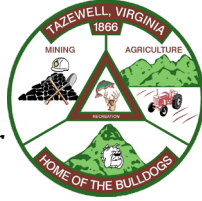


Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zachary T. Cline, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, December 10, 2024 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (7:00 p.m.)

1. Enter Executive Session (**VOTE**) (Mayor)

[A] Personnel Matters [Section 2.2-3711 (A)(1)]
(Board of Building Code of Appeals, Board of Zoning Appeals, Historic Review Board,
I/EDA, and Planning Commission Reappointments and Vacancies)

2. Certification of Executive Session (**VOTE**) (Mayor)

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

1. Call to Order (Mayor)

2. Pledge of Allegiance

3. Invocation

4. Special Presentation/Request(s)

[A] Swearing in of Mayor Hoops, Councilmember Beasley, Councilmember Fox, and
Councilmember Willis by Tazewell County Clerk of Court Charity Hurst

[B] Imagination Library Program
(Tazewell County Public Library Executive Director Erica Galloway)

[C] Historic Crab Orchard Museum Support Request (**VOTE**) *
(Manager Regon)

[D] Upper Tennessee River Roundtable Support Request (**VOTE**) *
(Manager Regon)

5. Local Business Recognition [None Scheduled]

6. Approval of Minutes (**VOTE**) *
[For Council Meeting on November 12, 2024]

7. Approval of Financial Statements & Financial Report (**VOTE**) *
[For November 2024]



8. Committee/Conference Updates

- [A] Planning Commission Committee
(Councilmember Davis)
- [B] Industrial/Economic Development Authority
(I/EDA Chairperson Cara Spivey)

9. Unfinished Business

- [A] Tazewell Cinemas & Entertainment, LLC. IRF Agreement
(Manager Regon)

10. New Business

- [A] Discuss Vacancies (1) and Reappointments (1) for Board of Building Code of Appeals (**VOTE**) *
(Manager Regon)
- [B] Discuss Vacancies (1) and Reappointments (4) for Board of Zoning Appeals (**VOTE**) *
(Manager Regon)
- [C] Discuss Reappointments (1) for Historic Review Board (**VOTE**) *
(Manager Regon)
- [D] Discuss Vacancies (1) and Reappointments (1) for I/EDA (**VOTE**) *
(Manager Regon)
- [E] Discuss Reappointments (4) for Planning Commission (**VOTE**) *
(Manager Regon)
- [F] YMCA Board Member Appointment (**VOTE**) *
(Manager Regon)
- [G] Senior Citizen Tax Exemption
(Councilmember Fox)
- [H] Ramey Lot Plat Review and Street Name Recommendations from
Planning Commission (**VOTE**) *
(Manager Regon)
- [I] Town Manager Updates *
(Manager Regon)



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Town Council Meeting

[J] 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

[C] HISTORIC CRAB ORCHARD MUSEUM SUPPORT REQUEST

* Previously made a \$6,500 donation in December 2019



Historic Crab Orchard Museum & Pioneer Park, Inc.

TOWN COUNCIL - MEETING PACKET - DECEMBER 10, 2024 Board of Directors

3663 Crab Orchard Rd., Tazewell, VA 24651
(276) 988-6755 FAX (276) 988-9400
www.craborchardmuseum.com

Rod Moore, Chairman
Travis Roberts, Vice Chairman
Aaron Gillespie, Treasurer
Susan Reeves, Secretary
Joe Bowen, Counsel

Doug Branton
Elene Combs
Lucie D'Amato
Emily Edmondson
Annabelle Galumbeck
Cathy C. Payne
Lonnie Quesenberry
Peggy Riley
Debbie Romano
Robert White
Michael Wood, III

November 18, 2024

Leeanne Regon, Town Manager
Town of Tazewell
Box 608
Tazewell, VA 24651

Dear Leeanne:

On behalf of Historic Crab Orchard Museum, I would like to formally request a pledge of financial support to the museum. As a 501 (c) 3 non-profit, the museum relies strongly on contributions to support our operating budget. Historic Crab Orchard Museum remains steadfast in our commitment to honor and remember the past with our mission to identify, collect, preserve, interpret, and promote Appalachian cultural heritage. Your contribution would make a tangible difference, ensuring that the legacy of those who came before us remain alive for generations to come.

We had enjoyed a long standing positive relationship with the Town of Tazewell (over 25 years) and appreciated the continued investment in our organization. The Town of Tazewell has proven that they understand our value to the community and have placed trust in us and our mission. However, due to financial constraints related to COVID 19 our support was suspended with a promise to revisit at a later date. Therefore, please accept this request for renewal of our annual support. Hopefully, the town can again make a \$6,500 annual contribution to Historic Crab Orchard Museum.

I understand the town has many financial commitments to fulfill and hope that Historic Crab Orchard Museum will remain one of your top priorities. This contribution means so much to the museum, which continues to count the Town of Tazewell among its great friends and supporters.

Thank you for your kind consideration of our request.

Respectfully,

Cynthia Farmer
Executive Director

Cynthia Farmer
Executive Director

Laura Mallory
Education Director

Cindy Ringstaff
Administrative Coordinator

Elisabeth Hemsworth
Curator

4 SPECIAL PRESENTATIONS/REQUESTS

[D] UPPER TENNESSEE RIVER ROUNDTABLE SUPPORT REQUEST

Upper Tennessee
River Roundtable

P.O. Box 2359, Abingdon, Virginia 24212

November 2024

Hello friends and autumn greetings to you!

As I write this letter, I see the array of beautiful autumn colors out my window on this, another beautiful, warm November day. Seeing the sunny sky always makes a day pleasant, but in the recent past, many of us faced a darker sky and flooding issues from Hurricane Helene. I hope you and your family are well and recovering from any damages you may have experienced.

With this letter, I am enclosing a newsletter, which I decided to make into a mostly “green” issue with info and tips since we celebrate America Recycles Day this month. I really enjoy collaborating with the Southwest Virginia Regional Recycling and Solid Waste Working Group and keep this issue on my mind as we continue to make progress toward solutions.

In 2024, we finished an upgrade to the Saltville Outdoor Classroom by staining a staircase added from the site to the parking lot above, staining a newly built a shelter, and most recently a ceiling, all done by Randall Sheets of Sheets Excavation and Landscape, LCC, and designed by Stapleton Landscape Architecture. We are grateful for recent funders, AEP Foundation, Enbridge Fueling Futures, and Dominion Charitable Foundation, and other contributors to this project that was started years ago with the Saltville Playground Committee. Next, we are excited to add a beautiful sign from Select Graphics and to hold a ribbon cutting and awards ceremony. Our awards dinner fell on the eve of the hurricane, so we postponed most awards, although we did honor the “We say no to Moss 3 landfill” group for their hard work in Russell County.

Other accomplishments in 2024 included completing education and outreach, coordinating two first responder workshops to train for toxic waterway spills, leading rain barrel workshops, conducting a regional Fix-It Fair, offering Save Our Streams training, and providing mini grants for three student-led projects on their campuses. We collaborated with partners to begin a stream project in Tazewell County and to look for agriculture best management project sites for 2025.

As we prepare for the end of this calendar year and look forward to the next, we analyze our financial situation, which could be better, but also could be worse. As we do every year, we ask that you consider an end-of-year donation for our Annual Giving, or include us in your budget for a donation in 2025. We appreciate each and every one of you and thank you for your support, financial and otherwise. We hope you have a wonderful holiday season!

Best wishes,

Carol

Carol W. Doss, EdD
 Executive Director

Down by the River



First priority:
reduce waste.
Take your own
shopping bags.



Next priority:
choose to reuse.
Wash empty jars
and refill.

Fix-It Fair encourages citizens to repair, reuse

Upper Tennessee River Roundtable hosted its second Fix-It Fair this year, thanks to funding from Keep Virginia Beautiful. The Clinch Valley Soil and Water Conservation District partnered with the Roundtable by promoting this conservation event and by providing fixers for small appliances and furniture.

Other volunteer fixers repaired broken and tangled jewelry, mended an assortment of clothing, and analyzed ailing electronics. This regional fair provided free services and demonstrated that reuse and repair are optimal choices over discarding whenever possible to conserve resources and avoid waste.

Sustain Abingdon, Keep SW VA Beautiful to host ARD collection event November 16

America Recycles Day (ARD) in Abingdon will take place Saturday, Nov. 16, from 9 a.m. to 12 noon at the Abingdon Police Station parking lot on Main Street.

This event encourages proper disposal of many items. Materials to be accepted: paper for shredding, electronic waste, plastic (#1s and #2s), cardboard, magazines, aluminum beverage cans, gently used shoes, pet supplies, canned food. See more P. 4



America Recycles Day is celebrated nationwide, as an initiative of Keep America Beautiful.



After reducing waste, and then reusing, the third most important step in managing waste is to recycle everything you can.



Rain barrels: beneficial conservation practice & good way to reuse barrels

One thing we know for sure: people love rain barrels. Next spring, the Roundtable will once again host rain barrel workshops in the region to encourage water conservation and to practice reuse.

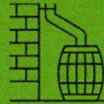
Rain barrels collect water from rooftops through gutter downspouts. The water is ideal for vegetable gardens, flower beds, and even to wash vehicles. However, the water is not suitable for human consumption due to bits of asphalt shingles and other debris that gets into the rain as it washes off the roof.

To make a rain barrel, choose a food grade plastic barrel. Never use a barrel that contained chemicals or any unknown substances. A hole is cut into the top of the barrel with a jigsaw. A small colander, or pasta strainer, goes into the hole. This strainer will capture materials that run off the roof, especially leaves. Two additional holes are drilled into the barrel, with one near the bottom for the hose bibb, or spigot, and one on a side for the overflow. A tube is installed to carry the overflow away from the structural foundation.

Roundtable rain barrels are funded by a support grant from the VA Department of Environmental Quality. For complete instructions, go to www.uppertrriver.org.

»»» UTRR workshops set for 2025

- Friday, April 11, 10:15 a.m. at the Garden Faire in Abingdon.
- Saturday, April 26, 9 a.m. - 1 p.m. at the Abingdon Earth Day Celebration.
- Tuesday, June 3: 4 p.m. at the opening day of the Norton Friends & Farmers Market.
- Dates TBD: Tazewell, Russell counties.
- Note: Pre-registration required for all workshops.



Roundtable & partners offer emergency responder training

Three first responder workshops will be held in early 2025 to focus on the devastating effects of toxic spills on aquatic life.

Experts presented workshops in Tazewell and Wise this year. At left, Jack Tolbert with the Wise Haz-Mat Team, showed examples of spills.

Virginia Department of Emergency Management Director Scott Sproles (seated in photo to right) presented information about his department's services. Wise County Extension Agent Phil Meeks, standing right, and Tazewell County Agent John Blankenship demonstrated effects of pesticides, herbicides and more.

Maddie Cogar of the Virginia Department of Wildlife Resources

shared the importance of mussels. Tazewell County Soil & Water Conservation District, Wise County Emergency Management, and Wise County Litter Control assisted with coordination of these workshops, which were funded by the Tennessee Valley Authority, LG&E KU & Virginia Environmental Endowment.



Students complete mini grant projects

Three schools completed projects with mini grants awarded by Upper Tennessee River Roundtable as a result of the Clinch River Youth Summit. The Roundtable coordinated the Summit in partnership with the Clinch River Valley Initiative's Environmental Action Team. The partnership also just completed the Clinch River Environmental Education Symposium last month. Both events received funding from the Virginia Department of Forestry and the Tennessee Valley Authority.

At right, students pose at the Dungannon Elementary School Monarch Waystation, which they built under the direction of teacher Lenora Chandler. Lebanon Middle School students, led by teacher Jayne Bowen, built a weather station with a marquee for the community to see. Gate City Middle and High School students enhanced their Lake Fleming Outdoor Classroom with more monitoring work, under the direction of teachers Dawn Williams and Allison Jerrell. The students have new waders and nets, as well as aqua scopes, to assist them with analysis of the wetlands water quality.

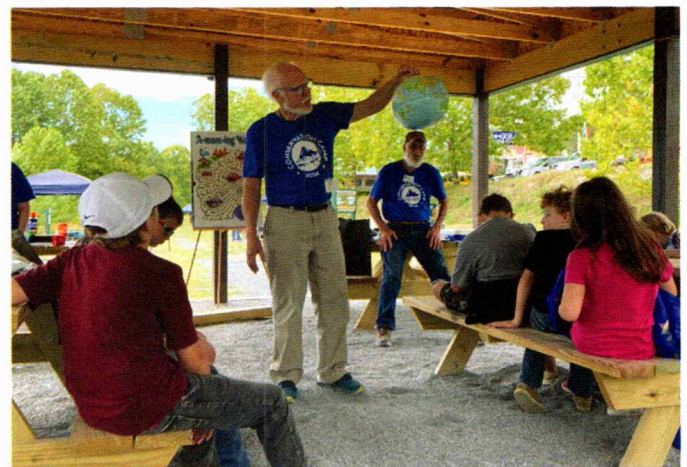
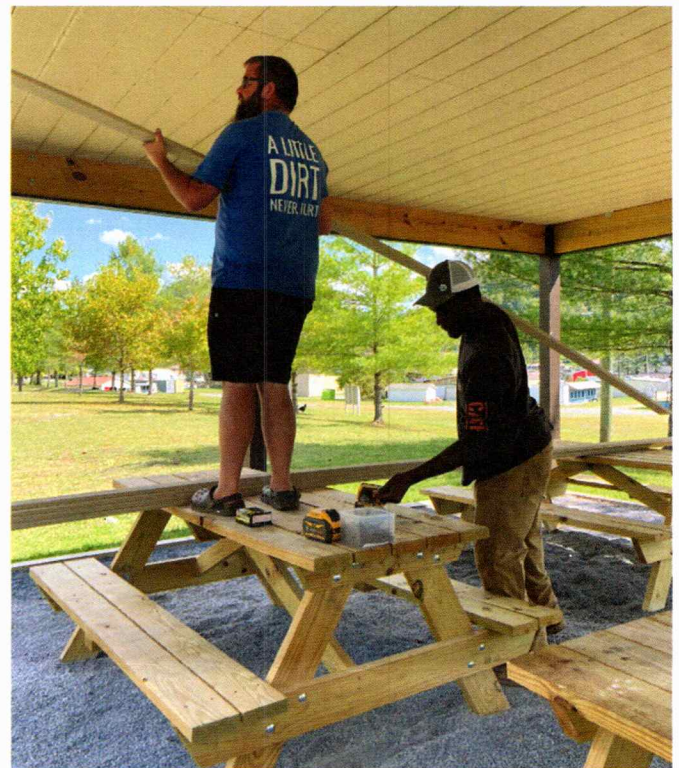


UTRR upgrades Saltville OC

After improving the Saltville Outdoor Classroom, the Roundtable coordinated a Conservation Camp for Smyth County third graders. UTRR conducted a similar camp in Bristol for Washington County third graders. Many partners assisted with the two camps, including Hungry Mother State Park, with Isabella Cantrell below, and the Washington County Master Gardeners, shown below right. Saltville Elementary Principal Mitzi Frye organized the school schedule for the Smyth County camp. AEP Foundation, Enbridge Fueling Futures and Dominion Charitable Foundation provided funding for this last round of improvements.

Contractor Randall Sheets installs ceiling on the new shelter to reduce bee and bird issues. Randall completed upgrades to the site, including building the shelter and stairs.

Thanks to Raymon Grace Foundation for donating lunches and tees for volunteers at all three days of our Washington County Camp.



Conservation tips to reduce holiday waste

Compostable or reusable

Reduce, reuse & recycle are especially applicable this time of year. So many choices for compostable tableware and reusing what we already have. Studies conclude Americans throw away 25-43% more trash between the Thanksgiving and New Year's holiday period.

Source: <https://scdhec.gov/environment/recycling-waste-reduction/prevent-waste-during-holidays>

Gift giving alternatives.

Gift giving this holiday season? Consider alternatives: donations to worthy causes in someone's name (think hurricane relief). Reduce packaging waste by making the package part of the gift. Baskets, decorative tins and jars are useful and leave nothing to toss in the trash. Or use natural materials or recyclable or reusable wraps, decor and cards.

Bubbles, not balloons

Balloon releases are never a good idea on holidays or any day due to potential harm to aquatic life and wildlife who mistake them for food. Confetti generates a lot of waste. Instead, consider eco-friendly "bubble drops." Source: www.kab.org.

Water conservation

Adding a new appliance to your wish list for now or in the new year? Lower-flow shower heads, toilets, dishwashers, and washing machines can reduce water usage year-round.

Trash treasures activities demonstrate reuse

The Roundtable partners with the City of Norton, Tazewell Soil & Water Conservation District and the Saltville Public Library to host workshops showing how to reuse discards in creative ways. Participants create their own version of the crafts.

The Roundtable also offers trash treasures crafts when setting up at area festivals and farmers' markets to entice participants to stop, make a craft, and talk about the Roundtable's work.



Regional recycling working group continues

The Southwest Virginia Regional Recycling Group continues to meet in an ongoing effort to find recycling markets. Formed as a result of a loss of markets, the group is making progress. Thanks so Smyth County, the group learned about Green For Life that picks up cardboard. A few counties began collecting cardboard as a result. Other options are pending.

Drop-off sites accept expired medications

CVS Pharmacy accepts expired prescription and over-the-counter medications at all locations in this Southwest Virginia region. A collection box is situated just outside the pharmacy counters inside the CVS stores. The Washington County Sheriff's Department also accepts medications in a receptacle just inside their office door on 20281 Rustic Lane just off Highway 19. Other counties accept expired medications in special collection events, in conjunction with Household Hazardous Waste Collection Days.

It is important to properly dispose of medicine to prevent it from contaminating ground water or surface water. Drop-off locations ask that medications be kept in their original containers, if possible. No illegal drugs, chemicals, syringes or medical devices are accepted at drop-off locations.

Items collected for different groups at ARD

Continued from P. 1.

Sustain Abingdon will collect paper for shredding and electronic waste for recycling. Revolution Recycling, which offers curbside pickups, will collect numbers one and two plastic, magazines, cardboard, and aluminum beverage cans.

Keep Southwest Virginia Beautiful will collect gently used shoes for micro businesses in other countries to be refurbished and reused. Pet supplies will go to a local animal shelter and canned food to Feeding Southwest Virginia.

Roundtable trains citizens in Save Our Streams method

Another popular stream monitoring event brought new participants at the Roundtable's Stream Discovery Workshop held in partnership with the Virginia Highlands Festival. The Izaak Walton League's Save Our Stream method involves catching macroinvertebrates that live on rocky bottom stream beds. The types and numbers found are indicators of stream health. Thank you to our outstanding volunteers at the event, including Virginia Highlands Community College Professor Beth Fairbanks, and our former trainer, Cathy Landy and volunteer Shelly Chretien.



6 APPROVAL OF MINUTES

Council Meeting Minutes

November 12, 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; Attorney, Brad Pyott; Police Chief, Stan Lampert; Fire Chief, John D. Thomas; Zoning and Property Maintenance Official, Chris Hurley; Clerk-Treasurer, Jessica Hayes.

Call to Order

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

Pledge of Allegiance.

Manager Regon led the meeting in the invocation prayer.

Special presentations/Requests

(A) U.S. Small Business Administration Disaster Loan Opportunities (James Accurso, Public Affairs Specialist, US SBA)

James Accurso with U.S Small Business Administration is here to tell us about the Disaster Recovery Loan opportunities that may be available for us. They offer 3 types of disaster recovery loans of up to half a million dollars for physical damage to a residential home or building and \$100.00 for contents in the home or property. They also offer a business loan that can have up to 2 million dollars for structure as well as contents and supplies in the business that may have been damaged. The third loan is an Economic Injury Disaster loan. This can offer support and capital that a business may have suffered. The deadline for the first 2 loans is December the 2nd. The loans are 4% and less. There is no fee to apply. The first year is differed interest free. The economic injury loan deadline is July 2nd of 2025. Encourage us to come and speak with them and they will work with the public and or the town to help apply for any loans applicable. Manager Regon will have the flyers posted online for our community to see.

