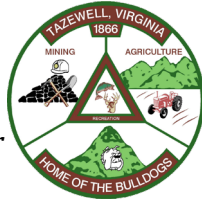


Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zachary T. Cline, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, November 12, 2024 7:30 p.m.
Town of Tazewell Council Chambers

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

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)
 - [A] U.S. Small Business Administration Disaster Loan Opportunities *
(James Accurso, Public Affairs Specialist, US SBA)
 - [B] Audit Presentation
(Corbin Stone, with Robinson, Farmer, Cox Associates)
 - [C] Special Presentation to Councilmember Dr. Glenn Catron
(Mayor Hoops)
5. Local Business Recognition [None Scheduled]
6. Approval of Minutes (**VOTE**) *
[For Council Meeting on October 8, 2024, and Special Called Town Council Meeting on October 28, 2024]
7. Approval of Financial Statements & Financial Report (**VOTE**) *
[For October 2024]
8. Committee/Conference Updates
 - [A] Planning Commission Committee
(Councilmember Davis)
9. Unfinished Business
 - [A] Tazewell Cinemas & Entertainment, LLC. IRF Agreement
(Manager Regon)
 - [B] 2nd Reading of Ordinance Amendment for I/EDA (**VOTE**) *
(Attorney Pyott)
 - [C] 2nd Reading of 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



- [D] 2nd Reading of Amendment to Procurement Ordinance (*VOTE*) *
(Attorney Pyott)

10. New Business

- [A] Update on Town Property Exchange of Ramey Lot and Riverside Drive with I/EDA
(Manager Regon)
- [B] January 29, 2025 Legislative Reception in Richmond – Attendees List Needed *
(Manager Regon)
- [C] Virginia Main Street MOU (*RATIFY VOTE*) *
(Manager Regon)
- [D] Miscellaneous

11. Miscellaneous Public Comment

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

12. Council Comments

13. Adjournment

4

SPECIAL PRESENTATIONS/REQUESTS

[A] U.S. SMALL BUSINESS ADMINISTRATION DISASTER LOAN OPPORTUNITIES



SBA Disaster Loans for Businesses and Non-Profits

Benefits of a disaster loan

- Up to \$2 million to cover physical damage and financial losses
- Low fixed rate interest with terms up to 30 years
- No payment due and no interest accrued for 12 months from the date of the first loan disbursement
- No need to wait for insurance to settle before applying
- Funds available for mitigation measures to build back better and protect against future disasters

What you need to apply for a disaster loan

- Cell phone and contact information for all applicants
- Social Security numbers and Employer Identification Numbers (EIN) for all applicants/owners
- Financial information, e.g. income, account balances, monthly expenses
- Complete copy of the most recent Federal income tax return
- Insurance information, if available

Ways to apply



- Scan the QR Code
- Visit sba.gov/disaster
- Call (800) 659-2955 to locate a Recovery Center for assistance with your application

Questions?

- Call (800) 659-2955 (dial 7-1-1 to access telecommunications relay services)



Economic Injury Disaster Loans for Businesses and Non-Profits

Benefits of an SBA Working Capital Loan (EIDL)

- Up to \$2 million to meet ordinary and necessary financial obligation
- Low fixed interest rate with terms up to 30 years
- No payment due and no interest accrued for 12 months from the date of the first loan disbursement

What you need to apply for a disaster loan

- Cell phone and contact information for all applicants
- Social Security numbers and Employer Identification Numbers (EIN) for all applicants/owners
- Financial information, e.g. income, account balances, monthly expenses
- Complete copy of the most recent Federal income tax return
- Insurance information, if available

Ways to apply



- Scan the QR Code
- Visit sba.gov/disaster
- Call (800) 659-2955 to locate a Recovery Center for application assistance

Questions?

- Call (800) 659-2955 (dial 7-1-1 to access telecommunications relay services)



SBA Disaster Loans for Homeowners and Renters

Benefits of a disaster loan

- Low-interest, fixed rate with terms up to 30 years
- No payment and no interest for 12 months
- Up to \$500,000 to cover damage to primary residences
- Up to \$100,000 to replace personal property, including vehicles
- Funds available to build back better and protect against future disasters (Mitigation)
- No need to wait for insurance to settle before applying

What you need to apply for a disaster loan

- Email addresses and contact information for all applicants
- Social Security numbers for all applicants/owners
- Financial information, e.g. income and monthly expenses
- A complete copy of the most recent Federal income tax return (this can be provided later)
- Insurance information, if available

Ways to apply

- Scan the QR Code
- Visit sba.gov/disaster



For Additional Information

- Call (800) 659-2955 (dial 7-1-1 to access telecommunications relay services)
 - To locate a Recovery Center for assistance with your loan application
 - To check the status of your loan application

6 APPROVAL OF MINUTES

Council Meeting Minutes

October 8, 2024

Present:

Mayor Michael Hoops
 Vice Mayor Glenn Catron
 Councilmember Jonathan Hankins
 Councilmember Zach Cline
 Councilmember David Fox
 Councilmember Emily Davis
 Councilmember Joe Beasley

Absent:

Staff members present were Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves, Attorney, Brad Pyott; Police Chief, Stan Lampert; Zoning and Property Maintenance Official, Chris Hurley; Accounts Payable, Sabrina Schooley

Public Hearing

Mayor Hoops called the meeting to order at 7:15pm. Mayor Hoops read the Notice of Public Hearing. This public hearing was called regarding the amendment to the procurement ordinance. Attorney Pyott informs members about this ordinance. This ordinance comes into line with what the state code specifically requires.

Councilmember Cline asked if a chart could be placed within the packet. So that it breaks down clearly for the councilmembers. Attorney Pyott stated that this is just a public hearing. The council may request changes to what he has drafted and they can discuss these changes. That will be the first reading. If no vote is made tonight on this, then the second reading will occur next month and then the council will have to vote. If it is passed at that time, it would take effect 30 days from the date that the it was passed. If it is voted no and is not passed their existing procurement that is in place will stay in effect.

Mayor Hoops asked if anyone would like to speak for or against this matter. Hearing none, Mayor Hoops adjourned the Public Hearing at 7:23pm.

Call to Order

Mayor Hoops called public meeting to order at 7:30pm.

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

Special presentations/Requests

Shelby Jean Davidson expressed concerns to the Council regarding motorcyclists on Main Street on Sunday mornings 10:30am to 12:30pm are disrupting church services. She would like to know if the Council would be able to do anything about her concerns. Could there be a separate exit for them so that they could avoid driving beside their church? Could there be any alternative to divert traffic beside the church during those hours? She stated that she almost had a collision with a motorcyclist on an exit ramp near Ramey's because they came to a stop. Police Chief Lampert suggested that maybe signage could be displayed in that area that church services are in session. Zoning and Property Official Hurley stated that signs may encourage the opposite effect and make the problem worse. Attorney Pyott stated that he would talk with the Pastor about this and the possibility of temporary signs just reminding travelers that services are in session.

Local Business Recognition-None scheduled

Approval of Minutes

Councilmember Davis made a motion to approve minutes from September 10, 2024; Vice Mayor Catron seconded. Councilmember Cline asked for spelling errors found to be corrected. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Approval of Financial Statements and Reports

Councilmember Beasley made a motion to approve financial statements and financial reports for September 2024. Councilmember Fox seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Committee/Conference Updates

Planning Commission did not meet. Attorney Pyott updated the council about the upcoming meeting on November 4th. The council that was hired to independently to represent the town on the energy proposal may be present for this meeting. They are working on getting a site development plan in place before the meeting and if they are able to do that members from Elliot Energy may be present for the meeting as well.

Unfinished Business

(A) Tazewell Cinemas & Entertainment, LLC. IRF Agreement

Manager Regon said that the Tazewell Cinemas & Entertainment applied for an IRF grant. This will be a loan because a private entity owns the property. This loan is administered through the town and the DHCD. The loan is for \$399,000 with a 20-year term with 2.5% interest. There is a contract with DHCD that has been prepared and ready to be signed. The contract signing is on hold pending discussion of possible incentives. Manager Regon asked the council what their

thoughts are on this. Mayor Hoops asked if any changes at this point, if made require review from DHCD before the contract can go forward. Manager Regon confirmed that if there are changes, they do have to be reviewed first. Manager Regon has spoken with DHCD and they will allow the option of up to two years of interest only payments and this could be used as an incentive. There were discussions between councilmembers and Manager Regon of the whether the payment could be rebated back to the business. Councilmembers exchanged thoughts and ideas on if this could be done without changing the template for the current contract. Manager Regon gave the example; if they let the business make interest only payments for two years then we could rebate those interest only payments for the two years. Manager Regon reminded the council that the IRF is a grant to the town but it will be a loan to the business to pay back to the town. The business owner is aware that this will be a loan and not a grant. Councilmember Davis agrees that we should allow the business to do two years of interest only payments and if possible, allow rebates for those payments. Manager Regon stated that the business has 18 months to complete the project and at the time they must start payments. One year of interest will be \$9,497. It is Manager Regon's understanding that the DHCD will not release the full amount \$399,000 to the business. The business will have to expend their own funds and then submit reimbursement documents to the town. The town will then submit that to DHCD and DHCD will release the funds to the town to distribute back to the business. There were discussions regarding what it would look like and what actions are available if the loan is defaulted or if the business did not use the full amount of the loan. Councilmember Beasley asked if the payments go to the town or back to DHCD. Manager Regon said that it was her understanding that it is paid back to the town. It will be funds that stay with the town so that it can be a revolving loan and they can offer this to businesses in the future. The DHCD will still have to approve any business that requests the loan to be sure the expenditures fall within the guidelines of the IRF grant. Councilmembers Beasley, Davis, Fox, and Vice Mayor Catron, are agreeable to the two-year interest only payments and then let I/EDA decide if we could rebate those two years back to the business. The councilmembers asked Manager Regon to ask DHCD to add the amendment of the two-year interest only payments. No motion was made at this time pending more discussion with DHCD and business owner.

New Business

(A) Ordinance Amendment for I/EDA)

Attorney Pyott stated that the way the town code is written only residents can be on the I/EDA board. It has become more challenging recruiting members due to the current way the code is written. This ordinance will allow people who live outside of town but own a business or own real property in town and are qualified to vote in Tazewell County, may serve on the board of I/EDA. There are very qualified potential candidates for I/EDA that own and operate businesses in town but live just outside the town line. This amendment would make it possible for them to be able to serve on the I/EDA. Attorney Pyott will read the first reading of the Ordinance Amendment. The second reading will be scheduled for next month and at that time council can vote on this.

(B) Ordinance Amendment for Board of Building Code of Appeals

Attorney Brad Pyott read the first reading of the Ordinance Amendment for the Board of Building Code of Appeals. This amendment will allow the board to recruit new board members who live

outside of town but own a business or own real property in town may serve on the board so long as they are qualified to vote in Tazewell County.

(C) Warhawk Park Project Deed of Donation for Adjacent Lot

Manager Regon had a meeting with Kondwani Patterson, Each One Teach One and Vera Mitchell on September 18th at First Baptist Church located at 353 Carline Avenue. They discussed a property adjacent to the town I/EDA access to Warhawk Park. That property is owned by First Baptist Church and they would like to deed the land beside the park to Each One Teach One for Warhawk Park. They asked if the town might help with the cost to do this. Attorney Pyott said that if council would approve this, he could do a deed of donation for First Babtist Church to Each One Teach One. The maximum cost would be \$300. What this property will do for Warhawk park is improve the access to the park and provide additional parking. Robin with Clinch Valley Community Action got a \$76,000 grant for playground equipment for the park. They have made great progress with the Warhawk Park design. The councilmembers discussed the process of separating the deed. Vice Mayor Catron motioned to approve Attorney Pyott to work up to \$300 to prepare the deed for the property donation from the First Babtist Church to Each One Teach One. Councilmember Davis seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Approve Resolution and Code of Conduct for USDA Grant Application for Police Cruiser

Manager Regon stated that every year the town applies for a grant with the USDA Rural Development to try to get a police cruiser. USDA Rural Development's budget year begins October 1st. We are now able to open a grant application for fiscal year 2025. Before we can apply, we have to have the resolution and code of conduct approved. Mayor Hoops read the resolution. Councilmember Davis made a motion to approve the resolution. Councilmember Beasley seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Mayor Hoops read the code of conduct. This was approved on October 8, 2024. Councilmember Davis made a motion to approved the code of conduct. Councilmember Fox seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

(D) Amendment to Procurement Ordinance

Attorney Pyott read the first reading of the amendment to the procurement ordinance. The second reading will be in November and the council will be able to vote at the time. Depending on the vote it can take effect past 30 days from the day to that vote.

(E) Farmers Market Update

Manager Regon informed the council that they have tried to apply for two grants. The Tobacco Commission grant and the T-Mobile grant. Both of the grants require some matching funds and one required that we have engineering drawings. We currently do not have a budget for these requests. Councilmember Cline asked what the percentage was for the matching funds. Manager Regon replied that we will have to match 75% but this also includes in-kind services not strictly cash dollar matches. The grants will be open again in February. We are planning to try again at that time. Councilmember Cline recommended that the town use rescue funds to fund the drawings. Once we have that on the table get the quote and then we could discuss how much we are willing to put into the project. He imagines that the drawings would cost less than \$50,000. Manager Regon said that she spoke with Pam from Thompson and Litton. Pam's best guess at this time would be somewhere around \$44,000 for the drawings. Councilmember Cline motioned that we utilize up to \$50,000 in rescue funds in order to fund the drawings for the Farmer's Market. Councilmember Hankins seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Lincolnshire Park Fields

Manager Regon had in the past received a quote for infield repair for two fields and that was \$66,300. She then received a second quote that included both infield and outfield. This quote was for \$390,110, that includes demo, irrigation, grading, sod, and the top dressing of the fields. Manager Regon asked the council if they would like would like continue to pursue this project. Vice Mayor Catron asked if we have found any grants that could help with this project. Manager Regon said none that she has found but she will continue searching. Councilmember Cline would like to look at Lincolnshire Park as a whole. There are many updates and repairs that need to be made to the pool, aqua park and facilities. He asked how much should we try to invest in the park? Councilmember Davis stated that there are more structural needs at the pool and facilities maybe we should prioritize the revitalization there before we address the fields. Councilmember Cline would like the council to develop a comprehensive plan for the entire facility. Councilmember Cline asked for an update regarding the inspection and integrity of the dam at the park. Manager Regon said that in 2023 Marshall Miller completed an inspection of it. No issues were found at that time. She will check into when the next inspection will take place. Councilmember Fox had questions and concerns regarding the inflatables at the aqua park. Manager Regon informed the council that there are several pieces of inflatable equipment that need replacement. The council will table this discussion until next month.

(F) Hurricane Helene & Storm Cleanup Update

Manager Regon thanks the Fire Department, Public Works team, Police Department, EMS, and 911 dispatchers. Without them we would not have been able to keep up with the effects of this storm. Strategic planning began immediately to help prepare us in the future. Some of our biggest issues were communications, no power, fallen trees, and flooding. Our Police Department made

several rescues from high water on Walnut Street. Our EMS had to set up oxygen stations in there building for citizens without electricity. The Waste Water Treatment Plant lost power and had to run off of a generator for seven days and it took approximately 500 gallons of diesel a day. The estimated cost was \$2,000 a day to run the plant on generator. The town lost power to several pump stations. The water tanks on Dogwood Road and Buskill Subdivision got very low and the town had to issue a boil water advisory for the affected areas. The town had to rent a generator to run the Peak water tank for six days. Manager Regon states that she can see a true value in having a generator for our pump stations and water tanks in the future. Manger Regon also said that we are trying to get reimbursed for the cost of the fuel and generator rental through FEMA. As of now we don't know what qualifies for reimbursement or if overtime could be reimbursed but she is looking in to this. Manager Regon informed council that our Fire Department had to assist Clear Fork and use our boat to rescue a family from high waters. Manager Regon informed the council that the Public Works team has been focused on clearing debris. She also stated that we cannot touch a tree that has fallen into power lines. It has to be AEP. Councilmember Cline asked what the relationship is between the Fire Department and AEP. Do they have the authority to cut the power to a live wire that may be on a house? Manager Regon said that to her understanding the Fire Department would relay that to 911 dispatchers and they would contact AEP.

Councilmember Beasley commends our emergency services and the town for actions taken during and after this hurricane. He also suggested that we try to meet with or communicate with AEP to get a plan in place on what we can do if more trees fall into power lines so that we can better handle the situation. Manager Regon said that our crews are being proactive and trimming back as many limbs and trees that they can to help.

(G)Miscellaneous- None

Public Comments

John Davidson approached the council. He wanted to take this time to thank the Town for their action during this natural disaster. Mr. Davidson expressed a special thank you to the individuals that were out working during this storm. He said that he saw leaders out serving during this time and emergency crews working everywhere to help anyway they could. He would love to do something for our First Responders and the Public Works crew. He would like to work out something for them at the Back of the Dragon.

Council Comments

Mayor Hoops said that Kid's Fish Day was a success. They had 95 kids at this event. The homecoming parade is coming up the following day. It would be at 6:30pm and they will be lining up at the Little League Field at 5:40pm. The Fire Prevention Parade would be Saturday at 6:00pm.

Vice Mayor Catron took a moment to thank Chief Lampert for a quick response to an incident. He appreciates that we are a strong community that comes together in times of need.

Councilmember Hankins thanks everyone for all of their hard work, effort, and for coming together to overcome the obstacles that we faced with this storm. He said that the 911 dispatchers took on a record-breaking number of calls during this storm and did so with all of the communication difficulties. He is amazed at what we accomplished and how we all worked together.

Chief Lampert thanked the Dispatch Center for their amazing work. They were able to do this while having communication issues, no cell service, and poor radio service. Everyone did an amazing job overcoming the obstacles and getting the job done.

Adjournment

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

Meeting adjourned at 9:07pm.

Special Called Council Meeting Minutes

October 28, 2024

Present:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Councilmember David Fox

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

Call To Order

Mayor Hoops called the meeting to order at 6:01pm.

Enter Executive Session

Vice Mayor Catron made a motion to enter into executive session. Councilmember Cline seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Certification of Executive Session

Councilmember Davis motioned to leave executive session. Councilmember Beasley seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Council exited executive session at 7:04pm

Mayor Hoops read the certification of executive session. Roll call vote. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Miscellaneous

Manager Regon discussed with the Council the need to have a Resolution of Support reviewed and signed to apply for a Recreation Planning Grant that is available with DEQ for ball fields and possibly facility upgrades at Lincolnshire Park. This resolution states that the council is in support of Manager Regon to pursue this grant. Mayor Hoops read the resolution. Councilmember Davis

motioned to approve the resolution. Vice Mayor Catron seconded. Councilmember Cline opened discussion regarding the areas that this may include. He asked if this would be for projects only in town limits or can it be utilized for all properties owned by the town. There is property owned by the town that could be utilized for recreation projects that falls outside of town limits. There was further discussion regarding the wording in the resolution of Tazewell and North Tazewell areas. Attorney Brad Pyott suggested that we change that to Tazewell and surrounding areas. Councilmember Davis amended her motion to approve the resolution with the suggestion to change it to Tazewell and surrounding area. Vice Mayor Catron seconded. No further discussion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Adjournment

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

Meeting adjourned at 7:13pm.

