521.52
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216	
	Account	Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT	\$576,876.93
	Bank 13	Total: \$576,876.93
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909	
	Account	Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)	\$70,661.95
	Bank 14	Total: \$70,661.95
Bank 15	IEDA SAVINGS (CHECKING ACCT) Acct#- 2299493	
	Account	Balance
	004-000-1016 IEDA SAVINGS (CHECKING ACCT)	\$500.00
	Bank 15	Total: \$500.00
Bank 16	LGIP OUTDOOR SPORTS COMPLEX STUDY Acct#- 3601125	
	Account	Balance
	001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX STUDY	\$14,542.68
	Bank 16	Total: \$14,542.68
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124	
	Account	Balance
	001-000-1282 LGIP GENERAL FUND RESERVE	\$1,177,800.63
	Bank 17	Total: \$1,177,800.63
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864	
	Account	Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT	\$50.00
	Bank 18	Total: \$50.00

Cash Balance Report

Period Ending 9/30/2024

Town of Tazewell
10/1/2024 7:28 AM

Page 3/3

Total Cash Balance:	\$5,990,243.93
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10 NEW BUSINESS

[A] ORDINANCE AMENDMENT FOR I/EDA

Proposed ORDINANCE AMENDMENT

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Town Charter §§2-1 and 2-428, and Town Code §2-51, that the Council hereby *AMENDS* §§2-45, 2-46, 2-47 and 2-51 of Article III. of Chapter 2 of the Code of the Town of Tazewell, Virginia, as follows:

CHAPTER 2 ADMINISTRATION

Article III. Industrial/Economic Development Authority

Sec. 2-45. Board of director qualifications.

Sec. 2-46. Organization.

Sec. 2-47. Meetings.

Sec. 2-51. Modifications and amendments.

Sec. 2-45. Board of Director Qualifications.

Any person who is qualified to vote in the Town of Tazewell, Virginia at the time of his/her appointment, and thereafter resides in the Town, *or thereafter owns real property in the Town and is qualified to vote in Tazewell County, or thereafter operates a licensed business in the Town and is qualified to vote in Tazewell County*, shall be *eligible* to serve as a member of the board of directors for the industrial/economic development authority.

Sec. 2-46. Organization.

- e. Removal. Members of the board shall serve their designated term as previously stated, but may be removed from the board as follows:
 - 2. Non-residency. ~~If any member ceases to be a resident of the town,~~ *A member's office shall be deemed vacant for non-residency in the event that such member fails to satisfy at least one of the following criteria during his/her term:*
 - a. *maintains residency in the Town;*
 - b. *owns real property in the Town and is qualified to vote in Tazewell County; or*
 - c. *operates a licensed business in the Town and is qualified to vote in Tazewell County.*

All other subsections of this Section of this Ordinance not addressed in this amendment shall remain unchanged

Sec. 2-47. Meetings.

- c. Regular meetings. Monthly meetings shall be held in the Council Chambers for the Town of Tazewell on the ~~second~~ *first Tuesday Monday* of each month at ~~6:30~~ 4:30 p.m. without notice, unless the same shall be a legal holiday; if so, said meeting shall be held on the following business day immediately thereafter; further provided, however, that if the Chairman or the Vice-Chairman in his/her absence or incapacity shall determine, after consultation with the Secretary, that there are no matters pending requiring action by the Board of Directors at any scheduled regular meeting, the Chairman or Vice-Chairman in his her absence or incapacity may cancel any such regular meeting.

All other subsections of this Section of this Ordinance not addressed in this amendment shall remain unchanged

Sec. 2-51. Modifications and amendments.

The regulations, restrictions, and boundaries established *under this Article* ~~in these by-laws~~ may, from time to time, be amended, supplemented, changed, modified or repealed by a favorable majority of the votes of the Town Council pursuant to guidelines established through the Charter for 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] ORDINANCE AMENDMENT FOR BOARD OF BUILDING CODE
OF APPEALS

ORDINANCE
AMENDMENT

Chapter 5
Buildings

Article I. In General

Sec. 5-3. Statewide Building Code - Appeals.

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Town Charter §2-1, and Virginia Code §36-98, et seq. (Repl. Vol. 2024), that said Council hereby amends Sec. 5-3 of Article I. of Chapter 5 of the Code of the Town of Tazewell, and hereby adopts said Ordinance amendment of the Town Code as follows:

Section 5-3. Statewide Building Code - Appeals.