(B) Audit Presentation (Corbin Stone, with Robinson, Farmer, Cox Associates)

Corbin Stone says that we did well with our audit this year. The Town received a clean opinion of government auditing standards. Under audit recommendations there are notes regarding water and sewer reconciliations. The auditors suggest that these be done monthly. Manager Regon has already implemented this process. Mr. Stone said that he is pleased with how the audit went overall. Councilmember Cline asked him how much money the Revenue Recovery Funds made through LGIP in the course of the year? Manager Regon stated that she will get that information for the Council to see.

(C) Special Presentation to Councilmember Dr. Glenn Catron

Mayor Hoops presented Vice Mayor Catron with a watch and a plaque for his service as a Vice Mayor and Councilmember for the Town of Tazewell. Vice Mayor served as a councilmember from January 2013 to December 2022 and served as Vice Mayor January 2023 to December 2024. Vice Mayor Catron took a moment to say thank you to the citizens of the Town for trusting him to serve on the council on their behalf. It has been an honor. Going forward he looks forward to what can be accomplished. Encourages them to pursue policies that could help expand our tax base to relieve the pressure it has on our citizens. Wish you all the best of luck and that he will be there if they need any help.

Local Business Recognition-None scheduled**Approval of Minutes**

Councilmember Davis made a motion to approve minutes from October 8, 2024 and Special Called Town Council Meeting on October 28, 2024; Councilmember Cline seconded. 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 October 2024. Councilmember Cline 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

Councilmember Davis said that the Planning Commission met last Monday. There was an update on the Solar Project. With the council's approval they have employed outside council for this project. They are waiting to hear back from the solar company to see where they are with the site agreement. Attorney Pyott said that he received an email from Jeff Gore today with the site agreement. He has not been able to look at it just yet. He is hopeful that Elliot Energy will want to be at the next Planning Commission meeting in December. Manager Regon will coordinate with

Planning Commission to see if we can have a joint meeting if the Solar Company and representative council are able to attend.

There was also an update on the Community Health Building. We are waiting on a sediment control report from DEQ and a site plan before more progress can be reported. Attorney Pyott said that on Sunday that the DEQ did approve the plan and have submitted it.

Update on the Farmers Market. Manager Regon is still working on getting engineering drawings for the Farmers Market.

Unfinished Business

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

Manager Regon has reached out to DHCD on November the 4th and has not heard back from them yet.

(B) 2nd Reading of ordinance Amendment for I/EDA

Vice Mayor Catron made a motion to waive the second reading of the ordinance amendment for the I/EDA. Davis seconded the motion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay; Councilmember Davis, aye; Councilmember Beasley, aye.

Councilmember Beasley made a motion for this amendment to be accepted and it will take effect in 30 days. Councilmember Hankins seconded the motion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay; Councilmember Davis, aye; Councilmember Beasley, aye.

(C) 2nd Reading of Ordinance Amendment for Board of Building Code of Appeals

Vice Mayor Catron made a motion to waive the second reading of the ordinance amendment for the Board of Building Code of Appeals. Councilmember Beasley seconded the motion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Councilmember Beasley made a motion for this amendment to be accepted and it will take effect in 30 days. Councilmember Davis seconded the motion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

(D) 2ND Reading of Amendment to Procurement Ordinance

Councilmember Davis made a motion to waive the second reading of the ordinance amendment for the Board of Building Code of Appeals. Vice Mayor Catron seconded the motion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Councilmember Cline made a motion for this amendment to be accepted and it will take effect in 30 days. Councilmember Davis seconded the motion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

New Business

(A) Update on Town Property Exchange of Ramey Lot and Riverside Drive with I/EDA

Manager Regon said that she completed surveys for the lots at the old Ramey's lot and the property on Riverside Dr. The plan is to exchange the properties between the Town and the I/EDA. The Town would like to use the back section of the Ramey lot parcel for our public works department. There is a planning grant for the North Tazewell area and it could be utilized for improvements on the Riverside property. This could bring business into those buildings and provide a great opportunity to bring something new into the North Tazewell area. Manager Regon needs to know if the Council would like to move forward with this property switch. If so, she can then have the parcels subdivided to prepare for the property exchange between the Town and the I/EDA. Councilmember Davis made a motion that we proceed with swapping the property in North Tazewell, parcel id 094A302 000A2, 000A3 with a portion of the parcel that I/EDA owns, referred to as the Ramey Lot, parcel id 094A504 000A. We then need to have that parcel subdivided for the appropriation of the parcel numbers. Vice Mayor Catron seconded the motion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay; Councilmember Davis, aye; Councilmember Beasley, aye.

(B) January 29, 2025 Legislative Reception in Richmond

Manager Regon asked the council members if they would like to attend this reception. The event will be January 28th, 29th and 30th. She asked anyone who would like to go to please let her know.

(C) Virginia Main Street MOU

Manager Regon received the Virginia Main Street MOU. There was an email vote. Councilmember Davis recused herself from this discussion and from the vote. Councilmember Davis read her recusal to the council. Vice Mayor Catron made a motion to ratify the vote. Councilmember Beasley seconded the motion. No discussion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay; Councilmember Beasley, aye.

(D) Miscellaneous

Public Comments

Council Comments

Councilmember Beasley took that time to thank Vice Mayor Catron for his public service and for taking him under his wing. He learned a lot from him.

Councilmember Davis thanked Vice Mayor Catron for his public service and also congratulated the members that were re-elected.

Councilmember Cline thanked Vice Mayor Catron for being a model member of the town and for his public service. He thanked him for all of the work, care, and time he has devoted to serve our community.

Councilmember Hankins thanked Vice Mayor Catron for his public service.

Mayor Hoops took this time to thank Vice Mayor Catron once again for his public service and hopes he enjoys his retirement.

Councilmember Cline asked Manager Regon about how we are currently storing our public works equipment. His concern was that many pieces of equipment and materials have to sit out unprotected from the weather. Now that there may be a new location with the property switch at the Ramey lot would there be enough storage space to accommodate this equipment so that we can protect these investments. Manager Regon said that she had met last week with Donny Pruitt and discussed this exact concern. They plan to utilize the property garages and bays at the Ramey lot for this purpose and it should meet these needs.

Adjournment

Vice Mayor Catron made a motion to adjourn. Councilmember Davis 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 8:20pm

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

12/2/2024 8:29:30 AM

Budget Analysis - Revenue & Expenses

Page 1 Of 16

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$787,000.00	\$787,000.00	\$0.00	\$583,377.50	\$361,159.13	(\$203,622.50)	74
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	\$16,278.52	\$12,079.67	(\$4,721.48)	78
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$3,540.69	\$2,124.49	(\$19,459.31)	15
001-010-3120 PERSONAL PROPERTY-CU	\$148,000.00	\$148,000.00	\$0.00	\$114,463.38	\$69,305.64	(\$33,536.62)	77
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	\$5,252.38	\$1,105.06	(\$747.62)	88
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$1,818.06	\$325.00	(\$2,281.94)	44
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$1,448.70	\$192.39	(\$3,351.30)	30
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	\$7,938.51	\$7,938.51	(\$38,061.49)	17
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	\$5,156.62	\$921.25	(\$12,843.38)	29
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	\$8,049.46	\$539.44	(\$950.54)	89
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	\$142.97	\$10.79	(\$257.03)	36
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$1,500.00	\$0.00	\$5,363.86	\$3,837.46	\$3,863.86	358
001-010-3231 CONTRACTOR	\$6,500.00	\$6,500.00	\$0.00	\$618.68	\$0.00	(\$5,881.32)	10
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$39,567.44	\$38,578.53	(\$122,432.56)	24
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	\$0.00	(\$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	\$7,370.60	\$1,490.84	(\$10,629.40)	41
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$24,370.34	\$5,910.90	(\$27,629.66)	47
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$30,662.49	\$11,821.66	(\$34,837.51)	47
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$9,454.41	\$1,581.05	(\$22,545.59)	30
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$345.00	\$105.00	(\$4,655.00)	7
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	\$0.00	\$12,713.65	111
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$4,263.00	\$4,263.00	\$263.00	107
001-010-3450 SALES TAX	\$345,000.00	\$345,000.00	\$0.00	\$215,972.24	\$34,876.20	(\$129,027.76)	63
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	\$73,004.12	\$0.00	\$68,004.12	1460
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	\$190,048.83	\$35,203.26	(\$272,951.17)	41
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$721.97	\$123.89	(\$778.03)	48
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$15,841.05	(\$9,640.80)	(\$24,158.95)	40
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	\$534,316.00	\$111,360.71	(\$490,684.00)	52
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 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	\$1,378.20	\$1,014.30	(\$13,621.80)	9
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	\$22,687.87	\$21,500.00	\$12,687.87	227
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	\$0.00	(\$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	\$361.00	\$1.00	\$361.00	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	\$90,000.00	\$6,000.00	(\$140,000.00)	39
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	\$2,415.00	\$827.50	(\$2,585.00)	48
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$1,365.00	\$0.00	(\$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	\$6,487.50	\$1,150.00	(\$4,312.50)	60
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$152.00	\$7.00	(\$348.00)	30
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	\$4,019.00	\$464.60	(\$12,981.00)	24
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	\$0.00	\$350.00	217
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$225.00	\$50.00	(\$75.00)	75
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	\$135.00	\$135.00	(\$665.00)	17
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	\$3,633.96	\$50.00	\$3,333.96	121
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	\$0.00	(\$600.00)	40
001-010-3880 SPORTS COMPLEXES	\$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 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,597,000.00	\$1,597,000.00	\$0.00	\$500,572.87	\$67,266.66	(\$1,096,427.13)	31
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	\$3,176,015.01	\$793,679.13	(\$4,070,334.99)	44
021-001-MAYOR/TOWN COUNCIL							

001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$11,500.00	\$2,300.00	\$16,100.00	42
001-021-4080 MAYOR/COUNCIL TRAVEL	\$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	\$0.00	\$638.88	36
021-001-MAYOR/TOWN COUNCIL	\$31,400.00	\$31,400.00	\$0.00	\$11,861.12	\$2,300.00	\$19,538.88	38
022-001-TOWN ATTORNEY							

001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$1,003.75	\$50.00	(\$403.75)	167
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$5,049.38	\$1,085.41	\$8,450.62	37
001-022-4140 LEGAL FEES	\$35,500.00	\$35,500.00	\$0.00	\$32,298.75	\$2,947.50	\$3,201.25	91
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	\$38,351.88	\$4,082.91	\$11,748.12	77
023-001-ADMINISTRATION							

001-023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$55,785.71	\$16,233.17	\$90,949.98	38
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	\$1,117.99	\$269.17	\$682.01	62
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$3,967.77	\$1,173.99	\$7,395.21	35
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$9,027.68	\$1,877.92	\$19,141.12	32
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$64.70	\$12.94	\$125.62	34
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$5,538.64	\$1,583.52	\$16,012.81	26
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$138.50	\$39.00	\$875.50	14
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$130.68	\$35.64	\$297.00	31
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	\$0.00	\$2,814.10	37
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$9,196.12	\$542.97	\$803.88	92
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$1,731.42	\$335.67	\$1,768.58	49
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$3,347.88	(\$392.98)	\$5,252.12	39
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$371.57	\$33.71	\$1,128.43	25
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$9,241.80	\$873.68	\$2,758.20	77
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$1,551.35	\$573.78	\$6,448.65	19
001-023-4120 ADVERTISING	\$4,500.00	\$4,500.00	\$0.00	\$517.26	\$0.00	\$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	\$6,969.20	\$3,191.40	\$11,030.80	39
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	\$5,546.25	\$1,968.72	\$12,453.75	31
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$4,988.82	\$575.83	\$3,511.18	59
001-023-4170 ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$3,891.48	\$0.00	\$6,108.52	39
001-023-4180 INTERNET FEES	\$19,000.00	\$19,000.00	\$0.00	\$4,926.06	\$0.00	\$14,073.94	26
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$1,238.80	\$0.00	\$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	\$4,588.64	\$0.00	\$6,411.36	42
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$44,000.00	\$44,000.00	\$0.00	\$10,563.57	\$769.36	\$33,436.43	24
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	\$0.00	\$500.01	17
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$757.82	\$126.39	\$242.18	76

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4360 ENGINEERING & SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$484,407.35	\$484,407.35	\$0.00	\$172,627.56	\$29,823.88	\$311,779.79	36
024-001-POLICE							
001-024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$373,814.78	\$105,696.22	\$472,246.79	44
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$28,000.00	\$0.00	\$4,039.11	\$647.84	\$23,960.89	14
001-024-4015 OVERTIME	\$60,000.00	\$60,000.00	\$0.00	\$65,677.69	\$12,474.19	(\$5,677.69)	109
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$30,902.67	\$8,482.47	\$40,553.04	43
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$100,019.78	\$20,428.58	\$188,052.22	35
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$452.76	\$105.84	\$645.24	41
001-024-4050 RETIREMENT	\$100,953.43	\$100,953.43	\$0.00	\$24,904.30	\$5,331.99	\$76,049.13	25
001-024-4051 457B	\$10,725.00	\$10,725.00	\$0.00	\$612.50	\$112.50	\$10,112.50	6
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	\$460.35	\$178.20	\$2,142.45	18
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	\$10,531.28	\$47.00	(\$1,531.28)	117
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$2,652.80	\$0.00	\$2,347.20	53
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$8,022.05	\$410.21	\$2,977.95	73
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$3,606.36	\$894.79	\$5,393.64	40
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$3,957.05	\$0.00	\$7,042.95	36
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$3,840.12	\$282.24	\$2,159.88	64
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	\$169.13	\$48.50	\$230.87	42
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	\$3,943.75	\$1,293.75	\$12,056.25	25
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$5,492.54	\$966.54	\$7,507.46	42
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$4,163.61	\$529.18	(\$2,163.61)	208
001-024-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$5,422.22	\$184.73	\$1,577.78	77
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$2,853.57	\$0.00	\$5,146.43	36
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$6,988.36	\$726.00	(\$1,988.36)	140
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$3,778.80	\$0.00	\$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	\$0.00	(\$1,299.62)	137
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,167.18	\$70.58	\$2,832.82	29
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$395.93	\$0.00	\$2,104.07	16
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$1,531.34	\$571.34	\$468.66	77
001-024-4250 VEHICLE MAINTENANCE	\$21,000.00	\$21,000.00	\$0.00	\$10,090.68	\$1,742.91	\$10,909.32	48
001-024-4260 FUEL	\$42,000.00	\$42,000.00	\$0.00	\$24,633.10	\$5,383.95	\$17,366.90	59
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$629.82	\$89.91	\$6,370.18	9
001-024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$0.00	\$48,089.60	\$2,565.00	\$35,910.40	57
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	\$512.16	\$512.16	\$1,987.84	20
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	\$1,938.46	\$1,411.54	\$1,561.54	55
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	\$0.00	(\$8,590.00)	0
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$13,845.00	\$0.00	(\$13,845.00)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$1,638.81	\$288.76	\$8,361.19	16
024-001-POLICE	\$1,768,430.97	\$1,768,430.97	\$4,295.00	\$813,062.56	\$171,476.92	\$951,073.41	46
025-001-FIRE							
001-025-4000 CALL OUT PAY	\$30,000.00	\$30,000.00	\$0.00	\$1,625.00	\$325.00	\$28,375.00	5

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,500.00	\$4,500.00	\$0.00	\$5,075.00	\$0.00	(\$575.00)	113
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-025-4090 TELEPHONE	\$6,200.00	\$6,200.00	\$0.00	\$2,524.78	\$631.56	\$3,675.22	41
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$7,398.98	\$3,812.13	\$989.02	(\$1,211.11)	38
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$9,265.48	\$1,493.95	\$734.52	93
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$1,605.61	\$66.31	\$2,394.39	40
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$1,588.99	\$0.00	\$2,411.01	40
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,076.47	\$116.71	\$1,623.53	40
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	\$8,278.72	\$237.18	\$1,721.28	83
001-025-4230 EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$51,667.88	\$69.50	(\$21,667.88)	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	\$0.00	\$7,938.51	79
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$3,151.75	\$613.16	\$848.25	79
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	\$118,733.30	\$4,542.39	\$45,517.72	73
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,587.70	\$130,587.70	\$0.00	\$41,877.75	\$11,987.98	\$88,709.95	32
001-026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$8,001.00	\$2,247.00	\$10,999.00	42
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$2,971.05	\$1,111.79	\$5,528.95	35
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$3,651.73	\$1,095.52	\$8,441.98	30
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$12,389.11	\$2,477.79	\$37,468.49	25
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$76.45	\$15.29	\$212.69	26
001-026-4050 RETIREMENT	\$16,237.41	\$16,237.41	\$0.00	\$3,036.14	\$573.12	\$13,201.27	19
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$275.00	\$75.00	\$1,675.00	14
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$163.35	\$44.55	\$355.05	32
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	\$96.86	\$19.42	\$303.14	24
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$1,737.00	\$393.66	(\$1,737.00)	0
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$903.94	\$349.67	(\$303.94)	151
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$257.58	\$57.24	\$842.42	23
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$29,000.00	\$0.00	\$17,692.59	\$5,722.34	\$11,307.41	61
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$11,513.53	\$3,024.69	\$15,486.47	43
026-001-SANITATION	\$308,057.82	\$308,057.82	\$0.00	\$108,722.58	\$29,195.06	\$199,335.24	35
027-001-RECREATION							
-							
001-027-4010 SALARIES	\$77,497.98	\$77,497.98	\$0.00	\$19,324.53	\$5,568.75	\$58,173.45	25
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	\$857.00	\$49.76	\$7,143.00	11
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$4,535.82	\$381.48	\$6,365.28	42
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$8,804.00	\$1,760.80	\$17,608.00	33
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$58.80	\$11.76	\$87.60	40
001-027-4050 RETIREMENT	\$10,097.91	\$10,097.91	\$0.00	\$1,463.95	\$285.20	\$8,633.96	14
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	\$163.35	\$44.55	\$581.85	22
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	\$483.64	\$153.89	\$1,216.36	28
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$291.49	\$97.20	\$708.51	29
001-027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$570.19	\$0.00	\$10,429.81	5

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$4,444.11	\$0.00	\$4,555.89	49
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$1,749.31	\$0.00	\$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	\$17,217.48	\$114.47	\$7,782.52	69
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$599.64	\$40.01	\$2,600.36	19
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,663.49	\$75.00	\$2,336.51	42
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,727.90	\$72.00	\$772.10	69
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$151.82	\$31.04	\$1,048.18	13
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	\$135.87	\$96.49	\$1,864.13	7
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,690.35	\$437.47	\$1,309.65	56
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$277.50	\$0.00	\$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	\$4,404.04	\$108.04	\$2,595.96	63
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	\$162,180.65	\$9,327.91	\$188,420.40	47
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$681,878.43	\$681,878.43	\$0.00	\$311,903.69	\$86,581.07	\$369,974.74	46
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$41,377.43	\$17,329.68	\$100,622.57	29
001-028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$93,588.83	\$25,015.15	\$181,411.17	34
001-028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$31,649.36	\$9,334.67	\$52,414.84	38
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$75,511.20	\$14,769.60	\$101,524.80	43
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$554.18	\$121.42	\$763.42	42
001-028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$27,163.88	\$7,408.16	\$80,825.85	25
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	\$1,291.95	\$341.55	(\$341.55)	136
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	\$47.00	\$47.00	\$1,153.00	4
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,953.58	\$1,633.96	\$46.42	99
001-028-4081 FOUR FOR LIFE	\$0.00	\$0.00	\$0.00	\$6,079.30	\$0.00	(\$6,079.30)	0
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$1,151.76	\$288.63	\$2,348.24	33
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$2,296.92	\$435.09	\$3,203.08	42
001-028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$4,376.81	\$21,746.92	\$2,708.57	\$42,876.27	32
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	\$1,144.67	\$854.11	\$11,557.29	7
001-028-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$4,029.50	\$4,000.00	\$3,470.50	54
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$2,037.53	\$0.13	\$2,962.47	41
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$2,054.97	\$230.98	\$2,945.03	41
001-028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$5,981.12	\$507.27	(\$981.12)	120
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	\$19,118.45	\$1,964.08	\$57,881.55	25
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$19,069.10	\$4,011.95	\$50,930.90	27
028-001-RESCUE SQUAD	\$1,828,395.52	\$1,828,395.52	\$8,674.85	\$721,802.10	\$177,583.07	\$1,097,918.57	40