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$787,000.00	\$787,000.00	\$0.00	\$222,218.37	\$222,218.37	(\$564,781.63)	28
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	\$4,198.85	\$2,352.07	(\$16,801.15)	20
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$1,416.20	\$477.90	(\$21,583.80)	6
001-010-3120 PERSONAL PROPERTY-CU	\$148,000.00	\$148,000.00	\$0.00	\$45,157.74	\$45,188.97	(\$102,842.26)	31
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	\$4,147.32	\$2,034.57	(\$1,852.68)	69
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$1,493.06	\$388.01	(\$2,606.94)	36
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$1,256.31	\$403.05	(\$3,543.69)	26
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	\$4,235.37	\$972.28	(\$13,764.63)	24
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	\$7,510.02	\$1,773.38	(\$1,489.98)	83
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	\$132.18	\$35.47	(\$267.82)	33
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$1,500.00	\$0.00	\$1,526.40	\$390.88	\$26.40	102
001-010-3231 CONTRACTOR	\$6,500.00	\$6,500.00	\$0.00	\$618.68	\$40.00	(\$5,881.32)	10
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$988.91	\$60.00	(\$161,011.09)	1
001-010-3233 FINANCIAL, REAL ESTA	\$72,500.00	\$72,500.00	\$0.00	\$10,658.24	\$0.00	(\$61,841.76)	15
001-010-3234 REPAIRS, PERSONAL BU	\$55,000.00	\$55,000.00	\$0.00	\$4,974.04	\$4,446.59	(\$50,025.96)	9
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	\$5,879.76	\$1,507.19	(\$12,120.24)	33
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$18,459.44	\$5,759.33	(\$33,540.56)	35
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$18,840.83	\$15,805.29	(\$46,659.17)	29
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$7,873.36	\$993.67	(\$24,126.64)	25
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$240.00	\$190.00	(\$4,760.00)	5
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	\$132,713.65	\$99,734.65	\$12,713.65	111
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	\$181,096.04	\$36,458.59	(\$163,903.96)	52
001-010-3470 VDOT MAINTENANCE	\$1,330,000.00	\$1,330,000.00	\$0.00	\$368,495.05	\$0.00	(\$961,504.95)	28
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$55,472.23	\$0.00	\$50,472.23	1109
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	\$154,845.57	\$39,484.66	(\$308,154.43)	33
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$598.08	\$172.80	(\$901.92)	40
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$15,481.85	\$1,734.32	(\$24,518.15)	39
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	\$422,955.29	\$143,294.19	(\$602,044.71)	41
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

11/1/2024 9:50:58 AM

Budget Analysis - Revenue & Expenses

Page 2 Of

16

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$12,000.00	\$12,000.00	\$0.00	\$1,715.68	\$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	\$363.90	\$356.90	(\$14,636.10)	2
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	\$1,187.87	\$1,187.87	(\$8,812.13)	12
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	\$6,573.83	\$6,573.83	(\$6,426.17)	51
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	\$360.00	\$141.00	\$360.00	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	\$84,000.00	\$30,000.00	(\$146,000.00)	37
001-010-3700 POOL ADMISSION	\$32,500.00	\$32,500.00	\$0.00	\$16,719.01	\$0.00	(\$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	\$0.00	(\$305.00)	39
001-010-3708 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$7,826.05	\$0.00	(\$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	\$1,587.50	\$615.00	(\$3,412.50)	32
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$1,365.00	\$155.00	(\$2,135.00)	39
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$5,580.89	\$0.00	(\$6,419.11)	47
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$625.00	\$0.00	(\$875.00)	42
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$1,993.80	\$0.00	\$1,993.80	0
001-010-3740 AMERICAN LEGION RENT	\$10,800.00	\$10,800.00	\$0.00	\$5,337.50	\$2,675.00	(\$5,462.50)	49
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$145.00	\$47.00	(\$355.00)	29
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	\$3,554.40	\$766.20	(\$13,445.60)	21
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	\$650.00	\$50.00	\$350.00	217
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	1195
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	\$400.00	\$300.00	(\$600.00)	40
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

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

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	\$431,777.76	\$134,718.64	(\$1,165,222.24)	27
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	\$2,353,275.54	\$803,502.67	(\$4,893,074.46)	32
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$9,200.00	\$2,300.00	\$18,400.00	33
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	\$361.12	\$229.50	\$638.88	36
021-001-MAYOR/TOWN COUNCIL	\$31,400.00	\$31,400.00	\$0.00	\$9,561.12	\$2,529.50	\$21,838.88	30
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$953.75	\$50.00	(\$353.75)	159
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$3,963.97	\$1,085.41	\$9,536.03	29
001-022-4140 LEGAL FEES	\$35,500.00	\$35,500.00	\$0.00	\$29,351.25	\$7,537.50	\$6,148.75	83
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	\$34,268.97	\$8,672.91	\$15,831.03	68
023-001-ADMINISTRATION							
-							
001-023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$39,552.54	\$10,331.93	\$107,183.15	27
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	\$848.82	\$140.52	\$951.18	47
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$2,793.78	\$722.39	\$8,569.20	25
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$7,149.76	\$1,877.92	\$21,019.04	25
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$51.76	\$12.94	\$138.56	27
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$3,955.12	\$960.34	\$17,596.33	18
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$99.50	\$26.00	\$914.50	10
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$95.04	\$23.76	\$332.64	22
001-023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$221.22	\$0.00	\$235.21	48
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$1,685.90	\$1,381.06	\$2,814.10	37
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$8,653.15	\$3,291.35	\$1,346.85	87
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$1,395.75	\$453.71	\$2,104.25	40
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$2,175.75	\$629.85	\$6,424.25	25
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$337.86	\$15.97	\$1,162.14	23
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$8,201.97	\$6,899.08	\$3,798.03	68
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$977.57	\$258.50	\$7,022.43	12
001-023-4120 ADVERTISING	\$4,500.00	\$4,500.00	\$0.00	\$517.26	\$380.19	\$3,982.74	11
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$23,000.00	\$0.00	\$37,000.00	38
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$3,147.20	\$247.60	\$14,852.80	17
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	\$3,577.53	\$2,703.97	\$14,422.47	20
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$4,412.99	\$1,034.60	\$4,087.01	52
001-023-4170 ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$3,891.48	\$2,305.70	\$6,108.52	39
001-023-4180 INTERNET FEES	\$19,000.00	\$19,000.00	\$0.00	\$4,926.06	\$1,277.45	\$14,073.94	26
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$1,238.80	\$309.70	\$2,761.20	31
001-023-4182 SECURITY CAMERAS	\$8,000.00	\$8,000.00	\$0.00	\$2,386.00	\$0.00	\$5,614.00	30
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$3,332.87	\$0.00	\$7,667.13	30
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	\$9,779.21	\$2,982.01	\$34,220.79	22
001-023-4230 EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00	\$34.74	\$0.00	\$17,965.26	0
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$99.99	\$99.99	\$500.01	17
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$631.43	\$55.09	\$368.57	63
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION	\$484,407.35	\$484,407.35	\$0.00	\$139,171.05	\$38,421.62	\$345,236.30	29
024-001-POLICE							
001-024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$268,118.56	\$62,423.31	\$577,943.01	32
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$28,000.00	\$0.00	\$3,391.27	\$1,265.16	\$24,608.73	12
001-024-4015 OVERTIME	\$60,000.00	\$60,000.00	\$0.00	\$53,203.50	\$11,453.12	\$6,796.50	89
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$22,420.20	\$5,125.57	\$49,035.51	31
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$79,591.20	\$20,313.60	\$208,480.80	28
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$346.92	\$82.32	\$751.08	32
001-024-4050 RETIREMENT	\$100,953.43	\$100,953.43	\$0.00	\$19,572.31	\$4,797.20	\$81,381.12	19
001-024-4051 457B	\$10,725.00	\$10,725.00	\$0.00	\$500.00	\$75.00	\$10,225.00	5
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	\$282.15	\$89.10	\$2,320.65	11
001-024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$16,399.74	\$0.00	\$20,962.72	44
001-024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$10,484.28	\$3,259.28	(\$1,484.28)	116
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$2,652.80	\$715.15	\$2,347.20	53
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$7,611.84	\$5,361.84	\$3,388.16	69
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$2,711.57	\$870.32	\$6,288.43	30
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$3,957.05	\$989.70	\$7,042.95	36
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$3,557.88	\$1,754.63	\$2,442.12	59
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	\$0.00	\$13,350.00	17
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$4,526.00	\$91.75	\$8,474.00	35
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$3,634.43	\$100.29	(\$1,634.43)	182
001-024-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$5,237.49	\$3,402.61	\$1,762.51	75
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$2,853.57	\$971.75	\$5,146.43	36
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$6,262.36	\$2,273.99	(\$1,262.36)	125
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$3,778.80	\$3,152.90	\$2,221.20	63
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	\$4,799.62	\$886.77	(\$1,299.62)	137
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,096.60	\$0.00	\$2,903.40	27
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$395.93	\$395.93	\$2,104.07	16
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$840.00	\$240.00	\$1,160.00	42
001-024-4250 VEHICLE MAINTENANCE	\$21,000.00	\$21,000.00	\$0.00	\$8,347.77	\$1,169.47	\$12,652.23	40
001-024-4260 FUEL	\$42,000.00	\$42,000.00	\$0.00	\$19,249.15	\$3,928.87	\$22,750.85	46
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$539.91	\$89.91	\$6,460.09	8
001-024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$0.00	\$45,524.60	\$45,524.60	\$38,475.40	54
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	\$526.92	\$526.92	\$2,973.08	15
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$4,295.00	\$4,295.00	\$4,295.00	(\$8,590.00)	0
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$7,500.00	\$6,345.00	\$6,345.00	(\$13,845.00)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$1,350.05	\$514.44	\$8,649.95	14
024-001-POLICE	\$1,768,430.97	\$1,768,430.97	\$11,795.00	\$633,965.64	\$192,485.50	\$1,122,670.33	37
025-001-FIRE							
001-025-4000 CALL OUT PAY	\$30,000.00	\$30,000.00	\$0.00	\$1,300.00	\$325.00	\$28,700.00	4
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$1,893.22	\$631.14	\$4,306.78	31
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$7,398.98	\$1,082.10	\$482.92	\$1,518.92	11
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$7,771.53	\$4,123.90	\$2,228.47	78
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$1,539.30	\$66.31	\$2,460.70	38
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$1,588.99	\$933.15	\$2,411.01	40
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$959.76	\$239.94	\$1,740.24	36
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	\$8,041.54	\$2,222.09	\$1,958.46	80
001-025-4230 EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$51,598.38	\$1,052.07	(\$21,598.38)	172
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	\$29,061.49	\$14,766.60	\$7,938.51	79
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$2,538.59	\$428.70	\$1,461.41	63
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	\$112,449.90	\$25,271.82	\$51,801.12	70
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,587.70	\$130,587.70	\$0.00	\$29,889.77	\$7,398.57	\$100,697.93	23
001-026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$5,754.00	\$1,494.50	\$13,246.00	30
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$1,859.26	\$1,053.06	\$6,640.74	22
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$2,556.21	\$682.68	\$9,537.50	21
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$9,911.32	\$2,477.81	\$39,946.28	20
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$61.16	\$15.29	\$227.98	21
001-026-4050 RETIREMENT	\$16,237.41	\$16,237.41	\$0.00	\$2,463.02	\$595.25	\$13,774.39	15
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$200.00	\$50.00	\$1,750.00	10
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$118.80	\$29.70	\$399.60	23
001-026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$4,079.50	\$0.00	\$6,844.36	37
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$77.44	\$19.42	\$322.56	19
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	\$50.00	\$1,343.34	\$1,343.34	(\$1,393.34)	0
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$554.27	\$66.48	\$45.73	92
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$200.34	\$71.55	\$899.66	18
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$29,000.00	\$0.00	\$11,970.25	\$4,722.67	\$17,029.75	41
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$8,488.84	\$1,679.07	\$18,511.16	31
026-001-SANITATION	\$308,057.82	\$308,057.82	\$50.00	\$79,527.52	\$21,699.39	\$228,480.30	26
027-001-RECREATION							
-							
001-027-4010 SALARIES	\$77,497.98	\$77,497.98	\$0.00	\$13,755.78	\$3,538.47	\$63,742.20	18
001-027-4011 SALARIES-PART TIME	\$57,000.00	\$57,000.00	\$0.00	\$42,269.60	\$0.00	\$14,730.40	74
001-027-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$807.24	\$0.00	\$7,192.76	10
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$4,154.34	\$222.35	\$6,746.76	38
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$7,043.20	\$1,760.80	\$19,368.80	27
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$47.04	\$11.76	\$99.36	32
001-027-4050 RETIREMENT	\$10,097.91	\$10,097.91	\$0.00	\$1,178.75	\$285.20	\$8,919.16	12
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	\$118.80	\$29.70	\$626.40	16
001-027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$769.00	\$0.00	\$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	\$329.75	\$158.49	\$1,370.25	19
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$194.29	\$48.60	\$805.71	19
001-027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$570.19	\$75.57	\$10,429.81	5
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$1,749.31	\$24.49	\$5,250.69	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	\$17,103.01	\$10,779.66	\$7,896.99	68
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$559.63	\$139.91	\$2,640.37	17
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,588.49	\$50.00	\$2,411.51	40
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,655.90	\$0.00	\$844.10	66
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$120.78	\$38.80	\$1,079.22	10
001-027-4230 EQUIPMENT	\$17,000.00	\$17,000.00	\$2,751.00	\$489.99	\$0.00	\$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	\$1,252.88	\$42.06	\$1,747.12	42
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$277.50	\$180.00	\$6,722.50	4
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	\$0.00	\$2,704.00	61
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$9,331.28	\$0.00	\$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	\$152,852.74	\$17,385.86	\$197,748.31	44
028-001-RESCUE SQUAD							
-							
001-028-4010 SALARIES	\$681,878.43	\$681,878.43	\$0.00	\$225,322.62	\$55,940.17	\$456,555.81	33
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$24,047.75	\$5,497.39	\$117,952.25	17
001-028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$68,573.68	\$14,948.79	\$206,426.32	25
001-028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$22,314.69	\$5,348.94	\$61,749.51	27
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$60,741.60	\$14,769.60	\$116,294.40	34
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$432.76	\$92.02	\$884.84	33
001-028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$19,755.72	\$4,798.20	\$88,234.01	18
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	\$950.40	\$237.60	\$0.00	100
001-028-4060 WORKERS' COMPENSATIO	\$30,219.16	\$30,219.16	\$0.00	\$16,570.34	\$0.00	\$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	\$3,319.62	\$669.93	\$1,680.38	66
001-028-4081 FOUR FOR LIFE	\$0.00	\$0.00	\$0.00	\$6,079.30	\$2,585.00	(\$6,079.30)	0
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$863.13	\$0.00	\$2,636.87	25
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$1,861.83	\$465.12	\$3,638.17	34
001-028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$2,314.57	\$19,038.35	\$4,390.55	\$47,647.08	28
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	\$290.56	\$12.50	\$12,411.40	2
001-028-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$29.50	\$16.33	\$7,470.50	0
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$2,037.40	\$1,286.30	\$2,962.60	41
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$1,823.99	\$764.64	\$3,176.01	36
001-028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$5,473.85	\$4,413.76	(\$473.85)	109
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	\$0.00	\$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	\$17,154.37	\$1,795.13	\$59,845.63	22
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$15,057.15	\$3,117.50	\$54,942.85	22
028-001-RESCUE SQUAD	\$1,828,395.52	\$1,828,395.52	\$6,612.61	\$544,219.03	\$121,149.47	\$1,277,563.88	30
029-001-TREASURER							

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$23,557.37	\$7,084.42	\$60,733.28	28
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$847.49	\$354.41	\$852.51	50
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$1,703.92	\$523.55	\$4,874.37	26
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$3,247.33	\$652.04	\$19,738.67	14
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$37.64	\$9.41	\$108.76	26
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$5,018.35	\$695.39	\$5,814.00	46
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	\$0.00	\$40.87	32
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$1,262.91	\$74.99	(\$962.91)	421
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$339.00	\$80.00	\$1,911.00	15
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$515.68	\$0.00	\$484.32	52
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$18.99	\$18.99	\$181.01	9
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	\$36,572.50	\$9,493.20	\$96,360.88	28
030-001-BOOKKEEPING							
001-030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$4,946.11	\$1,231.01	\$11,578.87	30
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	\$370.56	\$146.54	\$129.44	74
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$345.42	\$88.74	\$956.99	27
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$2,135.79	\$603.27	\$2,754.21	44
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$9.40	\$2.35	\$27.20	26
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$630.92	\$144.44	\$1,858.60	25
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	\$0.00	\$11.74	2
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$528.99	\$512.00	\$971.01	35
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$95.56	\$0.00	\$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	\$9,116.91	\$2,728.35	\$19,638.52	32
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
032-001-COMMUNITY DEVELOPMENT							
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$11,228.06	\$5,390.00	\$20,771.94	35
001-032-4220 TAZEWELL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	50
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$7,066.13	\$0.00	\$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	\$55,794.19	\$5,390.00	\$79,005.81	41
033-001-AMERICAN LEGION							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$26.92	\$26.92	\$473.08	5
001-033-4160 BUILDING MAINTENANCE	\$1,200.00	\$1,200.00	\$0.00	\$2,907.47	\$0.00	(\$1,707.47)	242
001-033-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$1,800.77	\$957.07	\$2,699.23	40
001-033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$649.95	\$389.97	\$850.05	43
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$950.00	\$400.00	\$2,250.00	30

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$6,335.11	\$1,773.96	\$4,864.89	57
034-001-ZONING/PROPERTY MAINTENANCE							

001-034-4010 SALARIES	\$58,598.04	\$58,598.04	\$0.00	\$17,953.20	\$4,488.30	\$40,644.84	31
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$1,249.20	\$312.30	\$3,233.55	28
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$2,608.00	\$652.00	\$7,172.00	27
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$23.52	\$5.88	\$49.68	32
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$1,495.26	\$361.78	\$5,763.24	21
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$200.00	\$50.00	\$1,750.00	10
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	\$0.00	\$28.90	30
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$364.68	\$249.62	\$135.32	73
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	\$394.87	\$98.88	\$805.13	33
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$632.07	\$18.89	\$367.93	63
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	\$0.00	\$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	\$284.75	\$63.85	\$815.25	26
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	\$77,843.02	\$6,301.50	\$66,390.49	54
035-001-MOWING							

001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$2,594.78	\$678.60	\$6,434.62	29
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$39,956.00	\$9,243.50	\$60,044.00	40
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,285.98	\$721.51	\$714.02	64
001-035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$3,327.19	\$807.66	\$5,166.56	39
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$782.46	\$195.63	\$4,646.34	14
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	\$292.47	\$70.45	\$1,133.42	21
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	\$0.00	\$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	\$3,482.23	\$310.48	\$517.77	87
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	\$0.00	\$684.02	77
035-001-MOWING	\$141,496.78	\$141,496.78	\$0.00	\$54,965.35	\$12,027.83	\$86,531.43	39
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	\$628.53	\$604.53	\$371.47	63
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	\$314.32	\$314.32	\$2,185.68	13
036-001-MINI PARK	\$4,000.00	\$4,000.00	\$0.00	\$966.85	\$918.85	\$3,033.15	24
037-001-TRAIN STATION							

001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$9,345.00	\$2,388.00	\$28,095.00	25