(a) The Council for the Town of Tazewell shall appoint a Town Board of Building Code of Appeals (hereinafter “TTBBCA”) in order to hear appeals of any person aggrieved by the Town Building Department’s application of the building code or refusal to grant a modification to the provisions of the building code set forth hereinabove. Said TBBCA shall consist of at least five (5) members, ~~residents of the Town~~ duly appointed by said Council, with each said member being appointed for a term of three (3) years. *Council should primarily base its member selection from town residents of voting age, but any other person who either owns real property within the Town, or owns and operates a business within the Town and is qualified to vote in Tazewell County shall also be eligible for consideration as a member by the Council.*

(All other subsections within this Section of this Article shall remain unchanged)

(Ord. of 10-08-24)

First Reading: _____

Second Reading: _____

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

Mayor

Clerk

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

Effective Date: _____

10 NEW BUSINESS

[C] WARHAWK PARK PROJECT DEED OF DONATION FOR
ADJACENT LOT



10 NEW BUSINESS

[D] APPROVE RESOLUTION AND CODE OF CONDUCT FOR USDA
GRANT APPLICATION FOR POLICE CRUISER

RESOLUTION OF GOVERNING BODY OF

Town of Tazewell, Virginia

The Governing Body of the Town of Tazewell, Virginia, consisting of seven members, in a duly called meeting held on the ____ day of _____, at which a quorum was present **RESOLVED** as follows:

BE IT HEREBY RESOLVED that in order to facilitate obtaining financial assistance from the United States of America, United States Department of Agriculture, Rural Development (the Government) in the purchase of police vehicles to serve the community, the Governing Body does hereby adopt and abide by all covenants contained in the agreements, documents, and forms required by the Government to be executed.

BE IT FURTHER RESOLVED that Leeanne Regon, Town Manager, of the Town of Tazewell, Virginia be authorized to execute on behalf of the Tazewell Police Department the above-referenced agreements, documents, and forms and to execute such other documents including, but not limited to, debt instruments, security instruments, and/or grant agreements as may be required in obtaining the said financial assistance.

This Resolution is hereby entered into the permanent minutes of the meetings of this Board.

Town of Tazewell, Virginia

By: _____

Leeanne Regon, Town Manager

Attest: _____

Susan Reeves, Executive Assistant

CERTIFICATION

I hereby certify that the above Resolution was duly adopted by the Governing Body of the Town of Tazewell, Virginia in a duly assembled meeting on the ____ day of _____.

Secretary/Clerk

Revised 08/23/2018

CODE OF CONDUCT

No employee, officer or agent of the owner shall participate in the selection, award, or administration of a contract supported by Rural Development funds if a conflict of interest, real or apparent, would be involved.

The above Code of Conduct was approved at a meeting held on _____, 2024 and _____ members of the Town Council were present which represents a quorum. A vote was held on this resolution and the resolution was adopted by a vote of _____ yeas and _____ nays with _____ abstaining.

Town of Tazewell, Virginia

Date

Signature

Name, Title

10 NEW BUSINESS

[E] AMENDMENT TO PROCUREMENT ORDINANCE

Notice of Public Hearing

Notice is hereby given that on Tuesday, October 8, 2024, at 7:15 p.m. in the Council Chambers of the Municipal Building for the Town of Tazewell, Virginia (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Town Council will hold a Public Hearing, pursuant to Virginia Code, Town Charter Secs. 2-1, 2-207, and 3-82 to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to amend Chapter 19, “Purchasing; Surplus Property”, of the Town Code. A copy of the proposed amended Ordinance is available for review and inspection during normal business hours (8:00 a.m. – 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

PROPOSED AMENDED ORDINANCE

Chapter 19 PURCHASING; SURPLUS PROPERTY

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

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

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

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

Small purchase procedures shall provide for competition wherever practicable.

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

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

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

(Ord. of ___ - ___-24)

First Reading:

Second Reading:

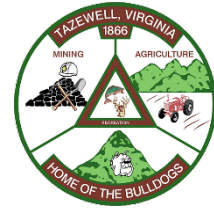
VOTE:	Beasley	_____
	Catron	_____
	Cline	_____
	Davis	_____
	Fox	_____
	Hankins	_____

Mayor

Clerk

This Ordinance shall become effective thirty (30) days after its passage
Effective Date: _____

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



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

10 NEW BUSINESS

[F] FARMERS MARKET UPDATE



You're invited to

TAZEWELL
FARMERS MARKET

Community Planning Meeting

Wed. October 16, 2024

5:00 PM - 5:15 PM: REGISTER AT THE TAZEWELL TRAIN STATION & VISITORS CENTER

5:15 - 5:45 PM: SITE VISIT TO FUTURE FARMERS MARKET LOCATION (FORMER BOWLING ALLEY SITE)

6:00 PM - 7:30 PM: COMMUNITY PLANNING MEETING AT THE TAZEWELL TRAIN STATION & VISITORS CENTER

Tazewell Train Station & Visitors Center
135 Railroad Avenue North Tazewell, VA
Light refreshments served - Open to the public
For more info, call Town Hall at (276)988-2501

CLINCH RIVER

BAKER STREET

RIVERSIDE DRIVE

EXISTING VEGETATION

PLANTED BUFFER WITH PICNIC AREA AND RIVER ACCESS

BALCONY

VISITOR PARKING (PH 1)
PRODUCER PARKING (PH 2)

PAVILION (10,600 SF)

SLAB EDGE REQUIRES
ASSESSMENT AND REPAIR

EXIST. STEP TO REMAIN

EXIST. STEP TO BE REMOVED

PRODUCER PARKING
(28 SPACES)

VISITOR PARKING
(37 SPACES)

ROAD BUFFER
PLANTING

FUTURE PHASES OF
DEVELOPMENT INCLUDE
PERIMETER FENCING
AND ROOFTOP
PHOTOVOLTAICS

EXG. VEGETATION

POTENTIAL PRODUCER
GARDEN

BATHROOMS

KITCHENETTE

GARDEN PARKING

PRODUCER GARDEN
(RAISED BEDS AND FENCED AREA)

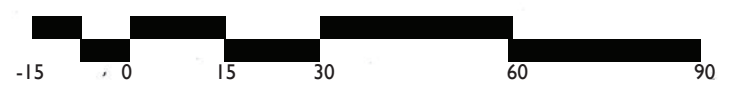
VISITOR PARKING (PH 1)
PRODUCER PARKING (PH 3)

DEMONSTRATION
GARDEN

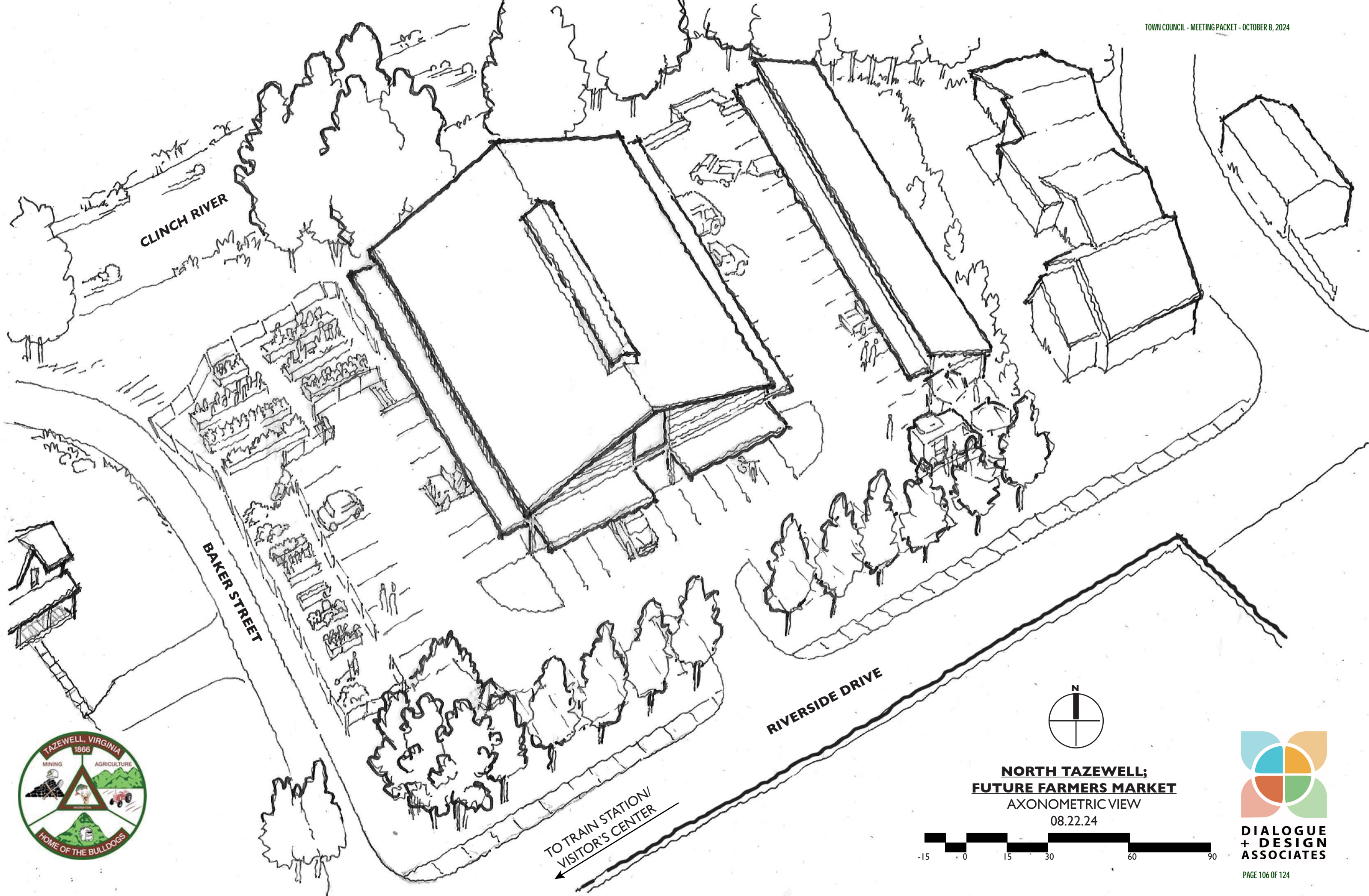


**NORTH TAZEWELL;
FUTURE FARMERS MARKET**

PLAN VIEW
08.22.24



**DIALOGUE
+ DESIGN
ASSOCIATES**



CLINCH RIVER

BAKER STREET

RIVERSIDE DRIVE

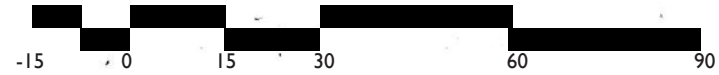
TO TRAIN STATION/
VISITOR'S CENTER



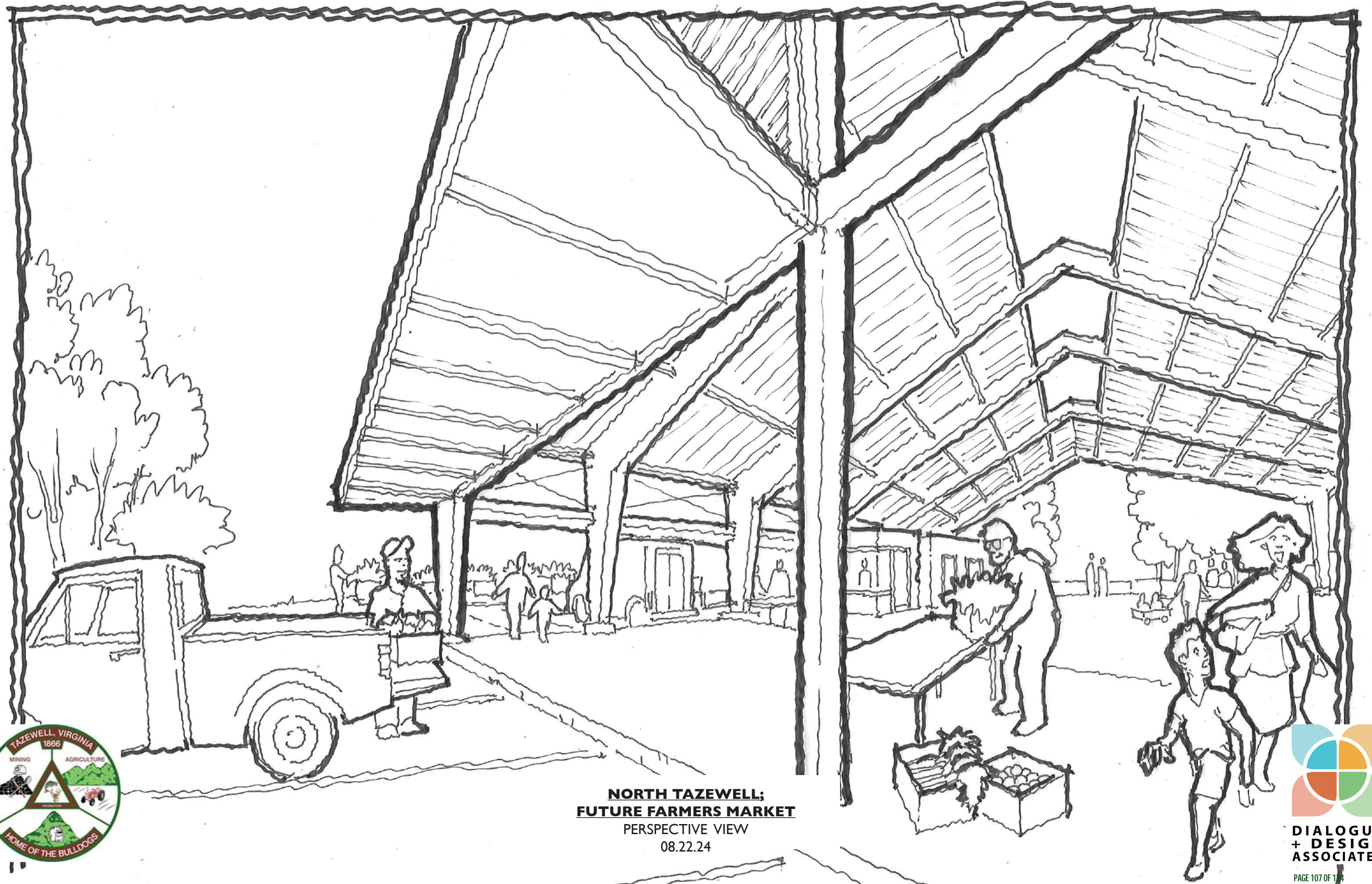
**NORTH TAZEWELL;
FUTURE FARMERS MARKET**

AXONOMETRIC VIEW

08.22.24



**DIALOGUE
+ DESIGN
ASSOCIATES**



**NORTH TAZEWELL;
FUTURE FARMERS MARKET**
PERSPECTIVE VIEW
08.22.24



**DIALOGUE
+ DESIGN
ASSOCIATES**

10 NEW BUSINESS

[G] LINCOLNSHIRE PARK FIELDS



www.baselineLLC.com

3600 Henson Road, Knoxville, TN 37921
tel: (865) 588-4320 • fax: (865) 588-4111
e-mail: info@baselineLLC.com
www.baselinellc.com

PROPOSAL

TO: Donny Pruitt
Town of Tazewell
211 Center Avenue
Tazewell, VA 24651
Email: tazpw@taztown.org
JOB: Lincolnshire Park fields
LOCATION: Tazewell
PHONE: 276 385-0692
DATE: July 25, 2024

We hereby submit specifications and estimates for:

Renovation of baseball infield - 2 Fields Approximately 39,000 sq ft - \$66,300.00
Scope of work to include the following:

- Demo - Excavate and remove contaminated infield material, scraping grass and roots from the area adjacent to the dugouts and backstop. Also reset infield/outfield intersection by scribing a new arc.
• Grading - Cut the perimeter of the infield to establish a consistent edge between infield and outfield. The infield will be regraded to a more consistent slope adding clay as necessary to raise low areas; paying close attention to the halo at and behind home plate and the pitcher's mound. Add sod as necessary back to infield/outfield edge.
• Drainage - Install French drain system - 3 runs across each infield and provide outlet to connect to existing drainage or for connection by others. French drain shall be 2' x 2' with 4" perforated pipe and geotextile liner.
• Infield Clay - add up to two inches of infield mix clay to provide new compacted surface. Provide new home plate and pitching rubber as necessary.
• Field Conditioner - apply a layer of field conditioner to the graded infield to provide playing surface.

Work not included: any work associated with storm drainage away from the field or the outfield grass.

WE PROPOSE TO PERFORM THE ABOVE NAMED WORK FOR THE SUM OF: see above

All material and workmanship are guaranteed for one (1) year after completion unless otherwise specified. Payment in full to be made upon completion of the described work; 1 1/2% interest per month will be applicable to any unpaid balance ten days after the invoice date.

Valid Through: 30 days

Submitted: Will Ferguson

Will Ferguson

Acceptance of Proposal- The above prices, specifications, and conditions are satisfactory and are hereby accepted. Baseline Sports Construction, LLC is authorized to do the work as specified. Payment will be made as outlined above.

DATE OF ACCEPTANCE: SIGNATURE:





www.baselineLLC.com

3600 Henson Road, Knoxville, TN 37921
tel: (865) 588-4320 • fax: (865) 588-4111
e-mail: info@baselineLLC.com
www.baselinellc.com

PROPOSAL

TO: Donny Pruitt
Town of Tazewell
211 Center Avenue
Tazewell, VA 24651
Email: tazpw@taztown.org
JOB: Lincolnshire Park fields
LOCATION: Tazewell
PHONE: 276 385-0692
DATE: September 17, 2024

We hereby submit specifications and estimates for:

Renovation of baseball outfields - 2 Fields Approximately 127,000 sq ft total

Scope of work to include the following:

- Demo - Excavate and remove existing turf, scraping grass and roots from the area beyond the infield to the extent of the outfield using 100 hp tractor and Combinator attachment we will remove approximately 2" of existing turf and root mass to approximately 305' from home plate.
• Irrigation - utilize existing water source and provide irrigation throughout the outfield. We will install a new irrigation system in the outfield. We will also install a quick coupler in the infield near pitching mound for use to keep clay moist. Outfield will have 7 to 8 zones to cover the new turf. Water and 120 v.a.c power supply is provided by others and assumed to be within 30' of the field.
• Laser Grading - The outfield will be regraded to a more consistent slope to improve drainage. We propose to disc the fields after removing the 2" of existing material. Once a disc has been used on the field then we can grade the subgrade to slope. After subgrade has been laser graded, we recommend installing 2" of concrete sand or river sand. This will be applied with the laser. We will then disc the field 4" deep to blend the 2" of course sand with existing soil. This will then be laser graded again to provide a sandy root zone.
• Sod - Provide and install Bermuda or Bluegrass sod. 63,540 sf of Bermuda sod installed per field, rolled and fertilized.
• Top Dressing - Using a tow behind top dresser pulled by a tractor with high flotation turf tires we will apply 2 loads of sand to the field approximately 2 weeks after installation. Using a metal mat drag and 4-wheeler, we will drag the sand into any gaps or low spots of the sod. After dragging sand, we will fertilize fields and water in.

WE PROPOSE TO PERFORM THE ABOVE-NAMED WORK FOR THE SUM OF: \$390,110.00

All material and workmanship are guaranteed for one (1) year after completion unless otherwise specified. Payment in full to be made upon completion of the described work; 1 1/2% interest per month will be applicable to any unpaid balance ten days after the invoice date.

Valid Through: 30 days

Submitted [Signature]
Will Ferguson

Acceptance of Proposal- The above prices, specifications, and conditions are satisfactory and are hereby accepted. Baseline Sports Construction, LLC is authorized to do the work as specified. Payment will be made as outlined above.

DATE OF ACCEPTANCE: _____ SIGNATURE: _____



10 NEW BUSINESS

[I] MISCELLANEOUS

911 Hang Up	19	Larceny-Theft	5
Abandoned Vehicle	3	Littering	1
Accident / Auto - Animal	4	Livestock on Highway	3
Accident / Auto - Injuries	2	Lock Out-Lock In	8
Accident / Auto - No Injuries	17	Missing Person	2
Accident/ Hit & Run	2	Narcotics/Drug Violation	2
Alarm / Bank	1	Noise Complaint	1
Alarm / Business	5	Opened Door / Window	1
Alarm / Residential	2	Paper Service Attempt	5
Altered Mental Status	4	Parking Violation	1
Animal Abuse / Mistreatment	2	Patrol Log	60
Animal Complaint	14	Pickup Warrant/EPO	3
Assist Ambulance	5	Power Lines Down/Arcing	6
Assist Other / FD	2	Prisoner Transport	1
Assist Other / NON LEA	1	Psychiatric-Behavioral	1
Assist Other Agencies	3	Public Service	16
Assist Person with Warrants - EPO / Warrant Entry	4	Pursuit / Chase	1
BOLO	1	Reckless Driving	13
Brandishing A Weapon	1	School Traffic	61
Breaking & Entering	1	Security Check	322
Child Endangerment	1	Senior Abuse/Neglect	1
Civil Dispute	7	Shots Fired	1
Code Enforcement	20	Special Assignment	14
Controlled Burn	1	Speeding Complaint	1
Courtesy Ride	1	Stranded Motorist	6
Damaged Property	4	STRAY DOG	1
Disorderly Conduct	7	Suicide/Attempted Suicide	3
Dog Running at Large	11	Suspicious Package-Item	1
Domestic Disturbance	7	Suspicious Person/Activity	6
Drug / Distribute	1	Suspicious Vehicle	5
Drug Overdose	1	Threatening	1
Drunk Driver	1	Traffic Control	1
Electrical Fire	1	Traffic Hazard	9
Extra Patrol / Welfare Check	33	Traffic Light Malfunction	3
Falls-Back Injury	1	Traffic Stop	18
Fighting	2	Training	1
Fire Alarm	1	Tree Down	7
Flooding	4	Trespass	1
Foot Patrol	1	Unknown Problem (Person Down)	2
Fraud	1	Vandalism	2
Fugitive / Wanted Person	4	Vehicle Fire	1
Funeral Escort	3	Vehicle Larceny	2
Gas Leak	5	Water Leak	2
Gunshot Sound	3	Wildlife Complaint	4
Harassing Communication	1		
Investigation	5	Total Records	826

Parking Detail 23

Vehicle Summary

Vehicle #	Miles
42	1,090
43	2,035
49	104
51	1,040
52	2,229
55	1,216
56	1,457
58	1,237

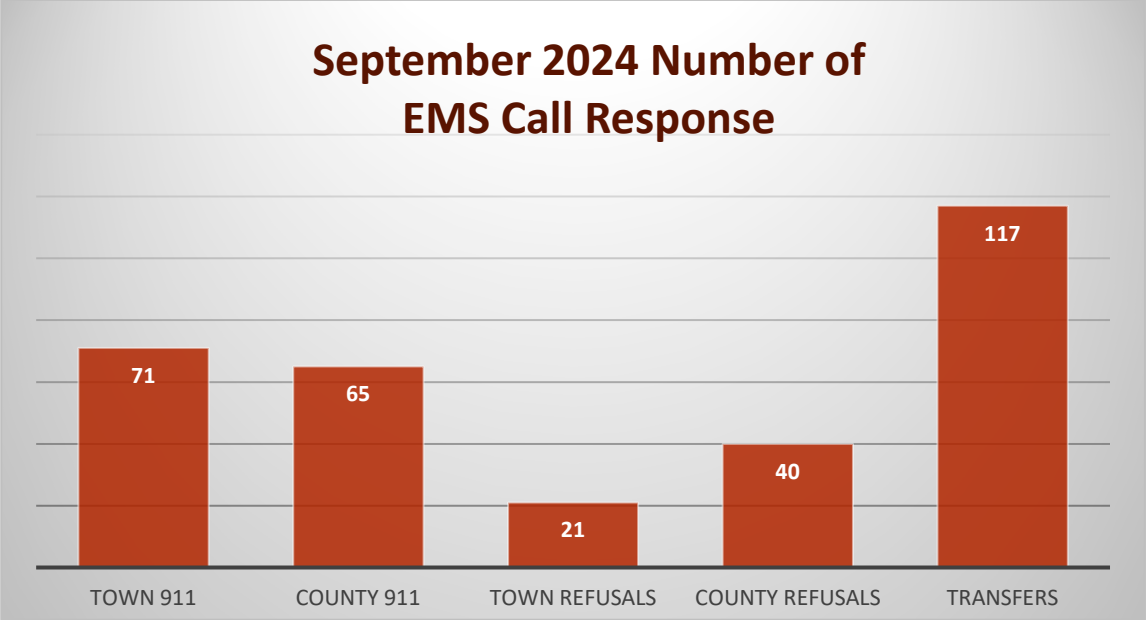
Total: 10,408

Special Notes

Items and events for September 2024.



September 2024 EMS Call Totals



CHARGES IN SEPTEMBER 2024		
ALS 1	73	\$73,000.00
ALS 2	4	\$4,400.00
BLS, emergent	83	\$45,650.00
BLS, non emergent	95	\$34,563.00
Billable Mileage	6400	\$76,748.00
Total		\$234,361.00



Town of Tazewell Fire Department

Activity report for September 2024

Calls

Date	Location	Type of incident
9/2/24	829 Market St	MVC
9/2/24	3128 Fincastle Tpke.	Smoke odor
9/3/24	204 Professional Dr.	MVC
9/3/24	296 Texas St.	Blown transformer
9/3/24	1470 Fincastle Tpke.	Fuel spill
9/3/24	Harman St.	Brush Fire
9/4/24	3400 Fincastle Tpke.	Car fire
9/4/24	1690 Fincastle Tpke.	MVC
9/4/24	1470 Fincastle Tpke.	Fuel spill
9/6/24	Market St./ Cody St.	Traffic hazard
9/6/24	113 Payne St.	Smoke odor
9/7/24	722 Marion Ave.	Tree on lines
9/9/24	118 Valleyview St.	Smoke in building
9/9/24	200 Clinchview St.	Smoke odor
9/11/24	395 Fairmont Ave.	Lift assist
9/12/24	1397 Fincastle Tpke.	Fuel spill
9/12/24	584 Freedom Ave.	Gas leak
9/12/24	Fairgrounds Rd/ Pisgah Rd	Brush Fire
9/14/24	112 Harman St.	Blown Transformer
9/16/24	167 Cosby Ln.	Hay bale fire
9/17/24	3128 Fincastle Tpke.	Tree on lines

9/24/24	371 Dogwood Rd.	Lift assist
9/25/24	750 Riverside Dr.	MVC
9/25/24	506 Dogwood Rd.	Tree Down
9/26/24	367 Hope St.	Tree down
9/27/24	23900 GGCP HWY	MVC
9/27/24	434 Adams St	Power lines down
9/27/24	222 Hill St.	Power lines down
9/27/24	1388 Riverside Dr.	Tree down
9/27/24	Marion Ave./ School St.	Tree down
9/27/24	378 Thompson St	Tree on house
9/27/24	1253 Riverside Dr.	Tree down
9/27/24	Riverside Dr. Mill dam	Tree down
9/27/24	1933 Riverside Dr.	Power lines down
9/27/24	Riverside Dr./ First St.	Tree on house and car
9/27/24	477 Dogwood Rd	Tree down
9/27/24	Rogers Dr.	Tree Down
9/27/24	Jeffersonville St.	Power pole down
9/27/24	Huble hill Rd.	Tree down
9/27/24	Deer ridge Trail	Tree down
9/27/24	Tanglewood way	Tree down
9/27/24	407 Steeles Ln.	Tree down
9/27/24	Vinton St.	Tree down
9/27/24	107 Carolina Ave.	Apt. flooding
9/27/24	313 Lyons Ave.	Power lines down
9/27/24	238 Fincastle Tpke.	Power lines down
9/27/24	2865 Fincastle Tpke.	Tree down
9/27/24	254 Bishop St.	Tree down
9/27/24	314 Pine St.	Structure Fire
9/27/24	Delta Ct.	Flooding/ water rescue
9/27/24	106 Water St.	Tree down

9/27/24	Hurst St.	Tree down
9/27/24	412 Elk St.	Tree on house
9/27/24	226 Walnut St	Tree down
9/27/24	Barnett Dr.	Tree down
9/27/24	8855 Clearfork Rd.	Flooding/ water rescue
9/27/24	366 Tower St.	Tree on lines
9/27/24	166 Trevor St.	Tree down
9/27/24	Deer ridge Trl.	Power lines down
9/27/24	801 Dogwood Rd.	Power lines down
9/27/24	Pisgah Rd	Tree down
9/27/24	Riverview St.	Flooding
9/27/24	Pisgah Rd	Power line down
9/27/24	115 Sunnyside Dr.	Tree on car
9/27/24	Dogwood Rd/ Marion Ave.	Tree on line
9/27/24	624 Main St.	Tree down
9/27/24	Fincastle Tpke./ Tazewell Ave.	Tree down
9/27/24	501 Main St.	Tree down
9/27/24	Dogwood Rd.	Tree on house
9/27/24	Linda Ln	Tree down
9/27/24	Hope St.	Tree down
9/27/24	Linda Ln.	Tree down
9/27/24	Dunford Dr.	Power lines down
9/27/24	632 Riverside Dr.	Flooding
9/27/24	113 Finview St.	Tree on house
9/27/24	180 Pinehurst Dr.	Gas leak
9/27/24	1379 Tazewell Ave.	Power lines down
9/27/24	101 Perry St.	Tree on lines
9/28/24	Dailey St.	Tree down
9/28/24	331 Maple St.	Power lines down

9/28/24	264 Matt St.	EMS assist
9/28/24	253 Chamber Dr.	Landing Zone
9/28/24	Walnut St.	Tree down
9/28/24	1015 Fincastle Tpke.	Power lines down
9/29/24	172 Riverside Dr.	Propane tanks in river
9/29/24	172 Riverside Dr.	Traffic control
9/30/24	632 Riverside Dr.	Power lines down
9/30/24	210 Riverside Dr.	Propane tanks in river
9/30/24	479 Steeles Ln.	Tree on line
9/30/24	Steeles Ln./ Dogwood Rd.	Tree on line and house
9/30/24	King St	Blown Transformer
9/30/24	3241 Riverside Dr.	Blown Transformer
9/30/24	1511 Riverside Dr.	Blown Transformer
9/30/24	Bland St.	Blown Transformer



Activity report For September 2024

Activities

Date

Activity

9/5/24

Hydrants with JR. Firefighters

9/12/24

Hose Operations

9/19/24

Hydrant operations and cross lay deployment

9/26/24

Business meeting and truck checks

Tazewell Train Station & Visitor Center

- Wrote the town's newsletter for the months of October, November, and December. Listed with all upcoming announcements and events happening throughout town.
- Held Tie-Dye event with Tazewell County Public Library, which included all ages to come out and dye white t-shirts.
- Tazewell County Chamber of Commerce's Business Bridge meeting held at depot, free to the public to learn about local resources for new businesses, and how to start your own business.
- Worked and completed lead and copper paperwork from the Town.
- Decorated building for upcoming Fall season.

Visitor Count

Sept 3rd – 1

Sept 4th – 2

Sept 5th – 1

Sept 6th – 0

Sept 7th – 2

Sept 8th – 1

Sept 9th – Closed

Sept 10th – 3

Sept 11th – 2

Sept 12th – 5

Sept 13th – 4

Sept 14th – 21

Sept 15th – 3

Sept 16th – Closed

Sept 17th – 4

Sept 18th – 4

Sept 19th – 21

Sept 20th – 2

Sept 21st – 3

Sept 22nd – 1

Sept 23rd – Closed

Sept 24th – 4

Sept 25th – 3

Sept 26th – 1

Sept 27th – Closed from Weather

Sept 28th – Closed from Weather

Sept 29th – Closed from Weather

Sept 30th – Closed

Oct 1st – 4







Kayleigh Wills and Chloe Smith

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061





UPCOMING MEETINGS & EVENTS

MON
OCT
21

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

SAT
OCT
5

KIDS FISHING DAY
9:00 AM - 1:30 PM
LINCOLNSHIRE POOL

MON
NOV
4

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

SAT
OCT
5

OKTOBREWFEST
4:00 PM - 10:00 PM
MAIN STREET

MON
NOV
4

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

WED
OCT
9

HOMECOMING PARADE
6:30 PM
TRAVELLING FROM THE LITTLE LEAGUE FIELD TO
TAZEWELL HIGH SCHOOL

TUE
NOV
12

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS

THURS
OCT
10

MEET THE CANDIDATES
6:30 PM
TAZEWELL TRAIN STATION & VISITORS CENTER

SAT
OCT
12

FIRE PREVENTION PARADE
6:00 PM
TRAVELLING FROM TAZEWELL HIGH SCHOOL,
DOWN MAIN STREET TO FAIRGROUND RD, AND
ONTO RIVERSIDE DRIVE TO THE VIP ROOM

THURS
OCT
31

TRICK-OR-TREATING
6:00 PM - 8:00 PM
TOWN OF TAZEWELL