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$34,845.59	\$11,288.22	\$49,445.06	41
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,280.71	\$433.22	\$419.29	75
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$2,557.28	\$853.36	\$4,021.01	39
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$3,899.35	\$652.02	\$19,086.65	17
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$47.05	\$9.41	\$99.35	32
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$6,086.75	\$1,068.40	\$4,745.60	56
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	\$1,309.91	\$47.00	(\$1,009.91)	437
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$339.00	\$0.00	\$1,911.00	15
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$558.04	\$42.36	\$441.96	56
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$858.99	\$840.00	(\$658.99)	429
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	\$51,806.49	\$15,233.99	\$81,126.89	39
030-001-BOOKKEEPING							
001-030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$6,917.64	\$1,971.53	\$9,607.34	42
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	\$417.46	\$46.90	\$82.54	83
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$482.71	\$137.29	\$819.70	37
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$2,739.10	\$603.31	\$2,150.90	56
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$11.75	\$2.35	\$24.85	32
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$968.50	\$337.58	\$1,521.02	39
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	\$690.42	\$161.43	\$809.58	46
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$192.58	\$97.02	\$807.42	19
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	\$12,474.32	\$3,357.41	\$16,281.11	43
031-001-PLANNING COMMISSION							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$1,575.00	\$525.00	\$3,825.00	29
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	\$1,575.00	\$525.00	\$4,325.00	27
032-001-COMMUNITY DEVELOPMENT							
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$12,660.13	\$1,432.07	\$19,339.87	40
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	\$57,226.26	\$1,432.07	\$77,573.74	42
033-001-AMERICAN LEGION							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$26.92	\$0.00	\$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	\$0.00	\$2,699.23	40

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$779.94	\$129.99	\$720.06	52
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$1,275.00	\$325.00	\$1,925.00	40
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	\$6,790.10	\$454.99	\$4,409.90	61
034-001-ZONING/PROPERTY MAINTENANCE							
-							
001-034-4010 SALARIES	\$58,598.04	\$58,598.04	\$0.00	\$24,935.65	\$6,982.45	\$33,662.39	43
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$1,752.31	\$503.11	\$2,730.44	39
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$3,260.00	\$652.00	\$6,520.00	33
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$29.40	\$5.88	\$43.80	40
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$1,857.04	\$361.78	\$5,401.46	26
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$275.00	\$75.00	\$1,675.00	14
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	\$411.68	\$47.00	\$88.32	82
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	\$493.48	\$98.61	\$706.52	41
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$669.71	\$37.64	\$330.29	67
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	\$375.19	\$90.44	\$724.81	34
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	\$297.16	\$35.90	\$52.84	85
034-001-ZONING/PROPERTY MAINTENA	\$144,233.51	\$144,233.51	\$0.00	\$86,732.83	\$8,889.81	\$57,500.68	60
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$3,665.93	\$1,071.15	\$5,363.47	41
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$53,266.50	\$13,310.50	\$46,733.50	53
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,344.61	\$58.63	\$655.39	67
001-035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$4,425.03	\$1,097.84	\$4,068.72	52
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$978.09	\$195.63	\$4,450.71	18
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	\$540.25	\$247.78	\$885.64	38
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	\$97.95	\$97.95	\$3,902.05	2
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$3,646.18	\$163.95	\$353.82	91
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	\$2,510.31	\$194.33	\$489.69	84
035-001-MOWING	\$141,496.78	\$141,496.78	\$0.00	\$71,403.11	\$16,437.76	\$70,093.67	50
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	\$0.00	\$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	\$628.64	\$314.32	\$1,871.36	25
036-001-MINI PARK	\$4,000.00	\$4,000.00	\$0.00	\$1,281.17	\$314.32	\$2,718.83	32
037-001-TRAIN STATION							

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$13,329.00	\$3,984.00	\$24,111.00	36
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,019.68	\$304.78	\$1,844.48	36
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	\$323.22	\$81.09	\$676.78	32
001-037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,286.26	\$0.00	\$1,213.74	51
001-037-4160 BUILDING MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$271.45	\$0.00	\$3,228.55	8
001-037-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,098.17	\$0.00	\$3,901.83	22
001-037-4180 INTERNET FEES	\$1,200.00	\$1,200.00	\$0.00	\$219.79	\$0.00	\$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	\$637.64	\$140.51	\$112.36	85
037-001-TRAIN STATION	\$54,280.37	\$54,280.37	\$0.00	\$18,185.21	\$4,510.38	\$36,095.16	34
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	\$7,028.91	\$2,350.46	\$6,828.25	51
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$118.95	\$32.16	\$385.06	24
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$3,652.33	\$735.74	\$5,247.67	41
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,154.32	\$225.59	\$845.68	58
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$2,871.47	\$578.11	\$6,028.53	32
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$957.53	\$187.69	\$1,042.47	48
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	\$10,468.47	\$3,503.04	(\$204,801.47)	21
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$2,500.00	\$0.00	\$3,935.52	\$1,219.58	(\$1,435.52)	157
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 TAZEWEEL REVIT	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	(\$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	\$89,521.82	\$3,868.93	(\$89,521.82)	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	\$148,309.32	\$12,701.30	(\$226,792.82)	238
060-001-VEHICLE/EQUIP MAINTENANCE							
001-060-4010 SALARIES	\$60,096.00	\$60,096.00	\$0.00	\$20,516.68	\$3,936.36	\$39,579.32	34
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$1,627.30	\$245.39	\$3,872.70	30
001-060-4020 FICA	\$5,018.09	\$5,018.09	\$0.00	\$1,462.04	\$282.64	\$3,556.05	29
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$8,608.00	\$1,408.64	\$20,345.60	30
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$23.50	\$4.70	\$93.62	20
001-060-4050 RETIREMENT	\$7,901.02	\$7,901.02	\$0.00	\$1,593.17	\$200.92	\$6,307.85	20
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

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$475.97	\$118.86	\$724.03	40
001-060-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$12,111.72	\$3,384.04	(\$8,111.72)	303
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$1,143.18	\$0.00	\$1,356.82	46
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$275.00	\$0.00	\$725.00	28
001-060-4170 ELECTRICITY	\$8,500.00	\$8,500.00	\$0.00	\$2,069.68	\$810.65	\$6,430.32	24
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$660.95	\$181.00	(\$160.95)	132
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$156.06	\$34.68	\$343.94	31
001-060-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$1,192.41	\$1,054.27	(\$692.41)	238
060-001-VEHICLE/EQUIP MAINTENANCE	\$127,243.53	\$127,243.53	\$0.00	\$52,445.32	\$11,662.15	\$74,798.21	41
061-001-STREET							
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001-061-4010 SALARIES	\$366,434.89	\$366,434.89	\$0.00	\$135,736.27	\$35,894.10	\$230,698.62	37
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	\$16,464.79	\$4,324.35	\$13,535.21	55
001-061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$10,684.79	\$2,853.63	\$19,833.73	35
001-061-4030 HEALTH INSURANCE	\$120,964.80	\$120,964.80	\$0.00	\$33,207.64	\$6,551.99	\$87,757.16	27
001-061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$194.05	\$38.81	\$563.57	26
001-061-4050 RETIREMENT	\$72,582.08	\$72,582.08	\$0.00	\$12,095.95	\$3,014.74	\$60,486.13	17
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	\$506.44	\$138.12	\$571.40	47
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	\$214.05	\$114.05	\$1,285.95	14
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$393.51	\$156.51	\$806.49	33
001-061-4091 CELL PHONE	\$3,200.00	\$3,200.00	\$0.00	\$1,221.11	\$244.60	\$1,978.89	38
001-061-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$3,604.63	\$2,678.75	(\$104.63)	103
001-061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$31,000.00	\$0.00	\$14,986.68	\$5,747.59	\$16,013.32	48
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	\$1,946.38	\$185.01	\$6,053.62	24
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$479.92	\$119.98	\$1,120.08	30
001-061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$12,083.39	\$0.00	\$10,551.96	\$7,118.37	\$1,531.43	87
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$1,469.56	\$320.97	\$4,330.44	25
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$159.99	\$21,064.02	\$849.49	(\$21,224.01)	0
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$26,500.95	\$12,182.21	\$23,499.05	53
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$27,313.17	\$8,905.22	\$15,186.83	64
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	\$73,350.68	\$26,705.12	\$5,793.37	86
001-061-4372 SNOW REMOVAL	\$52,000.00	\$52,000.00	\$0.00	\$958.35	\$958.35	\$51,041.65	2
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	\$41,048.46	\$19,876.70	\$32,951.54	55
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	\$631,838.50	\$138,978.66	\$605,057.35	51
062-001-MISCELLANEOUS							
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001-062-4100 RETIREE INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$30,770.00	\$6,154.00	\$24,982.00	55
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	\$32,015.00	\$6,154.00	\$26,237.00	55
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,246,350.00	\$7,246,350.00	\$0.00	\$3,176,015.01	\$793,679.13	(\$4,070,334.99)	44

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
FundExpTot	\$7,246,350.00	\$7,246,350.00	\$272,168.77	\$3,319,424.38	\$648,983.98	\$3,654,756.85	50
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$400.00	\$400.00	\$0.00	\$1,253.38	\$0.00	\$853.38	313
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$642,896.02	\$117,345.71	(\$812,800.20)	44
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$485,000.00	\$0.00	\$258,314.14	\$61,565.77	(\$226,685.86)	53
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	\$1,110.00	\$30.00	(\$390.00)	74
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	\$0.00	(\$29,970.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$2,865.21	\$110.00	\$1,865.21	287
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	\$2,300.03	\$387.69	(\$3,699.97)	38
0000-002-Revs	\$1,982,596.22	\$1,982,596.22	\$0.00	\$912,008.78	\$179,439.17	(\$1,070,587.44)	46
040-002-WATER ADMIN							
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002-040-4010 SALARIES	\$137,271.75	\$137,271.75	\$0.00	\$49,662.30	\$13,975.40	\$87,609.45	36
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	\$726.38	\$206.22	\$73.62	91
002-040-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$3,517.39	\$1,010.31	\$9,482.61	27
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$7,734.11	\$1,546.88	\$19,995.49	28
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$88.19	\$19.99	\$91.15	49
002-040-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$3,994.57	\$703.37	\$16,279.17	20
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$107.25	\$29.25	\$653.25	14
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$98.01	\$26.73	\$222.75	31
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	\$0.00	\$1,325.00	12
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$312.87	\$156.51	\$637.13	33
002-040-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$278.70	\$25.28	\$921.30	23
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,851.78	\$332.71	\$3,148.22	37
002-040-4110 POSTAGE	\$7,700.00	\$7,700.00	\$0.00	\$2,206.61	\$673.97	\$5,493.39	29
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	\$3,419.84	\$983.26	\$11,580.16	23
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	\$0.00	\$1,688.90	16
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$4,618.65	\$0.00	\$6,381.35	42
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	\$85,044.05	\$19,689.88	\$173,737.73	33
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$830,000.00	\$0.00	\$412,383.24	\$86,723.33	\$417,616.76	50
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	\$434,635.56	\$86,723.33	\$455,364.44	49
043-002-WATER DISTRIBUTION							

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-043-4010 SALARIES	\$123,243.84	\$123,243.84	\$0.00	\$51,463.30	\$14,452.74	\$71,780.54	42
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	\$7,916.69	\$1,628.00	\$14,083.31	36
002-043-4020 FICA	\$11,000.00	\$11,000.00	\$0.00	\$4,031.34	\$1,126.99	\$6,968.66	37
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$16,840.83	\$3,367.13	\$33,681.57	33
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$114.65	\$22.93	\$82.99	58
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$4,751.38	\$1,200.19	\$11,594.50	29
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$110.00	\$30.00	\$670.00	14
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$185.02	\$42.36	\$437.06	30
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	\$1,429.94	\$794.70	\$2,570.06	36
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$64.00	\$16.00	\$636.00	9
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$342.21	\$68.53	\$1,157.79	23
002-043-4100 SUPPLIES	\$43,000.00	\$43,000.00	\$404.88	\$23,310.98	\$984.99	\$19,284.14	54
002-043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$0.00	\$49.46	\$0.00	\$7,950.54	1
002-043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$17,635.10	\$13.22	\$34,364.90	34
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$119.99	\$251.77	\$19.55	\$1,128.24	17
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$457.86	\$81.63	\$742.14	38
002-043-4230 EQUIPMENT	\$85,000.00	\$85,000.00	\$37.96	\$9,903.86	\$0.00	\$75,058.18	12
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$1,801.37	\$822.24	\$4,198.63	30
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$2,549.56	\$584.76	\$8,450.44	23
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$60,000.00	\$0.00	\$32,593.79	\$10,963.61	\$27,406.21	54
002-043-4390 TANK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$28.50	\$0.00	\$29,971.50	0
043-002-WATER DISTRIBUTION	\$531,987.06	\$531,987.06	\$562.83	\$177,056.05	\$36,219.57	\$354,368.18	33
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	\$34,470.00	\$6,894.00	\$48,258.00	42
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	\$7,902.40	\$7,902.40	\$6,785.02	54
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$4,159.05	\$4,159.05	\$5,276.43	44
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	\$9,614.85	\$1,946.41	\$15,385.15	38
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$2,400.15	\$456.59	\$5,599.85	30
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	\$70,579.78	\$21,358.45	\$216,979.45	25
060-002-VEHICLE/EQUIP MAINTENANCE							
002-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$2,565.16	\$492.14	\$4,946.84	34
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$203.82	\$30.67	\$671.18	23
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$182.81	\$35.33	\$467.19	28
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,076.28	\$176.08	\$2,542.92	30
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.95	\$0.59	\$11.69	20
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$191.13	\$25.12	\$796.50	19
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	\$34.49	\$9.86	\$465.51	7

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,268.15	\$14,268.15	\$0.00	\$4,295.16	\$769.79	\$9,972.99	30
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,982,596.22	\$1,982,596.22	\$0.00	\$912,008.78	\$179,439.17	(\$1,070,587.44)	46
FundExpTot	\$1,982,596.22	\$1,982,596.22	\$562.83	\$771,610.60	\$164,761.02	\$1,210,422.79	39
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	\$2,118.96	\$0.00	(\$381.04)	85
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$586,780.98	\$114,492.69	(\$933,792.42)	39
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	\$3,845.03	\$639.50	(\$8,154.97)	32
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$540.00	\$0.00	(\$960.00)	36
003-010-3660 PSA SEWER FEES BAPTI	\$13,000.00	\$13,000.00	\$0.00	\$4,914.65	\$1,454.34	(\$8,085.35)	38
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$7,633.14	\$2,004.23	(\$5,366.86)	59
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$5,574.58	\$1,057.82	(\$6,425.42)	46
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	\$14,675.57	\$7,896.77	(\$32,324.43)	31
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$3,999.00	\$774.00	(\$8,001.00)	33
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$2,330.84	\$395.17	(\$3,669.16)	39
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	\$632,412.75	\$128,714.52	(\$1,024,393.24)	38
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$145,794.13	\$145,794.13	\$0.00	\$49,667.37	\$13,976.17	\$96,126.76	34
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	\$731.17	\$207.27	\$468.83	61
003-041-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$3,518.07	\$1,010.43	\$9,481.93	27
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$7,735.76	\$1,547.07	\$19,993.84	28
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$70.55	\$14.11	\$108.79	39
003-041-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$3,995.15	\$703.41	\$16,278.59	20
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$107.25	\$29.25	\$653.25	14
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$98.01	\$26.73	\$222.75	31
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	\$156.44	\$78.26	\$443.56	26
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,380.90	\$1,127.48	(\$180.90)	115
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	\$2,206.62	\$673.97	\$5,393.38	29
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	\$2,209.60	\$320.70	\$9,790.40	18
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

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$311.10	\$0.00	\$1,688.90	16
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$4,558.68	\$0.00	\$6,441.32	41
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	\$0.00	\$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	\$76,851.97	\$19,714.85	\$171,902.19	31
044-003-WASTEWATER PLANT							
-							
003-044-4010 SALARIES	\$197,807.08	\$197,807.08	\$0.00	\$82,454.28	\$24,116.25	\$115,352.80	42
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$5,985.00	\$1,580.00	(\$5,985.00)	0
003-044-4015 OVERTIME	\$11,000.00	\$11,000.00	\$0.00	\$1,421.67	\$147.00	\$9,578.33	13
003-044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$6,225.36	\$1,841.48	\$10,774.64	37
003-044-4030 HEALTH INSURANCE	\$64,068.00	\$64,068.00	\$0.00	\$18,096.00	\$3,619.20	\$45,972.00	28
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$147.00	\$29.40	\$219.00	40
003-044-4050 RETIREMENT	\$27,246.75	\$27,246.75	\$0.00	\$7,054.37	\$1,876.85	\$20,192.38	26
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	\$163.35	\$44.55	\$581.85	22
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	\$1,156.20	\$348.00	\$2,843.80	29
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$1,893.48	\$353.70	\$3,606.52	34
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	\$1,957.60	\$263.74	\$3,042.40	39
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$81.06	\$48.51	\$318.94	20
003-044-4150 EQUIPMENT MAINTENANC	\$37,000.00	\$37,000.00	\$2,226.01	\$18,441.74	\$824.45	\$16,332.25	50
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$2,640.26	\$165.86	\$4,359.74	38
003-044-4170 ELECTRICITY	\$150,000.00	\$150,000.00	\$0.00	\$65,571.40	\$15,805.30	\$84,428.60	44
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$519.76	\$0.00	\$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	\$344.50	\$65.00	\$1,155.50	23
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$934.37	\$226.02	\$5,065.63	16
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	\$2,204.45	\$108.50	\$95.55	96
003-044-4350 CHEMICALS	\$39,000.00	\$39,000.00	\$0.00	\$15,811.69	\$462.20	\$23,188.31	41
003-044-4351 LAB PROCESSING FEES	\$39,000.00	\$39,000.00	\$0.00	\$1,982.20	\$1,982.20	\$37,017.80	5
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	\$280,648.24	\$53,908.21	\$450,124.38	39
045-003-WASTEWATER COLLECTION							
-							
003-045-4010 SALARIES	\$121,243.84	\$121,243.84	\$0.00	\$51,458.11	\$14,450.91	\$69,785.73	42
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	\$7,910.26	\$1,626.01	\$7,089.74	53
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$4,030.52	\$1,126.71	\$5,969.48	40
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$16,837.35	\$3,366.08	\$33,685.05	33
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$114.65	\$22.93	\$82.99	58
003-045-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$3,563.14	\$662.27	\$12,782.74	22
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$110.00	\$30.00	\$670.00	14
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$184.69	\$42.27	\$437.39	30
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