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$714.90	\$182.69	\$2,149.26	25
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	\$242.13	\$80.86	\$757.87	24
001-037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,286.26	\$14.49	\$1,213.74	51
001-037-4160 BUILDING MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$271.45	\$49.99	\$3,228.55	8
001-037-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,098.17	\$482.82	\$3,901.83	22
001-037-4180 INTERNET FEES	\$1,200.00	\$1,200.00	\$0.00	\$219.79	\$54.95	\$980.21	18
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	\$497.13	\$26.14	\$252.87	66
037-001-TRAIN STATION	\$54,280.37	\$54,280.37	\$0.00	\$13,674.83	\$3,279.94	\$40,605.54	25
050-001-CAPITAL EXPENSE							

001-050-4200 GENERAL LIABILITY IN	\$53,000.00	\$53,000.00	\$0.00	\$26,500.00	\$0.00	\$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	\$4,678.45	\$1,172.42	\$9,178.71	34
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$86.79	\$18.89	\$417.22	17
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$2,916.59	\$738.95	\$5,983.41	33
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$928.73	\$222.38	\$1,071.27	46
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$2,293.36	\$581.06	\$6,606.64	26
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$769.84	\$184.74	\$1,230.16	38
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	\$6,965.43	\$3,503.04	(\$201,298.43)	14
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$2,500.00	\$0.00	\$2,715.94	\$1,455.71	(\$215.94)	109
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
001-050-9853 NORTH TAZEWELL REVIT	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	(\$2,100.00)	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	\$85,652.89	\$3,152.76	(\$85,652.89)	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	\$135,608.02	\$13,129.95	(\$214,091.52)	230
060-001-VEHICLE/EQUIP MAINTENANCE							

001-060-4010 SALARIES	\$60,096.00	\$60,096.00	\$0.00	\$16,580.32	\$4,001.58	\$43,515.68	28
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$1,381.91	\$1,045.81	\$4,118.09	25
001-060-4020 FICA	\$5,018.09	\$5,018.09	\$0.00	\$1,179.40	\$358.84	\$3,838.69	24
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$7,199.36	\$1,408.64	\$21,754.24	25
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$18.80	\$4.70	\$98.32	16
001-060-4050 RETIREMENT	\$7,901.02	\$7,901.02	\$0.00	\$1,392.25	\$200.92	\$6,508.77	18
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	\$0.00	(\$47.52)	0
001-060-4060 WORKERS' COMPENSATIO	\$957.70	\$957.70	\$0.00	\$482.14	\$0.00	\$475.56	50
001-060-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$357.11	\$118.86	\$842.89	30

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-060-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$8,727.68	\$4,148.98	(\$4,727.68)	218
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$1,143.18	\$974.71	\$1,356.82	46
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$275.00	\$275.00	\$725.00	28
001-060-4170 ELECTRICITY	\$8,500.00	\$8,500.00	\$0.00	\$1,259.03	\$852.22	\$7,240.97	15
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$479.95	\$177.39	\$20.05	96
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$121.38	\$43.35	\$378.62	24
001-060-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$138.14	\$138.14	\$361.86	28
060-001-VEHICLE/EQUIP MAINTENANCE	\$127,243.53	\$127,243.53	\$0.00	\$40,783.17	\$13,749.14	\$86,460.36	32
061-001-STREET							
<hr/>							
001-061-4010 SALARIES	\$366,434.89	\$366,434.89	\$0.00	\$99,842.17	\$24,298.57	\$266,592.72	27
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	\$12,140.44	\$5,188.70	\$17,859.56	40
001-061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$7,831.16	\$2,028.78	\$22,687.36	26
001-061-4030 HEALTH INSURANCE	\$120,964.80	\$120,964.80	\$0.00	\$26,655.65	\$6,663.88	\$94,309.15	22
001-061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$155.24	\$38.81	\$602.38	20
001-061-4050 RETIREMENT	\$72,582.08	\$72,582.08	\$0.00	\$9,081.21	\$2,152.72	\$63,500.87	13
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	\$368.32	\$92.08	\$709.52	34
001-061-4060 WORKERS' COMPENSATIO	\$14,192.65	\$14,192.65	\$0.00	\$3,298.18	\$0.00	\$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	\$237.00	\$78.18	\$963.00	20
001-061-4091 CELL PHONE	\$3,200.00	\$3,200.00	\$0.00	\$976.51	\$244.60	\$2,223.49	31
001-061-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$925.88	\$330.38	\$2,574.12	26
001-061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$31,000.00	\$0.00	\$9,239.09	\$2,543.60	\$21,760.91	30
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$471.96	\$0.00	\$1,528.04	24
001-061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$1,761.37	\$1,106.16	\$6,238.63	22
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$359.94	\$119.98	\$1,240.06	22
001-061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$12,083.39	\$0.00	\$3,433.59	\$1,765.41	\$8,649.80	28
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$1,148.59	\$402.56	\$4,651.41	20
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$159.99	\$20,214.53	\$4.99	(\$20,374.52)	0
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$13,085.97	\$1,456.79	\$36,914.03	26
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$18,407.95	\$6,566.96	\$24,092.05	43
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	\$5,855.95	\$46,645.56	\$34,740.79	\$32,498.49	55
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	\$21,171.76	\$668.52	\$52,828.24	29
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	\$6,015.94	\$491,627.07	\$90,492.46	\$745,268.78	40
062-001-MISCELLANEOUS							
<hr/>							
001-062-4100 RETIREE INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$24,616.00	\$6,154.00	\$31,136.00	44
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$1,245.00	\$0.00	\$1,255.00	50
062-001-MISCELLANEOUS	\$58,252.00	\$58,252.00	\$0.00	\$25,861.00	\$6,154.00	\$32,391.00	44
<hr/>							
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,246,350.00	\$7,246,350.00	\$0.00	\$2,353,275.54	\$803,502.67	(\$4,893,074.46)	32
FundExpTot	\$7,246,350.00	\$7,246,350.00	\$277,656.53	\$2,656,213.99	\$593,055.25	\$4,312,479.48	40
<hr/>							
Reporting Fund: 002-WATER FUND							

11/1/2024 9:50:58 AM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
0000-002-Revs							
002-010-3510 INTEREST	\$400.00	\$400.00	\$0.00	\$950.83	\$0.00	\$550.83	238
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$525,550.31	\$128,365.49	(\$930,145.91)	36
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$485,000.00	\$0.00	\$196,748.37	\$97,972.63	(\$288,251.63)	41
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$3,240.00	\$0.00	\$240.00	108
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,080.00	\$60.00	(\$420.00)	72
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	\$30.00	\$30.00	(\$29,970.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$2,755.21	\$680.00	\$1,755.21	276
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$1,912.34	\$477.36	(\$4,087.66)	32
0000-002-Revs	\$1,982,596.22	\$1,982,596.22	\$0.00	\$732,267.06	\$227,585.48	(\$1,250,329.16)	37
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$137,271.75	\$137,271.75	\$0.00	\$35,686.90	\$8,980.90	\$101,584.85	26
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	\$520.16	\$120.16	\$279.84	65
002-040-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$2,507.08	\$629.56	\$10,492.92	19
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$6,187.23	\$1,546.74	\$21,542.37	22
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$68.20	\$19.99	\$111.14	38
002-040-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$3,291.20	\$776.59	\$16,982.54	16
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$78.00	\$19.50	\$682.50	10
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$71.28	\$17.82	\$249.48	22
002-040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$40.30	\$0.00	\$55.79	42
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$175.00	\$175.00	\$1,325.00	12
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$156.36	\$78.18	\$793.64	16
002-040-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$253.42	\$11.99	\$946.58	21
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,519.07	\$420.31	\$3,480.93	30
002-040-4110 POSTAGE	\$7,700.00	\$7,700.00	\$0.00	\$1,532.64	\$451.44	\$6,167.36	20
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	\$2,121.28	\$306.36	\$12,878.72	14
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	\$311.10	\$34.95	\$1,688.90	16
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$3,347.88	\$0.00	\$7,652.12	30
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	\$63,768.10	\$13,589.49	\$195,013.68	25
042-002-WATER PURCHASES PSA							
002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$830,000.00	\$0.00	\$325,659.91	\$81,833.09	\$504,340.09	39
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$22,252.32	\$0.00	\$37,747.68	37
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
042-002-WATER PURCHASES PSA	\$890,000.00	\$890,000.00	\$0.00	\$347,912.23	\$81,833.09	\$542,087.77	39
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$123,243.84	\$123,243.84	\$0.00	\$37,010.56	\$9,274.37	\$86,233.28	30

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$6,288.69	\$3,044.88	\$15,711.31	29
002-043-4020 FICA	\$11,000.00	\$11,000.00	\$0.00	\$2,904.35	\$840.41	\$8,095.65	26
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$13,473.70	\$3,368.39	\$37,048.70	27
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$91.72	\$22.93	\$105.92	46
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$3,551.19	\$797.48	\$12,794.69	22
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$80.00	\$20.00	\$700.00	10
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$142.66	\$28.23	\$479.42	23
002-043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,224.44	\$0.00	\$1,750.78	41
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$635.24	\$26.50	\$3,364.76	16
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$48.00	\$16.00	\$652.00	7
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$273.68	\$68.53	\$1,226.32	18
002-043-4100 SUPPLIES	\$43,000.00	\$43,000.00	\$0.00	\$22,325.99	\$21,117.17	\$20,674.01	52
002-043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$0.00	\$49.46	\$49.46	\$7,950.54	1
002-043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$17,621.88	\$9,004.49	\$34,378.12	34
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$119.99	\$232.22	\$3.45	\$1,147.79	15
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$376.23	\$208.29	\$823.77	31
002-043-4230 EQUIPMENT	\$85,000.00	\$85,000.00	\$37.96	\$9,903.86	\$951.85	\$75,058.18	12
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$979.13	\$30.81	\$5,020.87	16
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$1,964.80	\$223.56	\$9,035.20	18
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$60,000.00	\$0.00	\$21,630.18	\$4,521.42	\$38,369.82	36
002-043-4390 TANK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$28.50	\$28.50	\$29,971.50	0
043-002-WATER DISTRIBUTION	\$531,987.06	\$531,987.06	\$157.95	\$140,836.48	\$53,646.72	\$390,992.63	27
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$8,200.00	\$8,200.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	50
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$27,576.00	\$6,894.00	\$55,152.00	33
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	\$7,668.44	\$1,946.41	\$17,331.56	31
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$1,943.56	\$456.59	\$6,056.44	24
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	\$49,221.33	\$9,297.00	\$238,337.90	17
060-002-VEHICLE/EQUIP MAINTENANCE							
002-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$2,073.02	\$500.28	\$5,438.98	28
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$173.15	\$130.87	\$701.85	20
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$147.48	\$44.88	\$502.52	23
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$900.20	\$176.13	\$2,719.00	25
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.36	\$0.59	\$12.28	16
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$166.01	\$25.13	\$821.62	17
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	\$0.00	(\$5.96)	0
002-060-4060 WORKERS' COMPENSATI	\$109.68	\$109.68	\$0.00	\$32.56	\$0.00	\$77.12	30
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$24.63	\$9.86	\$475.37	5
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

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,268.15	\$14,268.15	\$0.00	\$3,525.37	\$887.74	\$10,742.78	25
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,982,596.22	\$1,982,596.22	\$0.00	\$732,267.06	\$227,585.48	(\$1,250,329.16)	37
FundExpTot	\$1,982,596.22	\$1,982,596.22	\$157.95	\$605,263.51	\$159,254.04	\$1,377,174.76	31
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	\$1,618.76	\$0.00	(\$881.24)	65
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$472,288.29	\$125,908.73	(\$1,048,285.11)	31
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	\$3,205.53	\$835.73	(\$8,794.47)	27
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$540.00	\$540.00	(\$960.00)	36
003-010-3660 PSA SEWER FEES BAPTI	\$13,000.00	\$13,000.00	\$0.00	\$3,460.31	\$1,780.36	(\$9,539.69)	27
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$5,628.91	\$3,933.29	(\$7,371.09)	43
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$4,516.76	\$2,511.60	(\$7,483.24)	38
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	\$0.00	(\$40,221.20)	14
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$3,225.00	\$645.00	(\$8,775.00)	27
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$1,935.67	\$513.75	(\$4,064.33)	32
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	\$503,198.03	\$136,668.46	(\$1,153,607.96)	30
041-003-WASTEWATER ADMINISTRATION							
-							
003-041-4010 SALARIES	\$145,794.13	\$145,794.13	\$0.00	\$35,691.20	\$8,982.84	\$110,102.93	24
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	\$523.90	\$121.24	\$676.10	44
003-041-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$2,507.64	\$629.78	\$10,492.36	19
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$6,188.69	\$1,547.23	\$21,540.91	22
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$56.44	\$14.11	\$122.90	31
003-041-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$3,291.74	\$776.80	\$16,982.00	16
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$78.00	\$19.50	\$682.50	10
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$71.28	\$17.82	\$249.48	22
003-041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$40.30	\$0.00	\$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	\$78.18	\$39.09	\$521.82	13
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$253.42	\$11.99	\$946.58	21
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	\$1,532.65	\$451.44	\$6,067.35	20
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	\$1,573.60	\$123.80	\$10,426.40	13
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	\$311.10	\$34.95	\$1,688.90	16
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$3,302.89	\$0.00	\$7,697.11	30

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$65.00	\$65.00	\$185.00	26
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	\$55,566.03	\$12,835.59	\$193,188.13	22
044-003-WASTEWATER PLANT							

003-044-4010 SALARIES	\$197,807.08	\$197,807.08	\$0.00	\$58,338.03	\$14,949.61	\$139,469.05	29
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$4,405.00	\$1,515.00	(\$4,405.00)	0
003-044-4015 OVERTIME	\$11,000.00	\$11,000.00	\$0.00	\$1,274.67	\$1,112.54	\$9,725.33	12
003-044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$4,383.88	\$1,213.19	\$12,616.12	26
003-044-4030 HEALTH INSURANCE	\$64,068.00	\$64,068.00	\$0.00	\$14,476.80	\$3,619.20	\$49,591.20	23
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$117.60	\$29.40	\$248.40	32
003-044-4050 RETIREMENT	\$27,246.75	\$27,246.75	\$0.00	\$5,177.52	\$1,259.62	\$22,069.23	19
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	\$118.80	\$29.70	\$626.40	16
003-044-4060 WORKERS' COMPENSATI	\$2,334.12	\$2,334.12	\$0.00	\$1,132.68	\$0.00	\$1,201.44	49
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$808.20	\$126.00	\$3,191.80	20
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$1,523.78	\$661.53	\$3,976.22	28
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	\$1,693.86	\$495.26	\$3,306.14	34
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	\$2,226.01	\$17,617.29	\$7,900.14	\$17,156.70	48
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$2,445.07	\$1,191.55	\$4,554.93	35
003-044-4170 ELECTRICITY	\$150,000.00	\$150,000.00	\$0.00	\$49,766.10	\$19,419.79	\$100,233.90	33
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$519.76	\$259.88	\$1,480.24	26
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,886.00	\$0.00	\$9,114.00	54
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$279.50	\$229.50	\$1,220.50	19
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$708.35	\$220.16	\$5,291.65	12
003-044-4230 EQUIPMENT	\$67,000.00	\$67,000.00	\$0.00	\$6,501.51	\$0.00	\$60,498.49	10
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$74.04	\$0.00	\$2,925.96	2
003-044-4260 FUEL	\$2,300.00	\$2,300.00	\$0.00	\$2,095.95	\$1,044.68	\$204.05	91
003-044-4350 CHEMICALS	\$39,000.00	\$39,000.00	\$0.00	\$15,191.29	\$2,531.20	\$23,808.71	39
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	\$0.00	(\$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	\$2,226.01	\$226,536.50	\$57,807.95	\$504,236.12	31
045-003-WASTEWATER COLLECTION							

003-045-4010 SALARIES	\$121,243.84	\$121,243.84	\$0.00	\$37,007.20	\$9,273.87	\$84,236.64	31
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	\$6,284.25	\$3,043.64	\$8,715.75	42
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$2,903.81	\$840.29	\$7,096.19	29
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$13,471.27	\$3,367.89	\$37,051.13	27
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$91.72	\$22.93	\$105.92	46
003-045-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$2,900.87	\$739.34	\$13,445.01	18
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$80.00	\$20.00	\$700.00	10
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$142.42	\$28.19	\$479.66	23
003-045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$703.16	\$0.00	\$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	\$78.16	\$39.08	\$421.84	16
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$273.68	\$68.53	\$726.32	27

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$15,535.27	\$14,852.62	(\$8,535.27)	222
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	\$261.22	\$93.28	\$838.78	24
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	\$1,464.05	\$223.56	\$5,535.95	21
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$39,075.21	\$0.00	\$10,924.79	78
003-045-4380 VITA PUMP STATION MO	\$3,500.00	\$3,500.00	\$0.00	\$1,179.54	\$294.63	\$2,320.46	34
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$80,054.92	\$0.00	\$78,212.68	51
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$9,036.36	\$0.00	\$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	\$210,543.11	\$32,907.85	\$258,826.51	45
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	50
003-053-4201 TRANSFER TO LGIP FOR	\$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	\$0.00	\$186,115.43	3
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$2,072.06	\$500.12	\$5,439.94	28
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$172.32	\$130.58	\$702.68	20
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$147.38	\$44.84	\$502.62	23
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$899.64	\$176.03	\$2,719.56	25
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.36	\$0.59	\$12.28	16
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$165.89	\$25.11	\$821.74	17
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	\$0.00	(\$5.92)	0
003-060-4060 WORKERS' COMPENSATIO	\$109.68	\$109.68	\$0.00	\$32.06	\$0.00	\$77.62	29
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$24.63	\$9.86	\$275.37	8
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	\$3,522.26	\$887.13	\$10,545.89	25
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,656,805.99	\$1,656,805.99	\$0.00	\$503,198.03	\$136,668.46	(\$1,153,607.96)	30
FundExpTot	\$1,656,805.99	\$1,656,805.99	\$2,226.01	\$501,667.90	\$104,438.52	\$1,152,912.08	30
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	\$0.00	\$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

11/1/2024 9:50:58 AM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
0000-004-Revs	\$15,700.00	\$15,700.00	\$0.00	\$50,000.00	\$0.00	\$34,300.00	318	
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	\$0.00	(\$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	\$0.00	(\$34,300.00)	318	
Reporting Fund: 004-IEDA FUND								
FundRevTot	\$15,700.00	\$15,700.00	\$0.00	\$50,000.00	\$0.00	\$34,300.00	318	
FundExpTot	\$15,700.00	\$15,700.00	\$0.00	\$50,000.00	\$0.00	(\$34,300.00)	318	
Grand Totals:	TotalRev	\$10,901,452.21	\$10,901,452.21	\$0.00	\$3,638,740.63	\$1,167,756.61	(\$7,262,711.58)	33
	TotalExp	\$10,901,452.21	\$10,901,452.21	\$280,040.49	\$3,813,145.40	\$856,747.81	\$6,808,266.32	38

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 1 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$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	\$429,989.00	\$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	\$12,440.84	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 2 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$2,080,049.50	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,605.72	\$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	\$11,571.46	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,182,905.63	\$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	\$829,042.56	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$267,248.73	\$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	\$11,884.83
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFFERED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$63,414.28
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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 3 of 26