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$156.41	\$78.25	\$343.59	31
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$342.21	\$68.53	\$657.79	34
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	\$318.00	\$318.00	\$182.00	64
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$15,540.70	\$5.43	(\$8,540.70)	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	\$335.86	\$74.64	\$764.14	31
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	\$2,048.81	\$584.76	\$4,951.19	29
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	\$1,474.17	\$294.63	\$2,025.83	42
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	\$233,294.53	\$22,751.42	\$236,075.09	50
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	\$2,564.00	\$491.94	\$4,948.00	34
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$203.00	\$30.68	\$672.00	23
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$182.70	\$35.32	\$467.30	28
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,075.72	\$176.08	\$2,543.48	30
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.95	\$0.59	\$11.69	20
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$191.01	\$25.12	\$796.62	19
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	\$34.49	\$9.86	\$265.51	11
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	\$4,291.85	\$769.59	\$9,776.30	31
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,656,805.99	\$1,656,805.99	\$0.00	\$632,412.75	\$128,714.52	(\$1,024,393.24)	38
FundExpTot	\$1,656,805.99	\$1,656,805.99	\$2,226.01	\$600,586.59	\$97,144.07	\$1,053,993.39	36
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

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
0000-004-Revs	\$15,700.00	\$15,700.00	\$0.00	\$50,000.00	\$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	
004-038-4006 DEMOLITION- FORMERLY	\$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	\$4,770,436.54	\$1,101,832.82	(\$6,131,015.67)	44
	TotalExp	\$10,901,452.21	\$10,901,452.21	\$274,957.61	\$4,741,621.57	\$910,889.07	\$5,884,873.03	46

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 11/30/2024

Town of Tazewell

Report Date: 12/02/2024

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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	\$590,307.67	\$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	\$12,444.46	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

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001-000-1277 LGIP-SPORTS COMPLEX	A	\$2,088,917.09	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,667.99	\$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	\$11,620.80	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,187,948.55	\$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	\$162,340.80	\$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	\$454,055.61	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$193,997.22	\$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	\$16,138.70
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	\$12,164.28
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

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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	\$31,072.39
001-000-2105	ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109	OTHER DEDUCTIONS	L	\$0.00	\$3,201.45
001-000-2110	ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111	ANTHEM INSURANCE PAYABLE	L	\$9,412.92	\$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	\$600,187.17
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

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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	\$51,250.00
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	\$583,377.50
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$2,347.11
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$16,278.52
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$3,540.69
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$114,463.38
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$2,913.51
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$5,252.38
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,818.06
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$1,448.70
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$7,938.51
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$5,156.62
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$8,049.46
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$5,888.45
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$142.97
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$5,363.86
001-010-3231 CONTRACTOR	R	\$0.00	\$618.68
001-010-3232 RETAIL SALES	R	\$0.00	\$39,567.44
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	\$7,370.60
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$24,370.34
001-010-3250 VEHICLE FEE	R	\$0.00	\$30,662.49
001-010-3310 COURT FINES	R	\$0.00	\$9,454.41
001-010-3320 PARKING FINES	R	\$0.00	\$345.00
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	\$4,263.00
001-010-3450 SALES TAX	R	\$0.00	\$215,972.24
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	\$73,004.12
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$190,048.83
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$721.97
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	\$15,841.05
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00

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001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,697.99
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$534,316.00
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3616 DRUG ASSET FORFEITURE FEDERAL	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	\$1,378.20
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	\$22,687.87
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	\$361.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$90,000.00
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	\$2,415.00
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	\$6,487.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$152.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00

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001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
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	\$4,019.00
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	\$225.00
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	\$135.00
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	\$3,633.96
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	\$500,572.87
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	\$11,500.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$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	\$1,003.75	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$5,049.38	\$0.00
001-022-4140 LEGAL FEES	E	\$32,298.75	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$55,785.71	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,117.99	\$0.00
001-023-4020 FICA	E	\$3,967.77	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$9,027.68	\$0.00
001-023-4040 LIFE INSURANCE	E	\$64.70	\$0.00
001-023-4050 RETIREMENT	E	\$5,538.64	\$0.00
001-023-4051 457B	E	\$138.50	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$130.68	\$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	\$9,196.12	\$0.00

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Account	Type	Debits	Credits
001-023-4080 TRAVEL & TRAINING	E	\$1,731.42	\$0.00
001-023-4090 TELEPHONE	E	\$3,347.88	\$0.00
001-023-4091 CELL PHONE	E	\$371.57	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$9,241.80	\$0.00
001-023-4110 POSTAGE	E	\$1,551.35	\$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	\$6,969.20	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$5,546.25	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$4,988.82	\$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	\$4,588.64	\$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	\$10,563.57	\$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	\$757.82	\$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	\$373,814.78	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$4,039.11	\$0.00
001-024-4015 OVERTIME	E	\$65,677.69	\$0.00
001-024-4020 FICA	E	\$30,902.67	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$100,019.78	\$0.00
001-024-4040 LIFE INSURANCE	E	\$452.76	\$0.00
001-024-4050 RETIREMENT	E	\$24,904.30	\$0.00
001-024-4051 457B	E	\$612.50	\$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	\$460.35	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$16,399.74	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,531.28	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$2,652.80	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$8,022.05	\$0.00
001-024-4090 TELEPHONE	E	\$3,606.36	\$0.00
001-024-4091 CELL PHONE	E	\$3,957.05	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$3,840.12	\$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	\$169.13	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$3,943.75	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$5,492.54	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$4,163.61	\$0.00
001-024-4170 ELECTRICITY	E	\$5,422.22	\$0.00
001-024-4180 INTERNET FEES	E	\$2,853.57	\$0.00

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Account	Type	Debits	Credits
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$6,988.36	\$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	\$1,167.18	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$395.93	\$0.00
001-024-4240 COURT COST	E	\$1,531.34	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$10,090.68	\$0.00
001-024-4260 FUEL	E	\$24,633.10	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$629.82	\$0.00
001-024-4400 POLICE CRUISERS	E	\$48,089.60	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$512.16	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$1,938.46	\$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	\$13,845.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$1,638.81	\$0.00
001-025-4000 CALL OUT PAY	E	\$1,625.00	\$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	\$2,524.78	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$3,812.13	\$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	\$9,265.48	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$1,605.61	\$0.00
001-025-4170 ELECTRICITY	E	\$1,588.99	\$0.00
001-025-4180 INTERNET FEES	E	\$1,076.47	\$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	\$8,278.72	\$0.00
001-025-4230 EQUIPMENT	E	\$51,667.88	\$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	\$3,151.75	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$41,877.75	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$8,001.00	\$0.00
001-026-4015 OVERTIME	E	\$2,971.05	\$0.00
001-026-4020 FICA	E	\$3,651.73	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$12,389.11	\$0.00
001-026-4040 LIFE INSURANCE	E	\$76.45	\$0.00
001-026-4050 RETIREMENT	E	\$3,036.14	\$0.00
001-026-4051 457B	E	\$275.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$163.35	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$4,079.50	\$0.00
001-026-4091 CELL PHONE	E	\$96.86	\$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	\$1,737.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$903.94	\$0.00
001-026-4220 UNIFORMS	E	\$257.58	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$17,692.59	\$0.00
001-026-4260 FUEL	E	\$11,513.53	\$0.00
001-027-4010 SALARIES	E	\$19,324.53	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$42,269.60	\$0.00
001-027-4015 OVERTIME	E	\$857.00	\$0.00
001-027-4020 FICA	E	\$4,535.82	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$8,804.00	\$0.00
001-027-4040 LIFE INSURANCE	E	\$58.80	\$0.00
001-027-4050 RETIREMENT	E	\$1,463.95	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$163.35	\$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	\$483.64	\$0.00
001-027-4091 CELL PHONE	E	\$291.49	\$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	\$17,217.48	\$0.00
001-027-4180 INTERNET FEES	E	\$599.64	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,663.49	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,727.90	\$0.00
001-027-4220 UNIFORMS	E	\$151.82	\$0.00
001-027-4230 EQUIPMENT	E	\$489.99	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$135.87	\$0.00
001-027-4260 FUEL	E	\$1,690.35	\$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	\$4,404.04	\$0.00

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Account	Type	Debits	Credits
001-027-8800 CONCESSION	E	\$9,331.28	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$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	\$311,903.69	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$41,377.43	\$0.00
001-028-4015 OVERTIME	E	\$93,588.83	\$0.00
001-028-4020 FICA	E	\$31,649.36	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$75,511.20	\$0.00
001-028-4040 LIFE INSURANCE	E	\$554.18	\$0.00
001-028-4050 RETIREMENT	E	\$27,163.88	\$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	\$1,291.95	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$16,570.34	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$47.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$4,953.58	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$6,079.30	\$0.00
001-028-4090 TELEPHONE	E	\$1,151.76	\$0.00
001-028-4091 CELL PHONE	E	\$2,296.92	\$0.00
001-028-4100 SUPPLIES	E	\$21,746.92	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$1,144.67	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$4,029.50	\$0.00
001-028-4170 ELECTRICITY	E	\$2,037.53	\$0.00
001-028-4180 INTERNET FEES	E	\$2,054.97	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$5,981.12	\$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	\$19,118.45	\$0.00
001-028-4260 FUEL	E	\$19,069.10	\$0.00
001-029-4010 SALARIES	E	\$34,845.59	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,280.71	\$0.00
001-029-4020 FICA	E	\$2,557.28	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$3,899.35	\$0.00
001-029-4040 LIFE INSURANCE	E	\$47.05	\$0.00
001-029-4050 RETIREMENT	E	\$6,086.75	\$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	\$1,309.91	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$339.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$558.04	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$858.99	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$6,917.64	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-030-4015 OVERTIME	E	\$417.46	\$0.00
001-030-4020 FICA	E	\$482.71	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,739.10	\$0.00
001-030-4040 LIFE INSURANCE	E	\$11.75	\$0.00
001-030-4050 RETIREMENT	E	\$968.50	\$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	\$690.42	\$0.00
001-030-4110 POSTAGE	E	\$192.58	\$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	\$1,575.00	\$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	\$12,660.13	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$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	\$779.94	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,275.00	\$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	\$24,935.65	\$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	\$1,752.31	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$3,260.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$29.40	\$0.00
001-034-4050 RETIREMENT	E	\$1,857.04	\$0.00
001-034-4051 457B	E	\$275.00	\$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	\$411.68	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$493.48	\$0.00
001-034-4100 SUPPLIES	E	\$669.71	\$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	\$375.19	\$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

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Account	Type	Debits	Credits
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$297.16	\$0.00
001-035-4010 SALARIES	E	\$3,665.93	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$53,266.50	\$0.00
001-035-4015 OVERTIME	E	\$1,344.61	\$0.00
001-035-4020 FICA	E	\$4,425.03	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$978.09	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$540.25	\$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	\$97.95	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$3,646.18	\$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	\$2,510.31	\$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	\$628.64	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$13,329.00	\$0.00
001-037-4020 FICA	E	\$1,019.68	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$323.22	\$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	\$637.64	\$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	\$7,028.91	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$118.95	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$3,652.33	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,154.32	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$2,871.47	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$957.53	\$0.00

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001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$10,468.47	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$3,935.52	\$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	\$89,521.82	\$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	\$20,516.68	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$1,627.30	\$0.00
001-060-4020 FICA	E	\$1,462.04	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$8,608.00	\$0.00
001-060-4040 LIFE INSURANCE	E	\$23.50	\$0.00
001-060-4050 RETIREMENT	E	\$1,593.17	\$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	\$475.97	\$0.00
001-060-4100 SUPPLIES	E	\$12,111.72	\$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	\$2,069.68	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$660.95	\$0.00

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Account	Type	Debits	Credits
001-060-4220 UNIFORMS	E	\$156.06	\$0.00
001-060-4230 EQUIPMENT	E	\$1,192.41	\$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	\$135,736.27	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$2,400.00	\$0.00
001-061-4015 OVERTIME	E	\$16,464.79	\$0.00
001-061-4020 FICA	E	\$10,684.79	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$33,207.64	\$0.00
001-061-4040 LIFE INSURANCE	E	\$194.05	\$0.00
001-061-4050 RETIREMENT	E	\$12,095.95	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$506.44	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$3,298.18	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$214.05	\$0.00
001-061-4090 TELEPHONE	E	\$393.51	\$0.00
001-061-4091 CELL PHONE	E	\$1,221.11	\$0.00
001-061-4100 SUPPLIES	E	\$3,604.63	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$14,986.68	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$471.96	\$0.00
001-061-4170 ELECTRICITY	E	\$1,946.38	\$0.00
001-061-4180 INTERNET FEES	E	\$479.92	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$10,551.96	\$0.00
001-061-4220 UNIFORMS	E	\$1,469.56	\$0.00
001-061-4230 EQUIPMENT	E	\$21,064.02	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$26,500.95	\$0.00
001-061-4260 FUEL	E	\$27,313.17	\$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	\$73,350.68	\$0.00
001-061-4372 SNOW REMOVAL	E	\$958.35	\$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	\$41,048.46	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVING	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$30,770.00	\$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

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Account	Type	Debits	Credits
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$9,269,237.83	\$8,736,937.63

Fund is Out of Balance:	\$532,300.20
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002 WATER FUND

Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1050 NATIONAL BANK-CHECKING	A	\$945,984.61	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$209,974.99	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$71,270.78	\$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	\$81,768.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$13,864.89
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 DEFFERED OUTFLOW (PENSION)	A	\$29,957.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$13,923.00	\$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	\$202,566.00
002-000-2052 DUE TO TAZEWEILL PSA PURCHASE OF A	A	\$0.00	\$163,422.00
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2101 FEDERAL/FICA	L	\$0.00	\$339.42
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$2,240.61
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$362.63
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.16
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 TAZEWEILL 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	\$3,576.98
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$22,821.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$3,634.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$99,894.00
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
002-000-2991 ERROR CORRECTION	A	\$87,535.00	\$0.00
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	\$1,253.38
002-010-3610 WATER METER SALES	R	\$0.00	\$642,896.02
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$258,314.14
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	\$1,110.00
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	R	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-010-3659	BUSKILL SUBDIVISION PRESSURE ZON R	\$0.00	\$0.00
002-010-3660	PSA SEWER FEES	\$0.00	\$0.00
002-010-3663	WATER TRUE UP REVENUE	\$0.00	\$30.00
002-010-3670	MISCELLANEOUS REVENUE	\$0.00	\$2,865.21
002-010-3675	TRANSFERS IN	\$0.00	\$0.00
002-010-3676	TRANSFERS IN- TRUE UP PREP - FIRST R	\$0.00	\$0.00
002-010-3690	SEWAGE DISPOSAL FEES	\$0.00	\$0.00
002-010-3700	PENALTY METER SALES	\$0.00	\$2,300.03
002-010-3701	SEWER PENALTY	\$0.00	\$0.00
002-010-3800	GRANTS RECEIVED	\$0.00	\$0.00
002-010-5008	WATER METER PRINCIPAL WSL-003-15 R	\$0.00	\$0.00
002-040-4010	SALARIES	\$49,662.30	\$0.00
002-040-4011	SALARIES- PART TIME	\$0.00	\$0.00
002-040-4015	OVERTIME	\$726.38	\$0.00
002-040-4020	FICA	\$3,517.39	\$0.00
002-040-4030	HEALTH INSURANCE	\$7,734.11	\$0.00
002-040-4040	LIFE INSURANCE	\$88.19	\$0.00
002-040-4050	RETIREMENT	\$3,994.57	\$0.00
002-040-4051	457 B	\$107.25	\$0.00
002-040-4055	EMPLOYEE BENEFITS	\$98.01	\$0.00
002-040-4060	WORKERS' COMPENSATION	\$40.30	\$0.00
002-040-4080	TRAVEL & TRAINING	\$175.00	\$0.00
002-040-4090	TELEPHONE	\$312.87	\$0.00
002-040-4091	CELL PHONE	\$278.70	\$0.00
002-040-4100	OFFICE SUPPLIES	\$1,851.78	\$0.00
002-040-4110	POSTAGE	\$2,206.61	\$0.00
002-040-4115	WATER WORKS FEES	\$5,901.00	\$0.00
002-040-4135	ANNUAL SOFTWARE SUPPORT	\$3,419.84	\$0.00
002-040-4140	LEGAL FEES	\$0.00	\$0.00
002-040-4150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00
002-040-4180	INTERNET FEES	\$311.10	\$0.00
002-040-4190	BANK SERVICE CHARGES	\$4,618.65	\$0.00
002-040-4195	COVID-19 WATER FUND	\$0.00	\$0.00
002-040-4200	METER SYSTEM MAINT AGREEMENTS	\$0.00	\$0.00
002-040-4210	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
002-040-4230	EQUIPMENT	\$0.00	\$0.00
002-041-4010	SALARIES	\$0.00	\$0.00
002-041-4015	OVERTIME	\$0.00	\$0.00
002-041-4020	FICA	\$0.00	\$0.00
002-041-4030	HEALTH INSURANCE	\$0.00	\$0.00
002-041-4040	LIFE INSURANCE	\$0.00	\$0.00
002-041-4050	RETIREMENT	\$0.00	\$0.00
002-041-4051	457B	\$0.00	\$0.00
002-041-4055	EMPLOYEE BENEFITS	\$0.00	\$0.00
002-041-4060	WORKERS' COMPENSATION	\$0.00	\$0.00
002-041-4080	TRAVEL & TRAINING	\$0.00	\$0.00
002-041-4090	TELEPHONE	\$0.00	\$0.00
002-041-4091	CELL PHONE	\$0.00	\$0.00
002-041-4100	OFFICE SUPPLIES	\$0.00	\$0.00
002-041-4110	POSTAGE	\$0.00	\$0.00
002-041-4115	WATER WORKS FEES	\$0.00	\$0.00
002-041-4130	AUDIT	\$0.00	\$0.00
002-041-4135	ANNUAL SOFTWARE SUPPORT	\$0.00	\$0.00
002-041-4140	LEGAL FEES	\$0.00	\$0.00

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Account	Type	Debits	Credits
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$412,383.24	\$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	\$51,463.30	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$7,916.69	\$0.00
002-043-4020 FICA	E	\$4,031.34	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$16,840.83	\$0.00
002-043-4040 LIFE INSURANCE	E	\$114.65	\$0.00
002-043-4050 RETIREMENT	E	\$4,751.38	\$0.00
002-043-4051 457B	E	\$110.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$185.02	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,224.44	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$1,429.94	\$0.00
002-043-4090 TELEPHONE	E	\$64.00	\$0.00
002-043-4091 CELL PHONE	E	\$342.21	\$0.00
002-043-4100 SUPPLIES	E	\$23,310.98	\$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	\$17,635.10	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$251.77	\$0.00
002-043-4220 UNIFORMS	E	\$457.86	\$0.00
002-043-4230 EQUIPMENT	E	\$9,903.86	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$1,801.37	\$0.00
002-043-4260 FUEL	E	\$2,549.56	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$32,593.79	\$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

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002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$4,100.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$34,470.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$0.00	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$7,902.40	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,159.05	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$0.00	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$9,614.85	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$2,400.15	\$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	\$2,565.16	\$0.00
002-060-4015 OVERTIME	E	\$203.82	\$0.00
002-060-4020 FICA	E	\$182.81	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,076.28	\$0.00
002-060-4040 LIFE INSURANCE	E	\$2.95	\$0.00
002-060-4050 RETIREMENT	E	\$191.13	\$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	\$34.49	\$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:	\$9,996,121.99	\$9,754,576.08

Fund is Out of Balance:	\$241,545.91
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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1050 NATIONAL BANK-MAIN CHECKING-SEW	A	\$700,887.70	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$577,902.17	\$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 TAZEWELL PSA	L	\$6,471.00	\$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

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$46,884.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$24,791.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$3,934.41
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$331,730.00
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	\$2,712.87
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$269.77
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.16
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	\$36,647.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$6,381.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$99,632.00
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	\$2,118.96
003-010-3610 SEWER METERED SALES	R	\$0.00	\$586,780.98
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$3,845.03
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$4,914.65
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$7,633.14
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$5,574.58
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	\$14,675.57
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$3,999.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$2,330.84
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

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003 SEWER FUND			
Account	Type	Debits	Credits
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$49,667.37	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$731.17	\$0.00
003-041-4020 FICA	E	\$3,518.07	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$7,735.76	\$0.00
003-041-4040 LIFE INSURANCE	E	\$70.55	\$0.00
003-041-4050 RETIREMENT	E	\$3,995.15	\$0.00
003-041-4051 457B	E	\$107.25	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$98.01	\$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	\$156.44	\$0.00
003-041-4091 CELL PHONE	E	\$1,380.90	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$2,206.62	\$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	\$2,209.60	\$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	\$4,558.68	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$65.00	\$0.00
003-041-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4010 SALARIES	E	\$82,454.28	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$5,985.00	\$0.00
003-044-4015 OVERTIME	E	\$1,421.67	\$0.00
003-044-4020 FICA	E	\$6,225.36	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$18,096.00	\$0.00
003-044-4040 LIFE INSURANCE	E	\$147.00	\$0.00
003-044-4050 RETIREMENT	E	\$7,054.37	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$163.35	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,132.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,156.20	\$0.00
003-044-4090 TELEPHONE	E	\$1,893.48	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$1,957.60	\$0.00
003-044-4110 POSTAGE	E	\$81.06	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$18,441.74	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$2,640.26	\$0.00
003-044-4170 ELECTRICITY	E	\$65,571.40	\$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	\$344.50	\$0.00
003-044-4220 UNIFORMS	E	\$934.37	\$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	\$2,204.45	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4350 CHEMICALS	E	\$15,811.69	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$1,982.20	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$17,802.53	\$0.00
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	\$51,458.11	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$7,910.26	\$0.00
003-045-4020 FICA	E	\$4,030.52	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$16,837.35	\$0.00
003-045-4040 LIFE INSURANCE	E	\$114.65	\$0.00
003-045-4050 RETIREMENT	E	\$3,563.14	\$0.00
003-045-4051 457B	E	\$110.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$184.69	\$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	\$156.41	\$0.00
003-045-4091 CELL PHONE	E	\$342.21	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$318.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$15,540.70	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$335.86	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$2,048.81	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,474.17	\$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	\$2,564.00	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$203.00	\$0.00
003-060-4020 FICA	E	\$182.70	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,075.72	\$0.00
003-060-4040 LIFE INSURANCE	E	\$2.95	\$0.00
003-060-4050 RETIREMENT	E	\$191.01	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$5.92	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-060-4060 WORKERS' COMPENSATION	E	\$32.06	\$0.00
003-060-4091 CELL PHONE	E	\$34.49	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$14,498,910.37	\$14,322,557.15

Fund is Out of Balance:	\$176,353.22
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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$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	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,250.00
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	\$51,250.00	\$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	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX R	R	\$0.00	\$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

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004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN	E	\$0.00	\$0.00
004-038-4006 DEMOLITION- FORMERLY RAMEY LOT	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$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:	\$905,597.58	\$906,129.08

Fund is Out of Balance:	(\$531.50)
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Grand Total:	\$34,669,867.77	\$33,720,199.94
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GL Trial Balance - Balances By Fund
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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$905,597.58	\$906,129.08	** Out Of Balance **
002 WATE	\$9,996,121.99	\$9,754,576.08	** Out Of Balance **
003 SEWE	\$14,498,910.37	\$14,322,557.15	** Out Of Balance **
001 GENE	\$9,269,237.83	\$8,736,937.63	** Out Of Balance **

Check Listing

Date From: 11/1/2024 Date To: 11/30/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
CD 0	2	TRUIST BANK	11/07/2024	<u>\$1,191.31</u>
CD 0	2	USDA RURAL DEVELOPMENT	11/07/2024	<u>\$6,894.00</u>
CD 0	2	ADP, LLC	11/08/2024	<u>\$511.40</u>
CD 0	2	ADP, LLC	11/01/2024	<u>\$771.40</u>
CD 0	2	NATIONAL BANK	11/08/2024	<u>\$961.33</u>
CD 0	2	NATIONAL BANK	11/25/2024	<u>\$765.80</u>
CD 0	2	VIRGINIA RESOURCES AUTHORITY	11/25/2024	<u>\$12,061.45</u>
32897	2	CROMER, JERRY	11/01/2024	<u>\$75.00</u>
32898	2	DAVIS (JR), ROBERT R	11/01/2024	<u>\$75.00</u>
32899	2	DAVIS, EMILY REEVES	11/01/2024	<u>\$75.00</u>
32900	2	DE COURCY, GABRIELLE	11/01/2024	<u>\$75.00</u>
32901	2	LUTZ, LARRY K	11/01/2024	<u>\$75.00</u>
32902	2	MOORE (JR), GEORGE BENJAMIN	11/01/2024	<u>\$75.00</u>
32903	2	TAYLOR, RICHARD	11/01/2024	<u>\$75.00</u>
32904	2	CIVICPLUS LLC	11/01/2024	<u>\$1,040.00</u>
32905	2	SALEEM, SYNDEE LEE	11/01/2024	<u>\$850.63</u>
32906	2	PURCHASE POWER (PITNEY BOWES) VOIDED	11/05/2024	<u>\$1,061.48</u>
32907	2	TAZEWELL CHAMBER OF COMMERCE	11/05/2024	<u>\$10,000.00</u>
32908	2	PURCHASE POWER (PITNEY BOWES)	11/05/2024	<u>\$970.19</u>
32909	2	ADVANCE AUTO	11/08/2024	<u>\$1,178.13</u>
32910	2	ANTHEM BC/BS	11/08/2024	<u>\$40,446.10</u>
32911	2	APPALACHIAN POWER	11/08/2024	<u>\$19,876.70</u>
32912	2	BADGER METER	11/08/2024	<u>\$662.56</u>
32913	2	BARRETT, HEATHER	11/08/2024	<u>\$25.00</u>
32914	2	BLUEFIELD DAILY TELEGRAPH VOIDED	11/08/2024	<u>\$37.65</u>
32915	2	C & C SALES	11/08/2024	<u>\$29.33</u>
32916	2	CORDANT HEALTH SOLUTIONS	11/08/2024	<u>\$98.63</u>
32917	2	CUSTOM CAGE	11/08/2024	<u>\$2,565.00</u>
32918	2	D.R.S.	11/08/2024	<u>\$175.00</u>
32919	2	EQUITABLE FINANCIAL	11/08/2024	<u>\$420.00</u>
32920	2	EVANS MACHINE & WELDING, INC.	11/08/2024	<u>\$504.89</u>
32921	2	GONZALEZ LAW, PLLC	11/08/2024	<u>\$120.00</u>

Check Listing

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Check Number	Bank	Vendor	Date	Amount
32922	2	HUDSON, SHONA	11/08/2024	<u>\$1,140.00</u>
32923	2	HURT, YONNA CAROLL	11/08/2024	<u>\$158.79</u>
32924	2	LEIGHTON, BENJAMIN JOSEPH	11/08/2024	<u>\$23.14</u>
32925	2	PACE ANALYTICAL SERVICES, LLC	11/08/2024	<u>\$936.80</u>
32926	2	PAYNE INDUSTRIAL EQUIPMENT, INC.	11/08/2024	<u>\$1,232.77</u>
32927	2	RBI CORPORATION	11/08/2024	<u>\$276.39</u>
32928	2	SHEETS TOWING INC	11/08/2024	<u>\$1,724.21</u>
32929	2	STAPLES	11/08/2024	<u>\$166.15</u>
32930	2	SWEET SPRINGS VALLEY WATER CO.	11/08/2024	<u>\$14.70</u>
32931	2	SYTECH CORP.	11/08/2024	<u>\$7,500.00</u>
32932	2	THOMSON REUTERS-WEST	11/08/2024	<u>\$61.79</u>
32933	2	VERIZON	11/08/2024	<u>\$2,614.05</u>
32934	2	VERIZON CONNECT	11/08/2024	<u>\$81.00</u>
32935	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	11/08/2024	<u>\$19.55</u>
32936	2	VITA	11/08/2024	<u>\$294.63</u>
32937	2	W-L CONSTRUCTION & PAVING, INC.	11/08/2024	<u>\$3,585.43</u>
32938	2	WILSON BROTHERS INC / NAPA	11/08/2024	<u>\$6,289.63</u>
32939	2	LIGHTING UNLIMITED, INC.	11/08/2024	<u>\$2,747.25</u>
32940	2	WHITE, DOROTHY	11/08/2024	<u>\$1,411.54</u>
32941	2	BEASLEY, JOSEPH RUSSELL	11/12/2024	<u>\$300.00</u>
32942	2	CATRON, GLEN L	11/12/2024	<u>\$300.00</u>
32943	2	CLINE, ZACHARY T.	11/12/2024	<u>\$300.00</u>
32944	2	DAVIS, EMILY REEVES	11/12/2024	<u>\$300.00</u>
32945	2	FOX, DAVID H	11/12/2024	<u>\$300.00</u>
32946	2	GILLESPIE HART ALTIZER & WHITESELL VOIDED	11/12/2024	<u>\$1,135.41</u>
32947	2	HANKINS, JONATHAN	11/12/2024	<u>\$300.00</u>
32948	2	HOOPS, MICHAEL FOSTER	11/12/2024	<u>\$500.00</u>
32949	2	REMINES, JEREMY SHANE	11/12/2024	<u>\$125.00</u>
32950	2	THOMAS, JOHN D	11/12/2024	<u>\$200.00</u>
32951	2	GILLESPIE HART ALTIZER & WHITESELL PC	11/12/2024	<u>\$50.00</u>
32952	2	GILLESPIE HART ALTIZER & WHITESELL PC	11/12/2024	<u>\$1,085.41</u>
32954	2	ACI FIRE & SAFETY	11/14/2024	<u>\$2,545.11</u>

Check Listing

Date From: 11/1/2024 Date To: 11/30/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
32955	2	ADVANCE AUTO	11/14/2024	<u>\$1,178.13</u>
32956	2	BOUND TREE MEDICAL, LLC	11/14/2024	<u>\$1,561.68</u>
32957	2	BREWSTER, CHASSITY	11/14/2024	<u>\$50.00</u>
32958	2	C & C SALES	11/14/2024	<u>\$921.01</u>
32959	2	C.W. WILLIAMS	11/14/2024	<u>\$69.50</u>
32960	2	CANON SOLUTIONS AMERICA	11/14/2024	<u>\$67.00</u>
32961	2	CARGO OIL COMPANY INC	11/14/2024	<u>\$3,399.05</u>
32962	2	CLIFTON, STACY	11/14/2024	<u>\$25.00</u>
32963	2	CORE & MAIN	11/14/2024	<u>\$9,335.61</u>
32964	2	GOODPASTURE MOTOR COMPANY, INC.	11/14/2024	<u>\$9,768.12</u>
32965	2	KIDD TIRE AUTO PARTS, INC.	11/14/2024	<u>\$550.15</u>
32966	2	LEGACY BANK	11/14/2024	<u>\$2,403.00</u>
32967	2	LOWE'S	11/14/2024	<u>\$1,627.78</u>
32968	2	MCMASTER-CARR	11/14/2024	<u>\$573.10</u>
32969	2	PACE ANALYTICAL SERVICES, LLC	11/14/2024	<u>\$620.40</u>
32970	2	POP SHOP	11/14/2024	<u>\$6,233.54</u>
32971	2	SAM'S CLUB/SYNCHRONY BANK	11/14/2024	<u>\$2,659.84</u>
32972	2	SOUTHERN STATES COOPERATIVE, INC.	11/14/2024	<u>\$6.99</u>
32973	2	SOUTHWESTERN EQUIPMENT	11/14/2024	<u>\$1,325.47</u>
32974	2	STAPLES	11/14/2024	<u>\$686.84</u>
32975	2	SWEET SPRINGS VALLEY WATER CO.	11/14/2024	<u>\$97.00</u>
32976	2	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	11/14/2024	<u>\$50.00</u>
32977	2	VA DMV	11/14/2024	<u>\$750.00</u>
32978	2	VERIZON	11/14/2024	<u>\$1,006.77</u>
32979	2	W-L CONSTRUCTION & PAVING, INC.	11/14/2024	<u>\$18,866.38</u>
32980	2	WILLS, KAYLEIGH	11/14/2024	<u>\$10.51</u>
32981	2	FIRST COMMUNITY BANK	11/14/2024	<u>\$4,722.62</u>
32982	2	TAZEWELL COUNTY SHERIFF'S OFFICE	11/14/2024	<u>\$75.00</u>
32983	2	FISHER, JAMES	11/18/2024	<u>\$690.00</u>
32984	2	ANDREW T SCRUGGS, ESQ PLLC	11/22/2024	<u>\$91.34</u>
32985	2	ANTHEM BC/BS	11/22/2024	<u>\$41,961.90</u>
32986	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	11/22/2024	<u>\$600.00</u>

Check Listing

Date From: 11/1/2024 Date To: 11/30/2024
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
32987	2	APPALACHIAN POWER	11/22/2024	<u>\$184.73</u>
32988	2	ARC3 GASES, INC	11/22/2024	<u>\$385.75</u>
32989	2	ARRINGTON'S INC	11/22/2024	<u>\$1,143.40</u>
32990	2	CHARTER COMMUNICATIONS	11/22/2024	<u>\$119.98</u>
32991	2	CINTAS	11/22/2024	<u>\$1,224.23</u>
32992	2	CINTAS FIRST AID & SAFETY	11/22/2024	<u>\$522.44</u>
32993	2	COLE TRUCK PARTS, INC.	11/22/2024	<u>\$254.24</u>
32994	2	ENVIROCHECK OF VIRGINIA, INC.	11/22/2024	<u>\$4,000.00</u>
32995	2	EQUITABLE FINANCIAL	11/22/2024	<u>\$420.00</u>
32996	2	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	11/22/2024	<u>\$438.94</u>
32997	2	EVANS MACHINE & WELDING, INC.	11/22/2024	<u>\$137.93</u>
32998	2	FOUR SEASONS YMCA	11/22/2024	<u>\$1,091.04</u>
32999	2	FPG	11/22/2024	<u>\$984.99</u>
33000	2	GILLESPIE HART ALTIZER & WHITESELL PC	11/22/2024	<u>\$4,241.25</u>
33001	2	GONZALEZ LAW, PLLC	11/22/2024	<u>\$360.00</u>
33002	2	KING'S TIRE SERVICE, INC.	11/22/2024	<u>\$8,841.70</u>
33003	2	LETSEN LAW FIRM	11/22/2024	<u>\$120.00</u>
33004	2	M & B APPLIANCE REPAIR	11/22/2024	<u>\$318.00</u>
33005	2	MID-STATE EQUIPMENT CO INC	11/22/2024	<u>\$350.67</u>
33006	2	NATIONAL BANK	11/22/2024	<u>\$10,520.51</u>
33007	2	PACE ANALYTICAL SERVICES, LLC	11/22/2024	<u>\$899.60</u>
33008	2	PROFESSIONAL COMMUNICATIONS SYSTEMS, LLC	11/22/2024	<u>\$467.43</u>
33009	2	SAFE AIR SYSTEMS	11/22/2024	<u>\$1,493.95</u>
33010	2	SHAWN HURD	11/22/2024	<u>\$35.00</u>
33011	2	SHEETS TOWING INC	11/22/2024	<u>\$267.30</u>
33012	2	SHEETS, KALI	11/22/2024	<u>\$50.00</u>
33013	2	SOUTHDATA, INC.	11/22/2024	<u>\$1,428.28</u>
33014	2	SOUTHERN SOFTWARE INC	11/22/2024	<u>\$2,550.00</u>
33015	2	SWEET SPRINGS VALLEY WATER CO.	11/22/2024	<u>\$8.60</u>
33016	2	TAKACH, JUSTIN	11/22/2024	<u>\$666.16</u>
33017	2	TAZEWELL COUNTY PSA	11/22/2024	<u>\$86,723.33</u>

Check Listing

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Check Number	Bank	Vendor	Date	Amount
33018	2	TELRITE CORP.	11/22/2024	<u>\$86.78</u>
33019	2	TRUIST GOVERNMENTAL FINANCE	11/22/2024	<u>\$1,191.31</u>
33020	2	TUC TECHNOLOGIES	11/22/2024	<u>\$1,348.32</u>
33021	2	UNITED RENTALS (NORTH AMERICA), INC.	11/22/2024	<u>\$1,628.00</u>
33022	2	VERIZON	11/22/2024	<u>\$369.72</u>
33023	2	VERIZON WIRELESS	11/22/2024	<u>\$2,462.28</u>
33024	2	W-L CONSTRUCTION & PAVING, INC.	11/22/2024	<u>\$298.62</u>
33025	2	WEX BANK	11/22/2024	<u>\$16,753.69</u>
33026	2	APPALACHIAN POWER	11/26/2024	<u>\$16,934.21</u>
33027	2	ARC3 GASES, INC	11/26/2024	<u>\$677.66</u>
33028	2	CENTRAL PARTS WAREHOUSE	11/26/2024	<u>\$399.73</u>
33029	2	CHARTER COMMUNICATIONS	11/26/2024	<u>\$279.97</u>
33030	2	CLINCH VALLEY REPAIR	11/26/2024	<u>\$355.00</u>
33031	2	CONSOLIDATED STEEL, INC.	11/26/2024	<u>\$634.11</u>
33032	2	FREEMAN, PATRICIA	11/26/2024	<u>\$125.00</u>
33033	2	LEWIS, TRACIE LYNN	11/26/2024	<u>\$176.88</u>
33034	2	MCMASTER-CARR	11/26/2024	<u>\$197.96</u>
33035	2	PACE ANALYTICAL SERVICES, LLC	11/26/2024	<u>\$462.20</u>
33036	2	PAYNE INDUSTRIAL EQUIPMENT, INC.	11/26/2024	<u>\$312.80</u>
33037	2	PEEBLES, TAMEY	11/26/2024	<u>\$50.00</u>
33038	2	RADIO COMMUNICATIONS OF VIRGINIA	11/26/2024	<u>\$3,966.80</u>
33039	2	RAILROAD MANAGEMENT CO. IV LLC	11/26/2024	<u>\$3,954.69</u>
33040	2	REMINES, SASHA	11/26/2024	<u>\$50.00</u>
33041	2	SHORTRIDGE, HANNAH	11/26/2024	<u>\$25.00</u>
33042	2	SOUTHWEST SHREDDING DBA	11/26/2024	<u>\$48.00</u>
33043	2	STAPLES	11/26/2024	<u>\$118.95</u>
33044	2	TAZEWELL COUNTY TREASURER	11/26/2024	<u>\$8,495.90</u>
33045	2	JONES, JEREMY	11/26/2024	<u>\$175.00</u>
155	Checks Totaling -			\$445,273.49

Totals By Fund

	Checks	Voids	Total
001	\$297,922.59	\$2,234.54	\$295,688.05

Check Listing

Date From: 11/1/2024 Date To: 11/30/2024
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
		Checks	Voids	Total
002		\$120,101.51		\$120,101.51
003		\$36,664.00		\$36,664.00
		Totals:	\$2,234.54	\$452,453.56

Cash Balance Report

Period Ending 11/30/2024

Town of Tazewell
12/2/2024 8:31 AM

Bank 2	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 101078601	
	Account	Balance
	001-000-1050 NATIONAL BANK-MAIN CHECKING-GENERAL	\$590,307.67
	002-000-1050 NATIONAL BANK-CHECKING	\$945,984.61
	003-000-1050 NATIONAL BANK-MAIN CHECKING-SEWER	\$700,887.70
	Bank 2	Total: \$2,237,179.98
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	\$209,974.99
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$209,974.99
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 11/30/2024

Town of Tazewell
12/2/2024 8:31 AM

Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,444.46
	Bank 10	Total: \$12,444.46
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$2,088,917.09
	Bank 11	Total: \$2,088,917.09
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996	
	Account	Balance
	001-000-1281 LGIP-HOTEL PROJECT	\$11,620.80
	Bank 12	Total: \$11,620.80
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216	
	Account	Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT	\$577,902.17
	Bank 13	Total: \$577,902.17
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909	
	Account	Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)	\$71,270.78
	Bank 14	Total: \$71,270.78
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	\$14,667.99
	Bank 16	Total: \$14,667.99
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124	
	Account	Balance
	001-000-1282 LGIP GENERAL FUND RESERVE	\$1,187,948.55
	Bank 17	Total: \$1,187,948.55
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 11/30/2024

Town of Tazewell
12/2/2024 8:31 AM

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Total Cash Balance:	\$6,422,875.79
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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	11/11/24	\$3,056.87	\$328.40			\$3,385.27
Community Dinner	11/2/24	\$4,958.14				\$4,958.14
Turkey Trot	11/30/24	\$413.83				\$413.83
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
		\$58,397.32	\$6,613.28	\$12,000.00	\$2,800.00	\$79,810.60

10 NEW BUSINESS

[A] DISCUSS VACANCIES (1) AND REAPPOINTMENTS (1)
FOR BOARD OF BUILDING CODE OF APPEALS

Board of Building Code of Appeals



Term Length: 3 Years # of Positions: 5 Elected

Requires Swearing In Requires FOIA Training

* Indicates an expiring term on December 31 of the current year

Effective as of: **12/04/2024**

William Gillespie

Member

Term: Start: 1/1/2023 End: 12/31/2025

Joe Johnson

Member

Term: Start: 1/1/2024 End: 12/31/2026

Appointed: 12/19/2023

Accepted by phone on 1/4/2024

* **George Linkous**

Member

Term: Start: 1/1/2022 End: 12/31/2024

Benny Moore

Member

Term: Start: 1/1/2023 End: 12/31/2025

* **VACANCY**

Term:

End: 12/31/2026

Robert Barrett nominated 9/10/2024, however both he and his business are outside of Town limits.