001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-2051	NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052	FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053	FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054	GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055	NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056	DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057	NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058	IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059	USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060	AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064	BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065	DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066	IEDA FUND	L	\$0.00	\$0.00
001-000-2067	NORTH TAZEWell TRAIN STATION	L	\$0.00	\$0.00
001-000-2068	SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069	POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070	PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080	LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090	ACCRUED WAGES AT YEAR END	L	\$0.00	\$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	\$25,788.18
001-000-2105	ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109	OTHER DEDUCTIONS	L	\$0.00	\$2,950.48
001-000-2110	ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111	ANTHEM INSURANCE PAYABLE	L	\$14,439.20	\$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	DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$1,048,425.63
001-000-2212	DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213	DEFERRED 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	DEFERRED 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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 4 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$0.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$222,218.37
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$2,347.11
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$4,198.85
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$1,416.20
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$45,157.74
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$2,913.51
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$4,147.32
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,493.06
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$1,256.31
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	\$4,235.37
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$7,510.02
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$5,888.45
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$132.18
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$1,526.40
001-010-3231 CONTRACTOR	R	\$0.00	\$618.68
001-010-3232 RETAIL SALES	R	\$0.00	\$988.91
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$10,658.24
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$4,974.04
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	\$5,879.76
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$18,459.44
001-010-3250 VEHICLE FEE	R	\$0.00	\$18,840.83
001-010-3310 COURT FINES	R	\$0.00	\$7,873.36
001-010-3320 PARKING FINES	R	\$0.00	\$240.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$132,713.65
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$181,096.04
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	\$55,472.23
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$154,845.57
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$598.08
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	\$15,481.85
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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 5 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,697.99
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	\$422,955.29
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	\$363.90
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	\$1,187.87
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$6,573.83
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	\$360.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$84,000.00
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	\$1,587.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,365.00
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	\$5,337.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$145.00
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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 6 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$3,554.40
001-010-3800	FIRE DEPT BILLING REVENUE	R \$0.00	\$0.00
001-010-3810	DONATIONS-ADMINISTRATION	R \$0.00	\$650.00
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	\$400.00
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	\$431,777.76
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 \$9,200.00	\$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 \$361.12	\$0.00
001-021-6000	COUNCIL COMMUNITY SUPPORT	E \$0.00	\$0.00
001-022-4001	TOWN ATTORNEY COMPENSATION	E \$953.75	\$0.00
001-022-4030	HEALTH INSURANCE	E \$3,963.97	\$0.00
001-022-4140	LEGAL FEES	E \$29,351.25	\$0.00
001-022-4230	EQUIPMENT	E \$0.00	\$0.00
001-023-4010	SALARIES	E \$39,552.54	\$0.00
001-023-4011	SALARIES-PART TIME	E \$0.00	\$0.00
001-023-4015	OVERTIME	E \$848.82	\$0.00
001-023-4020	FICA	E \$2,793.78	\$0.00
001-023-4030	HEALTH INSURANCE	E \$7,149.76	\$0.00
001-023-4040	LIFE INSURANCE	E \$51.76	\$0.00
001-023-4050	RETIREMENT	E \$3,955.12	\$0.00
001-023-4051	457B	E \$99.50	\$0.00
001-023-4055	EMPLOYEE BENEFITS	E \$95.04	\$0.00
001-023-4060	WORKERS' COMPENSATION	E \$221.22	\$0.00
001-023-4065	UNEMPLOYMENT	E \$1,685.90	\$0.00
001-023-4070	DUES-SUBSCRIPTIONS	E \$8,653.15	\$0.00
001-023-4080	TRAVEL & TRAINING	E \$1,395.75	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 7 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4090 TELEPHONE	E	\$2,175.75	\$0.00
001-023-4091 CELL PHONE	E	\$337.86	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$8,201.97	\$0.00
001-023-4110 POSTAGE	E	\$977.57	\$0.00
001-023-4120 ADVERTISING	E	\$517.26	\$0.00
001-023-4130 AUDIT	E	\$23,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$3,147.20	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$3,577.53	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$4,412.99	\$0.00
001-023-4170 ELECTRICITY	E	\$3,891.48	\$0.00
001-023-4180 INTERNET FEES	E	\$4,926.06	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,238.80	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$2,386.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$3,332.87	\$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	\$9,779.21	\$0.00
001-023-4230 EQUIPMENT	E	\$34.74	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$99.99	\$0.00
001-023-4260 FUEL	E	\$631.43	\$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	\$268,118.56	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$3,391.27	\$0.00
001-024-4015 OVERTIME	E	\$53,203.50	\$0.00
001-024-4020 FICA	E	\$22,420.20	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$79,591.20	\$0.00
001-024-4040 LIFE INSURANCE	E	\$346.92	\$0.00
001-024-4050 RETIREMENT	E	\$19,572.31	\$0.00
001-024-4051 457B	E	\$500.00	\$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	\$282.15	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$16,399.74	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,484.28	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$2,652.80	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$7,611.84	\$0.00
001-024-4090 TELEPHONE	E	\$2,711.57	\$0.00
001-024-4091 CELL PHONE	E	\$3,957.05	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$3,557.88	\$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	\$4,526.00	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$3,634.43	\$0.00
001-024-4170 ELECTRICITY	E	\$5,237.49	\$0.00
001-024-4180 INTERNET FEES	E	\$2,853.57	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 8 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4210 MISCELLANEOUS EXPENSE	E	\$6,262.36	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$3,778.80	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$550.54	\$0.00
001-024-4230 EQUIPMENT	E	\$4,799.62	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$1,096.60	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$395.93	\$0.00
001-024-4240 COURT COST	E	\$840.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$8,347.77	\$0.00
001-024-4260 FUEL	E	\$19,249.15	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$539.91	\$0.00
001-024-4400 POLICE CRUISERS	E	\$45,524.60	\$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	\$526.92	\$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	\$4,295.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$6,345.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$1,350.05	\$0.00
001-025-4000 CALL OUT PAY	E	\$1,300.00	\$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	\$1,893.22	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$1,082.10	\$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	\$7,771.53	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$1,539.30	\$0.00
001-025-4170 ELECTRICITY	E	\$1,588.99	\$0.00
001-025-4180 INTERNET FEES	E	\$959.76	\$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	\$8,041.54	\$0.00
001-025-4230 EQUIPMENT	E	\$51,598.38	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$29,061.49	\$0.00
001-025-4260 FUEL	E	\$2,538.59	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 9 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$29,889.77	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$5,754.00	\$0.00
001-026-4015 OVERTIME	E	\$1,859.26	\$0.00
001-026-4020 FICA	E	\$2,556.21	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$9,911.32	\$0.00
001-026-4040 LIFE INSURANCE	E	\$61.16	\$0.00
001-026-4050 RETIREMENT	E	\$2,463.02	\$0.00
001-026-4051 457B	E	\$200.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$118.80	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$4,079.50	\$0.00
001-026-4091 CELL PHONE	E	\$77.44	\$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	\$1,343.34	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$554.27	\$0.00
001-026-4220 UNIFORMS	E	\$200.34	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$11,970.25	\$0.00
001-026-4260 FUEL	E	\$8,488.84	\$0.00
001-027-4010 SALARIES	E	\$13,755.78	\$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	\$4,154.34	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$7,043.20	\$0.00
001-027-4040 LIFE INSURANCE	E	\$47.04	\$0.00
001-027-4050 RETIREMENT	E	\$1,178.75	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$118.80	\$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	\$329.75	\$0.00
001-027-4091 CELL PHONE	E	\$194.29	\$0.00
001-027-4100 SUPPLIES	E	\$570.19	\$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	\$1,749.31	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$17,103.01	\$0.00
001-027-4180 INTERNET FEES	E	\$559.63	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,588.49	\$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	\$120.78	\$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	\$1,252.88	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$277.50	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 10 of 26

001 GENERAL FUND			
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	\$225,322.62	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$24,047.75	\$0.00
001-028-4015 OVERTIME	E	\$68,573.68	\$0.00
001-028-4020 FICA	E	\$22,314.69	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$60,741.60	\$0.00
001-028-4040 LIFE INSURANCE	E	\$432.76	\$0.00
001-028-4050 RETIREMENT	E	\$19,755.72	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$27,405.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$950.40	\$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	\$3,319.62	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$6,079.30	\$0.00
001-028-4090 TELEPHONE	E	\$863.13	\$0.00
001-028-4091 CELL PHONE	E	\$1,861.83	\$0.00
001-028-4100 SUPPLIES	E	\$19,038.35	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$290.56	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$29.50	\$0.00
001-028-4170 ELECTRICITY	E	\$2,037.40	\$0.00
001-028-4180 INTERNET FEES	E	\$1,823.99	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$5,473.85	\$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	\$17,154.37	\$0.00
001-028-4260 FUEL	E	\$15,057.15	\$0.00
001-029-4010 SALARIES	E	\$23,557.37	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$847.49	\$0.00
001-029-4020 FICA	E	\$1,703.92	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$3,247.33	\$0.00
001-029-4040 LIFE INSURANCE	E	\$37.64	\$0.00
001-029-4050 RETIREMENT	E	\$5,018.35	\$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	\$1,262.91	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$339.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$515.68	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$18.99	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$4,946.11	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$370.56	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 11 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4020 FICA	E	\$345.42	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,135.79	\$0.00
001-030-4040 LIFE INSURANCE	E	\$9.40	\$0.00
001-030-4050 RETIREMENT	E	\$630.92	\$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	\$528.99	\$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	\$11,228.06	\$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	\$26.92	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,907.47	\$0.00
001-033-4170 ELECTRICITY	E	\$1,800.77	\$0.00
001-033-4180 INTERNET FEES	E	\$649.95	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$950.00	\$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	\$17,953.20	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$1,249.20	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$2,608.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$23.52	\$0.00
001-034-4050 RETIREMENT	E	\$1,495.26	\$0.00
001-034-4051 457B	E	\$200.00	\$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	\$364.68	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$394.87	\$0.00
001-034-4100 SUPPLIES	E	\$632.07	\$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	\$284.75	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 12 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-035-4010 SALARIES	E	\$2,594.78	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$39,956.00	\$0.00
001-035-4015 OVERTIME	E	\$1,285.98	\$0.00
001-035-4020 FICA	E	\$3,327.19	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$782.46	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$292.47	\$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	\$3,482.23	\$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	\$628.53	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$314.32	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$9,345.00	\$0.00
001-037-4020 FICA	E	\$714.90	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$242.13	\$0.00
001-037-4100 SUPPLIES	E	\$1,286.26	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$271.45	\$0.00
001-037-4170 ELECTRICITY	E	\$1,098.17	\$0.00
001-037-4180 INTERNET FEES	E	\$219.79	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$497.13	\$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	\$4,678.45	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$86.79	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$2,916.59	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$928.73	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$2,293.36	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$769.84	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 13 of 26

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	\$6,965.43	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$2,715.94	\$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
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$2,100.00	\$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	\$85,652.89	\$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	\$16,580.32	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$1,381.91	\$0.00
001-060-4020 FICA	E	\$1,179.40	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$7,199.36	\$0.00
001-060-4040 LIFE INSURANCE	E	\$18.80	\$0.00
001-060-4050 RETIREMENT	E	\$1,392.25	\$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	\$357.11	\$0.00
001-060-4100 SUPPLIES	E	\$8,727.68	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$1,143.18	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$275.00	\$0.00
001-060-4170 ELECTRICITY	E	\$1,259.03	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$479.95	\$0.00
001-060-4220 UNIFORMS	E	\$121.38	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 14 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-060-4230 EQUIPMENT	E	\$138.14	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$99,842.17	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$2,400.00	\$0.00
001-061-4015 OVERTIME	E	\$12,140.44	\$0.00
001-061-4020 FICA	E	\$7,831.16	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$26,655.65	\$0.00
001-061-4040 LIFE INSURANCE	E	\$155.24	\$0.00
001-061-4050 RETIREMENT	E	\$9,081.21	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$368.32	\$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	\$237.00	\$0.00
001-061-4091 CELL PHONE	E	\$976.51	\$0.00
001-061-4100 SUPPLIES	E	\$925.88	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$9,239.09	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$471.96	\$0.00
001-061-4170 ELECTRICITY	E	\$1,761.37	\$0.00
001-061-4180 INTERNET FEES	E	\$359.94	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$3,433.59	\$0.00
001-061-4220 UNIFORMS	E	\$1,148.59	\$0.00
001-061-4230 EQUIPMENT	E	\$20,214.53	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$13,085.97	\$0.00
001-061-4260 FUEL	E	\$18,407.95	\$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	\$46,645.56	\$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	\$21,171.76	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVINGE		\$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	\$24,616.00	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 15 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001 GENERAL FUND	Fund Total:	\$8,733,442.77	\$8,352,647.57

Fund is Out of Balance:	\$380,795.20
-------------------------	--------------

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	\$933,552.60	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$208,408.49	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$70,968.23	\$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	\$14,692.38
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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 16 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$2,179.38
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 TAZEWell 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	\$2,010.48
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	\$950.83
002-010-3610 WATER METER SALES	R	\$0.00	\$525,550.31
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$196,748.37
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	\$1,080.00
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	\$30.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 17 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$2,755.21
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRST	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	\$1,912.34
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	\$35,686.90	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$520.16	\$0.00
002-040-4020 FICA	E	\$2,507.08	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$6,187.23	\$0.00
002-040-4040 LIFE INSURANCE	E	\$68.20	\$0.00
002-040-4050 RETIREMENT	E	\$3,291.20	\$0.00
002-040-4051 457 B	E	\$78.00	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$71.28	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$40.30	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$175.00	\$0.00
002-040-4090 TELEPHONE	E	\$156.36	\$0.00
002-040-4091 CELL PHONE	E	\$253.42	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$1,519.07	\$0.00
002-040-4110 POSTAGE	E	\$1,532.64	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$2,121.28	\$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	\$311.10	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$3,347.88	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 18 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$325,659.91	\$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
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$0.00	\$0.00
002-043-4010 SALARIES	E	\$37,010.56	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$6,288.69	\$0.00
002-043-4020 FICA	E	\$2,904.35	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$13,473.70	\$0.00
002-043-4040 LIFE INSURANCE	E	\$91.72	\$0.00
002-043-4050 RETIREMENT	E	\$3,551.19	\$0.00
002-043-4051 457B	E	\$80.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$142.66	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,224.44	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$635.24	\$0.00
002-043-4090 TELEPHONE	E	\$48.00	\$0.00
002-043-4091 CELL PHONE	E	\$273.68	\$0.00
002-043-4100 SUPPLIES	E	\$22,325.99	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$49.46	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$17,621.88	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$232.22	\$0.00
002-043-4220 UNIFORMS	E	\$376.23	\$0.00
002-043-4230 EQUIPMENT	E	\$9,903.86	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$979.13	\$0.00
002-043-4260 FUEL	E	\$1,964.80	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$21,630.18	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$28.50	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 19 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
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 POCFONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCFONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCFONTAS 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	\$27,576.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$0.00	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$0.00	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$0.00	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 20 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$0.00	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$7,668.44	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$1,943.56	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$2,073.02	\$0.00
002-060-4015 OVERTIME	E	\$173.15	\$0.00
002-060-4020 FICA	E	\$147.48	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$900.20	\$0.00
002-060-4040 LIFE INSURANCE	E	\$2.36	\$0.00
002-060-4050 RETIREMENT	E	\$166.01	\$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	\$24.63	\$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:	\$9,625,847.84	\$9,323,511.93

Fund is Out of Balance:	\$302,335.91
-------------------------	--------------

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	\$670,855.03	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$577,401.97	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 21 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$4,250.81
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	\$2,280.64
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	\$1,618.76
003-010-3610 SEWER METERED SALES	R	\$0.00	\$472,288.29
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$3,205.53
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$3,460.31
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$5,628.91
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$4,516.76
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	\$3,225.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$1,935.67
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	\$35,691.20	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 22 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4015 OVERTIME	E	\$523.90	\$0.00
003-041-4020 FICA	E	\$2,507.64	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$6,188.69	\$0.00
003-041-4040 LIFE INSURANCE	E	\$56.44	\$0.00
003-041-4050 RETIREMENT	E	\$3,291.74	\$0.00
003-041-4051 457B	E	\$78.00	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$71.28	\$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	\$78.18	\$0.00
003-041-4091 CELL PHONE	E	\$253.42	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$1,532.65	\$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	\$1,573.60	\$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	\$311.10	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$3,302.89	\$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	\$65.00	\$0.00
003-041-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4010 SALARIES	E	\$58,338.03	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$4,405.00	\$0.00
003-044-4015 OVERTIME	E	\$1,274.67	\$0.00
003-044-4020 FICA	E	\$4,383.88	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$14,476.80	\$0.00
003-044-4040 LIFE INSURANCE	E	\$117.60	\$0.00
003-044-4050 RETIREMENT	E	\$5,177.52	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$118.80	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,132.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$808.20	\$0.00
003-044-4090 TELEPHONE	E	\$1,523.78	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$1,693.86	\$0.00
003-044-4110 POSTAGE	E	\$32.55	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$17,617.29	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$2,445.07	\$0.00
003-044-4170 ELECTRICITY	E	\$49,766.10	\$0.00
003-044-4180 INTERNET FEES	E	\$519.76	\$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	\$279.50	\$0.00
003-044-4220 UNIFORMS	E	\$708.35	\$0.00
003-044-4230 EQUIPMENT	E	\$6,501.51	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$74.04	\$0.00
003-044-4260 FUEL	E	\$2,095.95	\$0.00
003-044-4350 CHEMICALS	E	\$15,191.29	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$0.00	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 23 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$17,802.53	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$37,007.20	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$6,284.25	\$0.00
003-045-4020 FICA	E	\$2,903.81	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$13,471.27	\$0.00
003-045-4040 LIFE INSURANCE	E	\$91.72	\$0.00
003-045-4050 RETIREMENT	E	\$2,900.87	\$0.00
003-045-4051 457B	E	\$80.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$142.42	\$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	\$78.16	\$0.00
003-045-4091 CELL PHONE	E	\$273.68	\$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	\$15,535.27	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$261.22	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$1,464.05	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,179.54	\$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	\$2,072.06	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$172.32	\$0.00
003-060-4020 FICA	E	\$147.38	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$899.64	\$0.00
003-060-4040 LIFE INSURANCE	E	\$2.36	\$0.00
003-060-4050 RETIREMENT	E	\$165.89	\$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	\$24.63	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 24 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$14,332,610.81	\$14,142,910.59

Fund is Out of Balance:	\$189,700.22
-------------------------	--------------

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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 10/31/2024

Town of Tazewell

Report Date: 11/01/2024

Page 25 of 26

004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$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)
-------------------------	------------

Grand Total:	\$33,546,249.00	\$32,673,949.17
---------------------	-----------------	-----------------

GL Trial Balance - Balances By Fund
 Fiscal Period From 07/01/2024 Thru 10/31/2024
 Town of Tazewell

Report Date: 11/01/2024

Page 26 of 26

FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$854,347.58	\$854,879.08	** Out Of Balance **
002 WATE	\$9,625,847.84	\$9,323,511.93	** Out Of Balance **
003 SEWE	\$14,332,610.81	\$14,142,910.59	** Out Of Balance **
001 GENE	\$8,733,442.77	\$8,352,647.57	** Out Of Balance **