10 NEW BUSINESS

[B] DISCUSS VACANCIES (1) AND REAPPOINTMENTS (4)
FOR BOARD OF ZONING APPEALS

Board of Zoning Appeals



Term Length: 2 Years # of Positions: 5 Elected

Requires Swearing In Requires FOIA Training

* Indicates an expiring term on December 31 of the current year

Effective as of: **12/04/2024**

* **Joe Bowen** Term: Start: 1/1/2023 End: 12/31/2024
Member

* **Daniel Ingram** Term: Start: 1/1/2023 End: 12/31/2024
Member

* **Benny Moore** Term: Start: 1/1/2023 End: 12/31/2024
Member

* **William Weeks** Term: Start: 1/1/2023 End: 12/31/2024
Member

* **VACANCY** Term: End: 12/31/2024

To fill unexpired term of Danny Willis. Dean Johnson nominated 12/19/2023 and declined the nomination. Dr. Chris Brown nominated on 9/10/2024 and declined the nomination.

10 NEW BUSINESS

[C] DISCUSS REAPPOINTMENTS (1) FOR HISTORIC REVIEW BOARD

Historic Review Board



Term Length: 3 Years # of Positions: 5 Elected

Requires Swearing In Requires FOIA Training

* Indicates an expiring term on December 31 of the current year

Effective as of: **12/04/2024**

Erica Galloway

Chairperson

Term: Start: 1/1/2023 End: 12/31/2025

Nate Thomas

Secretary

Term: Start: 1/1/2024 End: 12/31/2026

Appointed: 12/19/2023

Joe R. Beasley

Member

Term: Start: 1/1/2024 End: 12/31/2026

Appointed: 12/19/2023

* **Bethany Karnes**

Member

Term: Start: 12/19/2023 End: 12/31/2024

Appointed: 12/19/2023

Terry Mullins

Member

Term: Start: 1/1/2023 End: 12/31/2025

10 NEW BUSINESS

[D] DISCUSS VACANCIES (1) AND REAPPOINTMENTS (1) FOR I/EDA

I/EDATerm Length: 4 Years # of Positions: 7 Elected Requires Swearing In Requires FOIA Training (FOIA Training Completed Every 2 Years)

* Indicates an expiring term on December 31 of the current year

Effective as of: 12/04/2024**Cara Spivey***Chairperson*

Term: Start: 1/1/2023 End: 12/31/2026

FOIA Training: 6/14/2023

Glen Keen*Vice Chairperson*

Term: Start: 1/1/2022 End: 12/31/2025

Appointed: 10/17/2023

Swear In: 10/23/2023

FOIA Training: 2/4/2024

Filling unexpired term of Nancy Brooks

* **Alicia Bales***Member*

Term: Start: 1/1/2021 End: 12/31/2024

Appointed: 10/17/2023

Swear In: 10/23/2023

FOIA Training: 1/4/2024

Filling unexpired term of Zach Hash

Justin Takach*Member*

Term: Start: 1/1/2024 End: 12/31/2027

Appointed: 12/19/2023

FOIA Training: 6/28/2023

Susan Whittaker*Member*

Term: Start: 1/1/2022 End: 12/31/2025

FOIA Training: 1/6/2023

* **VACANCY**

Term: End: 12/31/2024

Vacancy left by resignation of Steven Lutz. Scott Cole was nominated on 9/10/2024. His nomination letter can be sent when updates to ordinance go into effect in December.

* **VACANCY**

Term: End: 12/31/2026

Unexpired term of Danny Willis.

10 NEW BUSINESS

[E] DISCUSS REAPPOINTMENTS (4) FOR PLANNING COMMISSION



Planning Commission

Term Length: 4 Years # of Positions: 7 Elected

Requires Swearing In Requires FOIA Training

* Indicates an expiring term on December 31 of the current year

Effective as of: **12/04/2024**

Jerry Cromer <i>Member</i>	Term: Start: 1/1/2023 End: 12/31/2026 Appointed: 4/10/2018
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Emily C. Davis <i>Member</i>	Term: Start: 1/1/2023 End: 12/31/2026 Appointed: 12/10/2019
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Pete Davis <i>Member</i>	Term: Start: 1/1/2023 End: 12/31/2026 Appointed: 1/8/2019
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* Gabrielle de Courcy <i>Member</i>	Term: Start: 10/17/2023 End: 12/31/2024 Appointed: 10/17/2023
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Filling unexpired term of Susan Reeves

* Larry Lutz <i>Member</i>	Term: Start: 1/1/2021 End: 12/31/2024 Appointed: 7/9/2019
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* Benny Moore <i>Member</i>	Term: Start: 1/1/2021 End: 12/31/2024 Appointed: 8/6/2013
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* Richard Taylor <i>Member</i>	Term: Start: 1/1/2021 End: 12/31/2024 Appointed: 6/3/2013
--	--

10 NEW BUSINESS

[F] YMCA BOARD MEMBER APPOINTMENT

December 3, 2024

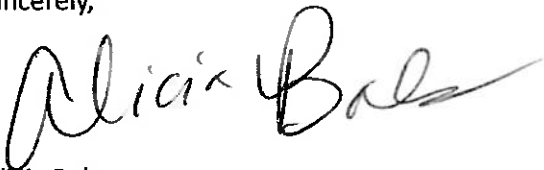
Dear Town Council:

The Four Seasons YMCA is grateful for the continued support and collaboration from the Town of Tazewell. Council Member Dr. Glenn Catron has served on the YMCA Board of Directors in the designated seat for the Town of Tazewell for several years. We appreciate Dr. Catron's leadership and unwavering support.

The Four Seasons YMCA Board of Directors respectfully request the Town Council to designate a Member of the Town Council to serve on the YMCA Board of Directors. The Board meets monthly on the fourth Thursday at 6:30 p.m. at the YMCA.

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

Sincerely,

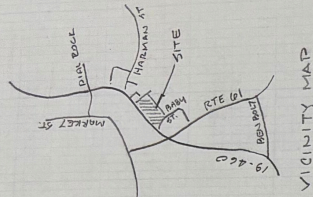
A handwritten signature in black ink that reads "Alicia Bales". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Alicia Bales
Board of Directors Chairman
Four Seasons YMCA

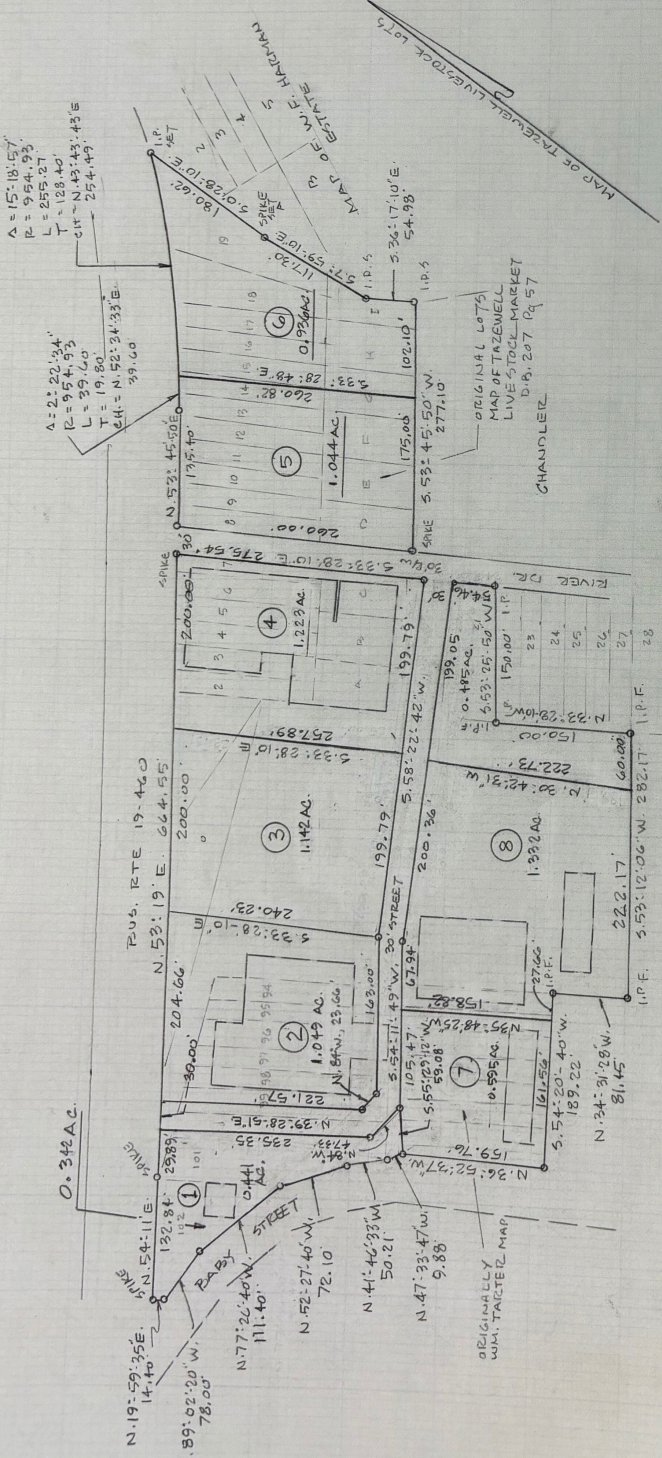
10 NEW BUSINESS

[H] RAMEY LOT PLAT REVIEW AND STREET NAME
RECOMMENDATIONS FROM PLANNING COMMISSION

PA



- NOTES:
1. NO TITLE REPORT FURNISHED.
 2. INFORMATION SHOWN HEREON IS BASED ON A CURRENT FIELD SURVEY.
 3. IRON PIN OR SPIKE SET ON ALL LOT CORNERS.
 4. THE 30' STREET SHOWN HEREON IS HEREBY DEDICATED TO THE PUBLIC USE.



CERTIFICATE OF TITLE

I HEREBY CERTIFY THAT THE PROPERTY SHOWN SUBDIVIDED HEREON IS A PORTION OF THE PROPERTY CONVEYED TO B & R ENTERPRISES INC. IN DEED BOOK 774 PAGE 959 IN THE CIRCUIT COURT CLERKS OFFICE OF TAZEWELL COUNTY VIRGINIA, AND THAT SAID DEED IS THE LAST INSTRUMENT IN THE CHAIN OF TITLE TO SAID PROPERTY.

James D. Ribble, Jr.
 JAMES D. RIBBLE, JR. L.S.
 3-25-16
 DATE

OWNERS CONSENT STATEMENT

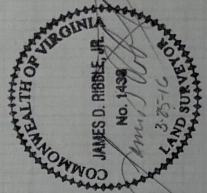
KNOW ALL MEN BY THESE PRESENTS, I, TO WIT, B & R ENTERPRISES INC. THAT THE SUBDIVISION OF LAND SHOWN HEREON IS WITH THE FREE WILL AND DESIRES OF THE UNDERSIGNING OWNERS, ALL NEW STREETS SHOWN HEREON ARE HEREBY DEDICATED TO THE PUBLIC USE.

SECRETARY B & R ENTERPRISES INC. DATE _____
 COUNTY OF TAZEWELL STATE OF VIRGINIA

I, _____ A NOTARY PUBLIC IN AND FOR MY AFORESAID COUNTY AND STATE DO HEREBY CERTIFY THAT THE ABOVE SIGNED OWNERS HAVE APPEARED BEFORE ME AND ACKNOWLEDGED THE SAME THIS _____ DAY OF _____ 2016

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____



PLAT
 SHOWING A RE-DIVISION OF LOTS ORIGINALLY SHOWN ON MAP OF W.M. TARTER AND MAP OF TAZEWELL LIVE STOCK MARKET PROPERTY OF B & R ENTERPRISES INC. INCORPORATED TAZEWELL VIRGINIA
 DATE: 3-25-16 SCALE: 1" = 100'
 ALPHA LAND SURVEYORS TAZEWELL VIRGINIA

TAZEWELL TOWN MANAGER

APPROVED: _____

10 NEW BUSINESS

[I] TOWN MANAGER UPDATES

Town Manager Project Update

Rt 460 & Wastewater Treatment Plant Upgrade

The Town of Tazewell applied for a grant of \$92,255 through the Virginia Coalfield Water Development Fund. We were awarded this grant October 22, 2024. A copy of the award letter is attached herewith these updates.

After asking for a status update on the Town's parity review, in an email dated December 3, 2024, I received an update from Robert Hilt. The email states, "The Office of General Counsel completed their review of the draft bond documents and those were accepted as presented. The Servicing Staff in Washington is still reviewing the financial information. I requested an expedited review and have inquired about the status of their review. It is ongoing. I will keep you posted on the status of the remaining review."

Once the company that bid on the RT 460 Water Line Project learned of the parity review requirement, they were gracious enough to hold their bid until December 15th for us. If the parity review extends after December 15th, I expect us to be required to bid the project back out. This will result in additional advertising expenses and could result in an increased bid cost as well.

Once parity review is completed, we will be required to bid out the WWTP Upgrade project again. I also have an understanding that there may be an opportunity for us to apply for more grant funding for this project with DEQ.

Lead & Copper Project

Localities across the nation were required by EPA to perform a lead service line inventory project. We needed to have record line material for each property that we service in town. This was achieved by customer identification surveys or verification from Town of Tazewell employees. The project due date was October 16, 2024, and we did complete the project and submit our data on time.

Also, throughout this project we learned of a grant opportunity that would reimburse the Town for labor and equipment used while performing line identification and or administration time for meetings and data entry. The Town applied for the grant in the amount of \$250,000 and was awarded that grant through the Department of Health Office of Drinking Water.

North Tazewell Revitalization

The Town of Tazewell was awarded \$50,000 for a planning grant for the North Tazewell Community. The bid for engineering services was awarded to Hill Studios. We have decided to concentrate our efforts in North Tazewell to the vicinity near the Tazewell Train Station, Clinch Valley Community Action, down to Farm Bureau Mill.

On December 17th and 18th, 2024, Hill Studio will bring a team to the Tazewell Train Station to meet with interested property and business owners to discuss possible exterior building improvements, alternative uses, and/or business expansion. The goal of this planning work is to apply for a Community Improvement Grant from DHCD for Downtown Business District Revitalization funding for the North Tazewell area. This grant provides funding for public improvements and typically includes funds for exterior improvements of buildings of up to \$50,000 per façade.

Farmer's Market

Had a meeting on Tuesday, December 3, 2024, with the Town of Tazewell team and engineers from Thompson and Litton regarding this project. We gave them an abundance of information and pictures. We need engineered drawings to submit for upcoming grants and they are going to be able to complete that task for us.

The October community listening session was positive, with an excellent community buy-in. Applications will be submitted in February for upcoming grant opportunities through the Tobacco Commission and T-Mobile.

EMS Congressional Directed Spending

Had a meeting on Tuesday, December 3, 2024, with the Town of Tazewell team and engineers from Thompson and Litton regarding this project. We gave them an abundance of information and pictures. We need engineered drawings to submit for upcoming grants and they are going to be able to complete that task for us.

Thompson & Litton will complete an assessment of the current building conditions and advise us with their professional opinion on the best utilization of the funds for this project. The engineering drawings are a requirement for the funding and USDA will oversee the grant.

Police Department Relocation

The Police Department is in the final stages of this relocation and a date will be announced soon for an open house in January 2025. Signage and fencing will be installed soon. Amanda Killen submitted a REAP Rural Energy for America grant application on September 30, 2024. The request was for \$500,000 for energy efficient upgrades. No grant recipients have been announced at this time.

Deed Transfer IEDA/TOT

I/EDA voted to transfer a portion of the Ramey's lot to the Town for the purpose of relocating the Public Works Department to this lot. In exchange, Town Council has now voted to transfer 1616 Riverside Drive, currently in use by Public Works, to I/EDA. To proceed with this exchange, an agenda item was added to the agenda for tonight's meeting for Town Council to review and approve the new plat for the Ramey lot.

Warhawk Park

Thompson Charitable Foundation released the grant funds of \$37,980 to the Town for the Warhawk Community Park project. These funds will be used as stipulated by the grant received by Each One Teach 1, Inc., to install a basketball/pickleball court and a picnic shelter with bathrooms. Clinch Valley Community Action received a grant for \$76,000 to install a small playground at the site, and this installation is in progress. First Baptist Church has offered to donate an adjacent lot to the park property to Each One Teach 1, Inc., to be used for parking for the park.

Recreational Planning Grant

There has been discussion about improving the fields at Lincolnshire Park and looking to expand our recreation offerings. Executive Assistant, Susan Reeves applied for a Recreation Economy for Rural Communities planning grant through the EPA. This was submitted on November 5, 2024, and we should be notified if we were awarded in the spring of 2025.

The grant would provide a planning team to help the town, residents, and community stakeholders to develop an action plan to grow the local outdoor recreation economy. The assistance would last from 8 to 12 months and includes a community workshop that results in an actionable plan that would also foster Main Street revitalization with a focus on conservation and sustainability.

Solar

Attorney Pyott, Zoning Administrator Chris Hurley, and I met on December 4, 2024, with Jeff Gore, who was hired as legal counsel for the Town. Jeff has extensive experience with the legalities of the solar industry and assisted us with reviewing the development and proposal from Elliot Energy. After reviewing the pros and cons of revenue sharing versus machine and tool tax, we believe that revenue sharing is the preferred option. Jeff will relay our questions to Elliot Energy's legal team and hopes to provide an update in January.

IRF Loan

DHCD has responded to our questions regarding the options for the Tazewell Cinemas and Entertainment, LLC. loan. Town Council is still in deliberation on the best way to move forward with this project and a discussion is on the agenda for tonight's meeting. DHCD has inquired about our decision on the financing option and would like to get the contracts prepared as soon as possible.

Lincolnshire Dam

The Town of Tazewell team met with Matt Whittaker of Marshall Miller and discussed Lincolnshire Dam. The dam must be inspected every two years, and it was time to perform an inspection. This has been completed, receiving a satisfactory result, and our permit will be up to date for another two years.

VDOT LAP Qualification

VDOT requires all localities to have a Locally Administered Project Manager(s). Public Works Director, Donny Pruitt; Executive Assistant, Susan Reeves; and I will be taking classes and tests to become certified for VDOT Locally Administered Project Manager. This will take place in February.

FEMA-Hurricane Helene

We met with FEMA representatives and have been assigned a Program Manager to guide us through the application process. Our team has been gathering information regarding the calls responded to or work performed as a result of Hurricane Helene. Cost analysis is ongoing, and we have another meeting scheduled with our Program Manager on December 9th.

Fire Department Grant for Swift Water Rescue

The Town of Tazewell Fire Department has applied for a \$30,000 grant with the Virginia Department of Fire Programs to obtain Swift Water Rescue equipment. During Hurricane Helene they had to assist in swift water rescue and this equipment would help them be better prepared should this issue arise again.

Sunnyside Project aka The Traveler

Executive Assistant, Susan Reeves, is currently in the process of closing out this project as it is completed. She is preparing letters and documentation to show that work is completed, all funds have been disbursed, all Certificates of Occupancies have been issued, etc. She will be submitting this information to Cumberland Plateau Planning District so they can close the project out as well.



Coalfield Water Development Fund

P.O. Box 2194 • Coeburn, Virginia 24230 • coalfieldwater@outlook.com

October 22, 2024

Ms. LEEANNE REGON
Town Manager
Town of Tazewell
211 Central Avenue
Tazewell, VA 24651

Re: 460 Waterline Replacement Project
Grant #136

Dear Ms. Regon:

The CWDF Board of Directors met on Friday, October 18, 2024 and approved a \$92,255 grant for the 460 Waterline Replacement Project. Congratulations on this award.

The CWDF Board requests that the Town of Tazewell confirm that all funds are available to proceed with the project within 12 months of this award letter and that the project be underway by that time. If the project does not proceed within the next 12 months, it is the responsibility of the Town of Tazewell to notify me of the status of the project and efforts to proceed with the work described in the application. If circumstances merit an extension of this award for an additional six months, the board will review the circumstances and consider granting an extension. The CWDF reserves the right to rescind this grant award after 18 months if the scope of work described in the application is not proceeding and an extension has not been awarded.

This grant originates from the Virginia Department of Health's Drinking Water Revolving Loan Fund and from EPA. If you need assistance in understanding the compliance requirements associated with this grant (described in the enclosed document), please feel free to contact me.

Requests for Disbursement should be received by the CWDF by the first of each month. For each request, please submit a copy of Exhibit E (enclosed) typed on your letterhead. Each Exhibit E should have an attached copy of Schedule I and a copy of the Certificate of the Consulting Engineer. Please duplicate copies of this form for your future use. On each submission of Exhibit E, please list the project name and number given above. The requisition number should begin with number 1 and continue as additional requisitions are needed.

A conference call can be arranged, if needed, to answer any questions that you or your engineer have about this award. I would be happy to provide you or your staff guidance on how to drawdown these funds. Please contact me to request a conference call, if needed.

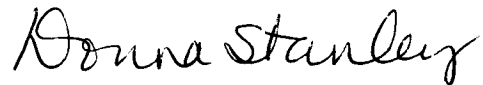
A non-profit organization providing grants for water service development in the counties of Lee, Scott, Wise Russell, Dickenson, Tazewell, Buchanan, and the City of Norton.

Ms. Leeanne Regon
October 22, 2024
Page 2

To assist the CWDF with planning, I request that you provide your best estimate of when you will begin drawing down these funds.

I can be reached by phone at (276) 395-0747 if you have any questions or need additional information. My e-mail address is coalfieldwater@outlook.com.

Sincerely,

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

Donna Stanley
Administrative Agent

c: Scotty Wampler, Cumberland Plateau Planning District Commission
David Dawson, Virginia Department of Health Office Drinking Water, Abingdon



Above: Historic North Tazewell (Library of Virginia)

NORTH TAZEWELL WANTS YOU TO UPDATE YOUR FACADE

Now Recruiting Volunteers

Join the Revitalization!

BENEFITS:

Federal Grants to Update your Commercial Façade – up to 100% for Qualifying Owners
Up to \$50,000 in Grant Money for your Façade
Complimentary Architectural and Construction Services

REQUIREMENTS:

Enlist in our Downtown Revitalization Program
– Planning Services during Fall, 2024

If Our Grant is Awarded:

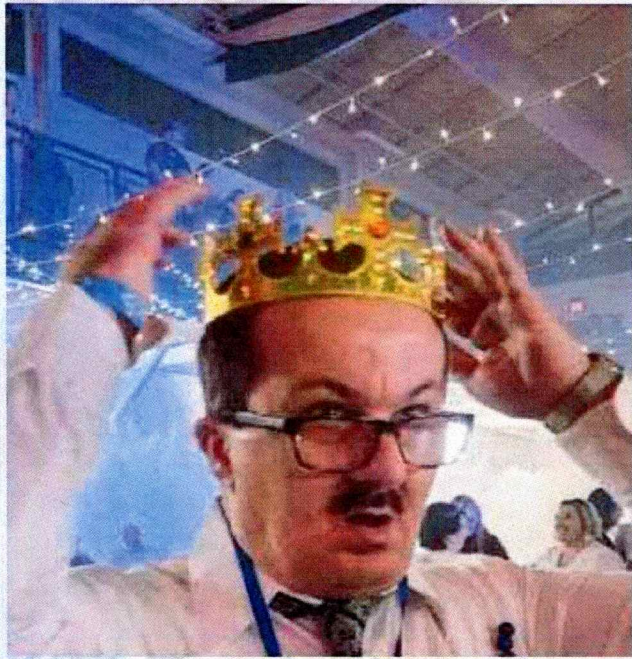
- Participate in the Town-Managed Design, Bidding , and Construction Process
- Agree to the Terms including easement and resale of Property within 5 years

For Further Information, Contact:

Susan Reeves, Executive Assistant
Town of Tazewell
Tel: 276-988-2501
tazexeasst@taztown.org

10 NEW BUSINESS

[J] MISCELLANEOUS



Night to
ShineTM
TIM TEBOW FOUNDATION

Over the past 10 years...



625,000+ honored guest experiences



50 states and 72 countries



1,100,000+ volunteer experiences

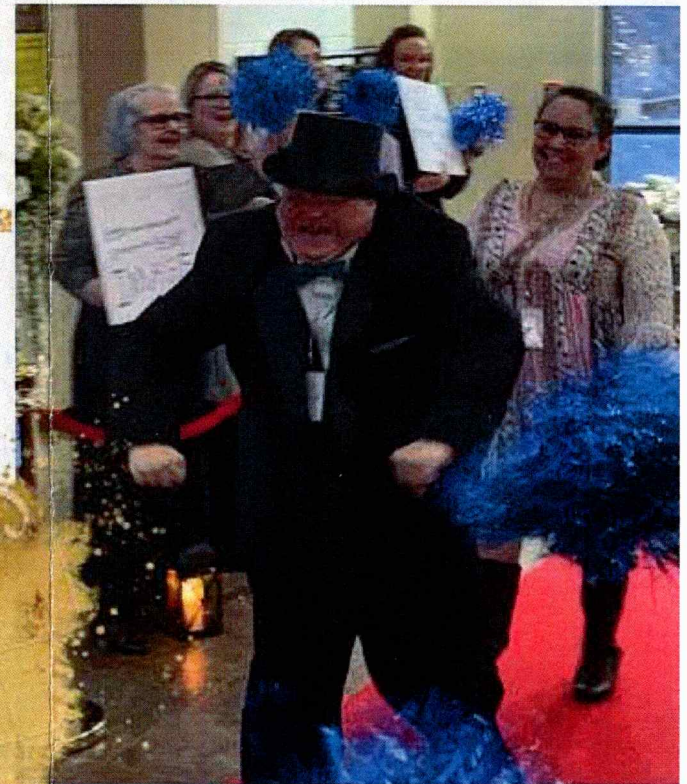
To learn more about the worldwide movement of Night to Shine, visit www.timtebowfoundation.org.

Four Season YMCA
106 Gratton Rd.
Tazewell, VA 24651

For More info call
(276)210-4863

chccrestart17@gmail.com

TIM TEBOW
FOUNDATION 



February 7, 2025

What is Night to Shine?

Night to Shine is an unforgettable worldwide celebration event, centered on God's love, honoring and valuing people with special needs. This event is hosted each year on the Friday before Valentine's Day by churches across the globe, bringing congregations, communities, and families living with disability closer together in fellowship.

People with special needs make up 16% of the global population and are one of the largest unreached people groups in the world.

The Tim Tebow Foundation started Night to Shine 11 years ago as a way to reach this community with the love of Christ.



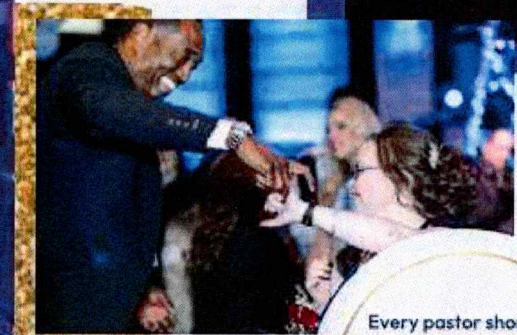
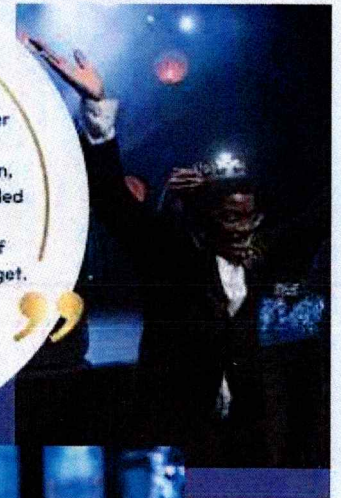
We need your help to bring Night to Shine to our community so that individuals with special needs can know that they are loved, valued, worthy, and celebrated!

<p>Guest Registration</p> 	<p>Volunteer Registration</p> 
--	---

Scan the QR codes above to register

It is priceless to have my daughter so excited to go to the prom knowing she will be safe, have fun, and be accepted. Being surrounded by so much love is the most wonderful feeling that parents of special needs adults don't often get.

Parent
Waxahatchie, TX



Every pastor should be involved in this. It will forever change me and the way I will preach going forward!!

Pastor
Nashville, GA



Thank you to everyone who made this event a success. I have never felt this loved and celebrated! I now believe that I am God's creation"

Honored Guest
Kijabe, Kenya



Tazewell Police Department		Monthly Crime Analysis		Month: November Year: 2024	
911 Hang Up	21	Lock Out-Lock In	9		
Abandoned Vehicle	1	Loitering Violation	2		
Accident / Auto - Animal	6	Lost and Found	1		
Accident / Auto - Injuries	5	Mental Patient/TDO	1		
Accident / Auto - No Injuries	7	Missing Person	3		
Accident/ Hit & Run	2	Multiple Complaints	1		
Alarm / Business	4	Narcotics/Drug Violation	3		
Alarm / Residential	1	Noise Complaint	3		
Altered Mental Status	2	Opened Door / Window	2		
Animal Abuse / Mistreatment	3	Paper Service Attempt	6		
Animal Bites-Attacks	1	Patrol Log	59		
Animal Complaint	14	Phone/Internet Scam	3		
Assault-Battery	3	Pickup Warrant/EPO	3		
Assist / LEA Other	1	Prowler	1		
Assist Ambulance	3	Public Service	19		
Assist Other / Non Law Enf. Agency	1	Rape	1		
Assist Other Agencies	2	Reckless Driving	13		
Assist Person with Warrants - EPO / Warrant Entry	2	School Traffic	43		
Breaking & Entering	7	Search Warrant	1		
Child Abuse/Neglect	2	Security Check	254		
Choking	1	Senior Fraud	1		
Civil Dispute	13	Shoplifting	1		
Code Enforcement	22	Special Assignment	17		
Controlled Burn	1	Stalking	2		
Disorderly Conduct	11	Stranded Motorist	13		
Dog Running Loose	12	STRAY DOG	1		
Domestic Disturbance	12	Suicide/Attempted Suicide	1		
Drug Dealing	1	Suspicious Person/Activity	28		
Drunk In Public	2	Suspicious Vehicle	11		
Drunk Person	1	Threatening	5		
Emergency Message	1	Traffic Hazard	11		
Extra Patrol / Welfare Check	29	Traffic Stop	78		
Falls-Back Injury	1	Training	1		
Family Fights	1	Tree Down	1		
Fighting	1	Trespass	1		
Foot Patrol	27	Violation Protective Order	4		
Fraud	1	Wildlife Complaint	4		
Fraud/Bad Checks	2				
Fugitive / Wanted Person	7	Total Records	864		
Funeral Escort	7				
Gunshot Sound	1				
Gunshot Wound	1				
Harassing Communication	3				
Indecent Exposure	1				
Investigation	5				
Larceny-Theft	4				

Tazewell Police Department

Monthly Crime Analysis

Month: November Year: 2024

Parking Detail 20

NOTES: 5 emails have been sent to AEP. On May 14, 2024 Chief was asked to report pine trees were touching a transformer at 138 Fincastle Turnpike. Chief attached 4 photos showing the trees on the transformer. On May 14, 2024 Chief emailed back the pole #. On November 25, 2024 Chief received an email state "Regrettably, your message was too large for us to open and view. We cannot accept emails over 2MB". On November 26, 2024 Chief responded to the email dated November 25, 2024 and said "What I was trying to report back in May, at 1038 Fincastle Turnpike, was that there are 3 limbs that is laying on the transformer". November 26, 2024 AEP sent "Tree trimming investigation order has been generated for the address of 1038 Fincastle Turnpike. This order does not guarantee work will be completed". - **See attached information.**

Vehicle Summary

Vehicle #	Miles
41	248
42	832
43	1,502
45	799
46	676
49	88
51	319
52	389
55	1,491
56	1,786
57	441
58	358

Total: 8,929

Street Lights Reported to Appalachian Electric Power (AEP)

- 238 Harman Street (Reported Twice)
- 169 Walker Street
- 241 Walker Street
- 137 Walker Street
- 336 Dial Rock Road & Bland Street (Reported 3 Times in the Past)
- 252 Bland Street (Reported 3 Times in the Past)
- 750 E. Fincastle Turnpike
- 217 Hill Street
- 140 Hillsboro Drive
- 134 Coral Drive
- 121 Professional Drive (Reported Twice)
- Adam Street & Cedar Street (No Pole #)
- 695 Marion Avenue
- 12 Trevor Street
- Corner of Highland Avenue & Barnette Drive
- 363 Hopkins Street
- 434 Walnut Street
- 1192 Dogwood Road
- 154 Pine Street
- Rail Road Avenue

Special Notes

Items and events for November 2024.

See attached.

Stan Lampert

From: Stan Lampert
Sent: Tuesday, May 14, 2024 3:15 PM
To: customer_service@aep.com
Cc: Leeanne Regon; Susan Reeves; David Fox
Subject: 1038 Fincastle Turnpike Tazewell VA 24651
Attachments: PIC4.jpg; PIC3.jpg; PIC2.jpg; PIC1.jpg

To whom it may concern,

It has been reported to the Tazewell Police Department that there is three (3) tall pine trees growing up in a APCO line. The address of this will be 1038 Fincastle Turnpike, Tazewell VA, 24651. Also, there is a limb of the tree that is pushing the electrical pole. The power line is also being pushed up by the tree limbs.

I was not for sure where to report this. If this is not the proper email, for this type of reporting, would you be so kind to point me in the right direction.

I have attached four (4) photos of the citizens concern.

Very Respectfully,

Stanley Lampert
Chief of Police
Tazewell Police Department
P.O. Box 608/211 Central Ave
Tazewell, VA 24651
Phone: 276-988-2503
Fax: 276-988-0972

Stan Lampert

From: Stan Lampert
Sent: Tuesday, May 14, 2024 3:33 PM
To: customer_service@aep.com
Cc: Leeanne Regon; Susan Reeves; David Fox
Subject: FW: 1038 Fincastle Turnpike Tazewell VA 24651
Attachments: PIC4.jpg; PIC3.jpg; PIC2.jpg; PIC1.jpg

I forgot to include the pole number in reference to the power pole located at 1038 Fincastle Turnpike, Tazewell VA, 24651.

Pole Number is 456-3521.

Very Respectfully,

Stanley Lampert
Chief of Police
Tazewell Police Department
P.O. Box 608/211 Central Ave
Tazewell, VA 24651
Phone: 276-988-2503
Fax: 276-988-0972

From: Stan Lampert
Sent: Tuesday, May 14, 2024 3:15 PM
To: customer_service@aep.com
Cc: Leeanne Regon <tazmanager@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; David Fox <dfox@taztown.org>
Subject: 1038 Fincastle Turnpike Tazewell VA 24651

To whom it may concern,

It has been reported to the Tazewell Police Department that there is three (3) tall pine trees growing up in a APCO line. The address of this will be 1038 Fincastle Turnpike, Tazewell VA, 24651. Also, there is a limb of the tree that is pushing the electrical pole. The power line is also being pushed up by the tree limbs.

I was not for sure where to report this. If this is not the proper email, for this type of reporting, would you be so kind to point me in the right direction.

I have attached four (4) photos of the citizens concern.

Very Respectfully,

Stanley Lampert
Chief of Police
Tazewell Police Department
P.O. Box 608/211 Central Ave

Stan Lampert

From: customer_service@aep.com
Sent: Monday, November 25, 2024 11:32 AM
To: Stan Lampert
Subject: Re: [EXTERNAL] FW: 1038 Fincastle Turnpike Tazewell VA 24651

Caution: External email.

Dear Stan Lampert,
Thank you for contacting us at AEPOhio.com.

Regrettably, your message is too large for us to open and view. We cannot accept emails over 2mb. Please resend the request without photos or attachments or you may consider contacting our Customer Operation Center at **1-800-672-2231**, available 24 hours a day, for further assistance. If we can be of any further assistance, you are welcome to email us at customer_service@AEP.com. When emailing us, please include a copy of the original inquiry and subsequent responses.

Sincerely,

Lynn A.
AEP Ohio

CONNECT



"This message, including any attachments, contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message and are hereby notified that any disclosure, copying, or distribution of this message, or taking any action based on it is strictly prohibited."

Stan Lampert

From: Stan Lampert
Sent: Tuesday, November 26, 2024 9:23 AM
To: 'customer_service@aep.com'
Subject: RE: [EXTERNAL] 1038 Fincastle Turnpike Tazewell VA 24651 - Stan Lampert

To who it may concern,

What was trying to be reported back in March, at 1038 Fincastle Turnpike Tazewell VA 24651, is that there is tree limbs that is laying on the transformer. Pole number is 456-3058.

Very Respectfully,

Stanley Lampert
Chief of Police
Tazewell Police Department
P.O. Box 608
Tazewell, VA 24651
140 Hillsboro Drive
North Tazewell, VA 24630
Phone: 276-988-2503
Fax: 276-988-0972

From: customer_service@aep.com <customer_service@aep.com>
Sent: Monday, November 25, 2024 11:31 AM
To: Stan Lampert <tazpd406@taztown.org>
Subject: Re: [EXTERNAL] 1038 Fincastle Turnpike Tazewell VA 24651 - Stan Lampert

Caution: External email.