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/01/2024 10:44 AM

Page: 1 of 10

Check Number	Bank	Vendor	Date	Amount	
CD 0	2	TRUIST BANK	10/10/2024	<u>\$1,191.31</u>	
CD 0	2	USDA RURAL DEVELOPMENT	10/10/2024	<u>\$6,894.00</u>	
CD 0	2	NATIONAL BANK	10/10/2024	<u>\$961.33</u>	
CD 0	2	ADP, LLC	10/11/2024	<u>\$495.20</u>	
CD 0	2	NATIONAL BANK	10/25/2024	<u>\$765.80</u>	
2865	3	BRIAN LANDON HIEATT	VOIDED	10/04/2024	<u>\$149.50</u>
2866	3	ELLEN F MITCHELL	VOIDED	10/04/2024	<u>\$137.00</u>
2867	3	JAMIE LYNN WOODS COLLINS	VOIDED	10/04/2024	<u>\$133.00</u>
2868	3	JASMINE MABRY	VOIDED	10/04/2024	<u>\$148.50</u>
2869	3	KAYLEE MCKENNA HERALD	VOIDED	10/04/2024	<u>\$229.30</u>
2870	3	MICHAEL ANTHONY MASFERRER	VOIDED	10/04/2024	<u>\$149.50</u>
2871	3	STEVEN CHRISTOPHER WINGO	VOIDED	10/04/2024	<u>\$133.00</u>
2872	3	ZACHARY J CROUSE	VOIDED	10/04/2024	<u>\$147.50</u>
2873	3	ZACHARY J CROUSE	10/07/2024	<u>\$147.50</u>	
2874	3	STEVEN CHRISTOPHER WINGO	10/07/2024	<u>\$133.00</u>	
2875	3	MICHAEL ANTHONY MASFERRER	10/07/2024	<u>\$149.50</u>	
2876	3	JAMIE LYNN WOODS COLLINS	10/07/2024	<u>\$133.00</u>	
2877	3	JASMINE MABRY	10/07/2024	<u>\$148.50</u>	
2878	3	ELLEN F MITCHELL	10/07/2024	<u>\$137.00</u>	
2879	3	BRIAN LANDON HIEATT	10/07/2024	<u>\$149.50</u>	
2880	3	KAYLEE MCKENNA HERALD	10/07/2024	<u>\$229.30</u>	
2881	3	TOWN OF TAZEWELL	VOIDED	10/31/2024	<u>\$133.00</u>
2882	3	TOWN OF TAZEWELL	10/31/2024	<u>\$133.00</u>	
32566	2	ALPHA LAND SURVEYORS	10/04/2024	<u>\$1,120.00</u>	
32567	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	10/04/2024	<u>\$600.00</u>	
32568	2	APPALACHIAN POWER	10/04/2024	<u>\$38,687.12</u>	
32569	2	ARC3 GASES, INC	10/04/2024	<u>\$742.87</u>	
32570	2	ARRINGTON'S INC	10/04/2024	<u>\$26.91</u>	
32571	2	BLUEFIELD DAILY TELEGRAPH	10/04/2024	<u>\$309.00</u>	
32572	2	BOUND TREE MEDICAL, LLC	10/04/2024	<u>\$2,516.39</u>	
32573	2	C & C SALES	10/04/2024	<u>\$756.72</u>	
32574	2	C & M TRUCK REPAIR, LLC	10/04/2024	<u>\$3,620.96</u>	

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/01/2024 10:44 AM

Page: 2 of 10

Check Number	Bank	Vendor	Date	Amount
32575	2	CHARTER COMMUNICATIONS	10/04/2024	<u>\$435.52</u>
32576	2	CINTAS	10/04/2024	<u>\$1,392.94</u>
32577	2	CINTAS FIRST AID & SAFETY	10/04/2024	<u>\$774.63</u>
32578	2	CORDANT HEALTH SOLUTIONS	10/04/2024	<u>\$99.43</u>
32579	2	CORE & MAIN	10/04/2024	<u>\$4,521.42</u>
32580	2	DYE, KELLI	10/04/2024	<u>\$50.00</u>
32581	2	ECONO SIGNS, LLC	10/04/2024	<u>\$1,049.30</u>
32582	2	FERGUSON ENTERPRISES, LLC	10/04/2024	<u>\$284.13</u>
32583	2	GOODPASTURE MOTOR COMPANY, INC.	10/04/2024	<u>\$5,096.31</u>
32584	2	HAGY, SEAN CHRISTOPHER	10/04/2024	<u>\$87.10</u>
32585	2	HILLBILLY FIRE	VOIDED	<u>\$840.00</u>
32586	2	HUNGATE BUSINESS SYSTEMS	10/04/2024	<u>\$4,324.00</u>
32587	2	HURT, YONNA CAROLL	10/04/2024	<u>\$184.25</u>
32588	2	JAMES RIVER EQUIP	10/04/2024	<u>\$13.92</u>
32589	2	KIDD TIRE AUTO PARTS, INC.	10/04/2024	<u>\$297.78</u>
32590	2	PACE ANALYTICAL SERVICES, LLC	10/04/2024	<u>\$474.60</u>
32591	2	REGON, LEEANNE	10/04/2024	<u>\$180.00</u>
32592	2	SALEEM, SYNDEE LEE	10/04/2024	<u>\$2,585.00</u>
32593	2	SHEETS TOWING INC	10/04/2024	<u>\$1,473.38</u>
32594	2	SOUTHERN REFRIGERATION CORP	10/04/2024	<u>\$149.52</u>
32595	2	SOUTHWEST CALIBRATION	10/04/2024	<u>\$50.00</u>
32596	2	TAZEWELL COUNTY TREASURER	10/04/2024	<u>\$1,542.99</u>
32597	2	TAZEWELL FAMILY HEALTH, INC.	10/04/2024	<u>\$145.00</u>
32598	2	TAZEWELL TODAY, INC.	10/04/2024	<u>\$18,750.00</u>
32599	2	TOMMIE, KIMBERLY	10/04/2024	<u>\$943.06</u>
32600	2	TOWN OF BLUEFIELD	VOIDED	<u>\$5,351.84</u>
32601	2	VERIZON	VOIDED	<u>\$2,007.02</u>
32602	2	W-L CONSTRUCTION & PAVING, INC.	VOIDED	<u>\$23,210.63</u>
32603	2	XYLEM GODWIN PUMPS	VOIDED	<u>\$2,003.40</u>
32604	2	TOWN OF BLUEFIELD	10/04/2024	<u>\$5,351.84</u>
32605	2	VERIZON	10/04/2024	<u>\$2,007.02</u>
32606	2	W-L CONSTRUCTION & PAVING, INC.	10/04/2024	<u>\$23,210.63</u>

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/01/2024 10:44 AM

Page: 3 of 10

Check Number	Bank	Vendor	Date	Amount
32607	2	XYLEM GODWIN PUMPS	10/04/2024	<u>\$2,003.40</u>
32608	2	BEASLEY, JOSEPH RUSSELL	10/07/2024	<u>\$300.00</u>
32609	2	CATRON, GLEN L	10/07/2024	<u>\$300.00</u>
32610	2	CLINE, ZACHARY T.	10/07/2024	<u>\$300.00</u>
32611	2	DAVIS, EMILY REEVES	10/07/2024	<u>\$300.00</u>
32612	2	FOX, DAVID H	10/07/2024	<u>\$300.00</u>
32613	2	GILLESPIE HART ALTIZER & WHITESELL PC	10/07/2024	<u>\$50.00</u>
32614	2	GILLESPIE HART ALTIZER & WHITESELL PC	10/07/2024	<u>\$1,085.41</u>
32615	2	HANKINS, JONATHAN	10/07/2024	<u>\$300.00</u>
32616	2	HOOPS, MICHAEL FOSTER	10/07/2024	<u>\$500.00</u>
32617	2	REMINES, JEREMY SHANE	10/07/2024	<u>\$125.00</u>
32618	2	THOMAS, JOHN D	10/07/2024	<u>\$200.00</u>
32619	2	ALPHA & OMEGA REPAIR SERVICE, INC	10/10/2024	<u>\$349.93</u>
32620	2	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	10/10/2024	<u>\$208.45</u>
32621	2	ARC3 GASES, INC	10/10/2024	<u>\$642.84</u>
32622	2	CANON SOLUTIONS AMERICA	10/10/2024	<u>\$405.95</u>
32623	2	DOMINION OFFICE PRODUCTS, INC.	10/10/2024	<u>\$56.99</u>
32624	2	GOODPASTURE MOTOR COMPANY, INC.	10/10/2024	<u>\$2,453.54</u>
32625	2	HARRISON'S	10/10/2024	<u>\$945.00</u>
32626	2	HUDSON, SHONA	10/10/2024	<u>\$1,990.00</u>
32627	2	MAGNA5 MS, LLC.	10/10/2024	<u>\$36.25</u>
32628	2	MITCHELL, HOWIE	10/10/2024	<u>\$50.00</u>
32629	2	MURPHY, DONNA J	10/10/2024	<u>\$20.00</u>
32630	2	PACE ANALYTICAL SERVICES, LLC	10/10/2024	<u>\$316.40</u>
32631	2	RBI CORPORATION	10/10/2024	<u>\$69.69</u>
32632	2	REGON, LEEANNE	10/10/2024	<u>\$28.50</u>
32633	2	SALEEM, SYNDEE LEE	VOIDED	<u>\$379.12</u>
32634	2	SOUTHERN STATES COOPERATIVE, INC.	10/10/2024	<u>\$114.99</u>
32635	2	STAPLES	10/10/2024	<u>\$64.38</u>
32636	2	SWEET SPRINGS VALLEY WATER CO.	10/10/2024	<u>\$26.90</u>
32637	2	THE FURNACE MAN , INC.	10/10/2024	<u>\$7,923.37</u>
32638	2	THOMSON REUTERS-WEST	10/10/2024	<u>\$61.79</u>

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/01/2024 10:44 AM

Page: 4 of 10

Check Number	Bank	Vendor	Date	Amount
32639	2	VITA	10/10/2024	<u>\$294.63</u>
32640	2	WILSON BROTHERS INC / NAPA	10/10/2024	<u>\$240.62</u>
32641	2	BARNETT, HENRY	10/14/2024	<u>\$13.50</u>
32642	2	BLUE TO GOLD LAW ENFORCEMENT TRAINING	10/14/2024	<u>\$395.00</u>
32643	2	BOARDWINE, JULIA	10/14/2024	<u>\$50.00</u>
32644	2	COLEY, JOSEPH	10/14/2024	<u>\$21.50</u>
32645	2	HERALD, BRANDON	10/14/2024	<u>\$20.00</u>
32646	2	HURT, YONNA CAROLL	10/14/2024	<u>\$247.03</u>
32647	2	ROSE, ALLISON	10/14/2024	<u>\$25.00</u>
32648	2	STEVENS, APRIL LAVERNE 2282	10/14/2024	<u>\$3.25</u>
32649	2	TOMMIE, KIMBERLY	10/14/2024	<u>\$21.64</u>
32650	2	ABOVE EXPECTATIONS	10/17/2024	<u>\$209.54</u>
32651	2	ACI FIRE & SAFETY	10/17/2024	<u>\$700.09</u>
32652	2	ADVANCE AUTO	10/17/2024	<u>\$399.70</u>
32653	2	ALLEY, CHRISTOPHER	10/17/2024	<u>\$50.00</u>
32654	2	ANTHEM BC/BS	10/17/2024	<u>\$40,201.60</u>
32655	2	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	10/17/2024	<u>\$417.00</u>
32656	2	ARC3 GASES, INC	10/17/2024	<u>\$461.91</u>
32657	2	ARNETT, HANNAH	10/17/2024	<u>\$50.00</u>
32658	2	ASFPM	10/17/2024	<u>\$180.00</u>
32659	2	BADGER METER	10/17/2024	<u>\$182.56</u>
32660	2	CARGO OIL COMPANY INC	10/17/2024	<u>\$2,276.70</u>
32661	2	CHARTER COMMUNICATIONS	10/17/2024	<u>\$119.98</u>
32662	2	CLATTERBUCK PAVEMENT MARKINGS, INC.	10/17/2024	<u>\$3,340.50</u>
32663	2	D.R.S.	10/17/2024	<u>\$150.00</u>
32664	2	DOMINION OFFICE PRODUCTS, INC.	10/17/2024	<u>\$1,065.71</u>
32665	2	EQUITABLE FINANCIAL	10/17/2024	<u>\$420.00</u>
32666	2	FIRE RESCUE TACTICAL	10/17/2024	<u>\$3,769.99</u>
32667	2	FIRST COMMUNITY BANK	10/17/2024	<u>\$4,958.75</u>
32668	2	IIA LIFTING SERVICES, INC.	10/17/2024	<u>\$1,258.40</u>
32669	2	JAMES RIVER EQUIP	10/17/2024	<u>\$206.39</u>
32670	2	JONES OIL COMPANY, INC.	10/17/2024	<u>\$1,384.11</u>

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/01/2024 10:44 AM

Page: 5 of 10

Check Number	Bank	Vendor	Date	Amount
32671	2	KINNEY, THOMAS A	10/17/2024	<u>\$14.80</u>
32672	2	LEGACY BANK	10/17/2024	<u>\$2,403.00</u>
32673	2	LEIGHTON, BENJAMIN JOSEPH	10/17/2024	<u>\$24.55</u>
32674	2	LEONARD HOLDING, INC.	10/17/2024	<u>\$7,398.98</u>
32675	2	MAGNA5 MS, LLC.	10/17/2024	<u>\$2,760.10</u>
32676	2	MID-STATE EQUIPMENT CO INC	10/17/2024	<u>\$765.42</u>
32677	2	NATIONAL BANK	10/17/2024	<u>\$8,554.85</u>
32678	2	NEEL, VIOLET	10/17/2024	<u>\$50.00</u>
32679	2	PACE ANALYTICAL SERVICES, LLC	10/17/2024	<u>\$632.80</u>
32680	2	POINT BROADBAND	10/17/2024	<u>\$2,312.33</u>
32681	2	RAMEY FORD PRINCETON	10/17/2024	<u>\$2,908.21</u>
32682	2	RAMEY TAZEWELL	10/17/2024	<u>\$224.95</u>
32683	2	SAFE LIFE DEFENSE	10/17/2024	<u>\$818.20</u>
32684	2	SAM'S CLUB/SYNCHRONY BANK	10/17/2024	<u>\$2,823.02</u>
32685	2	SOUTHERN SOFTWARE INC	10/17/2024	<u>\$6,345.00</u>
32686	2	STAPLES	10/17/2024	<u>\$87.36</u>
32687	2	TAZEWELL FARM BUREAU	10/17/2024	<u>\$1,620.08</u>
32688	2	THE COATS COMPANY, LLC	10/17/2024	<u>\$275.00</u>
32689	2	TUC TECHNOLOGIES	10/17/2024	<u>\$1,953.00</u>
32690	2	VERIZON	10/17/2024	<u>\$1,167.11</u>
32691	2	VERIZON CONNECT	10/17/2024	<u>\$113.70</u>
32692	2	VERIZON CONNECT	10/17/2024	<u>\$341.00</u>
32693	2	VIRGINIA EMPLOYMENT COMMISSION	10/17/2024	<u>\$1,381.06</u>
32694	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	10/17/2024	<u>\$3.45</u>
32695	2	W-L CONSTRUCTION & PAVING, INC.	10/17/2024	<u>\$9,583.93</u>
32696	2	WADE, BRIDGET	10/17/2024	<u>\$25.00</u>
32697	2	WALKER, CYNTHIA	10/17/2024	<u>\$42.18</u>
32698	2	WILSON BROTHERS INC / NAPA	10/17/2024	<u>\$1,827.43</u>
32699	2	NEEL, ANDREW	10/17/2024	<u>\$300.00</u>
32700	2	SALEEM, SYNDEE LEE	10/17/2024	<u>\$551.66</u>
32701	2	SALEEM, SYNDEE LEE	10/18/2024	<u>\$379.12</u>

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/01/2024 10:44 AM

Page: 6 of 10

Check Number	Bank	Vendor	Date	Amount
32702	2	TREASURER OF VIRGINIA - DIV UNCLAIMED PROPERTY	10/22/2024	<u>\$509.50</u>
32703	2	AETNA	10/24/2024	<u>\$642.46</u>
32704	2	ANTHEM BC/BS	10/24/2024	<u>\$42,206.40</u>
32705	2	ANTHEM BC/BS	10/24/2024	<u>\$6,154.00</u>
32706	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	10/24/2024	<u>\$600.00</u>
32707	2	ARRINGTON'S INC	10/24/2024	<u>\$431.78</u>
32708	2	BLUEFIELD DAILY TELEGRAPH	10/24/2024	<u>\$33.54</u>
32709	2	CART	10/24/2024	<u>\$3,000.00</u>
32710	2	CHARTER COMMUNICATIONS	10/24/2024	<u>\$559.94</u>
32711	2	COLEY, JOSEPH	10/24/2024	<u>\$56.92</u>
32712	2	FOUR SEASONS YMCA	10/24/2024	<u>\$1,037.82</u>
32713	2	GILLESPIE HART ALTIZER & WHITESELL PC	10/24/2024	<u>\$7,537.50</u>
32714	2	HARRISON'S	10/24/2024	<u>\$170.00</u>
32715	2	HAWLEY, MARSHALL	VOIDED	<u>\$50.00</u>
32716	2	HILLBILLY FIRE	10/24/2024	<u>\$840.00</u>
32717	2	KING'S TIRE SERVICE, INC.	10/24/2024	<u>\$5,781.88</u>
32718	2	LEONARD HOLDING, INC.	VOIDED	<u>\$7,768.39</u>
32719	2	MAGIC CITY CDJR BEDFORD LLC	10/24/2024	<u>\$45,524.60</u>
32720	2	MILLIMAN, INC.	10/24/2024	<u>\$2,100.00</u>
32721	2	MITCHELL, CHRISTOPHER ALAN	10/24/2024	<u>\$26.50</u>
32722	2	PACE ANALYTICAL SERVICES, LLC	10/24/2024	<u>\$632.80</u>
32723	2	PITNEY BOWES INC	10/24/2024	<u>\$306.06</u>
32724	2	POINT BROADBAND	10/24/2024	<u>\$2,312.33</u>
32725	2	RBI CORPORATION	10/24/2024	<u>\$538.77</u>
32726	2	SALEEM, SYNDEE LEE	10/24/2024	<u>\$140.85</u>
32727	2	SARGENT, JOAN	10/24/2024	<u>\$10.00</u>
32728	2	SOUTHERN SOFTWARE INC	10/24/2024	<u>\$512.00</u>
32729	2	STINE, TIMOTHY	10/24/2024	<u>\$50.00</u>
32730	2	SWEET SPRINGS VALLEY WATER CO.	10/24/2024	<u>\$20.80</u>
32731	2	TAZEWELL COUNTY PSA	10/24/2024	<u>\$81,833.09</u>
32732	2	TELRITE CORP.	10/24/2024	<u>\$108.59</u>

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/01/2024 10:44 AM

Page: 7 of 10

Check Number	Bank	Vendor	Date	Amount
32733	2	UNITED RENTALS (NORTH AMERICA), INC.	10/24/2024	<u>\$951.85</u>
32734	2	WEX BANK	10/24/2024	<u>\$12,019.70</u>
32735	2	WEX BANK	10/24/2024	<u>\$2.00</u>
32736	2	WHITT, BRANDON	10/24/2024	<u>\$50.00</u>
32737	2	XYLEM GODWIN PUMPS	10/24/2024	<u>\$106.18</u>
32738	2	VANCE GRAPHICS LLC	10/24/2024	<u>\$100.00</u>
32739	2	WILLS, KAYLEIGH	10/25/2024	<u>\$200.00</u>
32740	2	A&S SANITATION INC. VOIDED	10/31/2024	<u>\$374.00</u>
32741	2	ACI FIRE & SAFETY VOIDED	10/31/2024	<u>\$4,123.90</u>
32742	2	ALPHA LAND SURVEYORS VOIDED	10/31/2024	<u>\$920.00</u>
32743	2	APPALACHIAN AGGREGATES, LLC VOIDED	10/31/2024	<u>\$1,403.90</u>
32744	2	APPALACHIAN POWER VOIDED	10/31/2024	<u>\$27,968.52</u>
32745	2	ARC3 GASES, INC VOIDED	10/31/2024	<u>\$2,303.17</u>
32746	2	ARRINGTON'S INC VOIDED	10/31/2024	<u>\$179.66</u>
32747	2	ATLANTIC EMERGENCY SOLUTIONS, INC VOIDED	10/31/2024	<u>\$482.92</u>
32748	2	BCTI INC. VOIDED	10/31/2024	<u>\$3,230.28</u>
32749	2	BLACKBURN, MEGAN VOIDED	10/31/2024	<u>\$25.00</u>
32750	2	BLUEFIELD DAILY TELEGRAPH VOIDED	10/31/2024	<u>\$37.65</u>
32751	2	BOUND TREE MEDICAL, LLC VOIDED	10/31/2024	<u>\$2,081.13</u>
32752	2	BROADWELL, GILLESPIE & NIMMO VOIDED	10/31/2024	<u>\$120.00</u>
32753	2	C & C SALES VOIDED	10/31/2024	<u>\$537.61</u>
32754	2	C.W. WILLIAMS VOIDED	10/31/2024	<u>\$52.00</u>
32755	2	CEDAR SPRING FISH FARM VOIDED	10/31/2024	<u>\$1,490.00</u>
32756	2	CHARTER COMMUNICATIONS VOIDED	10/31/2024	<u>\$155.55</u>
32757	2	COLE TRUCK PARTS, INC. VOIDED	10/31/2024	<u>\$1,213.52</u>
32758	2	DELTA SYSTEMS ENVIRONMENTAL, LLC VOIDED	10/31/2024	<u>\$3,042.00</u>
32759	2	DOMINION OFFICE PRODUCTS, INC. VOIDED	10/31/2024	<u>\$1,034.98</u>
32760	2	EQUITABLE FINANCIAL LIFE INSURANCE OF AMERICA VOIDED	10/31/2024	<u>\$386.02</u>
32761	2	FOOD CITY, INC VOIDED	10/31/2024	<u>\$526.92</u>
32762	2	FPG VOIDED	10/31/2024	<u>\$20,394.16</u>
32763	2	GOODPASTURE MOTOR COMPANY, INC. VOIDED	10/31/2024	<u>\$169.06</u>

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/01/2024 10:44 AM

Page: 8 of 10

Check Number	Bank	Vendor		Date	Amount
32764	2	HARRISON'S	VOIDED	10/31/2024	<u>\$1,619.00</u>
32765	2	HAWLEY, MARSHALL	VOIDED	10/31/2024	<u>\$50.00</u>
32766	2	HILL STUDIO P. C.	VOIDED	10/31/2024	<u>\$2,100.00</u>
32767	2	HILLBILLY FIRE	VOIDED	10/31/2024	<u>\$840.00</u>
32768	2	HUNGATE BUSINESS SYSTEMS	VOIDED	10/31/2024	<u>\$29.00</u>
32769	2	J & R GOLD	VOIDED	10/31/2024	<u>\$459.00</u>
32770	2	J. O. HERBERT	VOIDED	10/31/2024	<u>\$19,977.40</u>
32771	2	JONES OIL COMPANY, INC.	VOIDED	10/31/2024	<u>\$2,296.70</u>
32772	2	KING'S TIRE SERVICE, INC.	VOIDED	10/31/2024	<u>\$4,785.00</u>
32773	2	LIGHTING UNLIMITED, INC.	VOIDED	10/31/2024	<u>\$210.00</u>
32774	2	LOWE'S	VOIDED	10/31/2024	<u>\$1,971.49</u>
32775	2	MID-STATE EQUIPMENT CO INC	VOIDED	10/31/2024	<u>\$398.89</u>
32776	2	NIXON POWER SERVICES LLC	VOIDED	10/31/2024	<u>\$1,450.00</u>
32777	2	NUNLEY, HEATHER	VOIDED	10/31/2024	<u>\$50.00</u>
32778	2	PACE ANALYTICAL SERVICES, LLC	VOIDED	10/31/2024	<u>\$158.20</u>
32779	2	PITNEY BOWES INC	VOIDED	10/31/2024	<u>\$1,061.48</u>
32780	2	ROBERT GALUMBECK, LLC	VOIDED	10/31/2024	<u>\$120.00</u>
32781	2	SHAWN HURD	VOIDED	10/31/2024	<u>\$60.00</u>
32782	2	SHERWIN-WILLIAMS CO.	VOIDED	10/31/2024	<u>\$778.12</u>
32783	2	SOUTHDATA, INC.	VOIDED	10/31/2024	<u>\$4,586.91</u>
32784	2	SOUTHERN REFRIGERATION CORP	VOIDED	10/31/2024	<u>\$210.61</u>
32785	2	THE SCALE PEOPLE, INC.	VOIDED	10/31/2024	<u>\$3,060.25</u>
32786	2	TOWN OF TAZEWELL	VOIDED	10/31/2024	<u>\$46.00</u>
32787	2	TREASURER OF VIRGINIA-DCLS	VOIDED	10/31/2024	<u>\$20.25</u>
32788	2	VERIZON CONNECT	VOIDED	10/31/2024	<u>\$260.00</u>
32789	2	VERIZON WIRELESS	VOIDED	10/31/2024	<u>\$2,280.48</u>
32790	2	W-L CONSTRUCTION & PAVING, INC.	VOIDED	10/31/2024	<u>\$605.20</u>
32791	2	WILLS, KAYLEIGH	VOIDED	10/31/2024	<u>\$26.14</u>
32844	2	A&S SANITATION INC.		10/31/2024	<u>\$374.00</u>
32845	2	ACI FIRE & SAFETY		10/31/2024	<u>\$4,123.90</u>
32846	2	ALPHA LAND SURVEYORS		10/31/2024	<u>\$920.00</u>
32847	2	APPALACHIAN AGGREGATES, LLC		10/31/2024	<u>\$1,403.90</u>

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/01/2024 10:44 AM

Page: 9 of 10

Check Number	Bank	Vendor	Date	Amount
32848	2	APPALACHIAN POWER	10/31/2024	<u>\$27,968.52</u>
32849	2	ARC3 GASES, INC	10/31/2024	<u>\$2,303.17</u>
32850	2	ARRINGTON'S INC	10/31/2024	<u>\$179.66</u>
32851	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	10/31/2024	<u>\$482.92</u>
32852	2	BCTI INC.	10/31/2024	<u>\$3,230.28</u>
32853	2	BLACKBURN, MEGAN	10/31/2024	<u>\$25.00</u>
32854	2	BLUEFIELD DAILY TELEGRAPH	10/31/2024	<u>\$37.65</u>
32855	2	BOUND TREE MEDICAL, LLC	10/31/2024	<u>\$2,081.13</u>
32856	2	BROADWELL, GILLESPIE & NIMMO	10/31/2024	<u>\$120.00</u>
32857	2	C & C SALES	10/31/2024	<u>\$537.61</u>
32858	2	C.W. WILLIAMS	10/31/2024	<u>\$52.00</u>
32859	2	CEDAR SPRING FISH FARM	10/31/2024	<u>\$1,490.00</u>
32860	2	CHARTER COMMUNICATIONS	10/31/2024	<u>\$155.55</u>
32861	2	COLE TRUCK PARTS, INC.	10/31/2024	<u>\$1,213.52</u>
32862	2	DELTA SYSTEMS ENVIRONMENTAL, LLC.	10/31/2024	<u>\$3,042.00</u>
32863	2	DOMINION OFFICE PRODUCTS, INC.	10/31/2024	<u>\$1,034.98</u>
32864	2	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	10/31/2024	<u>\$386.02</u>
32865	2	FOOD CITY, INC	10/31/2024	<u>\$526.92</u>
32866	2	FPG	10/31/2024	<u>\$20,394.16</u>
32867	2	GOODPASTURE MOTOR COMPANY, INC.	10/31/2024	<u>\$169.06</u>
32868	2	HARRISON'S	10/31/2024	<u>\$1,619.00</u>
32869	2	HAWLEY, MARSHALL	10/31/2024	<u>\$50.00</u>
32870	2	HILL STUDIO P. C.	10/31/2024	<u>\$2,100.00</u>
32871	2	HILLBILLY FIRE	10/31/2024	<u>\$840.00</u>
32872	2	HUNGATE BUSINESS SYSTEMS	10/31/2024	<u>\$29.00</u>
32873	2	J & R GOLD	10/31/2024	<u>\$459.00</u>
32874	2	J. O. HERBERT	10/31/2024	<u>\$19,977.40</u>
32875	2	JONES OIL COMPANY, INC.	10/31/2024	<u>\$2,296.70</u>
32876	2	KING'S TIRE SERVICE, INC.	10/31/2024	<u>\$4,785.00</u>
32877	2	LIGHTING UNLIMITED, INC.	10/31/2024	<u>\$210.00</u>
32878	2	LOWE'S	10/31/2024	<u>\$1,971.49</u>

Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 11/01/2024 10:44 AM

Page: 10 of 10

Check Number	Bank	Vendor	Date	Amount
32879	2	MID-STATE EQUIPMENT CO INC	10/31/2024	<u>\$398.89</u>
32880	2	NIXON POWER SERVICES LLC	10/31/2024	<u>\$1,450.00</u>
32881	2	NUNLEY, HEATHER	10/31/2024	<u>\$50.00</u>
32882	2	PACE ANALYTICAL SERVICES, LLC	10/31/2024	<u>\$158.20</u>
32883	2	PITNEY BOWES INC	10/31/2024	<u>\$1,061.48</u>
32884	2	ROBERT GALUMBECK, LLC	10/31/2024	<u>\$120.00</u>
32885	2	SHAWN HURD	10/31/2024	<u>\$60.00</u>
32886	2	SHERWIN-WILLIAMS CO.	10/31/2024	<u>\$778.12</u>
32887	2	SOUTHDATA, INC.	10/31/2024	<u>\$4,586.91</u>
32888	2	SOUTHERN REFRIGERATION CORP	10/31/2024	<u>\$210.61</u>
32889	2	THE SCALE PEOPLE, INC.	10/31/2024	<u>\$3,060.25</u>
32890	2	TOWN OF TAZEWELL	10/31/2024	<u>\$46.00</u>
32891	2	TREASURER OF VIRGINIA-DCLS	10/31/2024	<u>\$20.25</u>
32892	2	VERIZON CONNECT	10/31/2024	<u>\$260.00</u>
32893	2	VERIZON WIRELESS	10/31/2024	<u>\$2,280.48</u>
32894	2	W-L CONSTRUCTION & PAVING, INC.	10/31/2024	<u>\$605.20</u>
32895	2	WILLS, KAYLEIGH	10/31/2024	<u>\$26.14</u>
301	Checks Totaling -			\$781,475.55

Totals By Fund

	Checks	Voids	Total
001	\$528,108.91	\$112,455.32	\$415,653.59
002	\$153,003.24	\$23,058.48	\$129,944.76
003	\$105,827.96	\$29,218.97	\$76,608.99
Totals:	\$786,940.11	\$164,732.77	\$622,207.34

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
253	PACE ANALYTICAL	IN	2430564367	WWTP POLLUTIO	10/28/2024	12/12/2024	\$158.20	Open
253	PACE ANALYTICAL	IN	2430564798	WWTP POLLUTIO	10/29/2024	12/13/2024	\$158.20	Open
			2				\$316.40	

Cash Balance Report

Period Ending 11/1/2024

Town of Tazewell
11/1/2024 9:51 AM

Bank 2	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 101078601	
	Account	Balance
	001-000-1050 NATIONAL BANK-MAIN CHECKING-GENERAL	\$316,409.25
	002-000-1050 NATIONAL BANK-CHECKING	\$923,988.25
	003-000-1050 NATIONAL BANK-MAIN CHECKING-SEWER	\$653,423.27
	Bank 2	Total: \$1,893,820.77
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	\$208,408.49
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$208,408.49
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 11/1/2024

Town of Tazewell
11/1/2024 9:51 AM

Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,440.84
	Bank 10	Total: \$12,440.84
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$2,080,049.50
	Bank 11	Total: \$2,080,049.50
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996	
	Account	Balance
	001-000-1281 LGIP-HOTEL PROJECT	\$11,571.46
	Bank 12	Total: \$11,571.46
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216	
	Account	Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT	\$577,401.97
	Bank 13	Total: \$577,401.97
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909	
	Account	Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)	\$70,968.23
	Bank 14	Total: \$70,968.23
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	\$14,605.72
	Bank 16	Total: \$14,605.72
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124	
	Account	Balance
	001-000-1282 LGIP GENERAL FUND RESERVE	\$1,182,905.63
	Bank 17	Total: \$1,182,905.63
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 11/1/2024

Town of Tazewell
11/1/2024 9:51 AM

Page 3/3

Total Cash Balance:	\$6,063,121.59
---------------------	----------------



FY 24-25 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/3/24	\$1,875.48	\$224.00	\$12,000.00	\$2,800.00	\$16,899.48
Main St Moments FRI & SAT	7/26-7/27/24	\$16,620.68	\$1,917.00			\$18,537.68
Tazewell County Fair	8/6-8/10/24	\$13,803.01				\$13,803.01
Bicycle Rally						\$0.00
Homecoming Parade		\$2,069.75	\$223.70			\$2,293.45
Oktoberfest		\$13,894.92	\$3,920.18			\$17,815.10
Fire Safety Parade		\$576.48				\$576.48
Carline Trunk or Treat		\$486.77				\$486.77
Fairground Trunk or Treat		\$641.39				\$641.39
Kid's Fishing Day						\$0.00
Veterans Day Parade						\$0.00
Community Dinner						\$0.00
Turkey Trot						\$0.00
Winter Market & Christmas Parade						\$0.00
Shop with a Cop						\$0.00
New Year's Eve on Main						\$0.00
Polar Plunge						\$0.00
Easter Egg Hunt						\$0.00
Prom						\$0.00
OTR Back of the Dragon FRI						\$0.00
OTR Back of the Dragon SAT						\$0.00
OTR Back of the Dragon SUN						\$0.00
Juneteenth						\$0.00
		\$49,968.48	\$6,284.88	\$12,000.00	\$2,800.00	\$71,053.36

9

UNFINISHED BUSINESS

[B] 2ND READING OF 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:

9

UNFINISHED BUSINESS

[C] 2ND READING OF 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: _____

9

UNFINISHED BUSINESS

[D] 2ND READING OF ORDINANCE AMENDMENT TO
PROCUREMENT ORDINANCE

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	_____

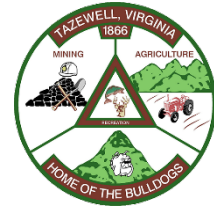
Mayor

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

[B] JANUARY 29, 2025 LEGISLATIVE RECEPTION IN RICHMOND -
ATTENDEES LIST NEEDED



<https://www.bristolchamber.com/events/search>

YOU ARE INVITED: Southwest Virginia Legislative Reception in Richmond

Date and Time

Wednesday Jan 29, 2025
5:30 PM - 7:30 PM EST

Registration opens at 5:30 p.m.

****Speaker details TBA**

Location

Library of Virginia
800 E. Broad Street
Richmond, VA 23219

YOU ARE INVITED: Southwest Virginia L...

Register [» \(https://www.bristolchamber.com/events/register/79656\)](https://www.bristolchamber.com/events/register/79656)

Set a Reminder

Description

SAVE THE DATE

SOUTHWEST VIRGINIA LEGISLATIVE RECEPTION

JANUARY 29, 2025
5:30-7:30 P.M.

LIBRARY OF VIRGINIA
800 E. BROAD STREET | RICHMOND, VA 23219

Logos at the bottom: Bristol Tennessee-Virginia Chamber of Commerce, Commonwealth of Virginia, Invest SWVA, and a logo with the letters 'LN'.

[Business Directory](https://www.bristolchamber.com/list/) / [Events Calendar](https://www.bristolchamber.com/events/) / [Hot Deals](https://www.bristolchamber.com/hotdeals/) / [Job Postings](https://www.bristolchamber.com/jobs/) / [Contact Us](https://www.bristolchamber.com/contact/)

Powered by **GrowthZone** (<http://www.growthzone.com/>)

[Privacy Policy](https://www.bristolchamber.com/privacy-policy)

Bristol Chamber of Commerce

20 Volunteer Parkway, Bristol, TN 37620 (<https://maps.google.com?q=20+Volunteer+Parkway+Bristol+TN+37620>)

423.989.4850 (tel:423.989.4850)

10 NEW BUSINESS

[C] VIRGINIA MAIN STREET MOU (RATIFY VOTE)

NOTES (As of 11/4/2024):

Councilmember Catron made the motion to approve the MOU.

Councilmember Davis recused herself from the discussion.

Councilmember Beasley seconded the motion.

From: Joe Beasley
Sent: Monday, November 4, 2024 11:15 AM
To: Emily Davis; Glenn Catron
Cc: Leeanne Regon; Brad Pyott; David Fox; Jonathan Hankins; Jessica Hayes; Michael Hoops; Susan Reeves; Zach Cline
Subject: Re: Action Required: Review of Virginia Main Street Biennial MOU

I second the MOU approval.

From: Emily Davis <edavis@taztown.org>
Sent: Monday, November 4, 2024 11:09:03 AM
To: Glenn Catron <gcatron@taztown.org>
Cc: Leeanne Regon <tazmanager@taztown.org>; Brad Pyott <fbpyott@ghartlaw.com>; David Fox <dfox@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>; Michael Hoops <mhoops@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Zach Cline <zcline@taztown.org>
Subject: Re: Action Required: Review of Virginia Main Street Biennial MOU

I am removing myself from this discussion per the spiel about conflicts of interest.

Emily Combs Davis
276-979-6100

On Nov 3, 2024, at 7:57 PM, Glenn Catron <gcatron@taztown.org> wrote:

I move that we approve the MOU.

Glenn

From: Leeanne Regon <tazmanager@taztown.org>
Sent: Thursday, October 31, 2024 10:05 AM
To: Brad Pyott <fbpyott@ghartlaw.com>; David Fox <dfox@taztown.org>; Emily Davis <edavis@taztown.org>; Glenn Catron <gcatron@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>; Michael Hoops <mhoops@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Zach Cline <zcline@taztown.org>
Subject: FW: Action Required: Review of Virginia Main Street Biennial MOU

Mayor & Council,
I have received the email below and the attached contract for DHCD/ Virginia Main Street. This is separate from the MOU with Tazewell Today that had been previously discussed.

DHCD/ Virginia Main Street is requiring that we sign this MOU by November 4th. Please take a moment to review this document and contact me with any questions, concerns or feedback.

With this due date begin prior to the November council meeting, if I could have a motion and votes to approve by email, we can ratify at the November 12th meeting.

Thank you.

Leeanne Regon
Town Manager
Town of Tazewell

From: Emily Combs Davis <director@taztoday.org>
Sent: Monday, October 21, 2024 10:59 AM
To: Nathan Thomas <jnt_78@yahoo.com>; Alicia Bales <asbales@carilionclinic.org>; Pamela Woody <pwoody@tcpsva.org>; Vincent D'Amato <vdamato1@verizon.net>; Shyrell Johnson <shyrell2014@gmail.com>; Kevin Crisp <kevin.crispenterprises@gmail.com>; Emily Combs Davis <director@tazewelltoday.com>; Wanda Partyka <anandafarm@yahoo.com>; Irma Mitchell <irma5oaks@gmail.com>; Karen Mulkey <KLMulkey@carilionclinic.org>; Leeanne Regon <tazmanager@taztown.org>; Susan Reeves <tazexeasst@taztown.org>
Subject: Fwd: Action Required: Review of Virginia Main Street Biennial MOU

Caution: External email.

Hello all!

The updated MOU for the Town, Taz Today, and DHCD is attached. Please review it, and suggest any changes you may think are appropriate.

PLEASE NOTE NEW EMAIL ADDRESS

Emily Combs Davis
Executive Director
Tazewell Today Inc.
276-385-1050
director@taztoday.com

If you need to schedule a phone call, video conference, or meeting with me, you can schedule a time [here](#).

Please consider donating to Tazewell Today to help us revitalize Tazewell's Main Street community. Any amount helps. [DONATE NOW](#)

----- Forwarded message -----

From: **Guzulaitis, Amy (DHCD)** <Amy.Guzulaitis@dhcd.virginia.gov>
Date: Mon, Oct 21, 2024 at 10:25 AM

Subject: Action Required: Review of Virginia Main Street Biennial MOU
To: Vanessa Rebentisch <director@tazewelltoday.com>
Cc: Nathan Thomas <jnt_78@yahoo.com>

Hi Emily,

It's time to clarify and formalize the roles of our community partners essential for a successful local Main Street program with the Biennial MOU.

Attached is the draft of the Virginia Main Street (VMS) Biennial Memorandum of Understanding (MOU). This formal agreement, executed every two years, is designed to streamline paperwork and clarify the expectations and responsibilities of your Main Street organization, local government, and the Department of Housing and Community Development (DHCD) regarding the VMS program. The MOU will require signatures from your President or Chair of the Board, the Town/City Manager, and VMS Program Manager, Courtney Mailey.

Action Required: Please review the attached draft and provide any changes or feedback by the close of business on **October 31, 2024**. Share the document with your board and town manager for their comments and markups or note any questions you may have.

The final MOU will be sent via DocuSign on **November 4, 2024**, coinciding with the Data Bonanza release date.

If you have any questions, please don't hesitate to reach out. The VMS team appreciates your attention and cooperation.

Thanks,

Amy Guzulaitis

Virginia Main Street Program Administrator

Virginia Department of Housing and Community Development (DHCD)

804-845-4761

amy.guzulaitis@dhcd.virginia.gov



Virginia Main Street
Biennial Memorandum of Understanding
Designated Community
2025-2026

SUMMARY

Main Street America (MSA) is the nationally recognized downtown revitalization program anchored by the Main Street Approach. Housed since 1985 in the Virginia Department of Housing and Community Development (DHCD), the Virginia Main Street (VMS) program serves as the State Coordinating Program on behalf of MSA.

Participation in the VMS program is based on successful completion of a competitive application process offered periodically by the State Coordinating program. Successful applicants are granted status and services as a designated Advancing Virginia Main Street (AVMS) community, the highest tier of the program. Designated AVMS programs that meet or exceed the MSA Standards of Performance are certified by MSA as Nationally Accredited Main Street Communities. DHCD technical assistance services, training, and grant opportunities are available to state designated AVMS and Nationally Accredited Main Street Communities that meet the requirements of this Memorandum of Understanding (MOU) and its criteria for continued AVMS designation and National Accreditation.

PURPOSE OF THIS MEMORANDUM OF UNDERSTANDING

This Agreement is entered into and executed by the Virginia Department of Housing and Community Development (hereinafter referred to as DHCD) and Tazewell Today (hereinafter referred to as “Tazewell”).

SECTION 1. EXPECTATIONS OF TAZEWELL

The purpose of this MOU is to clarify the expectations for Tazewell Today and DHCD with respects to the VMS Program. Any newly designated community has up to two (2) years to achieve National Accreditation in order to retain state designation as an AVMS community and to remain in good standing with DHCD and VMS. To that end, Tazewell agrees to:

1. **Work in a conducive Main Street District setting as defined in VMS Program Guidelines Eligibility Criteria.** The Main Street District boundary is defined by the most recently submitted and DHCD-approved boundary of the local program.
2. **Maintain an active public-private partnership with at least one (1) local government in which the Main Street District is located.** An annual/biennial agreement of services to be provided by each partner is strongly recommended. Financial, in-kind, and ongoing services and activities should be defined in the agreement. A copy of the signed agreement will be transmitted to DHCD each time it is renewed and/or revised.
3. **House the local program in an independent 501(c)(3) non-profit organization dedicated to the revitalization of the Tazewell traditional historic downtown district.** An alternative organizational structure must be approved by written agreement with DHCD prior to program participation in the VMS program's AVMS tier. Altering the organizational structure or local affiliation of Tazewell's program without prior written authorization by DHCD may result in nullification of this agreement and potential loss of state designation as an AVMS community.
4. **Maintain an independent, active volunteer Board of Directors representing downtown stakeholders and the broader community, for the purpose of overseeing the vision, direction, and activities of Tazewell. It is strongly recommended that:**
 - a. The Board should rotate no more than 1/3 of its number in any given year;
 - b. Board members serve three-year terms with the option to rotate onto a committee position at the close of their Board service. Board members may serve additional terms with at least two years between terms; and
 - c. Officers do not serve in executive board capacities for other organizations during their terms of service.
5. **Use the Main Street Approach™** as the foundation for Tazewell's activities. Local programs will use market-based strategies incorporating each of the Four Points or to work in the traditional Committee structure: Organization, Design, Economic Vitality, and Promotion. The local program will base its strategies on a current market analysis with a five- to ten-year horizon.

6. **Have sustainable program funding.** A diverse funding stream should include but not be limited to: local and other government donations and sponsorships; business or corporate donations and sponsorships; service and program fees, as appropriate; real estate development, rental income, and/or management fees; product sales; public or private grants; in-kind services, product donations; event fees; and other funding sources.
7. **Employ an Executive Director.** A full-time (40 hours weekly) professional executive director with education and/or experience in an appropriate field, such as economic development; public administration; non-profit management; historic preservation; urban/community planning and development; or business management is ideal. Rate of compensation should be commensurate with other economic development professionals and/or other non-profit executive directors in the area. Communities with populations under 5,000 can employ a part-time director (a minimum of 25 hours per week).
8. **Incorporate administrative systems and structures.** Administrative systems and tools help effectively manage program activities throughout the organization while benchmarking progress. Each year a comprehensive work plan and budget should outline activities of the committees as well as those of signature programs or events.
9. **Maintain a copy of the agreement between the organization and any public or private partners (if applicable).** A copy of the signed agreement will be transmitted to DHCD.
10. **Maintain Accreditation as a MSA Accredited Community by meeting or exceeding MSA Standards of Performance as defined in all program documents and as assessed in the annual VMS Data & Survey Bonanza.**
11. **Maintain active membership in the MSA network.**
12. **Submit timely information (Economic Development Data reports due monthly; Data & Survey Bonanza due annually; and other information as required). For National Accreditation eligibility, the following must be submitted no later than January 15th or the date DHCD provides for the preceding year's activity:**
 - Main Street America Community Self-Assessment
 - Self-Assessment
 - Board Composition Matrix
 - Program Budget (including revenue, expenses and annual adoption date)
 - Comprehensive Main Street Work Plan
 - VMS Annual Program Revenue Report
 - VMS Main Street Impact Review

- Mission & Vision Statement
- Accomplishments Summary
- Local Economic Data
- VMS Salary Survey
- Current list of board members, committee members and staff (including VMS-sponsored training completed during assessment year and date of the event)
- Bylaws / Policies & Procedures (only if updated during assessment year)
- All outstanding Economic Development Data reports from assessment year
- Fund development plan for coming year (including assessment of report year fund development)
- A copy of the MOU with the local government, if applicable.

13. **Signed Biennial VMS MOU.** This memorandum of understanding clearly specifies the responsibilities of the downtown organization, local government and DHCD. Communities sign a memorandum of understanding every two years. All revisions to the signed memorandum must be proposed in writing to DHCD. Revisions must be submitted and approved in writing at least thirty (30) days prior to the effective date.

14. **Continue local program volunteer and staff development in the Main Street Approach by attending training as provided by VMS and MSA.** Attendance by an organizational representative at all VMS training is expected. Attendance at training sponsored by MSA is highly encouraged.

15. **Maintain a historic preservation ethic.** Historic preservation is central to the Main Street program's purpose and is what makes historic and traditional commercial districts authentic places. Historic preservation involves saving, rehabilitating, and finding new uses for existing buildings, as well as intensifying the uses of existing buildings.

SECTION 2. ADVANCING VIRGINIA MAIN STREET PROGRAM OF SERVICES

DHCD is committed to supporting the successful participation of Tazewell in the VMS program. To this end, the VMS Program agrees to provide the following services and support to Tazewell:

1. Provide an annual minimum of one (1) on-site training, board retreat facilitation, or other technical assistance sessions as requested and as program resources allow. These sessions will be provided by DHCD staff;
2. Provide technical assistance with specific outcomes as part of an AVMS Service Plan;
3. Offer an opportunity to request annual program services in the form of on-site training, workshops, or other technical assistance through the VMS annual contract with MSA. Participation in these consultant services is limited and available only as resources allow

(see **VMS Program Guidelines**);

4. Deliver electronic notifications for training opportunities, special events, and other communication as appropriate;
5. Provide long-distance technical assistance by telephone or electronic communication as DHCD staff time and resources allow;
6. Provide the organization with guidance for recruitment, hiring, retention, and development of an executive director as DHCD staff time and resources allow;
7. Provide technical assistance for areas of concern as identified during the annual accreditation review or that may arise during the course of the program year, as required and DHCD staff time and resources allow. These services will be prioritized based on need and provided on a case-by-case basis;
8. Serve as the statewide Coordinating Program for MSA. In this capacity, DHCD will provide accreditation recommendations to MSA, identify areas of concern for programs not meeting accreditation standards, and provide technical assistance in accordance with the agreed remedial program of work through the Mobilizing Main Street (MMS) program;
9. As resources allow, provide grant and scholarship opportunities through VMS grant programs; and
10. Provide information and referrals, regarding additional DHCD grants, programs, and service opportunities as available.

SECTION 3. ADDITIONAL MOU TERMS

DHCD and Tazewell jointly agree:

1. The terms of this MOU shall be in effect for two (2) calendar years commencing on January 1, 2025 and ending on December 31, 2026. This MOU will be reviewed every two (2) years. It may be revised through a written agreement signed by both parties.
2. This Agreement may be terminated by either party by giving written notice at least thirty (30) days before the effective date of termination. Reasons for termination may include, but are not limited to: non-compliance with this Letter of Agreement. Main Street[®] affiliation and permission to use the Main Street[®] trademarked name will be revoked

10 NEW BUSINESS

[D] MISCELLANEOUS

Tazewell Police Department**Monthly Crime Analysis****Month: October Year: 2024**

4-Wheeler Complaint	2	Livestock on Highway	2
911 Hang Up	37	Lock Out-Lock In	17
Abandoned Vehicle	2	Lost and Found	4
Accident / Auto - Animal	2	Missing Juvenile	1
Accident / Auto - Injuries	1	Multiple Complaints	3
Accident / Auto - No Injuries	8	Narcotics/Drug Violation	1
Alarm / Bank	2	Noise Complaint	5
Alarm / Business	1	Paper Service Attempt	10
Alarm / Residential	4	Patrol Log	61
Animal Abuse / Mistreatment	1	Phone/Internet Scam	1
Animal Bites-Attacks	8	Pickup Warrant/EPO	3
Animal Complaint	11	Pornography/Obscenities	2
Assault-Battery	1	Power Lines Down/Arcing	1
Assist Ambulance	5	Public Service	33
Assist Other / FD	1	Pursuit / Chase	1
Assist Other Agencies	6	Reckless Driving	7
Assist Person w/Warrants - EPO / Warrant Entry	3	School Bus Violation	1
Back Pain	1	School Traffic	63
Brandishing A Weapon	1	Search Warrant	1
Breaking & Entering	5	Security Check	234
Child Abuse/Neglect	1	Senior Abuse/Neglect	1
Child Endangerment	1	Smoke-Odor	3
Child Molestation	1	Special Assignment	14
Cigarette Tobacco Compliance Tax Check	2	Speeding Complaint	2
Civil Dispute	8	Stalking	1
Code Enforcement	32	Stranded Motorist	7
Controlled Burn	1	STRAY DOG	2
Courtesy Ride	2	Structure Fire	2
Damaged Property	1	Suicide/Attempted Suicide	2
Delinquency	1	Suspicious Person/Activity	26
Disorderly Conduct	11	Suspicious Vehicle	7
Dog Running Loose	11	Test Call/Text	1
Domestic Disturbance	8	Threatening	8
Drunk Driver	3	TRAFFIC CONTROL	3
Drunk In Public	1	Traffic Hazard	5
Drunk Person	1	Traffic Light Malfunction	2
ECO	1	Traffic Stop	43
Extra Patrol / Welfare Check	25	Training	1
Family Fights	2	Trespass	2
Fighting	4	Vehicle Larceny	2
Foot Patrol	14	Violation Protective Order	1
Forgery-Counterfeiting	1	Wildlife Complaint	2
Fraud/Bad Checks	1		
Fugitive / Wanted Person	9		
Funeral Escort	5		
Gunshot Wound	1		
Handle With Care Notification	2		
ID Theft	3		
Investigation	9		
Larceny-Theft	6		
		Total Records	858

Tazewell Police Department
Parking Detail

22

Monthly Crime Analysis

Month: October Year: 2024

Vehicle Summary

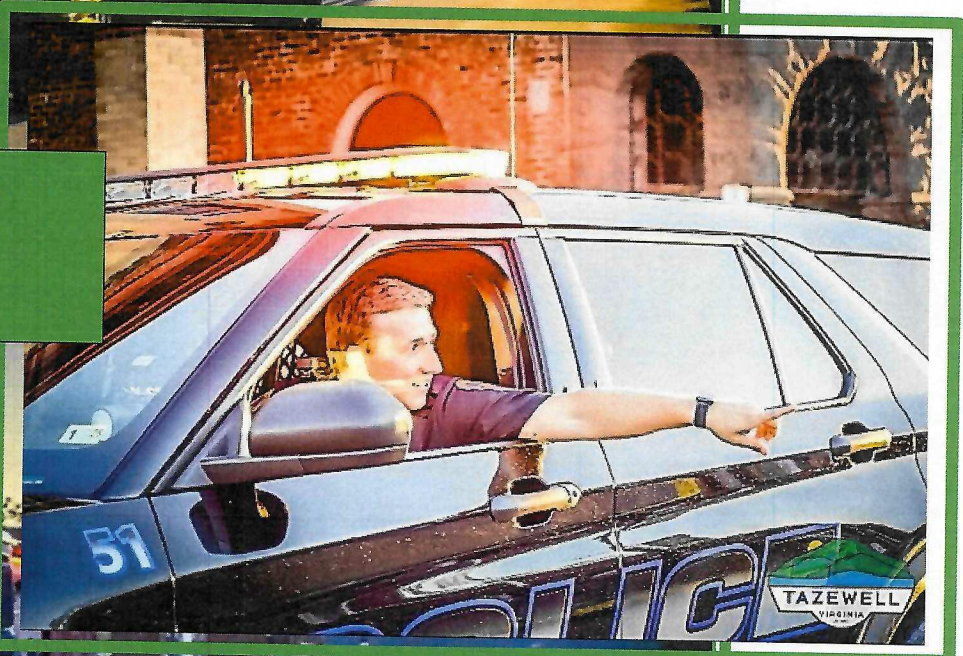
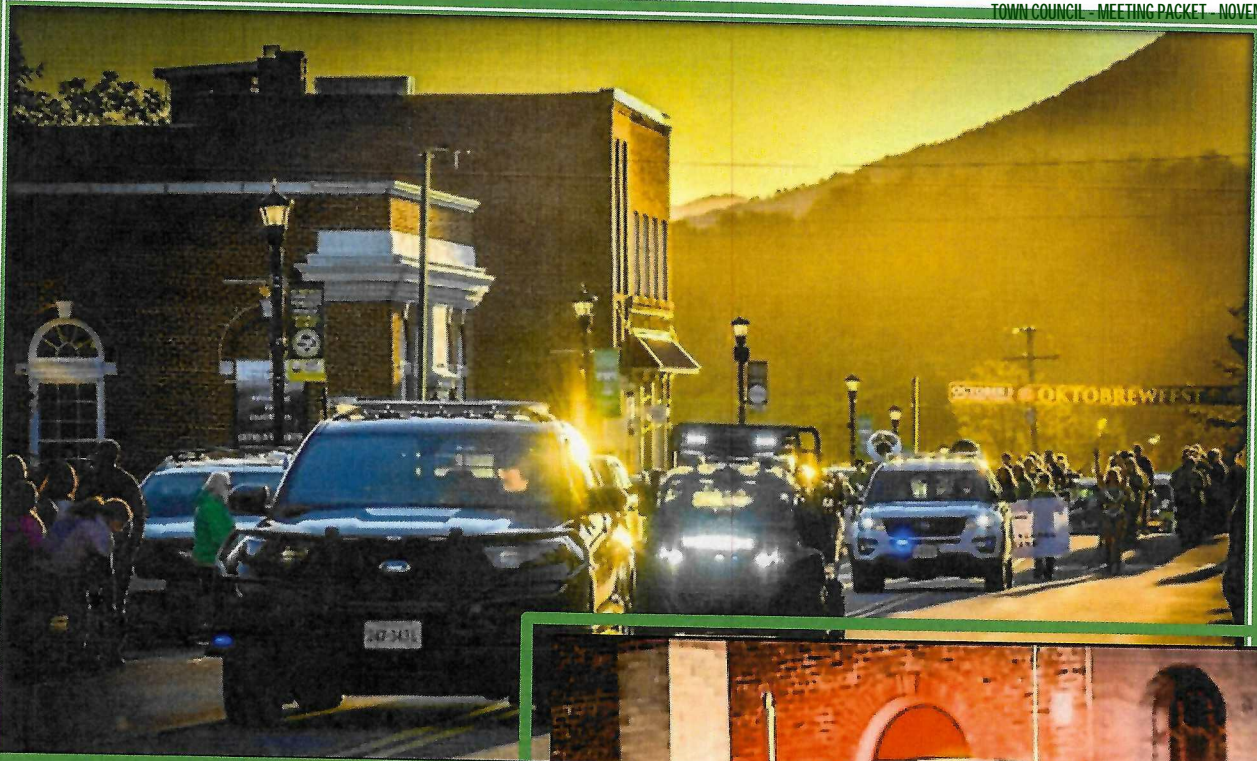
Vehicle #	Miles
41	1,086
42	886
43	2,031
45	1,040
51	409
52	1,919
55	1,884
56	1,475
58	283

Total: 11,661

Special Notes

Items and events for October 2024.

See attached.



Homecoming Parade
Main Street
October 9, 2024





Tazewell Virginia Police Department



Posted by Stanley Lampert
3h · 🌐

10/07/2024

Please come out for hotdogs, chips, sodas, water, and hygiene products today at noon. We will give all this out while supplies last. Location is 140 Hillsboro Dr. North Tazewell, VA 24630.



[See insights and ads](#)

[Boost post](#)

East Coast church donates food and supplies to Tazewell County residents

This was organized by a former local who saw a need in the area he used to live.



By [Clayton McChesney](#)

Published: Oct. 5, 2024 at 10:53 PM EDT

TAZEWELL, Va. (WVVA) -The recent storm's wind and rain had an impact on the community, taking out power for many and leaving destruction, including the destruction of many supplies of refrigerated or frozen food.

When Lewis Shrader, a former area resident, found out about those in the area left struggling after the storm, he decided to do his part to help his former home, turning to his church, West Park Church of Christ, in Portsmouth, Virginia (near Virginia Beach) to supply that mission.

"Why, I had spoke to the Chief the first of the week and I just asked him, you know, say, 'Are people in need? Is the power off...?' He said yes. I went to my church and I said, 'Hey, these people... they need things...'" says Shrader.

And West Park Church of Christ came through, gathering a trailer full of shelf-stable food, as well as things like The Tazewell Police Department provided support and a location, a former bank and soon-to-be new location of the department, to distribute the goods to the community.

Chief Stanley Lampert, Tazewell's Chief of Police, says having support from the other side of the state like this is "amazing."

"No matter what your need is, if you have a need, we have it here. It is unreal the food that this gentleman and his family has brought to our community to help our people in need," says Chief Lampert.

Shrader says this is more than a chance to help those in need, but a way to pay back the good that was shown to him when he lived here and show support for an area that he says is often overlooked.

"I was raised here. Kind of going back to your roots, you know? You don't forget the people. I know the people. I know everyone was hit by the storm. I understand that, but sometimes these areas kind of fall through the cracks, you know what I mean? ...Y'all don't get the recognition that everybody else does, so anything that you can do to help, jump in, do what you can," says Shrader.

Shrader gives credit to his church family for their immense support, calling them some of the finest people on earth and saying they responded to his call to action "at a moment's notice."

Chief Lampert says there will be another food giveaway at the location this week. He says a lady has donated free hotdog meals to the community and those will be given out on Monday at the old bank on Hillsboro Drive.-

Copyright 2024 WVVA. All rights reserved.

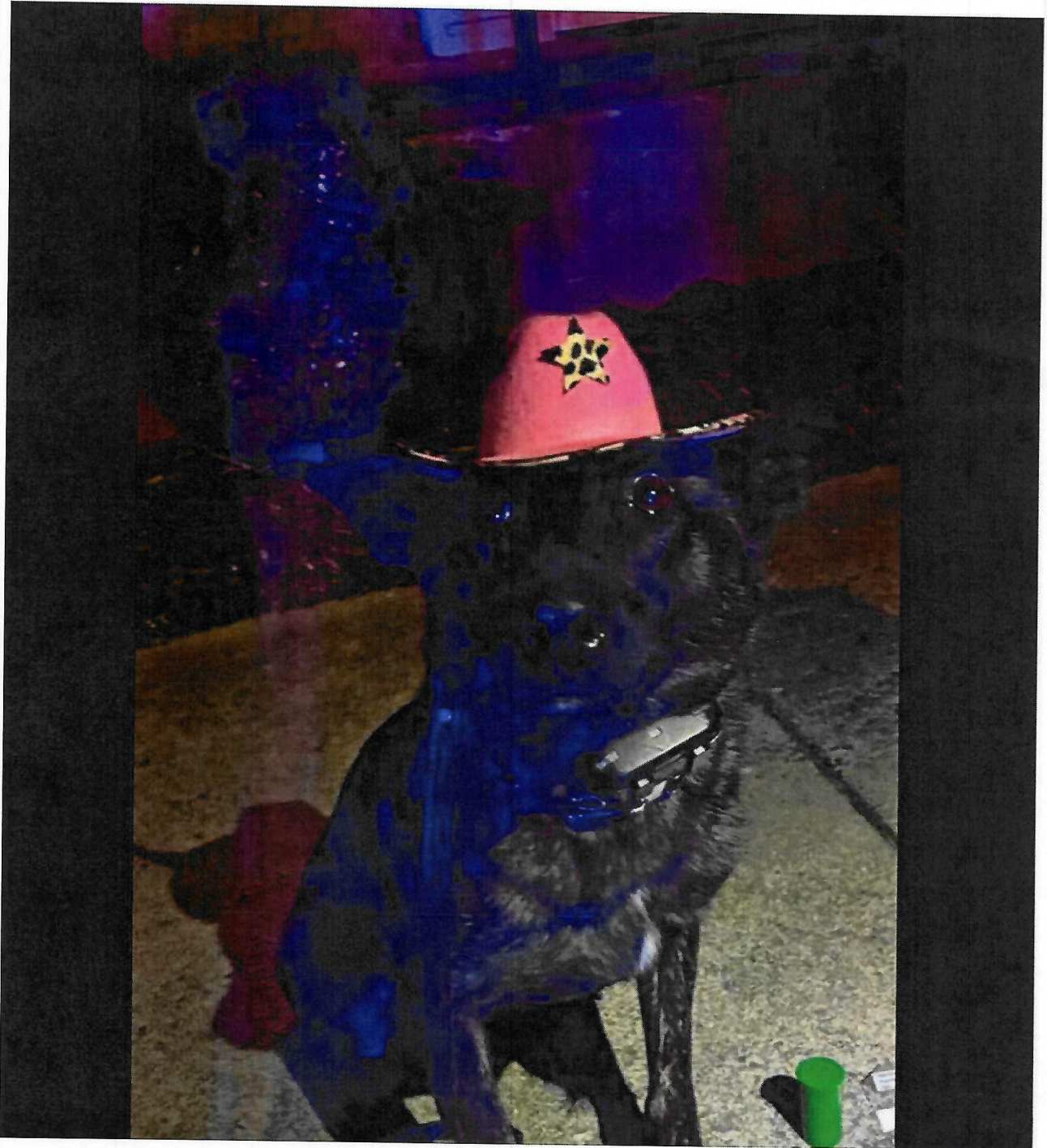


Tazewell County Virginia Sheriff's Office

12h · 🌐



Congratulations to K9 Rita and her partner Deputy Ward their first successful search for possession of drugs on a vehicle since graduating K9 Certification school. We'd also like to thank our friends at Tazewell PD for calling us for the assist and having faith in our K9 program.





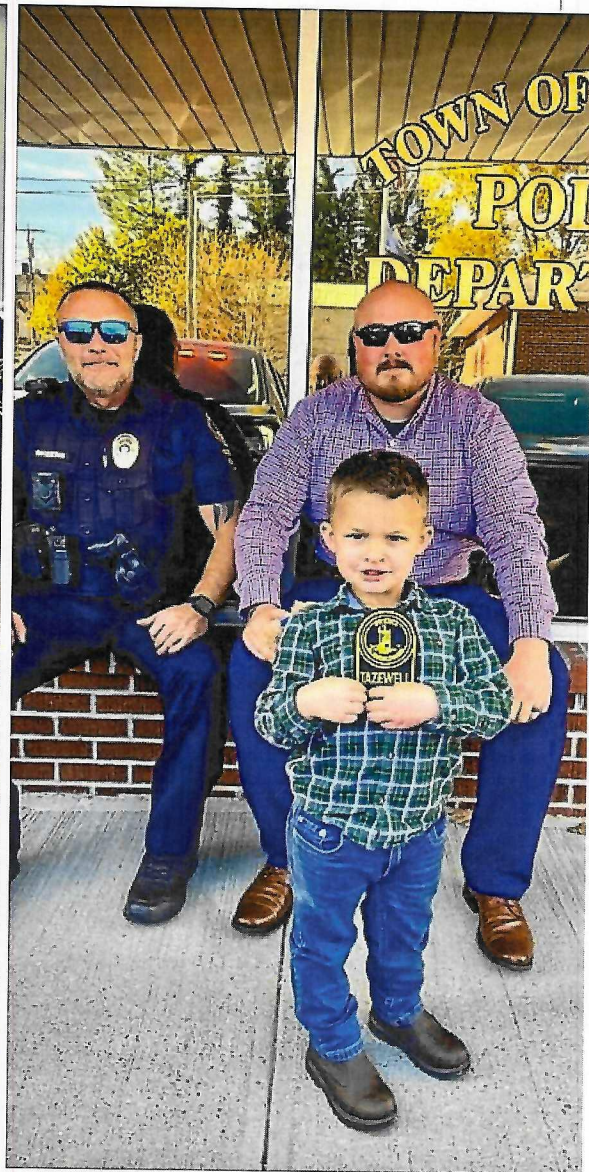
Governor Visit: October 17, 2024



Tazewell Virginia Police Department

15h · 🌐

We had the honor of this young man visiting the Tazewell Police Department today. His mother told us he loves watching police shows and wanted to meet an officer. He got to see inside a vehicle and was given some police goodies. Seems we have found a law enforcement officer in the making. The staff was thankful to have him come by. His enthusiasm lifted our spirits!



October 30, 2024

October 9, 2024

Town of Tazewell PD
Stan Lampert

Re: Golf Cart

Per our conversation the THS Band/Cheer/Football boosters are accepting a donation of an extra golf cart that is no longer in use by the Police Department.

We appreciate this donation from the Police Department.

Sincerely,



Heather B. Davis
Band/Cheer/Football Boosters

Noah E. Horn
Chief of Police
Glade Spring Police Department
228 W. Glade St.
Glade Spring VA 24340
nhorn@gladespringva.org
276-429-1124
10/15/2024

Chief Stan Lampert
Tazewell Police Department

Dear Chief Lampert,

I hope this letter finds you well. On behalf of the Glade Spring Police Department, I would like to express our sincere gratitude for your generosity in donating equipment saved from your Ford Taurus. We are particularly interested in the push bar, cage, console, and any other vehicle-specific items that will no longer be in use.

We had planned to collect these items on October 15, 2024; however, due to manpower issues, we were unable to do so. We would like to arrange for members of our town crew to come by on October 21, 2024, to pick up the remaining equipment.

Thank you once again for your support. We greatly appreciate your assistance and look forward to continuing our partnership.

Sincerely,

N.E. Horn
Chief of Police
Glade Spring Police Department

October 2024

EMS Report



Town of Tazewell EMS responded to 297 calls in the month of October 2024.

Of those 297 calls,

151 were 911 responses,

92 were transfer/transport,

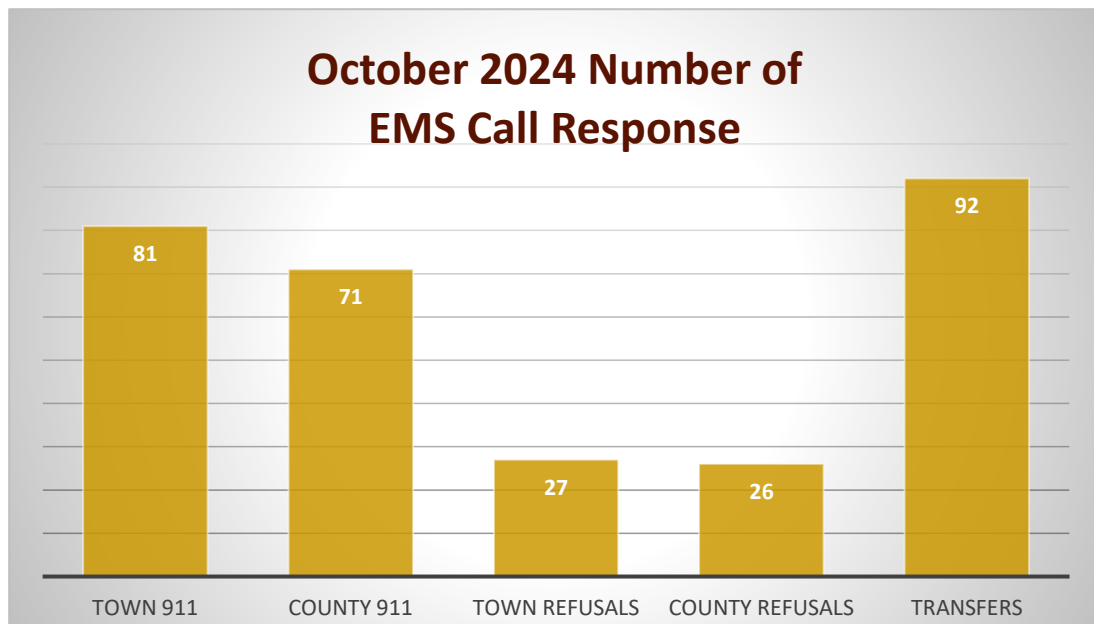
and 53 were patient refusals or standbys.

October 2024 Standbys/Public Assist

Oct 1	Possible fire, Maxwell Rd	Oct 23	Possible fire, Harvest Rd
Oct 1	Possible fire, Ratliff Ct	Oct 25	Traffic accident, Dogwood Rd
Oct 2	Traffic accident, Hope St	Oct 26	Shake Rag Halloween Event
Oct 5	Oktoberfest, Main St	Oct 28	Traffic accident, Clearfork Rd
Oct 6	Traffic accident, Ben Bolt Ave	Oct 31	EMS Halloween Event, Steeles Ln
Oct 8	Possible fire, Highland Ave		
Oct 11	Traffic accident, Rt 460		
Oct 11	THS football game		
Oct 12	Combat Challenge, Main St		
Oct 13	Traffic accident, Adria Rd		
Oct 13	Possible fire, Painter St		
Oct 16	Traffic accident, Exit 5, 460		
Oct 17	Traffic accident, Gov GC Peery Hwy		
Oct 18	THS football game		
Oct 19	Fairgrounds, Derby		
Oct 21	Traffic accident, Witten Valley Rd		



October 2024 EMS Call Totals



CHARGES IN OCTOBER 2024			
A0427: ALS, Level 1		79	\$79,000.00
A0428: BLS, Non-Emergency		61	\$23,022.00
A0429: BLS, Emergency		72	\$39,600.00
A0425: Mileage		4616	\$64,624.00
TOTAL			\$206,246.00



Town of Tazewell Fire Department

Activity report for October 2024

Activities

Date	Activity
10/3/24	Station clean up
10/5/24	OKTOBREWFEEST
10/7/24	Fire prevention at FD
10/7/24	Fire prevention at FD part two
10/9/24	Homecoming parade
10/10/24	Fire prevention Taz. Primary
10/10/24	Maintenance/ Hose washing
10/12/24	Firefighter challenge
10/12/24	Community Safety Day
10/12/24	Fire prevention parade
10/17/24	Visit from the Governor
10/17/24	Boat maintenance
10/26/24	Carline trunk or treat
10/31/24	Halloween at the Station
10/31/24	Trunk or treat fairgrounds



Town of Tazewell Fire Department

Activity report for October 2024

Calls

Date	Location	Type of incident
10/1/24	107 Hubble Hill Rd.	Tree down
10/1/24	116 Ratliff Ct.	Kitchen fire
10/1/24	359 Shannon St.	Power lines down
10/1/24	167 Bland St.	Blown transformer
10/1/24	218 Marion Ave.	Power lines down
10/2/24	722 Marion Ave.	Power lines down
10/2/24	367 Hope St.	MVC
10/2/24	399 Adams St.	Power lines down
10/4/24	167 Cosby Ln.	Traffic hazard
10/4/24	371 Dogwood Rd.	Tree on lines
10/4/24	271 Fairgrounds Rd.	Smoke odor
10/6/24	1690 Fincastle Tpke.	MVC vs bicycle
10/7/24	167 Cosby Ln.	Traffic hazard
10/7/24	822 Fincastle Tpke.	Smoke odor
10/8/24	473 Highland Ave.	Structure Fire
10/8/24	473 Highland Ave.	Fire rekindle
10/8/24	131 Fairgrounds Rd.	Smoke odor
10/8/24	473 Highland Ave.	Smoke odor
10/9/24	2136 Fincastle Tpke.	Traffic Hazard

10/10/24	2136 Fincastle Tpke.	Traffic Hazard
10/10/24	145 Industrial Dr.	Smoke complaint
10/10/24	371 Dogwood Rd.	Lift assist
10/12/24	252 Dunford Dr.	EMS assist
10/13/24	281 Painter St.	Structure fire
10/15/24	26300 GGCP Hwy.	MVC
10/20/24	255 Lyons Ave.	Power lines down
10/25/24	1151 Dogwood Rd.	MVC
10/26/24	2136 Fincastle Tpke.	MVC vs motorcycle
10/30/24	144 Walden Dr	Brush fire
10/30/24	Riverside Dr.	Smoke complaint

Tazewell Train Station & Visitor Center

- Decorated building for upcoming Halloween and held trick or treating at depot.
- Attended Tazewell Comic Con as a vendor and set up for event the day prior.
- Farmers Market Community Meeting held at depot.
- Meet the Candidates forum held at depot.
- Class of 1973 Luncheon for Chamber of Commerce/PBS Appalachia held at depot.

Visitor Count

Oct 1st- 4
Oct 2nd- 2
Oct 3rd- 1
Oct 4th- 3
Oct 5th- 2
Oct 6th- 4
Oct 7th- Closed
Oct 8th- 2
Oct 9th- 3
Oct 10th- 25
Oct 11th- 1
Oct 12th- 1
Oct 13th- 0
Oct 14th- Closed
Oct 15th- 2
Oct 16th- 51
Oct 17th- 6
Oct 18th- 4
Oct 19th- 2

Oct 20th- 7

Oct 21st- Closed

Oct 22nd- 5

Oct 23rd- 2

Oct 24th- 2

Oct 25th- 1

Oct 26th- Comic Con

Oct 27th- 1

Oct 28th- Closed

Oct 29th- 1

Oct 30th- 3

Oct 31st- Halloween! Trick or Treaters Galore









Kayleigh Wills and Chloe Smith

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061





UPCOMING MEETINGS & EVENTS

<p>MON NOV 18</p>	<p>HISTORIC REVIEW BOARD 6:00 PM TOWN COUNCIL CHAMBERS</p>	<p>THURS NOV 28</p>	<p>T-TOWN TURKEY TROT 9:00 AM MAIN STREET</p>
<p>MON DEC 2</p>	<p>I/EDA 4:30 PM TOWN COUNCIL CHAMBERS</p>	<p>SAT DEC 7</p>	<p>WINTER MARKET 10:00 AM - 3:00 PM MAIN STREET</p>
<p>MON DEC 2</p>	<p>PLANNING COMMISSION 6:15 PM TOWN COUNCIL CHAMBERS</p>	<p>SAT DEC 7</p>	<p>CHRISTMAS PARADE 4:30 PM TRAVELLING FROM TAZEWELL HIGH SCHOOL TO THE LITTLE LEAGUE FIELD</p>
<p>TUE DEC 10</p>	<p>TOWN COUNCIL 7:30 PM TOWN COUNCIL CHAMBERS</p>	<p>FRI DEC 13</p>	<p>TOWN EMPLOYEE CHRISTMAS DINNER 6:30 PM VIP ROOM</p>