Dear Stan,

Thank you for contacting us at AppalachianPower.com.

Please be advised that we are unable to view your email due to the following error message, "This message is too big (22634208 bytes) to be processed." Please try resubmitting.

If we can be of any further assistance, you are welcome to email us at customer_service@AEP.com. When emailing us, please include a copy of the original inquiry and subsequent responses.

Sincerely,

Sherisse P.
Appalachian Power®

Stan Lampert

From: customer_service@aep.com
Sent: Tuesday, November 26, 2024 4:46 PM
To: Stan Lampert
Subject: Re: [EXTERNAL] 1038 Fincastle Turnpike Tazewell VA 24651 - Stan Lampert

Caution: External email.

Dear Stan Lampert,

Thank you for contacting us at AppalachianPower.com.

Tree trimming investigation order has been generated for the address of **1038 Fincastle Turnpike Tazewell VA**. This order does not guarantee work will be completed. Our representative will investigate the situation to determine the necessary action. We appreciate you bringing this to our attention.

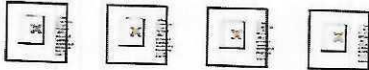
Did you know that you have access to other online transactions and features with Appalachian Power such as outage reporting, home energy calculators, and energy saving tips? Please visit AppalachianPower.com to learn about your online options.

If we can be of any further assistance, you are welcome to email us at customer_service@AEP.com. When emailing us, please include a copy of the original inquiry and subsequent responses.

Sincerely,

Lynn A.
[Appalachian Power](http://AppalachianPower.com)

CONNECT



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Community Dinner

11/02/2024



Veteran's Day Parade 11/03/2024

NOVEMBER 2024

EMS Report



Town of Tazewell EMS responded to 259 calls in the month of November 2024.

*Of those 259 calls,
94 were 911 responses,
79 were transfer/transport,
and 86 were patient refusals or standbys.*

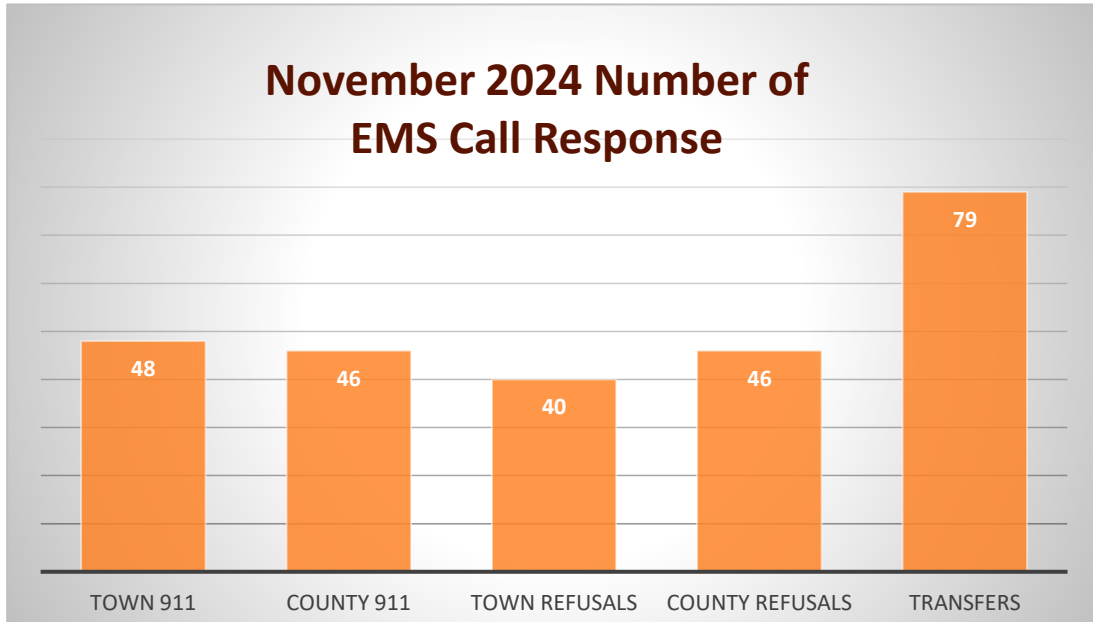
November 2024 Community Standbys

- Nov 1 THS football game
- Nov 8 THS football game
- Nov 28 Turkey Trot, Main Street





November 2024 EMS Call Totals



CHARGES IN NOVEMBER 2024			
A0427: ALS, Level 1		71	\$71,000.00
A0428: BLS, Non-Emergency		57	\$21,763.00
A0429: BLS, Emergency		80	\$44,072.00
A0433: ALS, Level 2		4	\$4,400.00
A0425: Mileage		4592	\$64,288.00
TOTAL			\$205,523.00



Town of Tazewell Fire Department

Activity Report for November 2024

Calls

Date	Location	Type of incident
11/3/24	24845 GGCP HWY	MVC
11/3/24	226 Tazewell Ave.	MVC
11/6/24	253 Chamber Dr	Landing Zone
11/11/24	25105 GGCP HWY	MVC
11/11/24	1865 Riverside Dr	MVC
11/13/24	24826 GGCP HWY	MVC
11/14/24	5932 BFB HWY	Structure Fire
11/15/24	1251 Tazewell Ave.	MVC
11/18/24	106 Gratton Rd.	Fire alarm
11/20/24	146 Nash Ave.	Tree Down
11/20/24	24456 GGCP HWY	Possible car Fire
11/21/24	253 Chamber Dr	Landing Zone
11/25/24	131 Market St.	MVC
11/26/24	128 Dial Rock Rd.	MVC



Activity Report for November 2024

Activities

Date

Activity

11/3/24

Veterans Day parade

11/7/24

Business meeting

11/14/24

Fire clean up

11/21/24

New members and End of year review

Tazewell Train Station & Visitor Center

- Decorated depot for Christmas and Christmas Tours.
- Organized craft event for Christmas Market.
- Organized Town Newsletter.
- Held Class of 1973 luncheon with PBS Appalachia.

Visitor Count

Nov 1st- 25

Nov 2nd- 2

Nov 3rd- 1

Nov 4th- Closed

Nov 5th- 3

Nov 6th- 3

Nov 7th- 5

Nov 8th- 2

Nov 9th- 6

Nov 10th- 6

Nov 11th- Closed

Nov 12th- 2

Nov 13th- 1

Nov 14th- 3

Nov 15th- 4

Nov 16th- 1

Nov 17th- 2

Nov 18th- Closed

Nov 19th- 4

Nov 20th- 1

Nov 21st- 0

Nov 22nd- Closed due to Weather

Nov 23rd- 1

Nov 24th- 5

Nov 25th- Closed

Nov 26th- 2

Nov 27th- 1

Nov 28th- Closed (Thanksgiving)

Nov 29th- Closed (Black Friday)

Nov 30th- 1





Kayleigh Wills and Chloe Smith

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Comp Date
8479	223 BLACKSBURG STREET	EXTRA PICKUP BRUSH	11/8/2024
8508	1216 FINCASTLE TURNPIKE	EXTRA BRUSH/TREE STORM PICKUP	11/4/2024
8539	570 MARION AVENUE	EXTRA BRUSH/TREE STORM PICKUP	11/4/2024
8577	575 MARION AVENUE	EXTRA PICKUP BRUSH	11/4/2024
8584	114 GEORGE STREET APT 2	EXTRA BRUSH/TREE STORM PICKUP	11/8/2024
8590	603 DOGWOOD ROAD	EXTRA PICKUP BRUSH	11/4/2024
8598	135 FIRST STREET	EXTRA BRUSH/TREE STORM PICKUP	11/8/2024
8608	154 CLINCH AVENUE	LEAF PICKUP	11/5/2024
8623	1116 DOGWOOD ROAD	EXTRA BRUSH PICK UP FROM STORM	11/4/2024
8635	181 COCHRAN LANE	CHECK FOR LEAK	11/1/2024
8637	GENERIC	TURN WATER ON	11/1/2024
8640	149 YOST STREET	CHECK METER TO SEE IF WATER IS ON AND GET READ	11/1/2024
8641	265 BROOK STREET	TURN WATER ON	11/1/2024
8642	255 FINVIEW STREET	EXTRA PICKUP BRUSH	11/4/2024
8643	266 MARION AVENUE	EXTRA PICKUP BRUSH	11/4/2024
8644	195 TREVOR STREET	EXTRA PICKUP BRUSH	11/4/2024
8645	548 FAIRGROUND ROAD	LEAF PICKUP	11/5/2024
8646	224 SUNNYSIDE DRIVE	LEAF PICKUP	11/5/2024
8647	198 TEXAS STREET	CHECK FOR LEAK	11/4/2024
8648	246 MAPLE STREET	LEAF PICKUP	11/5/2024
8649	290 ADRIA ROAD	CHECK METER	11/4/2024
8650	255 FINVIEW STREET	LEAF PICKUP	11/4/2024
8651	291 THORN STREET	LEAF PICKUP	11/5/2024
8652	252 VIEW HILL	LEAF PICKUP	11/5/2024
8653	171 MAIN STREET	CHECK METER- WEEKLY MANUAL METER CHECK	11/5/2024
8654	135 QUARRY STREET	CHECK METER- WEEKLY MANUAL METER CHECK	11/5/2024
8655	1254 FINCASTLE TURNPIKE	CHECK METER- WEEKLY MANUAL METER CHECK	11/5/2024

Wo #	Service Addr	Wo Description	Wo Comp Date
8656	578 MAIN STREET	CHECK METER- WEEKLY MANUAL METER CHECK	11/5/2024
8657	317 BLAND STREET	CHECK METER- WEEKLY MANUAL METER CHECK	11/5/2024
8658	156 CLAUDE LANE	CHECK FOR LEAK	11/5/2024
8659	172 COTTAGE HILL	TURN WATER ON	11/4/2024
8660	188 SHANNON STREET	LEAF PICKUP	11/5/2024
8661	241 HARMAN STREET	LEAF PICKUP	11/5/2024
8662	290 ADRIA ROAD	TURN WATER ON	11/4/2024
8663	216 STEELES LANE	CHECK FOR LEAK	11/5/2024
8664	216 AUSTIN STREET	CHECK FOR LEAK	11/5/2024
8665	465 RIVERSIDE DRIVE	LEAF PICKUP	11/4/2024
8666	158 PAYNE STREET	LEAF PICKUP	11/5/2024
8667	465 RIVERSIDE DRIVE	CHECK FOR LEAK	11/5/2024
8668	154 CLINCH AVENUE	LEAF PICKUP	11/5/2024
8669	634 MARION AVENUE	CHECK METER	11/5/2024
8670	111 BABY STREET APT C	TURN WATER OFF	11/5/2024
8671	243 MITCHELL STREET	CHECK FOR LEAK	11/5/2024
8672	156 TAZEWELL AVENUE	LEAF PICKUP	
8674	166 TANGLEWOOD WAY APT A	TURN WATER ON	11/6/2024
8675	510 CARLINE AVENUE	CHECK FOR LEAK	11/6/2024
8676	222 VALLEYVIEW STREET	SEPTIC	11/6/2024
8678	431 TAZEWELL AVENUE	CHECK FOR LEAK	11/6/2024
8680	198 TEXAS STREET	CHECK FOR LEAK	11/6/2024
8681	305 KING STREET	CHECK FOR LEAK	11/6/2024
8682	189 BROOK STREET	CHECK FOR LEAK	11/6/2024
8683	175 GLENWAY DRIVE	METER BOX	11/7/2024
8685	268 TAZEWELL AVENUE	CHECK FOR LEAK	11/6/2024
8688	387 CARLINE AVENUE		11/8/2024

Wo #	Service Addr	Wo Description	Wo Comp Date
8690	437 HARMAN STREET	CHECK FOR LEAK	11/7/2024
8691	175 MEADOW STREET	CHECK FOR LEAK	11/7/2024
8692	1653 FINCASTLE TURNPIKE	SEWER	11/7/2024
8693	360 HARMAN STREET	TURN WATER ON	11/8/2024
8694	401 LYONS AVENUE	CHECK FOR LEAK	11/8/2024
8695	173 FLORAL COURT	TURN WATER OFF	11/8/2024
8697	475 HOPKINS STREET	TURN WATER ON	11/8/2024
8698	121 VANGUARD AVENUE APT C	CHECK FOR LEAK	11/8/2024
8699	360 HARMAN STREET	TURN WATER OFF	11/12/2024
8700	128 DIAL ROCK ROAD	CHECK FOR LEAK	11/8/2024
8705	413 TOWER STREET	CHECK FOR LEAK	11/12/2024
8706	855 MARION AVENUE	CHECK FOR LEAK	11/12/2024
8707	130 LEON LANE	WANTS SEWER CHECKED	11/12/2024
8709	125 RIVERSIDE DRIVE		11/12/2024
8710	227 FUDGE STREET	TURN WATER OFF	11/12/2024
8711	181 BARNETT DRIVE APT B	TURN WATER ON	11/12/2024
8713	115 BROADWAY STREET	CHECK FOR LEAK	11/14/2024
8714	769 MAIN STREET	LEAF PICKUP	
8715	132 BEN BOLT AVENUE	TREE	
8716	1031 RIVERSIDE DRIVE	CHECK METER	11/13/2024
8717	121 VANGUARD AVENUE APT A	TURN WATER ON	11/14/2024
8719	181 COCHRAN LANE	CHECK FOR LEAK	11/14/2024
8720	470 FAIRGROUND ROAD	WATER PRESSURE	11/14/2024
8722	262 A DOGWOOD ROAD	CHECK METER	11/15/2024
8723	262 B DOGWOOD ROAD	CHECK METER	11/15/2024
8724	262 C DOGWOOD ROAD	CHECK METER	11/15/2024
8725	262 D DOGWOOD ROAD	CHECK METER	11/15/2024

Wo #	Service Addr	Wo Description	Wo Comp Date
8726	262 E DOGWOOD ROAD	CHECK METER	11/15/2024
8727	262 F DOGWOOD ROAD	CHECK METER	11/15/2024
8728	262 G DOGWOOD ROAD	CHECK METER	11/15/2024
8729	262 H DOGWOOD ROAD	CHECK METER	11/15/2024
8730	264 A DOGWOOD ROAD	CHECK METER	11/15/2024
8731	264 B DOGWOOD ROAD	CHECK METER	11/15/2024
8732	264 C DOGWOOD ROAD	CHECK METER	11/15/2024
8733	264 D DOGWOOD ROAD	CHECK METER	11/15/2024
8734	264 E DOGWOOD ROAD	CHECK METER	11/15/2024
8735	264 F DOGWOOD ROAD	CHECK METER	11/15/2024
8736	264 G DOGWOOD ROAD	CHECK METER	11/15/2024
8737	264 H DOGWOOD ROAD	CHECK METER	11/15/2024
8738	132 LEWIS LANE	CHECK METER	11/15/2024
8739	299 BROOK STREET	CHECK METER	11/15/2024
8740	179 THIRD STREET	CHECK METER	11/20/2024
8741	317 BLAND STREET	CHECK METER	11/15/2024
8742	217 FIFTH STREET	CHECK METER	11/20/2024
8743	1851 RIVERSIDE DRIVE	CHECK METER	11/20/2024
8744	143 COCHRAN LANE	CHECK METER	11/20/2024
8745	115 BROADWAY STREET	CHECK METER	11/20/2024
8746	956 DOGWOOD ROAD	CHECK METER	11/15/2024
8747	132 A MARION AVENUE	CHECK METER	11/15/2024
8748	132 B MARION AVENUE	CHECK METER	11/15/2024
8749	290 ADRIA ROAD	CHECK METER	11/20/2024
8750	174 BLACKSBURG STREET	CHECK METER	11/20/2024
8751	523 MAIN STREET	CHECK METER	11/20/2024
8752	634 MARION AVENUE	CHECK METER	11/15/2024

Wo #	Service Addr	Wo Description	Wo Comp Date
8753	111 BABY STREET MASTER METER	CHECK METER	11/15/2024
8754	01 BLACKS CHAPEL ROAD	CHECK METER	11/20/2024
8755	558 TOWER STREET	CHECK FOR LEAK	11/14/2024
8756	656 JEFFERSONVILLE STREET	CHECK FOR LEAK	11/14/2024
8757	117 ROBIN COURT	CHECK FOR LEAK	11/14/2024
8758	127 RIVERSIDE DRIVE	CHECK FOR LEAK	11/21/2024
8759	431 TAZEWELL AVENUE	CHECK FOR LEAK	11/15/2024
8760	3284 RIVERSIDE DRIVE	TURN WATER ON	11/15/2024
8761	170 CITY VIEW DRIVE	CHECK METER	11/18/2024
8762	159 HILL STREET	CHECK FOR LEAK	11/18/2024
8763	305 TEXAS STREET APT B	TURN WATER ON	11/15/2024
8764	190 OAK LANE	TURN WATER ON	11/15/2024
8767	130 DEER RIDGE TRAIL	SEWER	11/18/2024
8768	259 DIAL ROCK ROAD	LEAF PICKUP	
8769	244 DIAL ROCK ROAD	LEAF PICKUP	
8771	204 BARNETT DRIVE		11/18/2024
8774	434 HILL STREET	SEWER	11/18/2024
8778	510 TAZEWELL AVENUE	TURN WATER OFF	11/19/2024
8779	217 FIFTH STREET	CHECK FOR LEAK	11/19/2024
8781	221 FIRST STREET	TURN WATER OFF	11/20/2024
8782	741 MAIN STREET	TURN WATER OFF	11/20/2024
8783	641 FREEDOM AVENUE	TURN WATER ON	11/20/2024
8784	162 OAK LANE	CHECK METER	11/20/2024
8785	182 ELK STREET	CHECK METER	11/21/2024
8786	158 CHERRY STREET	CHECK METER	11/20/2024
8787	225 CHERRY STREET	CHECK METER	11/20/2024
8788	135 QUARRY STREET	CHECK METER	11/20/2024

Wo #	Service Addr	Wo Description	Wo Comp Date
8789	102 WINDSWEPT CIRCLE	CHECK METER	11/20/2024
8790	120 WINDSWEPT CIRCLE	CHECK METER	11/20/2024
8791	140 WINDSWEPT CIRCLE	CHECK METER	11/20/2024
8792	27860 GOV G C PERRY HWY	CHECK METER	11/20/2024
8794	120 RAILROAD AVENUE	SEWER	11/20/2024
8795	179 FLORAL COURT	SEWER	11/21/2024
8796	145 PAINTER STREET	TURN WATER ON	11/21/2024
8797	324 C THIRD STREET	TURN WATER ON	11/22/2024
8798	1915 RIVERSIDE DRIVE	CHECK FOR LEAK	11/25/2024
8801	741 FINCASTLE TURNPIKE	LEAF PICKUP	
8802	159 PINEHURST DRIVE	manhole cover	11/26/2024
8803	135 QUARRY STREET	MONTHLY READINGS	
8804	171 MAIN STREET	MONTHLY READING	
8805	578 MAIN STREET	MONTHLY READING	
8806	317 BLAND STREET	MONTHLY READING	
8808	138 CARLINE AVENUE	TURN WATER OFF	11/26/2024



UPCOMING MEETINGS & EVENTS

MON
DEC
16

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

FRI
DEC
13

TOWN EMPLOYEE CHRISTMAS DINNER
6:30 PM
VIP ROOM

MON
JAN
6

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

TUES
DEC
31

NEW YEAR'S CELEBRATION
HOSTED BY THE MAIN STREET MERCHANTS
AT THE OLD JR HIGH GYM

MON
JAN
6

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

TUE
JAN
14

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS