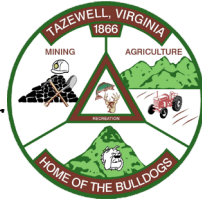


Michael F. Hoops, Mayor
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zachary T. Cline, Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, January 14, 2025 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (6:45 p.m.)

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

[A] Prospective Business and Business Retention [Section 2.2-3711 (A)(5)]
(Tazemoto, LLC. Request)

[B] Personnel Matters [Section 2.2-3711 (A)(1)]
(Vice Mayor Appointment)

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] Historic Crab Orchard Museum Support Request (**VOTE**) *
(Cynthia Farmer, Executive Director, Historic Crab Orchard Museum)

[B] Upper Tennessee River Roundtable Support Request (**VOTE**) *
(Carol Doss, Executive Director, Upper Tennessee River Roundtable)

[C] Small Business Administration Disaster Loan Assistance
(Maurice Hill)

[D] Special Recognition for Compassionate Policing Award for Sergeant Leighton,
Officer Ruble, Officer Woodard, Lieutenant Menefee)
(Police Chief Lampert)

[E] Bluefield Area Little League Support Request (**VOTE**) *
(Manager Regon)

5. Local Business Recognition [None Scheduled]

6. Approval of Minutes (**VOTE**) *
[For Council Meeting on December 10, 2024]

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



7. Approval of Financial Statements & Financial Report **(VOTE) ***
[For December 2024]
8. Committee/Conference Updates
 - [A] Planning Commission Committee
(Councilmember Davis)
9. Unfinished Business [None]
10. New Business
 - [A] Vice Mayor Appointment **(VOTE)**
 - [B] Reappoint Clerk Jessica Hayes **(VOTE)**
 - [C] Reappoint Fire Chief John Thomas **(VOTE)**
 - [D] Reappoint Town Attorney Brad Pyott **(VOTE)**
 - [E] Reappoint Town Manager Leeanne Regon **(VOTE)**
 - [F] Mileage Extension Request **(VOTE)**
(Manager Regon)
 - [G] Set Public Hearing for Shipping Container Ordinance Amendment
for Tuesday, February 11, 2025, at 7:15 p.m. **(VOTE) ***
(Zoning, Building, and Property Maintenance Administrator Chris Hurley)
 - [H] Set Public Hearing for Water and Sewer Bonds for Route 460 Project and
Wastewater Treatment Plant Upgrade Project
for Tuesday, February 11, 2025, at 7:00 p.m. **(VOTE) ***
 - [I] Miscellaneous
11. Miscellaneous Public Comment

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

4

SPECIAL PRESENTATIONS/REQUESTS

[A] 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 - JANUARY 14, 2025 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

[B] 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 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.

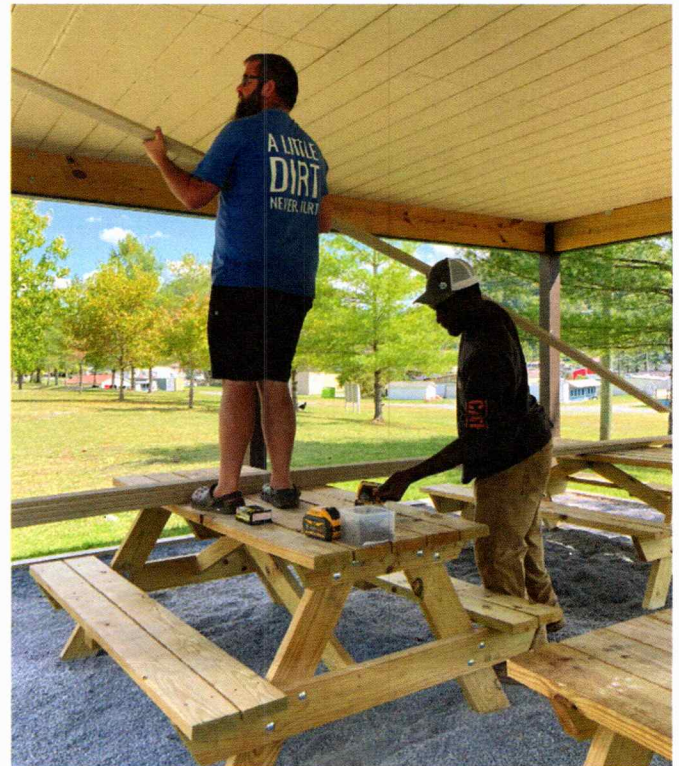


UTRR upgrades Saltville OC

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.

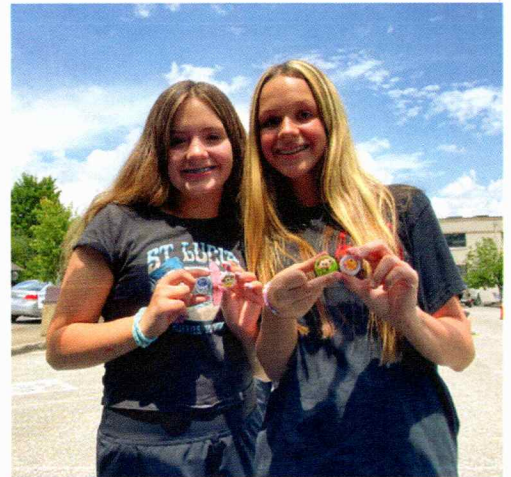
Water conservation

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.



4 SPECIAL PRESENTATIONS/REQUESTS

[E] BLUEFIELD AREA LITTLE LEAGUE SUPPORT REQUEST



PO Box 398 Bluefield, WV 24701

To Whom It May Concern,

I am writing on behalf of the Bluefield Area Little League (B.A.L.L.) in Bluefield, WV. We are a non-profit organization dedicated to providing a positive, safe, and fun environment for all children in the hopes that they will return the following year.

Our work is fueled by the generosity of donors who understand and appreciate our efforts.

Our Board goals are long-term ones. Your contributions, no matter how big or small, can help us achieve this. We want to leave the league better than how we received it - for many generations to come.

Some of our 2024 season highlights were:

- An increase from 11 teams in 2022 to 23 teams in 2024
- An increase from 157 registered children in 2022 to 272 in 2024
- An increase from 14 girls participating in softball in 2022 to 76 in 2024
- Over 115 registered volunteers in 2024



Needs:

- New fencing for our baseball field
- Upgrades to batting cages
- Updated equipment needs (helmets, catchers gear, softballs, baseballs, etc.)

Federal ID number: 501(c)(3) 55-0725262

Thank you again for your consideration. Please contact me if you'd like to learn more about our organization.

Henry Malkin
B.A.L.L. President
757-636-6045

BLUEFIELD AREA LITTLE LEAGUE**INVOICE**

P.O. Box 398
 Bluefield WV 24701
 Phone: 304-308-3500

INVOICE #	DATE
	1/8/2025

BILL TO	CUSTOMER ID	TERMS
		Due Upon Receipt

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Field Sponsor Banner 3'x8' 1yr (\$200.00)		\$200.00	\$0.00
Field Sponsor Banner 3'x8' 2yr (\$350.00)		\$350.00	\$0.00
Field Donation		\$500.00	\$0.00
League Donation		\$500.00	\$0.00
Team Sponsorship		\$600.00	\$0.00
DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Specific Donation/Needs			
Orange/White Safety Base Set x2 (100.00 each) ALREADY DONATED		\$200.00	\$0.00
Baseballs (12ct)		\$54.00	\$0.00
Softballs (12ct)		\$33.00	\$0.00
Outfield Fence Distance Markers x 2 (\$100.00 each)		\$200.00	\$0.00
Aluminum Bleacher Seats		\$3,500.00	\$0.00
Infield Dirt x 24 tons (\$75 per ton)		\$1,800.00	\$0.00
Baseball Field Fencing (100% of the fencing)		\$54,000.00	\$0.00
Softball Field Fencing (100% of Fencing) ALREADY DONATED		\$51,000.00	\$0.00
Bear Proof Trash Cans x 5 (\$1300.00 each)		\$6,500.00	\$0.00
			-

Thank you for your sponsorship

TOTAL	\$0.00
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If you have any questions about this invoice, please contact
Henry Malkin (President) at 757-636-6045 or Bluefieldarealittleleague1993@gmail.com
 Federal ID number: 501(c)(3) 55-0725262

6 APPROVAL OF MINUTES

Council Meeting Minutes

December 10, 2024

Present:

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

Absent:

Vice Mayor Glenn Catron

Staff members present were Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves; 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

The Tazewell Town Council met in an executive session at 7:00pm in the Town Hall Council Chambers

Executive Session

Motion was made by Councilmember Beasley to go into executive session. Motion was seconded by Councilmember Fox. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESOLUTION

Motion made by: Beasley

Resolution Number: ES241210

Motion Seconded by: Fox

Meeting Date: 24 December 10

Vote: All voted Aye

Purpose: Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

WHEREAS, the Tazewell Town Council has convened an executive session on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, 2.1-344.1 of the Code of Virginia requires a certification by this Council that such executive session was conducted in conformity with Virginia Law;

NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive session were heard, discussed or considered by the Tazewell Town Council.

VOTE

Ayes: Hankins, Cline, Fox, Davis, Beasley

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during vote: Catron

Absent during meeting: Catron



Jessica Hayes, Clerk

Motion was made by Councilmember Beasley to come out of executive session. Motion was seconded by Councilmember Davis. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

Mayor Hoops read the resolution for the Certification of Executive Session. On roll call vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

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) Swearing in of Mayor Hoops, Councilmember Beasley, Councilmember Fox, and Councilmember Willis by Tazewell County Clerk of Court Charity Hurst.

Tazewell County Clerk Hurst swore in the new appointed councilmembers. Councilmember Danny Willis, Councilmember Joe Beasley, Councilmember David Fox for service time January 2025 to December 2028.

Clerk Hurst swore in the Mayor Michael Hoops for the service time of January 2025 to December 2026.

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

Erica Galloway Executive Director of the Tazewell Public Library proposed to the Council that they assist the Dolly Parton's Imagination Library to get started in the Tazewell County area. They are asking that the Council approve the funding for the children in Tazewell. Through January 1st 2029 the State of Virginia is matching half of those funds. The library is currently reaching out to all of the towns to see if they will help fund the children in their area. Councilmember Cline asked if there is a recycle program for the books. There is a program within the library for recycled books finding new uses or organizations that can utilize these books. Public comment. Offered an additional option for recycling books if families move from the area in which the post office will hold books that can be picked up for reuse to the community.

Erica Galloway will submit a draft MOU to the Council.

Councilmember Hankins made a motion for the Town to participate in the Dolly Parton's Imagination Library. Councilmember Davis seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

(C) Historic Crab Orchard Museum Support Request

Manager Regon received a donation request from the Crab Orchard Museum. Councilmember Davis would like to see if they can work it in the budget to meet this request of \$6,500. Councilmember Beasley would like consider a budget of \$1,000 donation every year, he believes it can be more manageable and consistent. Councilmember Fox is open to planning for a \$3,500 donation in the budget. Councilmember Cline asked Manager Regon if the Crab Orchard representative would like to meet with the council at the next meeting to discuss this donation request before a decision is made to learn more about how they are funded.

(D) Upper Tennessee River Roundtable Support Request

Manager Regon said the Upper Tennessee River Roundtable requested support from us but did not specify the amount. We have not donated to them in the past 5 years. Councilmember Beasley requested that they come to the next meeting to explain what the funds would be used for and how it would benefit the Town before deciding on a possible donation.

Local Business Recognition-None scheduled

Approval of Minutes

Councilmember Beasley made a motion to approve minutes from November 12, 2024. Councilmember Fox seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Approval of Financial Statements and Reports

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

Committee/Conference Updates

(A) Planning Commission Committee

Solar project with Elliot Energy, as of now there is a draft document being reviewed by the attorneys. There was a discussion regarding the Ramey Lot plat. This plat shows the separation of the parcel and road. The Planning Commission offered three suggestions for naming the street as part of this plat. The suggestions were Corner Stone, Foundation, and Tuck Street. Councilmember Fox believes that it would be a great way to honor our retired employee by naming it Tuck Street. This will be addressed in today's agenda. The Planning Commission also had discussions regarding a shipping container ordinance and definition change to address shipping containers used within the town limits. This could specify if they will be allowed permanent or temporary.

(B) Industrial/Economic Development Authority

Cara Spivey said that the I/EDA received a request from the Marinus family about acquiring a small plot to be purchased off of the mini park. The agreed upon price for the spot is \$2,000. The I/EDA agreed that they can purchase this to allow parking for their building. There is a stipulation in the agreement that the improvements to that property must be completed within one year. Failure to do so will result in the plot being placed back to the I/EDA. They were agreeable to these terms.

Manager Regon met with Thompson & Litton about the engineering drawings of the Farmer's Market. This project is moving forward at this time. There will be a submission for a grant with Tobacco Commission in February. Meetings will be held with Cara Spivey, Manager Regon, and Executive Assistant Reeves bi-monthly beginning in February to try get this project started off with strong momentum.

I/EDA hosted a training session at the American Legion in November. This event had a successful turn out. Justin from Peoples Inc. was able to offer valuable answers to vendors and potential entrepreneurs. They discussed hosting another training session for potential business owners in the town in March or April.

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

There has been discussion in the terms of this agreement such as the interest rates and repayment. The DHCD has requested for clarity on these terms. Councilmember Fox would like to move forward with 1.5% interest rate. Councilmember Davis suggested to move forward with two years interest only payments and 1.5%. Then payments would pay towards principal for the history of the loan. The goal is to help this business but also to keep this as a revolving loan so that there will be an option to help future businesses in the Town of Tazewell. Councilmember Cline made the motion for the terms of a two-year interest only payments at a 1.5% interest rate for the duration of the loan. The loan amount of up to \$399,000 for a 20-year term. Councilmember Hankins seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

New Business**(A) Discuss Vacancies and Reappointments for Board of Building Code of Appeals**

Councilmember Hankins made a motion to re-appoint George Linkous and appoint Don Elswick to the Board of Building Code of Appeals. For the term January 1, 2025 to December 31st, 2027. Councilmember Cline seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

(B) Discuss Vacancies and Reappointments for Board of Zoning Appeals

Councilmember Fox motioned to request Leon O'quin to be appointed on the Board of Zoning Appeals for the term ending in December 31st, 2025. Councilmember Beasley seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Councilmember Beasley made a motion to reappoint Joe Bowan for a term of January 1, 2025 to December 31st, 2026; Daniel Ingram for a term of January 1, 2025 to December 31st, 2027; William Weeks for a term of January 1, 2025 to December 31st, 2028; Benny Moore for a term of January 1, 2025 to December 31st, 2029. Councilmember Davis seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

(C) Discuss Reappointments for Historic Review Board

Councilmember Davis made a motion to reappoint Bethany Karnes for a term of January 1, 2025 to December 31st, 2027. Councilmember Hankins seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

(D) Discuss Vacancies and Reappointments for I/EDA

Councilmember Cline made a motion to reappoint Alisha Bales for a term of January 1, 2025 to December 31st, 2028; appoint Scott Cole for a term of January 1, 2025 to December 31st, 2028; appoint Tammy Smith for a term of January 1, 2025 to December 31st, 2028. Councilmember Davis seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

(E) Discuss Reappointments for Planning Commission

Councilmember Cline made a motion to reappoint Gabriel de Courcy for a term of January 1, 2025 to December 31st, 2028; Larry Lutz for a term of January 1, 2025 to December 31st, 2028; Benny Moore for a term of January 1, 2025 to December 31st, 2028; John Taylor for a term of January 1, 2025 to December 31st, 2028; Councilmember Beasley seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

(F) YMCA Board Member Appointment

Councilmember Beasley made a motion to appoint Emily Davis to the YMCA Board Member for the Town of Tazewell. Councilmember Fox seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

(G) Senior Citizen Tax Exemption

Councilmember Fox would like to raise the exemption income allowance. The qualifications as of now are that a resident has to be 65 years of age or older and the

household income must be no more than \$25,000. Councilmember Fox made a motion to increase the income allowance for the tax exemption to \$35,000. Councilmember Hankins seconded the motion. Councilmember Beasley recommended that we match the guidelines that the county is following since we are looking to raise the allowance. Councilmember Fox amended his motion to increase the income allowance for the tax exemption to \$40,000 to follow the County's guidelines. Councilmember Hankins seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

(H) Ramey Lot Plat Review and Street Names Recommendations from Planning Commission

Councilmember Davis motioned to accept the Ramey Lot plat once amendments are made up to date. Councilmember Beasley Seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Three suggestions were given by the Planning Commission for street names to be considered; Corner Stone, Foundation, and Tuck Street. Councilmember Fox made a motion for Tuck Lane to be used for the street at the Ramey Lot. Motion did not carry. Councilmember Davis suggests Corner Stone Lane. Councilmember Beasley suggested Foundation Lane to honor all of our workers who are the foundation of the Town, past, present, and future. Councilmember Davis made a motion for the street to be named Foundation Lane. Councilmember Beasley seconded that motion. Councilmember Cline offered a suggestion to put a poll on Facebook to include the Town in the process of deciding the street name. On vote, Councilmember Hankins, aye; Councilmember Cline, no; Councilmember Fox, no; Councilmember Davis, aye; Councilmember Beasley, aye.

(I)Town Manager Updates

Rt 460 & Wastewater Treatment Plant Upgrade

The Town has been awarded a grant from the Virginia Coalfield Water Development Fund of \$92,255 to help towards the Rt 460 project. The parity review has been approved and the town can now move forward with the RT 460 project. The vendors have been notified. Spring is the goal for work to begin. We can accept the bid.

The WWTP upgrade will have to be rebid. Councilmember Cline would like USDA Rural Development to understand the penalties that are now going to cost our local taxpayers as direct result of the parity review that they required us to do. This caused a delay and now our project must be re-bid. He would like to see us bring these frustrations to their attention. Manage Regon expects the project be rebid in Spring of 2025. Councilmember Cline wants us to consider paying this "old debt" loan with Rural Development with recovery funds. The goal would be to avoid this in the future eliminate the risk of delayed projects. Manager Regon will find out if there are any penalties if this loan is paid off early.

Lead and Copper

We were mandated to have a record of 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 Town met the deadline for this project and submitted the data required. The Town learned of a Grant opportunity for \$250,000 to reimburse time and equipment for this project. We were awarded this 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 Train Station, Clinch Valley Community Action, down to Farm Bureau Mill. There will be a meeting held on December 17th and 18th at the Train Station. Hill Studio will meet with property and business owners to discuss possible exterior building improvements. The goal of this meeting is to prepare to apply for a Community Improvement Grant from DHCD for Downtown Business District Revitalization funding for the North Tazewell area.

Farmer's Market

Farmer's Market met with Thompson & Litton on December 3rd. The Town requested engineered drawings for this project. Upcoming grants in February require these drawings. Pam with Thompson & Litton said that Sarah Williams with the Tobacco Commission to inquire what is actually needed for this grant application. Sarah replied that we need a Preliminary Architectural Report. Thompson & Litton will do this for us and it will be ready before the grant is to be submitted in February.

EMS Congressional Directed Spending

While at a meeting with Thompson & Litton on Dec 3rd we discussed the matter regarding the EMS building. We asked if we could build from the ground up or if we should only remodel and update the existing building. The USDA sent an email to Mayor Hoops answering the question of if the project will still be eligible if used on a structure being built from the ground up. They responded the project would remain eligible as long as it will remain in the area that was it was originally planned for, such as the town limits of Tazewell.

Police Department Relocation

The Police Department is in the final stages of this relocation. The Grand opening will be the third week in February. Chief Lambert said that they are still waiting on signs to be installed before the main opening. It is fully operational at this time. 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. We are not eligible for this grant because it is for farming purposes. There may be other grant opportunities to pursue.

Deed Transfer I/EDA-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

Warhawk Park released grant funds they are stipulated to install a basketball and pickleball court, shelter with bathrooms, and a grant for playground equipment. 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 will donate the adjacent lot to the park property to Each One Teach One to be used for parking.

Recreational Planning Grant

There has been discussion about improving the fields at Lincolnshire Park and looking to expand our recreation offerings. Executive Assistant 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.

Solar

Attorney Pyott, Zoning Administrator Chris Hurley, and I met on December 4, 2024, with Jeff Gore. Mr. Gore reviewed the development and proposal from Elliot Energy. After reviewing we believe that Energy Revenue sharing will be the most beneficial way to move forward.

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 Manager Regon 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. We had a meeting with our project manager on December 9th that went very well. We made progress on our application.

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. We were not awarded this grant.

Sunnyside Project aka The Traveler

Executive Assistant 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. She will be submitting this information to Cumberland Plateau Planning District so they can close the project out as well. The Grand Opening for the Traveler should be in the Spring.

(J) Miscellaneous

Clinch Valley Community Action requested that the Town be a part of the Big Give. This program assists members in the community asked that we make a donation of \$25, \$50, \$100, or more. They requested to receive the donation by December 31st. The ultimate goal is to raise \$5,000 for this program. Councilmember Hankins made a motion \$250 to the Big Give. Councilmember Cline seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Shop with a Hero will be on Saturday. The Police Department has almost met the goal to allow 40 kids to participate with \$250 each for gifts. The shopping event begins at 7:30a.m. at Walmart in Claypool Hill. Subway has arranged to feed them.

“A Night To Shine” is an event being held at the YMCA on February 7th, 2025. This event is a Prom for special needs kids. They are requesting for any volunteers to help with this event. They also requested the use of the Ramey Lot to allow for parking. Please let Manager Regon know if you would like to volunteer.

Public Comments**Council Comments**

Councilmember Fox had a concern from a citizen regarding the Christmas Parade. They requested that we allow parking on the street during the parade to the public. The councilmembers deliberated. Due to concern of activity in the street for parade participants as well as public on the streets to view the parade, the risk of an accident would be too great if we did not block the streets for vehicle traffic. It is a safety concern.

Councilmember Beasley likes that this parade gives the community as well as our emergency responders, town employees and elected officials recognition.

Councilmember Davis thanked the town employees for all of their help with the parade.

Councilmember Fox thanked the Fire Department and town employees for all of their hard work and dedication.

The Town Employee Christmas dinner will be at the VIP Room on December 13th at 6:30p.m.

Adjournment

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

Meeting adjourned at 9:17p.m.

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

1/2/2025 7:19:40 AM

Budget Analysis - Revenue & Expenses

Page 1 Of 16

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$787,000.00	\$787,000.00	\$0.00	\$821,319.14	\$237,941.64	\$34,319.14	104
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	\$17,949.04	\$1,670.52	(\$3,050.96)	85
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$4,214.15	\$673.46	(\$18,785.85)	18
001-010-3120 PERSONAL PROPERTY-CU	\$148,000.00	\$148,000.00	\$0.00	\$189,972.09	\$75,508.71	\$41,972.09	128
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	\$6,130.79	\$878.41	\$130.79	102
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$1,993.06	\$175.00	(\$2,106.94)	49
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$2,259.14	\$810.44	(\$2,540.86)	47
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	\$59,901.12	\$51,962.61	\$13,901.12	130
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	\$6,208.15	\$1,051.53	(\$11,791.85)	34
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	\$8,678.96	\$629.50	(\$321.04)	96
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	\$152.96	\$9.99	(\$247.04)	38
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$1,500.00	\$0.00	\$5,363.86	\$0.00	\$3,863.86	358
001-010-3231 CONTRACTOR	\$6,500.00	\$6,500.00	\$0.00	\$638.68	\$20.00	(\$5,861.32)	10
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$39,567.44	\$0.00	(\$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	\$4,994.04	\$20.00	(\$50,005.96)	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	\$8,877.25	\$1,506.65	(\$9,122.75)	49
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$28,611.81	\$4,241.47	(\$23,388.19)	55
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$44,870.77	\$14,208.28	(\$20,629.23)	69
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$10,503.45	\$1,049.04	(\$21,496.55)	33
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$375.00	\$30.00	(\$4,625.00)	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	\$171,909.52	\$6,216.87	\$51,909.52	143
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$4,263.00	\$0.00	\$263.00	107
001-010-3450 SALES TAX	\$345,000.00	\$345,000.00	\$0.00	\$215,972.24	\$0.00	(\$129,027.76)	63
001-010-3470 VDOT MAINTENANCE	\$1,330,000.00	\$1,330,000.00	\$0.00	\$736,990.10	\$368,495.05	(\$593,009.90)	55
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$89,507.76	\$0.00	\$84,507.76	179
							0
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	\$227,547.51	\$37,498.68	(\$235,452.49)	49
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$881.02	\$159.05	(\$618.98)	59
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$15,235.46	(\$605.59)	(\$24,764.54)	38
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	\$620,285.91	\$85,969.91	(\$404,714.09)	61
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1/2/2025 7:19:40 AM

Budget Analysis - Revenue & Expenses

Page 2 Of 16

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

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	\$5,337.01	\$0.00	(\$6,662.99)	44
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	\$0.00	(\$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	\$60,667.87	\$37,980.00	\$50,667.87	607
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	\$11,158.41	\$4,584.58	(\$1,841.59)	86
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	\$396.00	\$35.00	\$396.00	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	\$120,000.00	\$30,000.00	(\$110,000.00)	52
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	\$3,025.00	\$610.00	(\$1,975.00)	60
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	\$7,587.50	\$1,100.00	(\$3,212.50)	70
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$215.00	\$63.00	(\$285.00)	43
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	\$5,086.80	\$1,067.80	(\$11,913.20)	30
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	\$0.00	(\$75.00)	75
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$1,100.00	\$1,100.00	(\$400.00)	73
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$0.00	(\$1,500.00)	(\$7,000.00)	0
001-010-3826 POLICE COMMUNITY DIN	\$800.00	\$800.00	\$0.00	\$135.00	\$0.00	(\$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	\$0.00	\$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

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Budget Analysis - Revenue & Expenses

Page 3 Of 16

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

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	\$781,708.35	\$276,988.62	(\$815,291.65)	49
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	\$4,476,916.06	\$1,242,150.22	(\$2,769,433.94)	62
021-001-MAYOR/TOWN COUNCIL							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$13,800.00	\$2,300.00	\$13,800.00	50
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,800.00	\$2,800.00	\$0.00	\$1,883.72	\$1,883.72	\$916.28	67
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	\$16,044.84	\$4,183.72	\$15,355.16	51
022-001-TOWN ATTORNEY							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$1,053.75	\$50.00	(\$453.75)	176
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$6,134.79	\$1,085.41	\$7,365.21	45
001-022-4140 LEGAL FEES	\$35,500.00	\$35,500.00	\$0.00	\$32,298.75	\$0.00	\$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	\$39,487.29	\$1,135.41	\$10,612.71	79
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$66,244.47	\$10,458.76	\$80,491.22	45
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	\$1,173.28	\$55.29	\$626.72	65
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$4,689.11	\$721.34	\$6,673.87	41
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$11,570.88	\$2,543.20	\$16,597.92	41
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$77.64	\$12.94	\$112.68	41
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$6,932.90	\$1,394.26	\$14,618.55	32
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$164.50	\$26.00	\$849.50	16
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$154.44	\$23.76	\$273.24	36
001-023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$340.42	\$119.20	\$116.01	75
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	\$8,295.76	\$10,661.29	\$1,704.24	83
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$2,212.42	\$481.00	\$1,287.58	63
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$4,228.29	\$880.41	\$4,371.71	49
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$436.45	\$64.88	\$1,063.55	29
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$11,820.89	\$2,579.09	\$179.11	99
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$1,903.35	\$352.00	\$6,096.65	24
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	\$64,900.00	\$41,900.00	(\$4,900.00)	108
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$11,991.50	\$4,203.50	\$6,008.50	67
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$3,015.00	\$3,015.00	(\$3,015.00)	0
001-023-4150 EQUIPMENT MAINTENANC	\$18,000.00	\$18,000.00	\$0.00	\$5,770.92	\$224.67	\$12,229.08	32
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$6,322.03	\$1,333.21	\$2,177.97	74
001-023-4170 ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$5,278.68	\$1,387.20	\$4,721.32	53
001-023-4180 INTERNET FEES	\$19,000.00	\$19,000.00	\$0.00	\$7,435.10	(\$3,796.86)	\$11,564.90	39
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$1,858.20	(\$929.10)	\$2,141.80	46
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	\$6,486.78	\$15.00	\$4,513.22	59
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	\$21,270.90	\$10,707.33	\$22,729.10	48
001-023-4230 EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00	\$37,979.74	\$37,945.00	(\$19,979.74)	211
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$239.25	\$139.26	\$360.75	40
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$797.44	\$39.62	\$202.56	80

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

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	\$298,179.50	\$126,557.25	\$186,227.85	62
024-001-POLICE							

001-024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$436,397.76	\$62,582.98	\$409,663.81	52
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$28,000.00	\$0.00	\$4,429.36	\$390.25	\$23,570.64	16
001-024-4015 OVERTIME	\$60,000.00	\$60,000.00	\$0.00	\$72,674.75	\$6,997.06	(\$12,674.75)	121
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$35,719.62	\$4,816.95	\$35,736.09	50
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$119,029.38	\$19,009.60	\$169,042.62	41
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$546.84	\$94.08	\$551.16	50
001-024-4050 RETIREMENT	\$100,953.43	\$100,953.43	\$0.00	\$29,423.30	\$4,519.00	\$71,530.13	29
001-024-4051 457B	\$10,725.00	\$10,725.00	\$0.00	\$687.50	\$75.00	\$10,037.50	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	\$579.15	\$118.80	\$2,023.65	22
001-024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$25,320.51	\$8,920.77	\$12,041.95	68
001-024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$10,602.28	\$71.00	(\$1,602.28)	118
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	\$0.00	\$2,977.95	73
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$4,824.83	\$1,218.47	\$4,175.17	54
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$5,597.94	\$1,640.89	\$5,402.06	51
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$5,258.62	\$1,418.50	\$741.38	88
001-024-4101 OFFICE FURNITURE	\$1,500.00	\$1,500.00	\$1,072.12	\$0.00	\$0.00	\$427.88	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	\$0.00	\$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	\$5,295.02	\$1,351.27	\$10,704.98	33
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$5,492.54	\$0.00	\$7,507.46	42
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$7,838.20	\$12,772.55	\$8,608.94	(\$18,610.75)	639
001-024-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$7,728.86	\$2,306.64	(\$728.86)	110
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$3,684.68	(\$1,602.39)	\$4,315.32	46
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$7,296.31	\$307.95	(\$2,296.31)	146
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	\$4,846.12	\$46.50	(\$1,346.12)	138
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,167.18	\$0.00	\$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	\$0.00	\$468.66	77
001-024-4250 VEHICLE MAINTENANCE	\$21,000.00	\$21,000.00	\$0.00	\$14,245.22	\$4,154.54	\$6,754.78	68
001-024-4260 FUEL	\$42,000.00	\$42,000.00	\$0.00	\$28,761.46	\$4,128.36	\$13,238.54	68
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$629.82	\$0.00	\$6,370.18	9
001-024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$0.00	\$48,089.60	\$0.00	\$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	\$1,312.16	\$800.00	\$1,187.84	52
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	100
001-024-4530 POLICE COMMUNITY DIN	\$3,500.00	\$3,500.00	\$0.00	\$1,938.46	\$0.00	\$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	\$5,150.00	\$13,845.00	\$0.00	(\$18,995.00)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$1,829.51	\$190.70	\$8,170.49	18
024-001-POLICE	\$1,768,430.97	\$1,768,430.97	\$18,355.32	\$950,861.92	\$135,365.86	\$799,213.73	55
025-001-FIRE							

001-025-4000 CALL OUT PAY	\$30,000.00	\$30,000.00	\$0.00	\$36,195.00	\$34,570.00	(\$6,195.00)	121

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

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	\$3,156.92	\$632.14	\$3,043.08	51
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$7,398.98	\$1,323.20	(\$2,488.93)	\$1,277.82	13
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$9,265.48	\$0.00	\$734.52	93
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$2,591.77	\$986.16	\$1,408.23	65
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$2,276.10	\$687.11	\$1,723.90	57
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,534.70	(\$41.27)	\$1,165.30	57
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	\$8,575.20	\$296.48	\$1,424.80	86
001-025-4230 EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$53,908.41	\$2,240.53	(\$23,908.41)	180
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	\$31,261.12	\$2,199.63	\$5,738.88	84
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$3,341.93	\$190.18	\$658.07	84
001-025-4280 FIRE FUND TRANSFER	\$18,250.00	\$18,250.00	\$13,875.00	\$0.00	\$0.00	\$4,375.00	0
025-001-FIRE	\$171,650.00	\$171,650.00	\$21,273.98	\$158,504.83	\$39,272.03	(\$8,128.81)	105
026-001-SANITATION							

001-026-4010 SALARIES	\$130,587.70	\$130,587.70	\$0.00	\$49,375.07	\$7,497.32	\$81,212.63	38
001-026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$8,900.50	\$899.50	\$10,099.50	47
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$3,500.77	\$529.72	\$4,999.23	41
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$4,256.42	\$604.69	\$7,837.29	35
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$14,866.91	\$2,477.80	\$34,990.69	30
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$91.74	\$15.29	\$197.40	32
001-026-4050 RETIREMENT	\$16,237.41	\$16,237.41	\$0.00	\$3,579.02	\$542.88	\$12,658.39	22
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$325.00	\$50.00	\$1,625.00	17
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$193.05	\$29.70	\$325.35	37
001-026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$6,574.82	\$2,495.32	\$4,349.04	60
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$116.28	\$19.42	\$283.72	29
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	\$2,648.77	\$911.77	(\$2,648.77)	0
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$1,171.27	\$267.33	(\$571.27)	195
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$386.37	\$128.79	\$713.63	35
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$29,000.00	\$0.00	\$19,866.25	\$2,173.66	\$9,133.75	69
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$14,081.51	\$2,567.98	\$12,918.49	52
026-001-SANITATION	\$308,057.82	\$308,057.82	\$0.00	\$129,933.75	\$21,211.17	\$178,124.07	42
027-001-RECREATION							

001-027-4010 SALARIES	\$77,497.98	\$77,497.98	\$0.00	\$22,862.99	\$3,538.46	\$54,634.99	30
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	\$0.00	\$7,143.00	11
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$4,758.16	\$222.34	\$6,142.94	44
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$10,564.80	\$1,760.80	\$15,847.20	40
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$70.56	\$11.76	\$75.84	48
001-027-4050 RETIREMENT	\$10,097.91	\$10,097.91	\$0.00	\$1,749.15	\$285.20	\$8,348.76	17
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	\$193.05	\$29.70	\$552.15	26
001-027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$1,342.10	\$573.10	\$909.36	60
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	\$796.94	\$313.30	\$903.06	47
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$340.09	\$48.60	\$659.91	34
001-027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$1,107.80	\$537.61	\$9,892.20	10

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

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	\$4,560.76	\$116.65	\$4,439.24	51
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$2,308.58	\$559.27	\$4,691.42	33
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	\$17,728.89	\$511.41	\$7,271.11	71
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$957.85	(\$141.29)	\$2,242.15	30
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,713.49	\$50.00	\$2,286.51	43
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,836.39	\$108.49	\$663.61	73
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$221.66	\$69.84	\$978.34	18
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	\$148.13	\$12.26	\$1,851.87	7
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,733.88	\$43.53	\$1,266.12	58
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	\$0.00	\$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	\$171,331.18	\$8,651.03	\$179,269.87	49
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$681,878.43	\$681,878.43	\$0.00	\$363,888.98	\$51,985.29	\$317,989.45	53
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$48,022.52	\$6,645.09	\$93,977.48	34
001-028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$108,496.07	\$14,907.24	\$166,503.93	39
001-028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$36,779.06	\$5,129.70	\$47,285.14	44
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$95,563.20	\$20,052.00	\$81,472.80	54
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$663.84	\$109.66	\$653.76	50
001-028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$32,109.18	\$4,945.30	\$75,880.55	30
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	\$1,499.85	\$207.90	(\$549.45)	158
001-028-4060 WORKERS' COMPENSATIO	\$30,219.16	\$30,219.16	\$0.00	\$24,506.44	\$7,936.10	\$5,712.72	81
001-028-4070 DUES-SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$0.00	\$47.00	\$0.00	\$1,153.00	4
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,953.58	\$0.00	\$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	\$0.00	\$2,348.24	33
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$2,881.70	\$584.78	\$2,618.30	52
001-028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$0.00	\$28,431.69	\$6,684.77	\$40,568.31	41
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$17,000.00	\$17,000.00	\$4,298.04	\$1,438.47	\$293.80	\$11,263.49	8
001-028-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$4,127.94	\$98.44	\$3,372.06	55
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$2,725.51	\$687.98	\$2,274.49	55
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$2,442.37	\$387.40	\$2,557.63	49
001-028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$5,524.93	\$18,393.76	(\$524.93)	110
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,769.99	(\$15,079.96)	\$2,230.01	63
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,584.42	\$509.00	\$3,415.58	32
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	\$279,986.00	\$0.00	\$0.00	(\$274,986.00)	0
001-028-4250 VEHICLE MAINTENANCE	\$77,000.00	\$77,000.00	\$0.00	\$25,139.07	\$6,020.62	\$51,860.93	33
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$23,535.45	\$4,466.35	\$46,464.55	34
028-001-RESCUE SQUAD	\$1,828,395.52	\$1,828,395.52	\$284,284.04	\$860,767.32	\$138,965.22	\$683,344.16	63

1/2/2025 7:19:40 AM

Budget Analysis - Revenue & Expenses

Page 7 Of 16

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$42,066.17	\$7,220.58	\$42,224.48	50
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,477.37	\$196.66	\$222.63	87
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$3,083.09	\$525.81	\$3,495.20	47
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$4,551.43	\$652.08	\$18,434.57	20
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$56.46	\$9.41	\$89.94	39
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$6,957.60	\$870.85	\$3,874.75	64
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	\$33.59	\$14.27	\$26.60	56
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$1,309.91	\$0.00	(\$1,009.91)	437
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$619.00	\$280.00	\$1,631.00	28
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$558.04	\$0.00	\$441.96	56
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$898.08	\$39.09	(\$698.08)	449
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	\$61,615.24	\$9,808.75	\$71,318.14	46
030-001-BOOKKEEPING							
001-030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$8,168.19	\$1,250.55	\$8,356.79	49
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	\$0.00	\$82.54	83
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$561.74	\$79.03	\$740.67	43
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$3,342.37	\$603.27	\$1,547.63	68
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$14.10	\$2.35	\$22.50	39
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$1,233.86	\$265.36	\$1,255.66	50
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	\$832.42	\$142.00	\$667.58	55
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$192.58	\$0.00	\$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	\$14,816.88	\$2,342.56	\$13,938.55	52
031-001-PLANNING COMMISSION							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$2,100.00	\$525.00	\$3,300.00	39
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	\$2,100.00	\$525.00	\$3,800.00	36
032-001-COMMUNITY DEVELOPMENT							
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$15,363.13	\$2,703.00	\$16,636.87	48
001-032-4220 TAZEWELL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$56,250.00	\$18,750.00	\$18,750.00	75
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	\$78,679.26	\$21,453.00	\$56,120.74	58
033-001-AMERICAN LEGION							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$60.76	\$33.84	\$439.24	12
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	\$2,599.26	\$798.49	\$1,900.74	58

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

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	\$909.93	\$129.99	\$590.07	61
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$1,800.00	\$525.00	\$1,400.00	56
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	\$8,277.42	\$1,487.32	\$2,922.58	74
034-001-ZONING/PROPERTY MAINTENANCE							
-							
001-034-4010 SALARIES	\$58,598.04	\$58,598.04	\$0.00	\$29,423.95	\$4,488.30	\$29,174.09	50
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$2,064.61	\$312.30	\$2,418.14	46
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$3,912.00	\$652.00	\$5,868.00	40
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$35.28	\$5.88	\$37.92	48
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$2,218.82	\$361.78	\$5,039.68	31
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$325.00	\$50.00	\$1,625.00	17
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	\$19.74	\$7.62	\$21.28	48
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$471.68	\$60.00	\$28.32	94
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	\$592.09	\$98.61	\$607.91	49
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$669.71	\$0.00	\$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	\$89.09	\$50.00	\$60.91	59
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	\$476.21	\$101.02	\$623.79	43
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	\$0.00	\$52.84	85
034-001-ZONING/PROPERTY MAINTENA	\$144,233.51	\$144,233.51	\$0.00	\$92,920.34	\$6,187.51	\$51,313.17	64
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$4,328.29	\$662.36	\$4,701.11	48
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$56,224.00	\$2,957.50	\$43,776.00	56
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,551.66	\$207.05	\$448.34	78
001-035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$4,711.21	\$286.18	\$3,782.54	55
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$1,173.74	\$195.65	\$4,255.06	22
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	\$752.81	\$212.56	\$673.08	53
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	\$1,643.83	\$715.57	\$2,453.15	40
001-035-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$97.95	\$0.00	\$3,902.05	2
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$3,691.70	\$45.52	\$308.30	92
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	\$0.00	\$489.69	84
035-001-MOWING	\$141,496.78	\$141,496.78	\$0.00	\$76,685.50	\$5,282.39	\$64,811.28	54
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	\$652.16	\$23.63	\$347.84	65
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	\$1,263.81	\$635.17	\$1,236.19	51
036-001-MINI PARK	\$4,000.00	\$4,000.00	\$0.00	\$1,939.97	\$658.80	\$2,060.03	48
037-001-TRAIN STATION							

1/2/2025 7:19:40 AM

Budget Analysis - Revenue & Expenses

Page 9 Of 16

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

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	\$15,618.00	\$2,289.00	\$21,822.00	42
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,194.80	\$175.12	\$1,669.36	42
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	\$0.00	\$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	\$2,139.33	\$1,041.16	\$2,860.67	43
001-037-4180 INTERNET FEES	\$1,200.00	\$1,200.00	\$0.00	\$439.69	(\$54.85)	\$760.31	37
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	\$703.33	\$65.69	\$46.67	94
037-001-TRAIN STATION	\$54,280.37	\$54,280.37	\$0.00	\$21,976.08	\$3,516.12	\$32,304.29	40
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$53,000.00	\$53,000.00	\$0.00	\$40,992.00	\$14,492.00	\$12,008.00	77
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	\$8,205.08	\$1,176.17	\$5,652.08	59
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$134.09	\$15.14	\$369.92	27
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$4,399.40	\$747.07	\$4,500.60	49
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,368.58	\$214.26	\$631.42	68
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$3,458.72	\$587.25	\$5,441.28	39
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,136.08	\$178.55	\$863.92	57
001-050-9836 LINCOLNSHIRE DAM ISS	\$5,000.00	\$5,000.00	\$0.00	\$5,627.50	\$5,627.50	(\$627.50)	113
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$48,700.00	\$0.00	\$14,040.07	\$3,571.60	\$34,659.93	29
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$2,500.00	\$0.00	\$5,086.54	\$1,151.02	(\$2,586.54)	203
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	\$3,491.61	\$91,964.98	\$2,443.16	(\$95,456.59)	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	\$3,491.61	\$178,513.04	\$30,203.72	(\$17,455.15)	111
060-001-VEHICLE/EQUIP MAINTENANCE							
001-060-4010 SALARIES	\$60,096.00	\$60,096.00	\$0.00	\$23,174.12	\$2,657.44	\$36,921.88	39
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$1,925.27	\$297.97	\$3,574.73	35
001-060-4020 FICA	\$5,018.09	\$5,018.09	\$0.00	\$1,801.02	\$338.98	\$3,217.07	36
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$10,109.55	\$1,501.55	\$18,844.05	35
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$28.20	\$4.70	\$88.92	24
001-060-4050 RETIREMENT	\$7,901.02	\$7,901.02	\$0.00	\$1,807.35	\$214.18	\$6,093.67	23
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 - 2024-12-31

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	\$769.16	\$287.02	\$188.54	80
001-060-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$594.83	\$118.86	\$605.17	50
001-060-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$13,281.36	\$1,169.64	(\$9,281.36)	332
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$2,058.18	\$915.00	\$441.82	82
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	\$3,324.98	\$1,255.30	\$5,175.02	39
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$666.89	\$5.94	(\$166.89)	133
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$234.09	\$78.03	\$265.91	47
001-060-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$1,612.56	\$420.15	(\$1,112.56)	323
060-001-VEHICLE/EQUIP MAINTENANCE	\$127,243.53	\$127,243.53	\$0.00	\$61,710.08	\$9,264.76	\$65,533.45	48
061-001-STREET							
-							
001-061-4010 SALARIES	\$366,434.89	\$366,434.89	\$0.00	\$159,463.08	\$23,726.81	\$206,971.81	44
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	\$18,739.79	\$2,275.00	\$11,260.21	62
001-061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$12,451.62	\$1,766.83	\$18,066.90	41
001-061-4030 HEALTH INSURANCE	\$120,964.80	\$120,964.80	\$0.00	\$39,871.49	\$6,663.85	\$81,093.31	33
001-061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$232.86	\$38.81	\$524.76	31
001-061-4050 RETIREMENT	\$72,582.08	\$72,582.08	\$0.00	\$14,477.13	\$2,381.18	\$58,104.95	20
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	\$598.52	\$92.08	\$479.32	56
001-061-4060 WORKERS' COMPENSATIO	\$14,192.65	\$14,192.65	\$0.00	\$6,549.21	\$3,251.03	\$7,643.44	46
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$214.05	\$0.00	\$1,285.95	14
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$393.87	\$0.36	\$806.13	33
001-061-4091 CELL PHONE	\$3,200.00	\$3,200.00	\$0.00	\$1,465.71	\$244.60	\$1,734.29	46
001-061-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$5,243.65	\$1,639.02	(\$1,743.65)	150
001-061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$31,000.00	\$0.00	\$27,059.25	\$12,072.57	\$3,940.75	87
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$2,719.77	\$2,247.81	(\$719.77)	136
001-061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$3,801.12	\$1,854.74	\$4,198.88	48
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$479.92	\$0.00	\$1,120.08	30
001-061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$12,083.39	\$0.00	\$13,879.70	\$3,327.74	(\$1,796.31)	115
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$2,212.07	\$742.51	\$3,587.93	38
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$159.99	\$22,647.34	\$1,583.32	(\$22,807.33)	0
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$35,600.39	\$9,099.44	\$14,399.61	71
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$32,580.91	\$5,267.74	\$9,919.09	77
001-061-4275 PAVING	\$135,500.00	\$135,500.00	\$0.00	\$125,978.74	\$11,883.63	\$9,521.26	93
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4370 STREET SWEEPING & ST	\$58,000.00	\$58,000.00	\$0.00	\$75,622.34	\$0.00	(\$17,622.34)	130
001-061-4371 STREET MAINTENANCE	\$85,000.00	\$85,000.00	\$0.00	\$80,281.56	\$6,930.88	\$4,718.44	94
001-061-4372 SNOW REMOVAL	\$52,000.00	\$52,000.00	\$2,171.06	\$20,354.51	\$19,396.16	\$29,474.43	39
001-061-4373 BRIDGE MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$10,450.00	\$8,520.00	\$14,550.00	42
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	\$41,287.15	\$238.69	\$32,712.85	56
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	\$2,331.05	\$757,083.30	\$125,244.80	\$483,497.44	61
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$36,924.00	\$6,154.00	\$18,828.00	66
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	\$38,169.00	\$6,154.00	\$20,083.00	66
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,246,350.00	\$7,246,350.00	\$0.00	\$4,476,916.06	\$1,242,150.22	(\$2,769,433.94)	62

1/2/2025 7:19:40 AM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
FundExpTot	\$7,246,350.00	\$7,246,350.00	\$332,487.00	\$4,019,596.74	\$697,470.42	\$2,894,266.26	60
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$400.00	\$400.00	\$0.00	\$1,535.43	\$0.00	\$1,135.43	384
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$761,156.35	\$118,260.33	(\$694,539.87)	52
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$485,000.00	\$0.00	\$311,200.61	\$52,886.47	(\$173,799.39)	64
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$11,880.00	\$8,640.00	\$8,880.00	396
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,110.00	\$0.00	(\$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	\$2,909.25	\$44.04	\$1,909.25	291
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	\$2,730.29	\$430.26	(\$3,269.71)	46
0000-002-Revs	\$1,982,596.22	\$1,982,596.22	\$0.00	\$1,092,551.93	\$180,261.10	(\$890,044.29)	55
040-002-WATER ADMIN							
-							
002-040-4010 SALARIES	\$137,271.75	\$137,271.75	\$0.00	\$58,671.23	\$9,008.93	\$78,600.52	43
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	\$733.21	\$6.83	\$66.79	92
002-040-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$4,137.24	\$619.85	\$8,862.76	32
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$9,779.88	\$2,045.77	\$17,949.72	35
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$108.18	\$19.99	\$71.16	60
002-040-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$4,508.92	\$514.35	\$15,764.82	22
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$126.75	\$19.50	\$633.75	17
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$115.83	\$17.82	\$204.93	36
002-040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$67.67	\$27.37	\$28.42	70
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$455.00	\$280.00	\$1,045.00	30
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$313.23	\$0.36	\$636.77	33
002-040-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$327.36	\$48.66	\$872.64	27
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,932.30	\$80.52	\$3,067.70	39
002-040-4110 POSTAGE	\$7,700.00	\$7,700.00	\$0.00	\$2,206.61	\$0.00	\$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	\$6,296.11	\$2,466.87	\$8,703.89	42
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	\$426.45	\$115.35	\$1,573.55	21
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$6,516.78	\$0.00	\$4,483.22	59
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	\$102,623.75	\$15,272.17	\$156,158.03	40
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$830,000.00	\$0.00	\$496,665.57	\$84,282.33	\$333,334.43	60
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	\$23,074.77	\$23,074.77	(\$23,074.77)	0
042-002-WATER PURCHASES PSA	\$890,000.00	\$890,000.00	\$0.00	\$541,992.66	\$107,357.10	\$348,007.34	61
043-002-WATER DISTRIBUTION							

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

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	\$60,903.78	\$9,440.48	\$62,340.06	49
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	\$8,860.81	\$944.12	\$13,139.19	40
002-043-4020 FICA	\$11,000.00	\$11,000.00	\$0.00	\$4,723.75	\$692.41	\$6,276.25	43
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$20,209.35	\$3,368.52	\$30,313.05	40
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$137.58	\$22.93	\$60.06	70
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$5,790.04	\$1,038.66	\$10,555.84	35
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$130.00	\$20.00	\$650.00	17
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$213.26	\$28.24	\$408.82	34
002-043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,859.88	\$635.44	\$1,115.34	63
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,269.94	\$840.00	\$1,730.06	57
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$447.00	\$383.00	\$253.00	64
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$410.74	\$68.53	\$1,089.26	27
002-043-4100 SUPPLIES	\$43,000.00	\$43,000.00	\$404.88	\$25,008.57	\$1,697.59	\$17,586.55	58
002-043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$0.00	\$830.84	\$781.38	\$7,169.16	10
002-043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$22,232.00	\$4,596.90	\$29,768.00	43
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$119.99	\$282.82	\$31.05	\$1,097.19	19
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$627.56	\$169.70	\$572.44	52
002-043-4230 EQUIPMENT	\$85,000.00	\$85,000.00	\$37.96	\$27,877.08	\$17,973.22	\$57,084.96	33
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$3,348.96	\$1,547.59	\$2,651.04	56
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$3,143.91	\$594.35	\$7,856.09	29
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$60,000.00	\$306.00	\$32,593.79	\$0.00	\$27,100.21	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	\$868.83	\$221,930.16	\$44,874.11	\$309,188.07	42
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$8,200.00	\$8,200.00	\$0.00	\$5,975.00	\$1,875.00	\$2,225.00	73
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$41,364.00	\$6,894.00	\$41,364.00	50
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$1,871.35	\$1,871.35	\$16,128.65	10
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$657.21	\$657.21	\$1,342.79	33
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$7,902.40	\$0.00	\$6,785.02	54
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$4,159.05	\$0.00	\$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	\$11,583.76	\$1,968.91	\$13,416.24	46
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$2,834.24	\$434.09	\$5,165.76	35
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	\$84,280.34	\$13,700.56	\$203,278.89	29
060-002-VEHICLE/EQUIP MAINTENANCE							
002-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$2,897.34	\$332.18	\$4,614.66	39
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$241.21	\$37.39	\$633.79	28
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$207.66	\$24.85	\$442.34	32
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,205.94	\$129.66	\$2,413.26	33
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$3.54	\$0.59	\$11.10	24
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$209.63	\$18.50	\$778.00	21
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	\$41.46	\$8.90	\$68.22	38
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$44.35	\$9.86	\$455.65	9

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-12-31

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	\$4,857.09	\$561.93	\$9,411.06	34
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,982,596.22	\$1,982,596.22	\$0.00	\$1,092,551.93	\$180,261.10	(\$890,044.29)	55
FundExpTot	\$1,982,596.22	\$1,982,596.22	\$868.83	\$955,684.00	\$181,765.87	\$1,026,043.39	48
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	\$2,576.53	\$0.00	\$76.53	103
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$706,673.43	\$119,892.45	(\$813,899.97)	46
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	\$4,632.79	\$787.76	(\$7,367.21)	39
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	\$10,683.82	\$5,769.17	(\$2,316.18)	82
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$9,868.61	\$2,235.47	(\$3,131.39)	76
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$6,569.54	\$994.96	(\$5,430.46)	55
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	\$20,834.67	\$6,159.10	(\$26,165.33)	44
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$5,031.00	\$1,032.00	(\$6,969.00)	42
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$2,775.52	\$444.68	(\$3,224.48)	46
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	\$770,185.91	\$137,315.59	(\$886,620.08)	46
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$145,794.13	\$145,794.13	\$0.00	\$58,677.78	\$9,010.41	\$87,116.35	40
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	\$738.00	\$6.83	\$462.00	61
003-041-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$4,138.02	\$619.95	\$8,861.98	32
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$9,781.84	\$2,046.08	\$17,947.76	35
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$84.66	\$14.11	\$94.68	47
003-041-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$4,509.59	\$514.44	\$15,764.15	22
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$126.75	\$19.50	\$633.75	17
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$115.83	\$17.82	\$204.93	36
003-041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$67.92	\$27.62	\$28.17	71
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	\$156.62	\$0.18	\$443.38	26
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,429.56	\$48.66	(\$229.56)	119
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	\$0.00	\$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	\$4,720.75	\$2,101.75	\$7,279.25	39
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 - 2024-12-31

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	\$426.46	\$115.36	\$1,573.54	21
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$6,441.82	\$0.00	\$4,558.18	59
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	\$104.09	\$39.09	\$145.91	42
003-041-4230 EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	\$477.97	\$477.97	\$2,022.03	19
041-003-WASTEWATER ADMINISTRATI	\$248,754.16	\$248,754.16	\$0.00	\$94,204.28	\$15,059.77	\$154,549.88	38
044-003-WASTEWATER PLANT							
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003-044-4010 SALARIES	\$197,807.08	\$197,807.08	\$0.00	\$98,145.41	\$15,691.13	\$99,661.67	50
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$7,125.00	\$1,140.00	(\$7,125.00)	0
003-044-4015 OVERTIME	\$11,000.00	\$11,000.00	\$0.00	\$1,421.67	\$0.00	\$9,578.33	13
003-044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$7,381.48	\$1,156.12	\$9,618.52	43
003-044-4030 HEALTH INSURANCE	\$64,068.00	\$64,068.00	\$0.00	\$21,715.20	\$3,619.20	\$42,352.80	34
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$176.40	\$29.40	\$189.60	48
003-044-4050 RETIREMENT	\$27,246.75	\$27,246.75	\$0.00	\$8,485.19	\$1,430.82	\$18,761.56	31
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	\$193.05	\$29.70	\$552.15	26
003-044-4060 WORKERS' COMPENSATI	\$2,334.12	\$2,334.12	\$0.00	\$1,809.68	\$677.00	\$524.44	78
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$1,156.20	\$0.00	\$2,843.80	29
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$2,625.69	\$732.21	\$2,874.31	48
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	\$2,513.74	\$556.14	\$2,486.26	50
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$81.06	\$0.00	\$318.94	20
003-044-4150 EQUIPMENT MAINTENANC	\$37,000.00	\$37,000.00	\$7,026.01	\$18,541.71	\$99.97	\$11,432.28	50
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$2,688.77	\$48.51	\$4,311.23	38
003-044-4170 ELECTRICITY	\$150,000.00	\$150,000.00	\$0.00	\$84,236.43	\$18,665.03	\$65,763.57	56
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$779.64	\$259.88	\$1,220.36	39
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	\$0.00	\$1,155.50	23
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$1,429.73	\$495.36	\$4,570.27	24
003-044-4230 EQUIPMENT	\$67,000.00	\$67,000.00	\$0.00	\$7,801.51	\$1,300.00	\$59,198.49	12
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	\$4,048.37	\$1,843.92	(\$1,748.37)	176
003-044-4350 CHEMICALS	\$39,000.00	\$39,000.00	\$0.00	\$16,247.83	\$436.14	\$22,752.17	42
003-044-4351 LAB PROCESSING FEES	\$39,000.00	\$39,000.00	\$0.00	\$5,686.10	\$3,703.90	\$33,313.90	15
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	\$7,026.01	\$332,562.67	\$51,914.43	\$393,409.95	46
045-003-WASTEWATER COLLECTION							
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003-045-4010 SALARIES	\$121,243.84	\$121,243.84	\$0.00	\$60,897.91	\$9,439.80	\$60,345.93	50
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	\$8,852.61	\$942.35	\$6,147.39	59
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$4,722.76	\$692.24	\$5,277.24	47
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$20,205.13	\$3,367.78	\$30,317.27	40
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$137.58	\$22.93	\$60.06	70
003-045-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$4,093.04	\$529.90	\$12,252.84	25
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$130.00	\$20.00	\$650.00	17
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$212.87	\$28.18	\$409.21	34
003-045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,058.15	\$354.99	\$1,917.07	36
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 - 2024-12-31

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	\$156.59	\$0.18	\$343.41	31
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$410.74	\$68.53	\$589.26	41
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	\$0.00	\$182.00	64
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$16,098.12	\$557.42	(\$9,098.12)	230
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	\$510.94	\$175.08	\$589.06	46
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	\$2,504.65	\$455.84	\$4,495.35	36
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	\$1,768.80	\$294.63	\$1,731.20	51
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	\$250,244.38	\$16,949.85	\$219,125.24	53
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$8,250.00	\$2,750.00	\$2,750.00	75
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	\$8,250.00	\$2,750.00	\$183,365.43	4
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$2,896.18	\$332.18	\$4,615.82	39
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$240.10	\$37.10	\$634.90	27
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$207.52	\$24.82	\$442.48	32
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,205.31	\$129.59	\$2,413.89	33
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$3.54	\$0.59	\$11.10	24
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$209.49	\$18.48	\$778.14	21
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	\$40.99	\$8.93	\$68.69	37
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$44.35	\$9.86	\$255.65	15
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	\$4,853.40	\$561.55	\$9,214.75	34
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,656,805.99	\$1,656,805.99	\$0.00	\$770,185.91	\$137,315.59	(\$886,620.08)	46
FundExpTot	\$1,656,805.99	\$1,656,805.99	\$7,026.01	\$690,114.73	\$87,235.60	\$959,665.25	42
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 - 2024-12-31

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	\$6,389,653.90	\$1,559,726.91	(\$4,511,798.31)	59
	TotalExp	\$10,901,452.21	\$10,901,452.21	\$340,381.84	\$5,715,395.47	\$966,471.89	\$4,845,674.90	56

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 1 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$0.00
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$1,275,839.48	\$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	\$12,447.92	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 2 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$2,097,184.29	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,726.02	\$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	\$11,666.80	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,192,650.02	\$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	\$214,500.26	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$116,312.07	\$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	\$19,212.36
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	\$108,794.36
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 3 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL 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	\$30,126.31
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$3,178.05
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$10,267.90	\$0.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$282,946.67
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFFERED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE L	L	\$0.00	\$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	\$4,594,148.09
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 4 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$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	\$821,319.14
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$2,347.11
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$17,949.04
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$4,214.15
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$189,972.09
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$2,913.51
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$6,130.79
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,993.06
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$2,259.14
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$59,901.12
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$6,208.15
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$8,678.96
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$5,888.45
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$152.96
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$5,363.86
001-010-3231 CONTRACTOR	R	\$0.00	\$638.68
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	\$4,994.04
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	\$8,877.25
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$28,611.81
001-010-3250 VEHICLE FEE	R	\$0.00	\$44,870.77
001-010-3310 COURT FINES	R	\$0.00	\$10,503.45
001-010-3320 PARKING FINES	R	\$0.00	\$375.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$171,909.52
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	\$736,990.10
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	\$89,507.76
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$227,547.51
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$881.02
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	\$15,235.46
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 5 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,697.99
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$620,285.91
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	\$5,337.01
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	\$60,667.87
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$11,158.41
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	\$396.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$120,000.00
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	\$3,025.00
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	\$7,587.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$215.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 6 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$5,086.80
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	\$1,100.00
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	\$781,708.35
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	\$13,800.00	\$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	\$1,883.72	\$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	\$1,053.75	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$6,134.79	\$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	\$66,244.47	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,173.28	\$0.00
001-023-4020 FICA	E	\$4,689.11	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$11,570.88	\$0.00
001-023-4040 LIFE INSURANCE	E	\$77.64	\$0.00
001-023-4050 RETIREMENT	E	\$6,932.90	\$0.00
001-023-4051 457B	E	\$164.50	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$154.44	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$340.42	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$1,685.90	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$8,295.76	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 7 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4080 TRAVEL & TRAINING	E	\$2,212.42	\$0.00
001-023-4090 TELEPHONE	E	\$4,228.29	\$0.00
001-023-4091 CELL PHONE	E	\$436.45	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$11,820.89	\$0.00
001-023-4110 POSTAGE	E	\$1,903.35	\$0.00
001-023-4120 ADVERTISING	E	\$517.26	\$0.00
001-023-4130 AUDIT	E	\$64,900.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$11,991.50	\$0.00
001-023-4140 LEGAL FEES	E	\$3,015.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$5,770.92	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$6,322.03	\$0.00
001-023-4170 ELECTRICITY	E	\$5,278.68	\$0.00
001-023-4180 INTERNET FEES	E	\$7,435.10	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,858.20	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$2,386.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$6,486.78	\$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	\$21,270.90	\$0.00
001-023-4230 EQUIPMENT	E	\$37,979.74	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$239.25	\$0.00
001-023-4260 FUEL	E	\$797.44	\$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	\$436,397.76	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$4,429.36	\$0.00
001-024-4015 OVERTIME	E	\$72,674.75	\$0.00
001-024-4020 FICA	E	\$35,719.62	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$119,029.38	\$0.00
001-024-4040 LIFE INSURANCE	E	\$546.84	\$0.00
001-024-4050 RETIREMENT	E	\$29,423.30	\$0.00
001-024-4051 457B	E	\$687.50	\$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	\$579.15	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$25,320.51	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,602.28	\$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	\$4,824.83	\$0.00
001-024-4091 CELL PHONE	E	\$5,597.94	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$5,258.62	\$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	\$5,295.02	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$5,492.54	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$12,772.55	\$0.00
001-024-4170 ELECTRICITY	E	\$7,728.86	\$0.00
001-024-4180 INTERNET FEES	E	\$3,684.68	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 8 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$7,296.31	\$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	\$4,846.12	\$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	\$14,245.22	\$0.00
001-024-4260 FUEL	E	\$28,761.46	\$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	\$1,312.16	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$3,200.00	\$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	\$1,829.51	\$0.00
001-025-4000 CALL OUT PAY	E	\$36,195.00	\$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	\$3,156.92	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$1,323.20	\$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	\$2,591.77	\$0.00
001-025-4170 ELECTRICITY	E	\$2,276.10	\$0.00
001-025-4180 INTERNET FEES	E	\$1,534.70	\$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	\$8,575.20	\$0.00
001-025-4230 EQUIPMENT	E	\$53,908.41	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$31,261.12	\$0.00
001-025-4260 FUEL	E	\$3,341.93	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 9 of 26

001 GENERAL FUND			
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	\$49,375.07	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$8,900.50	\$0.00
001-026-4015 OVERTIME	E	\$3,500.77	\$0.00
001-026-4020 FICA	E	\$4,256.42	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$14,866.91	\$0.00
001-026-4040 LIFE INSURANCE	E	\$91.74	\$0.00
001-026-4050 RETIREMENT	E	\$3,579.02	\$0.00
001-026-4051 457B	E	\$325.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$193.05	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$6,574.82	\$0.00
001-026-4091 CELL PHONE	E	\$116.28	\$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	\$2,648.77	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$1,171.27	\$0.00
001-026-4220 UNIFORMS	E	\$386.37	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$19,866.25	\$0.00
001-026-4260 FUEL	E	\$14,081.51	\$0.00
001-027-4010 SALARIES	E	\$22,862.99	\$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	\$4,758.16	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$10,564.80	\$0.00
001-027-4040 LIFE INSURANCE	E	\$70.56	\$0.00
001-027-4050 RETIREMENT	E	\$1,749.15	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$193.05	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,342.10	\$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	\$796.94	\$0.00
001-027-4091 CELL PHONE	E	\$340.09	\$0.00
001-027-4100 SUPPLIES	E	\$1,107.80	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$4,560.76	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$2,308.58	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$17,728.89	\$0.00
001-027-4180 INTERNET FEES	E	\$957.85	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,713.49	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,836.39	\$0.00
001-027-4220 UNIFORMS	E	\$221.66	\$0.00
001-027-4230 EQUIPMENT	E	\$489.99	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$148.13	\$0.00
001-027-4260 FUEL	E	\$1,733.88	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$277.50	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$225.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$4,404.04	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 10 of 26

001 GENERAL FUND			
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	\$363,888.98	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$48,022.52	\$0.00
001-028-4015 OVERTIME	E	\$108,496.07	\$0.00
001-028-4020 FICA	E	\$36,779.06	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$95,563.20	\$0.00
001-028-4040 LIFE INSURANCE	E	\$663.84	\$0.00
001-028-4050 RETIREMENT	E	\$32,109.18	\$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	\$1,499.85	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$24,506.44	\$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	\$2,881.70	\$0.00
001-028-4100 SUPPLIES	E	\$28,431.69	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$1,438.47	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$4,127.94	\$0.00
001-028-4170 ELECTRICITY	E	\$2,725.51	\$0.00
001-028-4180 INTERNET FEES	E	\$2,442.37	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$5,524.93	\$0.00
001-028-4220 UNIFORMS	E	\$3,769.99	\$0.00
001-028-4230 EQUIPMENT	E	\$1,584.42	\$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	\$25,139.07	\$0.00
001-028-4260 FUEL	E	\$23,535.45	\$0.00
001-029-4010 SALARIES	E	\$42,066.17	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,477.37	\$0.00
001-029-4020 FICA	E	\$3,083.09	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$4,551.43	\$0.00
001-029-4040 LIFE INSURANCE	E	\$56.46	\$0.00
001-029-4050 RETIREMENT	E	\$6,957.60	\$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	\$33.59	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$1,309.91	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$619.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$558.04	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$898.08	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$8,168.19	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 11 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4015 OVERTIME	E	\$417.46	\$0.00
001-030-4020 FICA	E	\$561.74	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$3,342.37	\$0.00
001-030-4040 LIFE INSURANCE	E	\$14.10	\$0.00
001-030-4050 RETIREMENT	E	\$1,233.86	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$0.18	\$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	\$832.42	\$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	\$2,100.00	\$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	\$15,363.13	\$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	\$56,250.00	\$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	\$60.76	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,907.47	\$0.00
001-033-4170 ELECTRICITY	E	\$2,599.26	\$0.00
001-033-4180 INTERNET FEES	E	\$909.93	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,800.00	\$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	\$29,423.95	\$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	\$2,064.61	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$3,912.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$35.28	\$0.00
001-034-4050 RETIREMENT	E	\$2,218.82	\$0.00
001-034-4051 457B	E	\$325.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$19.74	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$471.68	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$592.09	\$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	\$89.09	\$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	\$476.21	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 12 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$297.16	\$0.00
001-035-4010 SALARIES	E	\$4,328.29	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$56,224.00	\$0.00
001-035-4015 OVERTIME	E	\$1,551.66	\$0.00
001-035-4020 FICA	E	\$4,711.21	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$1,173.74	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$752.81	\$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	\$1,643.83	\$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	\$3,691.70	\$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	\$652.16	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$1,263.81	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$15,618.00	\$0.00
001-037-4020 FICA	E	\$1,194.80	\$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	\$2,139.33	\$0.00
001-037-4180 INTERNET FEES	E	\$439.69	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$703.33	\$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	\$40,992.00	\$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	\$8,205.08	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$134.09	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$4,399.40	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,368.58	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$3,458.72	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,136.08	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 13 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$5,627.50	\$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	\$14,040.07	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$5,086.54	\$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 TAZEWell 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	\$91,964.98	\$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	\$23,174.12	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$1,925.27	\$0.00
001-060-4020 FICA	E	\$1,801.02	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$10,109.55	\$0.00
001-060-4040 LIFE INSURANCE	E	\$28.20	\$0.00
001-060-4050 RETIREMENT	E	\$1,807.35	\$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	\$769.16	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$594.83	\$0.00
001-060-4100 SUPPLIES	E	\$13,281.36	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$2,058.18	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$275.00	\$0.00
001-060-4170 ELECTRICITY	E	\$3,324.98	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$666.89	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 14 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-060-4220 UNIFORMS	E	\$234.09	\$0.00
001-060-4230 EQUIPMENT	E	\$1,612.56	\$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	\$159,463.08	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$2,400.00	\$0.00
001-061-4015 OVERTIME	E	\$18,739.79	\$0.00
001-061-4020 FICA	E	\$12,451.62	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$39,871.49	\$0.00
001-061-4040 LIFE INSURANCE	E	\$232.86	\$0.00
001-061-4050 RETIREMENT	E	\$14,477.13	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$598.52	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$6,549.21	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$214.05	\$0.00
001-061-4090 TELEPHONE	E	\$393.87	\$0.00
001-061-4091 CELL PHONE	E	\$1,465.71	\$0.00
001-061-4100 SUPPLIES	E	\$5,243.65	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$27,059.25	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$2,719.77	\$0.00
001-061-4170 ELECTRICITY	E	\$3,801.12	\$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	\$13,879.70	\$0.00
001-061-4220 UNIFORMS	E	\$2,212.07	\$0.00
001-061-4230 EQUIPMENT	E	\$22,647.34	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$35,600.39	\$0.00
001-061-4260 FUEL	E	\$32,580.91	\$0.00
001-061-4275 PAVING	E	\$125,978.74	\$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	\$80,281.56	\$0.00
001-061-4372 SNOW REMOVAL	E	\$20,354.51	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$10,450.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$27.55	\$0.00
001-061-4377 STREET LIGHTS	E	\$41,287.15	\$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	\$36,924.00	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 15 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$10,351,632.64	\$10,351,632.64

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	\$958,382.12	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$212,083.09	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$71,552.83	\$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 TAZEWEEL 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	\$23,983.04
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	\$76,845.65
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 TAZEWEEL 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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 16 of 26

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	\$1,840.96
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	\$3,341.58
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	\$981,928.18
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	\$1,535.43
002-010-3610 WATER METER SALES	R	\$0.00	\$761,156.35
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$311,200.61
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	\$11,880.00
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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 17 of 26

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	\$2,909.25
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	\$2,730.29
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	\$58,671.23	\$0.00
002-040-4011	SALARIES- PART TIME	\$0.00	\$0.00
002-040-4015	OVERTIME	\$733.21	\$0.00
002-040-4020	FICA	\$4,137.24	\$0.00
002-040-4030	HEALTH INSURANCE	\$9,779.88	\$0.00
002-040-4040	LIFE INSURANCE	\$108.18	\$0.00
002-040-4050	RETIREMENT	\$4,508.92	\$0.00
002-040-4051	457 B	\$126.75	\$0.00
002-040-4055	EMPLOYEE BENEFITS	\$115.83	\$0.00
002-040-4060	WORKERS' COMPENSATION	\$67.67	\$0.00
002-040-4080	TRAVEL & TRAINING	\$455.00	\$0.00
002-040-4090	TELEPHONE	\$313.23	\$0.00
002-040-4091	CELL PHONE	\$327.36	\$0.00
002-040-4100	OFFICE SUPPLIES	\$1,932.30	\$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	\$6,296.11	\$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	\$426.45	\$0.00
002-040-4190	BANK SERVICE CHARGES	\$6,516.78	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 18 of 26

002 WATER FUND			
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	\$496,665.57	\$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	\$23,074.77	\$0.00
002-043-4010 SALARIES	E	\$60,903.78	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$8,860.81	\$0.00
002-043-4020 FICA	E	\$4,723.75	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$20,209.35	\$0.00
002-043-4040 LIFE INSURANCE	E	\$137.58	\$0.00
002-043-4050 RETIREMENT	E	\$5,790.04	\$0.00
002-043-4051 457B	E	\$130.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$213.26	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,859.88	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,269.94	\$0.00
002-043-4090 TELEPHONE	E	\$447.00	\$0.00
002-043-4091 CELL PHONE	E	\$410.74	\$0.00
002-043-4100 SUPPLIES	E	\$25,008.57	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$830.84	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$22,232.00	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$282.82	\$0.00
002-043-4220 UNIFORMS	E	\$627.56	\$0.00
002-043-4230 EQUIPMENT	E	\$27,877.08	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$3,348.96	\$0.00
002-043-4260 FUEL	E	\$3,143.91	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 19 of 26

002 WATER FUND			
Account	Type	Debits	Credits
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	\$5,975.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$41,364.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,871.35	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 20 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$657.21	\$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	\$11,583.76	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$2,834.24	\$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	\$2,897.34	\$0.00
002-060-4015 OVERTIME	E	\$241.21	\$0.00
002-060-4020 FICA	E	\$207.66	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,205.94	\$0.00
002-060-4040 LIFE INSURANCE	E	\$3.54	\$0.00
002-060-4050 RETIREMENT	E	\$209.63	\$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	\$41.46	\$0.00
002-060-4091 CELL PHONE	E	\$44.35	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$10,194,983.05	\$10,194,983.05

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	\$769,271.33	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$578,359.74	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 21 of 26

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	\$25,021.32
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	\$2,222.14
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	\$3,824,722.89
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	\$2,576.53
003-010-3610 SEWER METERED SALES	R	\$0.00	\$706,673.43
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$4,632.79
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$10,683.82
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$9,868.61
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$6,569.54
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	\$20,834.67
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$5,031.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$2,775.52
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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 22 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$58,677.78	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$738.00	\$0.00
003-041-4020 FICA	E	\$4,138.02	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$9,781.84	\$0.00
003-041-4040 LIFE INSURANCE	E	\$84.66	\$0.00
003-041-4050 RETIREMENT	E	\$4,509.59	\$0.00
003-041-4051 457B	E	\$126.75	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$115.83	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$67.92	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$156.62	\$0.00
003-041-4091 CELL PHONE	E	\$1,429.56	\$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	\$4,720.75	\$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	\$426.46	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$6,441.82	\$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	\$104.09	\$0.00
003-041-4230 EQUIPMENT	E	\$477.97	\$0.00
003-044-4010 SALARIES	E	\$98,145.41	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$7,125.00	\$0.00
003-044-4015 OVERTIME	E	\$1,421.67	\$0.00
003-044-4020 FICA	E	\$7,381.48	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$21,715.20	\$0.00
003-044-4040 LIFE INSURANCE	E	\$176.40	\$0.00
003-044-4050 RETIREMENT	E	\$8,485.19	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$193.05	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,809.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,156.20	\$0.00
003-044-4090 TELEPHONE	E	\$2,625.69	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$2,513.74	\$0.00
003-044-4110 POSTAGE	E	\$81.06	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$18,541.71	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$2,688.77	\$0.00
003-044-4170 ELECTRICITY	E	\$84,236.43	\$0.00
003-044-4180 INTERNET FEES	E	\$779.64	\$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	\$1,429.73	\$0.00
003-044-4230 EQUIPMENT	E	\$7,801.51	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$74.04	\$0.00
003-044-4260 FUEL	E	\$4,048.37	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 23 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4350 CHEMICALS	E	\$16,247.83	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$5,686.10	\$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	\$60,897.91	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$8,852.61	\$0.00
003-045-4020 FICA	E	\$4,722.76	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$20,205.13	\$0.00
003-045-4040 LIFE INSURANCE	E	\$137.58	\$0.00
003-045-4050 RETIREMENT	E	\$4,093.04	\$0.00
003-045-4051 457B	E	\$130.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$212.87	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,058.15	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$156.59	\$0.00
003-045-4091 CELL PHONE	E	\$410.74	\$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	\$16,098.12	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$510.94	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$2,504.65	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,768.80	\$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	\$8,250.00	\$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	\$2,896.18	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$240.10	\$0.00
003-060-4020 FICA	E	\$207.52	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,205.31	\$0.00
003-060-4040 LIFE INSURANCE	E	\$3.54	\$0.00
003-060-4050 RETIREMENT	E	\$209.49	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$5.92	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 24 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-060-4060 WORKERS' COMPENSATION	E	\$40.99	\$0.00
003-060-4091 CELL PHONE	E	\$44.35	\$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:	\$14,657,279.71	\$14,657,279.71

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	\$784,742.58
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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 12/31/2024

Town of Tazewell

Report Date: 01/02/2025

Page 25 of 26

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	\$905,597.58

Grand Total:	\$36,109,492.98	\$36,109,492.98
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GL Trial Balance - Balances By Fund
Fiscal Period From 07/01/2024 Thru 12/31/2024
Town of Tazewell

Report Date: 01/02/2025

Page 26 of 26

FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$905,597.58	\$905,597.58
002 WATE	\$10,194,983.05	\$10,194,983.05
003 SEWE	\$14,657,279.71	\$14,657,279.71
001 GENE	\$10,351,632.64	\$10,351,632.64

Check Listing

Date From: 12/1/2024 Date To: 1/1/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
01/03/2025 08:52 AM

Page: 1 of 7

Check Number	Bank	Vendor	Date	Amount
CD 0	2	NATIONAL BANK	12/06/2024	<u>\$961.33</u>
CD 0	2	TRUIST BANK	12/06/2024	<u>\$1,191.31</u>
CD 0	2	USDA RURAL DEVELOPMENT	12/06/2024	<u>\$6,894.00</u>
CD 0	2	VIRGINIA RESOURCES AUTHORITY	12/10/2024	<u>\$2,528.56</u>
0	2	ADP, LLC	VOIDED 12/17/2024	<u>\$484.40</u>
0	2	ADP, LLC	VOIDED 12/17/2024	<u>\$495.20</u>
0	2	ADP, LLC	VOIDED 12/17/2024	<u>\$462.80</u>
0	2	ADP, LLC	VOIDED 12/17/2024	<u>\$1,153.20</u>
CD 0	2	ADP, LLC	12/20/2024	<u>\$462.80</u>
CD 0	2	ADP, LLC	12/06/2024	<u>\$495.20</u>
CD 0	2	NATIONAL BANK	12/23/2024	<u>\$765.80</u>
CD 0	2	ADP, LLC	12/27/2024	<u>\$50.00</u>
2883	3	SEAN C HAGY	12/03/2024	<u>\$144.50</u>
2884	3	HEATHER NICOLE SMITH	12/18/2024	<u>\$149.50</u>
2885	3	DAVID GRIFFITH	12/18/2024	<u>\$152.20</u>
2886	3	RUBEN MURPHY JR	12/18/2024	<u>\$116.50</u>
2887	3	TIMOTHY ALLEN NOEL	12/18/2024	<u>\$148.50</u>
33046	2	RAMEY CHEVROLET, INC.	12/02/2024	<u>\$37,945.00</u>
33047	2	CROMER, JERRY	12/02/2024	<u>\$75.00</u>
33048	2	DAVIS (JR), ROBERT R	12/02/2024	<u>\$75.00</u>
33049	2	DAVIS, EMILY REEVES	12/02/2024	<u>\$75.00</u>
33050	2	DE COURCY, GABRIELLE	12/02/2024	<u>\$75.00</u>
33051	2	LUTZ, LARRY K	12/02/2024	<u>\$75.00</u>
33052	2	MOORE (JR), GEORGE BENJAMIN	12/02/2024	<u>\$75.00</u>
33053	2	TAYLOR, RICHARD	12/02/2024	<u>\$75.00</u>
33054	2	APPALACHIAN AGGREGATES, LLC	12/05/2024	<u>\$552.19</u>
33055	2	ARC3 GASES, INC	12/05/2024	<u>\$1,369.81</u>
33056	2	BADGER METER	12/05/2024	<u>\$182.56</u>
33057	2	CHARTER COMMUNICATIONS	12/05/2024	<u>\$155.55</u>
33058	2	CINTAS FIRST AID & SAFETY	12/05/2024	<u>\$316.21</u>
33059	2	CRAB ORCHARD VETERINARY SERVICES, INC.	12/05/2024	<u>\$60.00</u>
33060	2	CUSTOM CAGE	12/05/2024	<u>\$1,145.00</u>

Check Listing

Date From: 12/1/2024 Date To: 1/1/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
01/03/2025 08:52 AM

Page: 2 of 7

Check Number	Bank	Vendor	Date	Amount
33061	2	D.R.S.	12/05/2024	<u>\$600.00</u>
33062	2	DYNA PUMP & ELECTRIC	12/05/2024	<u>\$1,300.00</u>
33063	2	FISHER, JAMES	12/05/2024	<u>\$600.00</u>
33064	2	FITZGERALD PETERBILT	12/05/2024	<u>\$97.28</u>
33065	2	FPG	12/05/2024	<u>\$250.91</u>
33066	2	FRIENDS OF SOUTHWEST VIRGINIA	12/05/2024	<u>\$1,500.00</u>
33067	2	GOODPASTURE MOTOR COMPANY, INC.	12/05/2024	<u>\$459.81</u>
33068	2	HAGY, SEAN CHRISTOPHER	12/05/2024	<u>\$85.09</u>
33069	2	HUDSON, SHONA	12/05/2024	<u>\$650.00</u>
33070	2	HUMANA	12/05/2024	<u>\$470.75</u>
33071	2	HUNGATE BUSINESS SYSTEMS	12/05/2024	<u>\$29.00</u>
33072	2	HURT, YONNA CAROLL	12/05/2024	<u>\$115.91</u>
33073	2	JONES OIL COMPANY, INC.	12/05/2024	<u>\$1,594.98</u>
33074	2	KIDD TIRE AUTO PARTS, INC.	12/05/2024	<u>\$234.64</u>
33075	2	KIMBERLY'S GREENHOUSE	12/05/2024	<u>\$466.00</u>
33076	2	KING'S TIRE SERVICE, INC.	VOIDED	<u>\$980.00</u>
33077	2	LARRY'S PNEUMATIC SERVICE, LLC	12/05/2024	<u>\$723.00</u>
33078	2	MAYHORN, MELISSA	12/05/2024	<u>\$50.00</u>
33079	2	MID-STATE EQUIPMENT CO INC	12/05/2024	<u>\$275.56</u>
33080	2	MORTON SALT, INC.	12/05/2024	<u>\$17,257.18</u>
33081	2	PACE ANALYTICAL SERVICES, LLC	12/05/2024	<u>\$2,280.10</u>
33082	2	SALEEM, SYNDEE LEE	12/05/2024	<u>\$330.64</u>
33083	2	SENTARA HEALTH PLANS	12/05/2024	<u>\$580.16</u>
33084	2	SHAWN HURD	12/05/2024	<u>\$26.24</u>
33085	2	SHEETS TOWING INC	12/05/2024	<u>\$7,035.60</u>
33086	2	SKYWAY OUTDOOR	12/05/2024	<u>\$7,838.20</u>
33087	2	STAPLES	12/05/2024	<u>\$55.94</u>
33088	2	SWEET SPRINGS VALLEY WATER CO.	12/05/2024	<u>\$8.60</u>
33089	2	TAZEWELL FARM BUREAU	VOIDED	<u>\$1,389.74</u>
33090	2	TAZEWELL POSTMASTER	12/05/2024	<u>\$352.00</u>
33091	2	THOMSON REUTERS-WEST	12/05/2024	<u>\$61.79</u>
33092	2	TOWN OF TAZEWELL	12/05/2024	<u>\$125.00</u>

Check Listing

Date From: 12/1/2024 Date To: 1/1/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
01/03/2025 08:52 AM

Page: 3 of 7

Check Number	Bank	Vendor	Date	Amount
33093	2	TUC TECHNOLOGIES	12/05/2024	<u>\$404.78</u>
33094	2	UNITED HEALTHCARE	12/05/2024	<u>\$863.58</u>
33095	2	VERIZON	12/05/2024	<u>\$2,244.98</u>
33096	2	VERIZON CONNECT	12/05/2024	<u>\$113.70</u>
33097	2	VERIZON CONNECT	12/05/2024	<u>\$93.70</u>
33098	2	VERIZON CONNECT	12/05/2024	<u>\$113.70</u>
33099	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	12/05/2024	<u>\$16.10</u>
33100	2	VITA	12/05/2024	<u>\$294.63</u>
33101	2	WILLS, KAYLEIGH	12/05/2024	<u>\$37.51</u>
33102	2	BEASLEY, JOSEPH RUSSELL	12/09/2024	<u>\$300.00</u>
33103	2	CATRON, GLEN L	12/09/2024	<u>\$300.00</u>
33104	2	CLINE, ZACHARY T.	12/09/2024	<u>\$300.00</u>
33105	2	DAVIS, EMILY REEVES	12/09/2024	<u>\$300.00</u>
33106	2	FOX, DAVID H	12/09/2024	<u>\$300.00</u>
33107	2	GILLESPIE HART ALTIZER & WHITESELL VOIDED	12/09/2024	<u>\$1,135.41</u>
33108	2	HANKINS, JONATHAN	12/09/2024	<u>\$300.00</u>
33109	2	HOOPS, MICHAEL FOSTER	12/09/2024	<u>\$500.00</u>
33110	2	REMINES, JEREMY SHANE	12/09/2024	<u>\$125.00</u>
33111	2	THOMAS, JOHN D	12/09/2024	<u>\$200.00</u>
33112	2	FIRST COMMUNITY BANK	12/09/2024	<u>\$4,722.62</u>
33113	2	TOWN OF TAZEWEEL	12/09/2024	<u>\$23,074.77</u>
33114	2	ELSWICK, MANNY	12/09/2024	<u>\$200.00</u>
33115	2	HOLLOWAY, RON	12/09/2024	<u>\$125.00</u>
33116	2	GILLESPIE HART ALTIZER & WHITESELL PC	12/09/2024	<u>\$50.00</u>
33117	2	GILLESPIE HART ALTIZER & WHITESELL PC	12/09/2024	<u>\$1,085.41</u>
33118	2	BARNETT, HENRY	12/09/2024	<u>\$15.00</u>
33119	2	DEAN, JACOB TREVOR	12/09/2024	<u>\$2,520.00</u>
33120	2	DEAN, JASON HUNTER	12/09/2024	<u>\$225.00</u>
33121	2	FOX, ZACH	12/09/2024	<u>\$3,060.00</u>
33122	2	GAINNEY, CHAD	12/09/2024	<u>\$2,805.00</u>
33123	2	GATES, MATTHEW	12/09/2024	<u>\$510.00</u>
33124	2	HODGE, JASON EDWARD	12/09/2024	<u>\$810.00</u>

Check Listing

Date From: 12/1/2024 Date To: 1/1/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
01/03/2025 08:52 AM

Page: 4 of 7

Check Number	Bank	Vendor	Date	Amount
33125	2	JEWELL, HUNTER	12/09/2024	<u>\$90.00</u>
33126	2	KINSER, JASON KYLE	12/09/2024	<u>\$105.00</u>
33127	2	PATTON, RICHARD	12/09/2024	<u>\$15.00</u>
33128	2	PILKINS, GEORGE	12/09/2024	<u>\$1,065.00</u>
33129	2	PILKINS, MICHAEL THOMAS	12/09/2024	<u>\$570.00</u>
33130	2	PRICE, JOSHUA	12/09/2024	<u>\$705.00</u>
33131	2	PYOTT, FRANK H.	12/09/2024	<u>\$3,120.00</u>
33132	2	RAY, AARON	12/09/2024	<u>\$630.00</u>
33133	2	RAY, BRANDON	12/09/2024	<u>\$375.00</u>
33134	2	REMINES, JEREMY SHANE	12/09/2024	<u>\$2,385.00</u>
33135	2	ROBERTS, CHASE M	12/09/2024	<u>\$2,895.00</u>
33136	2	ROBERTS, CONNER	12/09/2024	<u>\$690.00</u>
33137	2	ROBERTS, JOSH	12/09/2024	<u>\$1,365.00</u>
33138	2	THOMAS, ANDREW	12/09/2024	<u>\$1,815.00</u>
33139	2	THOMAS, JOHN D	12/09/2024	<u>\$3,300.00</u>
33140	2	TOLBERT, BROOKE	12/09/2024	<u>\$15.00</u>
33141	2	TOLBERT, KEVIN DWAYNE	12/09/2024	<u>\$315.00</u>
33142	2	TURNER, MCKENZIE RYKER	12/09/2024	<u>\$615.00</u>
33143	2	WADE, DONALD RYAN	12/09/2024	<u>\$1,275.00</u>
33144	2	WARD, CHY	12/09/2024	<u>\$210.00</u>
33145	2	APPALACHIAN AGGREGATES, LLC	12/12/2024	<u>\$522.74</u>
33146	2	CANON SOLUTIONS AMERICA	12/12/2024	<u>\$67.00</u>
33147	2	CARGO OIL COMPANY INC	12/12/2024	<u>\$3,166.82</u>
33148	2	CONSOLIDATED STEEL, INC.	12/12/2024	<u>\$52.00</u>
33149	2	CORDANT HEALTH SOLUTIONS	12/12/2024	<u>\$324.87</u>
33150	2	DEAN, JACOB TREVOR	12/12/2024	<u>\$300.00</u>
33151	2	DOMINION OFFICE PRODUCTS, INC.	12/12/2024	<u>\$1,039.14</u>
33152	2	EQUIPMENT SPECIALISTS & SUPPLIES, INC.	12/12/2024	<u>\$915.00</u>
33153	2	FERRELL GAS LP 215780	12/12/2024	<u>\$853.54</u>
33154	2	FOX, ZACH	12/12/2024	<u>\$450.00</u>
33155	2	GOODPASTURE MOTOR COMPANY, INC.	12/12/2024	<u>\$156.15</u>
33156	2	HERITAGE METAL, LLC	12/12/2024	<u>\$239.22</u>

Check Listing

Date From: 12/1/2024 Date To: 1/1/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
01/03/2025 08:52 AM

Page: 5 of 7

Check Number	Bank	Vendor	Date	Amount
33157	2	J. O. HERBERT	12/12/2024	<u>\$5,855.95</u>
33158	2	JAMES RIVER EQUIP	12/12/2024	<u>\$114.67</u>
33159	2	KEMPF, BETHANY	12/12/2024	<u>\$50.00</u>
33160	2	KING'S TIRE SERVICE, INC.	12/12/2024	<u>\$1,115.00</u>
33161	2	LAMPERT, STANLEY DWAYNE	12/12/2024	<u>\$549.60</u>
33162	2	LEIGHTON, BENJAMIN JOSEPH	12/12/2024	<u>\$11,325.00</u>
33163	2	LOWE'S	12/12/2024	<u>\$5,089.91</u>
33164	2	MELVIN ENTERPRISES, INC.	12/12/2024	<u>\$11,883.63</u>
33165	2	PACE ANALYTICAL SERVICES, LLC	12/12/2024	<u>\$158.20</u>
33166	2	POP SHOP	12/12/2024	<u>\$52.89</u>
33167	2	R & L CARRIERS	12/12/2024	<u>\$984.99</u>
33168	2	SALEEM, SYNDEE LEE	12/12/2024	<u>\$392.19</u>
33169	2	SNELL, ANGELA	12/12/2024	<u>\$50.00</u>
33170	2	SOUTHERN GAS & OIL, INC.	12/12/2024	<u>\$710.93</u>
33171	2	SOUTHERN SOFTWARE INC	12/12/2024	<u>\$7,591.00</u>
33172	2	SOUTHWEST CALIBRATION	12/12/2024	<u>\$717.52</u>
33173	2	STAPLES	12/12/2024	<u>\$18.99</u>
33174	2	SWEET SPRINGS VALLEY WATER CO.	12/12/2024	<u>\$88.00</u>
33175	2	TAZEWELL CHAMBER OF COMMERCE	12/12/2024	<u>\$500.00</u>
33176	2	TAZEWELL COUNTY TREASURER	12/12/2024	<u>\$1,639.16</u>
33177	2	TAZEWELL TODAY, INC.	12/12/2024	<u>\$18,750.00</u>
33178	2	TREASURER OF VIRGINIA-DCLS	12/12/2024	<u>\$678.97</u>
33179	2	VERIZON	12/12/2024	<u>\$383.00</u>
33180	2	WEX BANK	12/12/2024	<u>\$2.00</u>
33181	2	WILSON BROTHERS INC / NAPA	12/12/2024	<u>\$3,254.15</u>
33182	2	CLINCH VALLEY COMMUNITY ACTION	12/13/2024	<u>\$250.00</u>
33183	2	MAIN STREET CAFE, INC.	12/13/2024	<u>\$5,472.16</u>
33184	2	EQUITABLE FINANCIAL	12/18/2024	<u>\$420.00</u>
33185	2	EQUITABLE FINANCIAL	12/18/2024	<u>\$420.00</u>
33186	2	LEIGHTON, BENJAMIN JOSEPH	12/18/2024	<u>\$100.00</u>
33187	2	NATIONAL BANK	12/18/2024	<u>\$11,134.01</u>
33188	2	SAM'S CLUB/SYNCHRONY BANK	12/18/2024	<u>\$2,853.06</u>

Check Listing

Date From: 12/1/2024 Date To: 1/1/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
01/03/2025 08:52 AM

Page: 6 of 7

Check Number	Bank	Vendor	Date	Amount
33189	2	TAZEWELL FARM BUREAU	12/18/2024	<u>\$809.98</u>
33190	2	WEX BANK	12/18/2024	<u>\$14,093.34</u>
33191	2	ADAMS, TYLER REED	12/26/2024	<u>\$120.00</u>
33192	2	ANTHEM BC/BS	12/26/2024	<u>\$87,503.00</u>
33193	2	ANTHEM BC/BS	12/26/2024	<u>\$6,154.00</u>
33194	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	12/26/2024	<u>\$600.00</u>
33195	2	ARC3 GASES, INC	12/26/2024	<u>\$1,177.38</u>
33196	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	12/26/2024	<u>\$2,240.53</u>
33197	2	BOUND TREE MEDICAL, LLC	12/26/2024	<u>\$4,449.22</u>
33198	2	C & C SALES	12/26/2024	<u>\$339.68</u>
33199	2	C.W. WILLIAMS	12/26/2024	<u>\$696.59</u>
33200	2	CHARTER COMMUNICATIONS	12/26/2024	<u>\$129.99</u>
33201	2	CINTAS	12/26/2024	<u>\$1,300.82</u>
33202	2	CINTAS FIRST AID & SAFETY	12/26/2024	<u>\$50.35</u>
33203	2	COLE CHEVROLET, INC.	12/26/2024	<u>\$599.53</u>
33204	2	COLE TRUCK PARTS, INC.	12/26/2024	<u>\$72.23</u>
33205	2	DELTA SYSTEMS ENVIRONMENTAL, LLC.	12/26/2024	<u>\$15,200.20</u>
33206	2	EQUITABLE FINANCIAL	12/26/2024	<u>\$420.00</u>
33207	2	EVANS MACHINE & WELDING, INC.	12/26/2024	<u>\$159.98</u>
33208	2	FOUR SEASONS YMCA	12/26/2024	<u>\$1,032.54</u>
33209	2	FRENCH, JIM	12/26/2024	<u>\$50.00</u>
33210	2	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	12/26/2024	<u>\$3,408.75</u>
33211	2	GOODPASTURE MOTOR COMPANY, INC.	12/26/2024	<u>\$1,810.94</u>
33212	2	HRDIRECT	12/26/2024	<u>\$114.71</u>
33213	2	JAMES RIVER EQUIP	12/26/2024	<u>\$5,184.53</u>
33214	2	LEGACY BANK	12/26/2024	<u>\$2,403.00</u>
33215	2	LIGHTING UNLIMITED, INC.	12/26/2024	<u>\$413.30</u>
33216	2	MAGNA5 MS, LLC.	12/26/2024	<u>\$705.00</u>
33217	2	OUTDOOR COUNTRY	12/26/2024	<u>\$108.00</u>
33218	2	PACE ANALYTICAL SERVICES, LLC	12/26/2024	<u>\$949.20</u>
33219	2	POINT BROADBAND	12/26/2024	<u>\$2,449.33</u>

Check Listing

Date From: 12/1/2024 Date To: 1/1/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
01/03/2025 08:52 AM

Page: 7 of 7

Check Number	Bank	Vendor	Date	Amount
33220	2	QUILLEN, ROSS	12/26/2024	<u>\$25.00</u>
33221	2	RAMEY TAZEWELL	12/26/2024	<u>\$73.10</u>
33222	2	SHAWN HURD	12/26/2024	<u>\$50.40</u>
33223	2	SINGLETON-BROWN LAW, PLLC	12/26/2024	<u>\$120.00</u>
33224	2	SONSHINE PRESCHOOL	12/26/2024	<u>\$50.00</u>
33225	2	SOUTHWEST SHREDDING DBA	12/26/2024	<u>\$68.00</u>
33226	2	SPECTRUM	12/26/2024	<u>\$119.98</u>
33227	2	STAPLES	12/26/2024	<u>\$1,111.05</u>
33228	2	SWEET SPRINGS VALLEY WATER CO.	12/26/2024	<u>\$54.45</u>
33229	2	TAZEWELL COUNTY PSA	12/26/2024	<u>\$84,282.33</u>
33230	2	TELRITE CORP.	12/26/2024	<u>\$84.54</u>
33231	2	TRACTOR & EQUIPMENT COMPANY	12/26/2024	<u>\$3,018.00</u>
33232	2	ULTRA BRIGHT LIGHTZ	12/26/2024	<u>\$1,255.42</u>
33233	2	VBCOA REGION 1	12/26/2024	<u>\$60.00</u>
33234	2	VERIZON WIRELESS	12/26/2024	<u>\$2,601.42</u>
33235	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	12/26/2024	<u>\$14.95</u>
33236	2	VRSA	12/26/2024	<u>\$45,177.25</u>
33237	2	WORLDWIDE EQUIPMENT OF WEST VIRGINIA, INC	12/26/2024	<u>\$285.79</u>
209	Checks Totaling -			\$569,321.39

Totals By Fund

	Checks	Voids	Total
001	\$389,421.10	\$3,565.93	\$385,855.17
002	\$144,897.25	\$1,785.95	\$143,111.30
003	\$34,793.09	\$748.87	\$34,044.22
Totals:	\$569,111.44	\$6,100.75	\$563,010.69

Cash Balance Report

Period Ending 12/31/2024

Town of Tazewell

1/2/2025 7:20 AM

Page 1/3

Bank 2	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 101078601	
	Account	Balance
	001-000-1050 NATIONAL BANK-MAIN CHECKING-GENERAL	\$1,275,839.48
	002-000-1050 NATIONAL BANK-CHECKING	\$958,382.12
	003-000-1050 NATIONAL BANK-MAIN CHECKING-SEWER	\$769,271.33
	Bank 2	Total: \$3,003,492.93
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	\$212,083.09
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$212,083.09
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 12/31/2024

Town of Tazewell

1/2/2025 7:20 AM

Page 2/3

Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,447.92
	Bank 10	Total: \$12,447.92
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$2,097,184.29
	Bank 11	Total: \$2,097,184.29
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996	
	Account	Balance
	001-000-1281 LGIP-HOTEL PROJECT	\$11,666.80
	Bank 12	Total: \$11,666.80
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216	
	Account	Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT	\$578,359.74
	Bank 13	Total: \$578,359.74
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909	
	Account	Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)	\$71,552.83
	Bank 14	Total: \$71,552.83
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	\$14,726.02
	Bank 16	Total: \$14,726.02
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124	
	Account	Balance
	001-000-1282 LGIP GENERAL FUND RESERVE	\$1,192,650.02
	Bank 17	Total: \$1,192,650.02
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 12/31/2024

Town of Tazewell
1/2/2025 7:20 AM

Page 3/3

Total Cash Balance:	\$7,205,112.62
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Open Payables

Town of Tazewell
01/03/2025 08:36 AM

Page: 1 of 6

Vendor Code: <u>333</u>	Vendor Name: <u>WILSON BROTHERS INC / NAPA</u>	
Invoice: 018228	Invoice Date: 12/20/2024	Inv Amt Open: \$9.59
Desc: 77-2106 SCRAPER SETS STEEL (609)	Due Date: 12/27/2024	

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4250	77-2106 SCRAPER SETS STEEL (609)			\$9.59
Total Distributed:				\$9.59

Invoice: 016965	Invoice Date: 10/21/2024	Inv Amt Open: \$420.15
Desc: CARLYLE 12/24V 850 CRANKING AMP	Due Date: 11/21/2024	

GL Account	Description	Manual PO:	PO Num	Amount
001-060-4230	CARLYLE 12/24V 850 CRANKING AMP			\$420.15
Total Distributed:				\$420.15

Invoice: 017043	Invoice Date: 10/24/2024	Inv Amt Open: \$348.02
Desc: DRIVER & GRINDER WATER DEPARTMENT	Due Date: 11/24/2024	

GL Account	Description	Manual PO:	PO Num	Amount
002-043-4230	DRIVER & GRINDER WATER DEPARTMENT			\$348.02
Total Distributed:				\$348.02

Invoice: 017042	Invoice Date: 10/24/2024	Inv Amt Open: \$26.99
Desc: BOX OF WHITE RAGS WATER DEPARTMENT	Due Date: 11/24/2024	

GL Account	Description	Manual PO:	PO Num	Amount
002-043-4100	BOX OF WHITE RAGS WATER DEPARTMENT			\$26.99
Total Distributed:				\$26.99

Invoice: 017559	Invoice Date: 11/15/2024	Inv Amt Open: \$83.34
Desc: PARK RV WATER SYSTEM ANTIFREEZE WINTERIZING PARK	Due Date: 12/15/2024	

GL Account	Description	Manual PO:	PO Num	Amount
001-027-4160	PARK RV WATER SYSTEM ANTIFREEZE WINTERIZING PARK			\$83.34
Total Distributed:				\$83.34

Invoice: 017273	Invoice Date: 11/15/2024	Inv Amt Open: \$12.26
Desc: FIX A FLAT FORD RANGER PARK	Due Date: 12/15/2024	

GL Account	Description	Manual PO:	PO Num	Amount
001-027-4250	FIX A FLAT FORD RANGER PARK			\$12.26
Total Distributed:				\$12.26

Invoice: 017861	Invoice Date: 12/03/2024	Inv Amt Open: \$382.56
Desc: MOTOR OIL, FUEL FILTER & REAR SPEED TRANS SLEEVE	Due Date: 12/31/2024	

Open Payables

Town of Tazewell
01/03/2025 08:36 AM

Page: 2 of 6

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4250	MOTOR OIL, FUEL FILTER & REAR SPEED TRANS SLEEVE			\$191.28
002-043-4250	MOTOR OIL, FUEL FILTER & REAR SPEED TRANS SLEEVE			\$191.28
Total Distributed:				\$382.56

Invoice:	017894	Invoice Date:	12/04/2024	Inv Amt Open:	\$340.30
Desc:	HYD HOSE FITTINGS	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4150	HYD HOSE FITTINGS			\$170.15
001-026-4250	HYD HOSE FITTINGS			\$170.15
Total Distributed:				\$340.30

Invoice:	017896	Invoice Date:	12/04/2024	Inv Amt Open:	\$339.00
Desc:	8MXTXREEL	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4150	8MXTXREEL			\$113.00
001-061-4250	8MXTXREEL			\$113.00
001-026-4250	8MXTXREEL			\$113.00
Total Distributed:				\$339.00

Invoice:	017897	Invoice Date:	12/04/2024	Inv Amt Open:	\$35.96
Desc:	MOTOR TUNE-UP 16 OZ	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4150	MOTOR TUNE-UP 16 OZ			\$35.96
Total Distributed:				\$35.96

Invoice:	017927	Invoice Date:	12/04/2024	Inv Amt Open:	\$278.52
Desc:	AAA PREMIUM BATTERY 36	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4250	AAA PREMIUM BATTERY 36			\$69.63
001-024-4250	AAA PREMIUM BATTERY 36			\$69.63
002-043-4250	AAA PREMIUM BATTERY 36			\$69.63
001-028-4250	AAA PREMIUM BATTERY 36			\$69.63
Total Distributed:				\$278.52

Invoice:	017933	Invoice Date:	12/05/2024	Inv Amt Open:	\$247.00
Desc:	HYDRAULIC HOSE FITTINGS	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-026-4250	HYDRAULIC HOSE FITTINGS			\$247.00
Total Distributed:				\$247.00

Open Payables

Town of Tazewell
01/03/2025 08:36 AM

Page: 3 of 6

Invoice:	017949	Invoice Date:	12/05/2024	Inv Amt Open:	\$219.00
Desc:	M18 FUEL 1 4IN IMP DR	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4250	M18 FUEL 1 4IN IMP DR			\$219.00
Total Distributed:				\$219.00

Invoice:	017959	Invoice Date:	12/06/2024	Inv Amt Open:	\$169.00
Desc:	NAPA DISPLAY RACK FOR SHOP	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-060-4100	NAPA DISPLAY RACK FOR SHOP			\$169.00
Total Distributed:				\$169.00

Invoice:	017960	Invoice Date:	12/06/2024	Inv Amt Open:	\$139.00
Desc:	MINIATURE DISPLAY CABINET	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-060-4100	MINIATURE DISPLAY CABINET			\$139.00
Total Distributed:				\$139.00

Invoice:	018028	Invoice Date:	12/10/2024	Inv Amt Open:	\$35.96
Desc:	MOTOR TUNE-UP 16OZ	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4150	MOTOR TUNE-UP 16OZ			\$35.96
Total Distributed:				\$35.96

Invoice:	018017	Invoice Date:	12/10/2024	Inv Amt Open:	\$349.97
Desc:	MILWAUKEE TOOL M18 FUEL 1" SDS	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4250	MILWAUKEE TOOL M18 FUEL 1" SDS			\$349.97
Total Distributed:				\$349.97

Invoice:	018084	Invoice Date:	12/13/2024	Inv Amt Open:	\$139.26
Desc:	3 YEAR WARRANTY BATTERY	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-023-4250	3 YEAR WARRANTY BATTERY			\$139.26
Total Distributed:				\$139.26

Invoice:	018116	Invoice Date:	12/16/2024	Inv Amt Open:	\$95.17
Desc:	TRUFUEL 2-CYCLE 50:1 ENGINEERE	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4150	TRUFUEL 2-CYCLE 50:1 ENGINEERE			\$95.17
Total Distributed:				\$95.17

Open Payables

Town of Tazewell
01/03/2025 08:36 AM

Page: 4 of 6

Invoice:	018166	Invoice Date:	12/17/2024	Inv Amt Open:	\$263.94
Desc:	NO SPILL OIL FUNNEL, RT ANGLE FUNNEL, COOL FUNNEL	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-024-4100	NO SPILL OIL FUNNEL, RT ANGLE FUNNEL, COOL FUNNEL			\$263.94
Total Distributed:				\$263.94

Invoice:	018165	Invoice Date:	12/17/2024	Inv Amt Open:	\$96.97
Desc:	SPILL FREE FUNNEL X 2	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-024-4100	SPILL FREE FUNNEL X 2			\$96.97
Total Distributed:				\$96.97

Invoice:	018155	Invoice Date:	12/17/2024	Inv Amt Open:	\$19.82
Desc:	TIRE REP REFILL KIT, PROBE, NEEDLE & HAND CLEANER	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4250	TIRE REP REFILL KIT, PROBE, NEEDLE & HAND CLEANER			\$19.82
Total Distributed:				\$19.82

Invoice:	018203	Invoice Date:	12/18/2024	Inv Amt Open:	\$36.44
Desc:	ABSORBENT	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-060-4100	ABSORBENT			\$36.44
Total Distributed:				\$36.44

Invoice:	018218	Invoice Date:	12/19/2024	Inv Amt Open:	\$257.39
Desc:	CARLYLE PARTS WASHER 40 GAL	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4230	CARLYLE PARTS WASHER 40 GAL			\$128.69
001-026-4150	CARLYLE PARTS WASHER 40 GAL			\$128.70
Total Distributed:				\$257.39

Invoice:	018317	Invoice Date:	12/30/2024	Inv Amt Open:	\$196.71
Desc:	2023 CHEVY SILVERADO 1500 NAPA CLASS 1 BATTERY	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-024-4250	2023 CHEVY SILVERADO 1500 NAPA CLASS 1 BATTERY			\$196.71
Total Distributed:				\$196.71

Open Payables

Town of Tazewell
01/03/2025 08:36 AM

Page: 5 of 6

Invoice:	018329	Invoice Date:	12/30/2024	Inv Amt Open:	\$239.85
Desc:	PIPE WRENCH, DELO GREASE, RED N TACKY GREASE, OIL	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4150	PIPE WRENCH, DELO GREASE, RED N TACKY GREASE, OIL			\$239.85
Total Distributed:				\$239.85

Invoice:	018326	Invoice Date:	12/30/2024	Inv Amt Open:	\$8.98
Desc:	SPOUT	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4100	SPOUT			\$8.98
Total Distributed:				\$8.98

Invoice:	018325	Invoice Date:	12/30/2024	Inv Amt Open:	\$293.79
Desc:	2.5 DEF (205) X 21	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4100	2.5 DEF (205) X 21			\$97.93
002-043-4100	2.5 DEF (205) X 21			\$195.86
Total Distributed:				\$293.79

Invoice:	018324	Invoice Date:	12/30/2024	Inv Amt Open:	\$50.94
Desc:	ABSORBENT	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4100	ABSORBENT			\$50.94
Total Distributed:				\$50.94

Invoice:	018328	Invoice Date:	12/30/2024	Inv Amt Open:	\$978.60
Desc:	MOBIL DELVAC1 ATF GAL	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4230	MOBIL DELVAC1 ATF GAL			\$489.30
001-026-4150	MOBIL DELVAC1 ATF GAL			\$489.30
Total Distributed:				\$978.60

Invoice:	018343	Invoice Date:	12/31/2024	Inv Amt Open:	\$100.39
Desc:	REMAN STARTER	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4250	REMAN STARTER			\$100.39
Total Distributed:				\$100.39

Invoice:	018344	Invoice Date:	12/31/2024	Inv Amt Open:	\$727.00
Desc:	IMPACT WRENCH, LIFT LIGHT, M18 BAT PK, 3.0AH BATPK	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
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Open Payables

Town of Tazewell
01/03/2025 08:36 AM

Page: 6 of 6

001-061-4230	IMPACT WRENCH, LIFT LIGHT, M18 BAT PK, 3.0AH BATPK	\$242.33
001-026-4210	IMPACT WRENCH, LIFT LIGHT, M18 BAT PK, 3.0AH BATPK	\$242.33
001-028-4210	IMPACT WRENCH, LIFT LIGHT, M18 BAT PK, 3.0AH BATPK	\$242.34
Total Distributed:		\$727.00

Invoice:	018345	Invoice Date:	12/31/2024	Inv Amt Open:	\$1,175.11
Desc:	CHEVRON MOTOR OIL 15W40 SYNTHETIC OIL BARREL	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-026-4150	CHEVRON MOTOR OIL 15W40 SYNTHETIC OIL BARREL			\$293.77
001-061-4150	CHEVRON MOTOR OIL 15W40 SYNTHETIC OIL BARREL			\$293.77
002-043-4150	CHEVRON MOTOR OIL 15W40 SYNTHETIC OIL BARREL			\$293.77
001-028-4150	CHEVRON MOTOR OIL 15W40 SYNTHETIC OIL BARREL			\$293.80
Total Distributed:				\$1,175.11

Invoice:	018347	Invoice Date:	12/31/2024	Inv Amt Open:	\$392.34
Desc:	4800R REVERSVISE 8	Due Date:	12/31/2024		

GL Account	Description	Manual PO:	PO Num	Amount
001-024-4250	4800R REVERSVISE 8			\$130.78
001-026-4250	4800R REVERSVISE 8			\$130.78
001-061-4250	4800R REVERSVISE 8			\$130.78
Total Distributed:				\$392.34

<u>WILSON BROTHERS INC / NAPA</u>	Total:	\$8,509.32
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Report Totals

Vendors with Open Invoices:	1
Number of Invoices:	34
Total Open Amount:	\$8,509.32
Total Credit Amount:	
Total:	\$8,509.32



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	\$16,312.77	\$1,917.00			\$18,229.77
Tazewell County Fair	8/6-8/10/24	\$13,803.01				\$13,803.01
Homecoming Parade		\$2,069.75	\$223.70			\$2,293.45
Oktobrewfest		\$13,894.92	\$3,920.18			\$17,815.10
Fire Safety Parade		\$576.48				\$576.48
Carline Trunk or Treat	10/31/24	\$486.77				\$486.77
Fairground Trunk or Treat	10/31/24	\$641.39				\$641.39
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	12/7/24	\$5,715.97	\$862.65			\$6,578.62
Shop with a Cop	12/14/24	\$2,113.90				\$2,113.90
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
		\$65,919.29	\$7,475.93	\$12,000.00	\$2,800.00	\$88,195.22

10 NEW BUSINESS

[G] SET PUBLIC HEARING FOR SHIPPING CONTAINER ORDINANCE AMENDMENT FOR TUESDAY, FEBRUARY 11, 2025, AT 7:15 P.M.



Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

TOWN OF TAZEWELL
P.O. Box 608 – 211 Central Avenue
Tazewell, Virginia 24651-0608
(276) 988-2501
www.townoftazewell.org
Michael F. Hoops, Mayor
Leeanne Regon, Interim Town Manager

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

M E M O R A N D U M

TO: Leeanne Regon
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

A handwritten signature in black ink that reads "Chris Hurley". The signature is written in a cursive, slightly slanted style.

DATE: JANUARY 8, 2025

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on January 8, 2024 the Planning Commission discussed the Shipping Container Definition. Recently there has been a lot of interest in people using these containers for temporary storage for homes and some businesses. The Planning Commission voted unanimously to support the new definition and is recommending Town Council to set a joint public hearing date for February 2025 meeting.

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

Ordinance #2025-02-11

ORDINANCE
Amendment to Existing Ordinance

Chapter 23
ZONING
ARTICLE I. IN GENERAL

Sec. 23-1. Definitions.

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, that pursuant to Town Charter Sec. 3-8 and Town Code Sec. 23-6, that it hereby enacts the following AMENDMENT to Town Code Sec. 23-21 regarding the definitions for words and phrases, and the meanings ascribed thereto as used within this Chapter:

Sec. 23-1. Definitions. (amended)

Shipping Container. A standardized, portable, fully enclosed, receptacle originally designed for the transportation of freight by commercial truck, train or ship, that has been re-purposed for the temporary storage of equipment, materials, or household goods for no more than one hundred twenty (120) days (with permit issued by the zoning administrator).

(all other definitions identified in this section remain unchanged)

(Ord. of ___ - ___ -25)

First Reading:

Second Reading:

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

Mayor

Clerk

10 NEW BUSINESS

[H] SET PUBLIC HEARING FOR WATER AND SEWER BONDS FOR ROUTE 460 PROJECT AND WASTEWATER TREATMENT PLANT UPGRADE PROJECT FOR TUESDAY, FEBRUARY 11, 2025, AT 7:00 P.M.

**PROPOSED NOTICE:
NOTICE OF PUBLIC HEARING**

On Tuesday, the 11th day of February, 2025, the Council of the Town of Tazewell, Virginia, will conduct a public hearing on the proposed issuance of one or more series of general obligation water and sewer bonds of the Town of Tazewell in the estimated maximum principal amount of \$15,500,000. The purposes of the proposed bonds, together with other available funds, are (a) to finance improvements to the Town's water and wastewater systems, including (without limitation) (i) waterline replacements, (ii) the development of an asset management plan and (iii) wastewater treatment plant rehabilitation and (iv) related expenses, and (b) to pay costs associated with issuing such bonds. In addition to the pledge of the Town's full faith and credit to the repayment of the bonds, the Town may also pledge net revenues from its water and sewer systems.

The public hearing, which may be continued or adjourned, will be conducted at 7:00 p.m. in the Town Council Chambers, Tazewell Municipal Building, 211 Central Avenue, Tazewell, Virginia 24651. Interested persons may appear at such time and place and present their views.

Michael Hoops
Mayor
Town of Tazewell, Virginia

[Publication notes: Town should arrange for publication in local newspaper of general circulation. Notice should appear twice, with the first notice appearing no more than 28 days in advance of the public hearing and the second notice appearing not less than 7 days in advance of the public hearing. Scheduled publication dates are January 22 and January 29.]

10 NEW BUSINESS

[I] MISCELLANEOUS

Tazewell Police Department

Monthly Crime Analysis

Month: December Year: 2024

911 Hang Up	27	Missing Juvenile	1
Accident / Auto - Animal	9	Missing Person	2
Accident / Auto - Injuries	8	Multiple Complaints	3
Accident / Auto - No Injuries	14	Noise Complaint	5
Accident/ Hit & Run	2	Opened Door / Window	2
Alarm / Business	10	Paper Service Attempt	4
Altered Mental Status	1	Patrol Log	61
Animal Abuse / Mistreatment	2	Phone/Internet Scam	2
Animal Bites-Attacks	1	Prisoner Transport	1
Animal Complaint	11	Public Service	32
Assist / Other EMS Agency	1	Pursuit / Chase	1
Assist Ambulance	1	Reckless Driving	15
Assist Other / FD	2	School Traffic	46
Assist Other / NON LEA	1	Search Warrant	1
Assist Other Agencies	3	Security Check	244
Assist Person w/ Warrants - EPO / Warrant Entry	5	Shoplifting	2
Bleeding-Lacerations	1	Special Assignment	11
Breaking & Entering	7	Stalking	2
Checking Detail	3	Stranded Motorist	4
Chest Pain	1	Suicide/Attempted Suicide	1
Child Abandonment	1	Suspicious Package-Item	2
Choking	1	Suspicious Person/Activity	26
Civil Dispute	12	Suspicious Vehicle	8
Convulsions-Seizures	1	Threatening	4
Courtesy Ride	1	Traffic Hazard	7
Damaged Property	2	Traffic Stop	59
Diabetic Problems	1	Trespass	2
Disorderly Conduct	5	Unconscious-Fainting	1
DOA	1	Vehicle Larceny	2
Dog Running Loose	6	Violation Protective Order	1
Domestic Disturbance	11	Water Leak	1
Electrical Fire	1	Wildlife Complaint	5
Extortion / Blackmail	1		
Extra Patrol / Welfare Check	21	Total Calls for Service (CFS)	809
Family Fights	2		
Foot Patrol	27		
Fraud	1		
Fugitive / Wanted Person	7		
Funeral Escort	2		
Gunshot Sound	2		
Investigation	11		
Larceny-Theft	9		
Littering	1		
Livestock on Highway	1		
Lock Out-Lock In	12		
Loitering Violation	1		

Please see attached two (2) charts.

- **Annual CFS Comparison (2021-2024)**
- **Month by Month Comparison (2024)**

Tazewell Police Department Monthly Crime Analysis Month: December Year: 2024

Parking Detail 0

Vehicle Summary

Vehicle #	Miles
41	779
42	910
43	1,150
45	1,803
46	1,052
49	761
51	0
52	857
55	1,710
56	557
57	0
58	948

Total: 10,527

**Street Lights Reported to
Appalachian Electric Power (AEP)**

147 Main Street	139 Watts Street
158 Main Street	
178 Main Street	
234 Main Street	
293 Main Street	
300 Main Street	
553 Main Street	

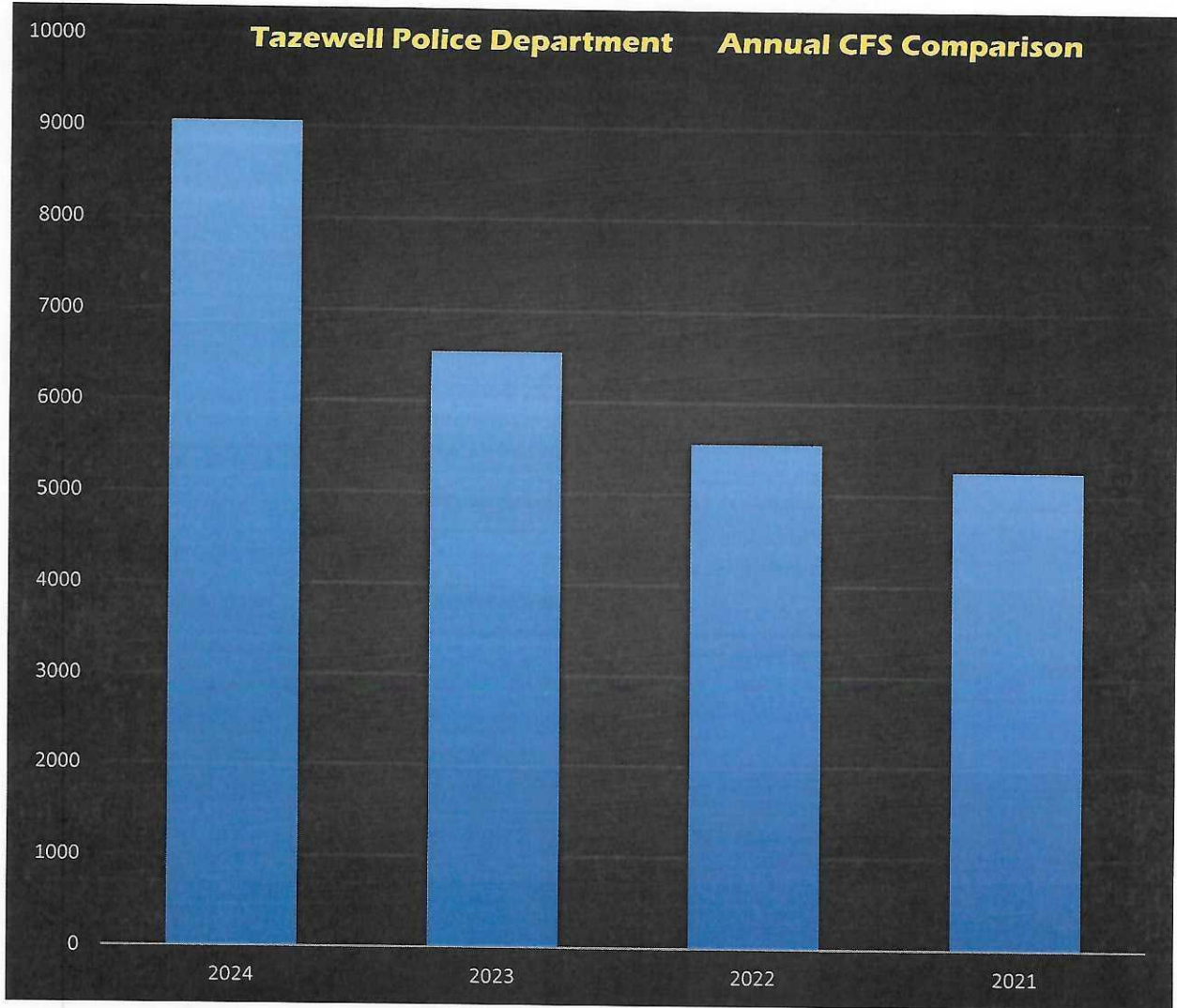
Special Notes

Items and events for December 2024.

- Iron Titans Contribution.
- Shawn Hurd on Standards Review Committee for state DCJS program.
- Shop with a Hero – Walmart.
- Shrader’s Toy Distribution at TPD.
- Christmas Parade.
- Mack Payne – Christmas Dinner for TPD.

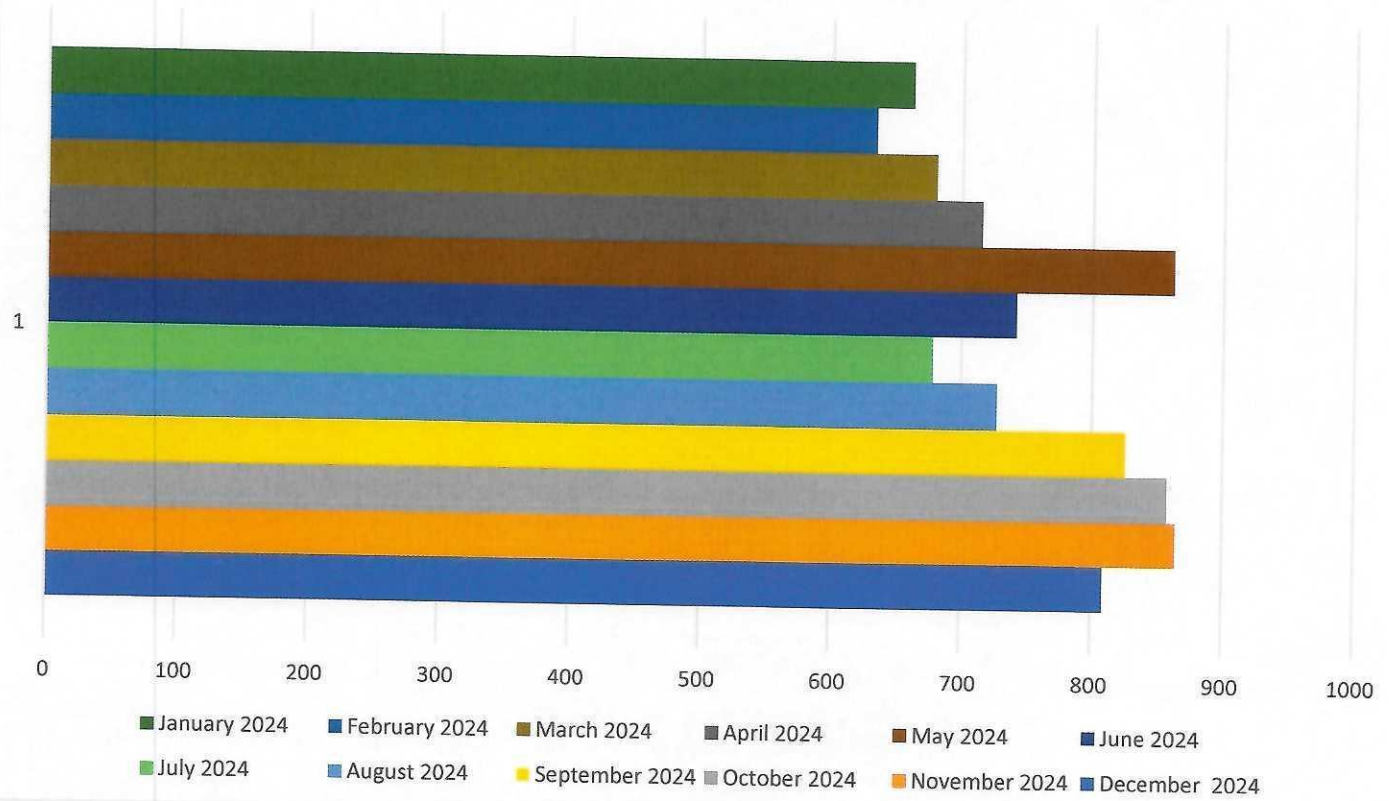
See attached photos/postings.

Year	CFS
2024	9057
2023	6544
2022	5548
2021	5258



December	2024	809
November	2024	864
October	2024	858
September	2024	826
August	2024	727
July	2024	678
June	2024	742
May	2024	862
April	2024	715
March	2024	680
February	2024	634
January	2024	662
TOTAL CFS	2024	9057

Tazewell PD Month by Month CFS Comparison Year: 2024





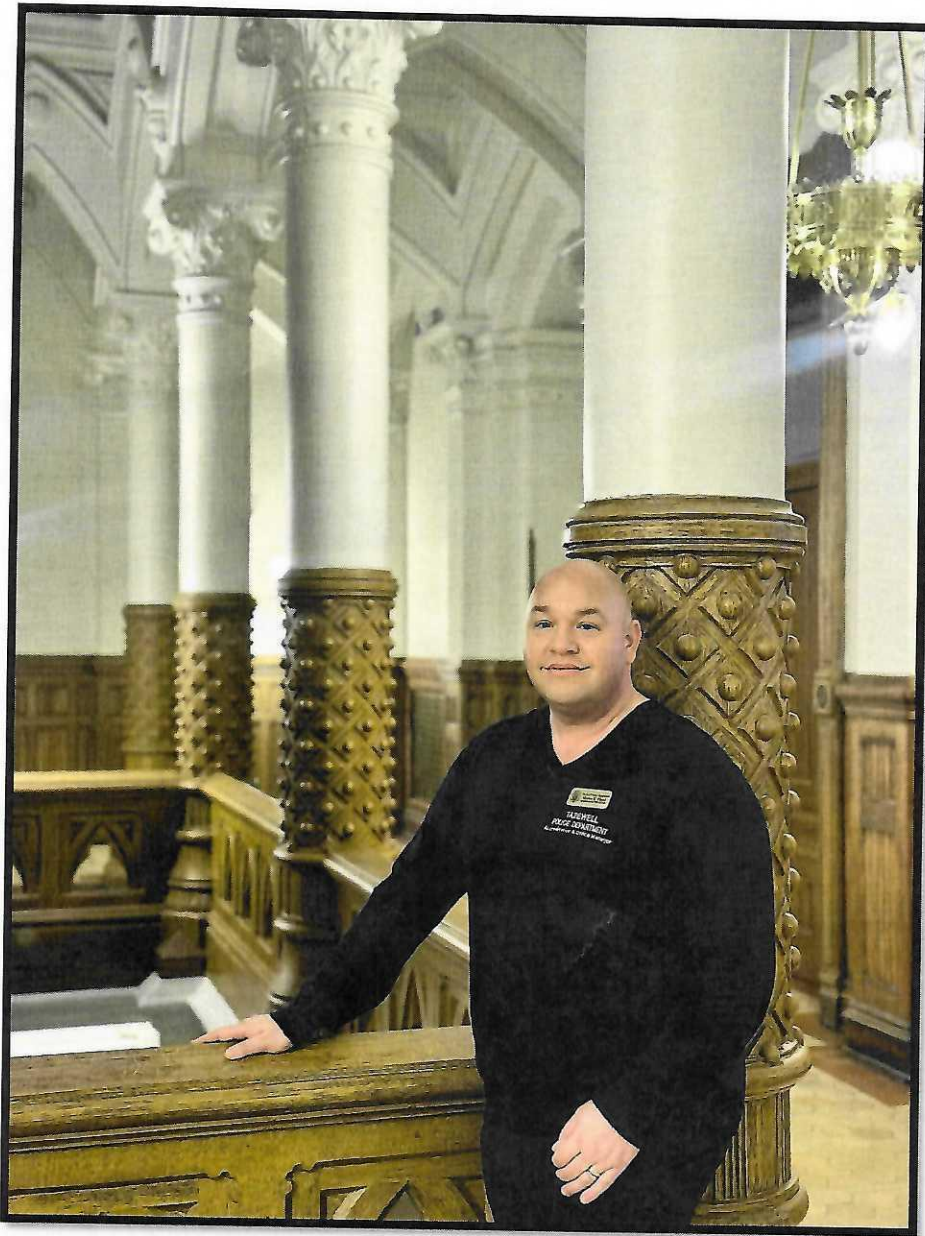
Tazewell Virginia Police Department



Dec 5, 2024 · 🌐

Thank you Iron Titans for your generous contribution to our "Shop With a Hero". Your support and friendship is tremendously appreciated.





Tazewell Virginia Police Department

December 13, 2024

Shawn Hurd, Accreditation & Office Manager for the Tazewell Police Department, was recently recommended and nominated by the Accreditation Program Manager of the Department of Criminal Justice (DCJS) to be on the Standards Review Committee for VALEAC. We are very proud to announce that Mr. Hurd was appointed and will represent police departments that employ 50 or less, that participate in the Accreditation for the state of Virginia. This is the first time in the history of Tazewell Police Department that we have had someone represent our agency on such a level. As a member of this committee, Mr. Hurd plays a vital role in helping develop new standards and assists in clarification or needed revisions to current standards. Congratulations and keep up the excellent work!



Tazewell Virginia Police Department

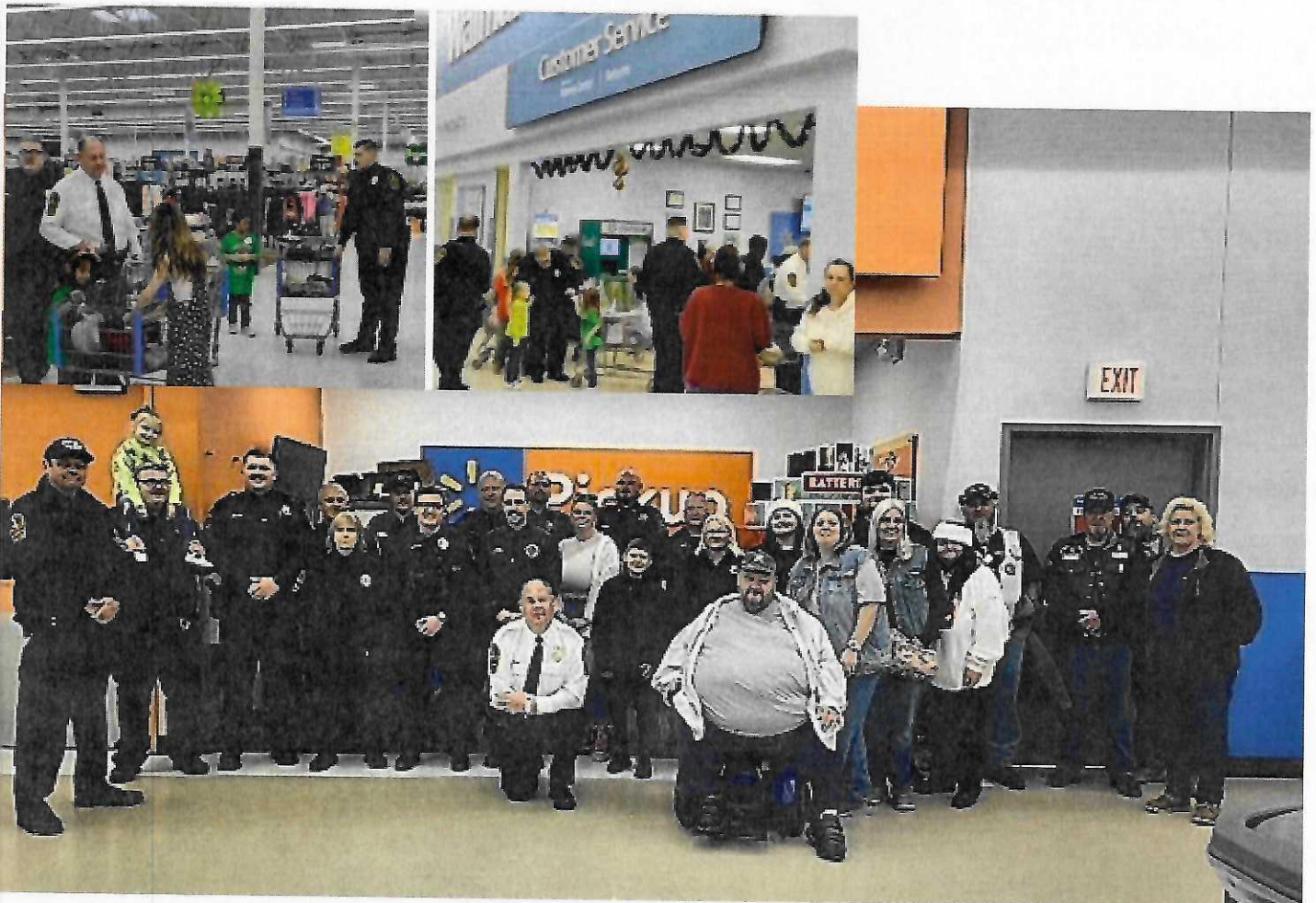
Dec 14, 2024 · 🌐

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Tazewell Police Department held its annual, Shop with a Hero, formally know as, Shop with a Cop. Heros come from all walks of professions in our kids eyes. Tazewell Police Department, combined with Town of Tazewell EMS, Town of Tazewell Fire Deaprtment, Town of Tazewell Street Crew, Tazewell County Public Schools, and the Iron Titans, held this event at Claypool Hill Walmart.

We would like to thank, each and everyone of you in our community, that generously gave for this cause. Without you, we could not possibly make this event happen.

We would like to also thank, Tazewell County Virginia Sheriff's Office for covering our service area while ALL of our Officers could participate in this year's event.



11:37

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< tazewell virginia police departm...

All Posts People Reels Groups Pages

Tazewell Virginia Police Department 6d -

Mr. and Mrs. Lewis Shrader from the east coast of Virginia contacted us at the Tazewell Police Department in order to do a toy drive. Mr. and Mrs. Shrader previously organized a food drive at the Tazewell Police Department and helped ones with the aftermath of hurricane Helene during the month of September. Mr. and Mrs. Shrader once again, teamed up with their local church and brought toys for children in our area. Tazewell County Department of Social Services, Clinch Valley Community Action and Tazewell Headstart were the recipients of this toy drive. Those entities had teams come to the Tazewell Police Department when the Schraders arrived, in order to receive the toys. Once again, the Tazewell Police Department only hosted the location in order for this kind family to give to those in our community. All at the Tazewell Police Department would like to thank the Schrader family for the generosity they continue to show to our area.

December 23, 2024



Christmas Parade 2024





Tazewell Virginia Police Department



Dec 24, 2024 · 🌐

We would like to thank Mr. Mack Payne and his team, for a great Christmas Dinner, with all of the gifts that the officers received.





EMS Report

Town of Tazewell EMS responded to 304 calls in December 2024.

Of those 304 calls,

141 were 911 responses,

100 were transfer/transport,

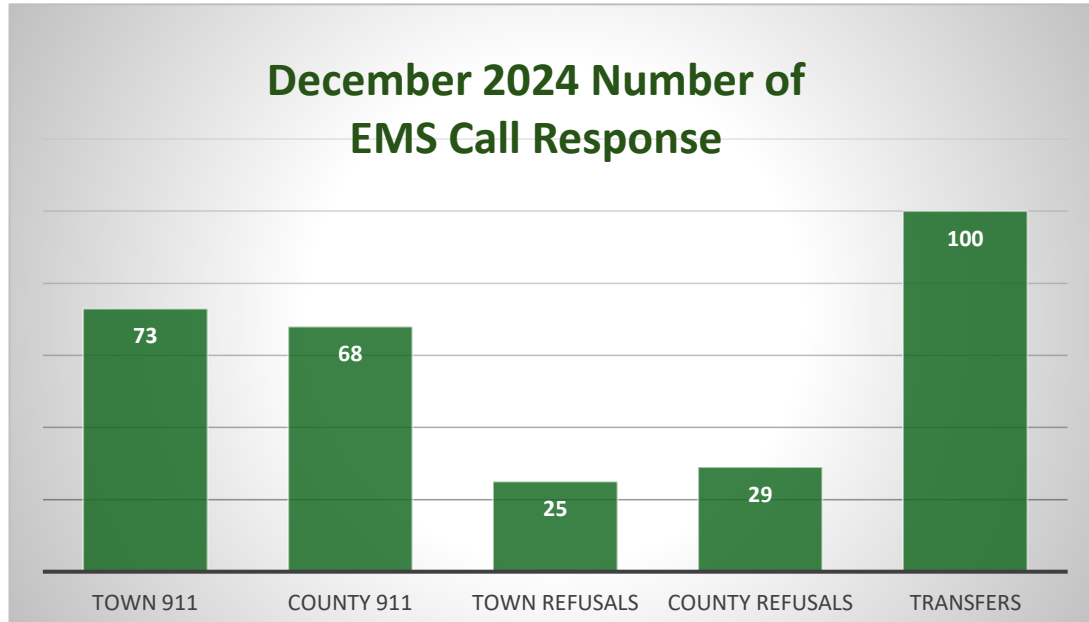
and 54 were patient refusals or standbys.

911 TRANSPORT CALL RESPONSE TYPES - DECEMBER 2024

- 1 ANIMAL BITE
- 8 ABDOMINAL PAIN
- 21 BREATHING PROBLEM
- 5 CARDIAC ARREST
- 4 CHEST PAIN
- 1 CHOKING
- 23 FALLS
- 1 PSYCHIATRIC PROBLEM
- 7 SEIZURES
- 57 SICK PERSON
- 2 STROKE
- 7 TRAFFIC ACCIDENT
- 1 TRAUMATIC INJURY
- 4 UNCONSCIOUS
- 2 UNKNOWN PROBLEM



December 2024 EMS Call Totals



CHARGES IN DECEMBER 2024		
A0427: ALS, Level 1	79	\$79,000.00
A0428: BLS, Non-Emergency	82	\$33,185.00
A0429: BLS, Emergency	103	\$56,345.00
A0433: ALS, Level 2	2	\$2,200.00
A0425: Mileage	4739	\$66,346.00
TOTAL		\$237,076.00



Town of Tazewell Fire Department

Activity report December

Calls

Date	Location	Type of incident
12/4/24	429 Highland Ave.	CO Alarm
12/4/24	429 Highland Ave.	CO Alarm
12/5/24	153 Fudge St.	MVC
12/10/24	228 3 rd St	Furnace fire
12/11/24	167 Cosby Ln.	MVC
12/15/24	253 Chamber	Fire Alarm
12/17/24	3119 Riverside Dr.	Electrical fire
12/19/24	899 Riverside Dr.	Propane Fire
12/21/24	24845 GGCP HWY.	MVC
12/27/24	253 Chamber DR.	Fire Alarm
12/27/24	Vandyke Ln.	lines down
12/28/24	3333 Riverside Dr	MVC
12/28/24	225 Maplewood Ln.	Brush fire
12/29/24	144 Adria Rd.	MVC
12/30/24	1525 Fincastle Tpke.	MVC
12/31/24	1192 Dogwood Rd.	Lift Assist



Town of Tazewell Fire Department

Activity report December 2024

Activity

Date

12/5/24

12/12/24

12/19/24

12/26/24

12/31/24

Activity

Business meeting

Vehicle maintenance

Station Christmas dinner

Cleaned Trucks

New years ball drop

Tazewell Train Station & Visitor Center

- Held event for Christmas Market. Trolley brought visitors down from main street. (Crafts, Tours, etc.)
- Hosted Hill Studio as they held meetings with local business owners.
- Hosted Hill Studio and Town of Tazewell for meeting with the public regarding North Tazewell Revitalization.
- Created the Town of Tazewell newsletter for Jan, Feb, March.

Visitor Count

Dec 1st- 2
 Dec 2nd- Closed
 Dec 3rd- 1
 Dec 4th- 0
 Dec 5th- 5
 Dec 6th- 2
 Dec 7th- 21
 Dec 8th- 3
 Dec 9th- Closed
 Dec 10th- 1
 Dec 11th- 2
 Dec 12th- 3
 Dec 13th- 3
 Dec 14th- 4
 Dec 15th- 2
 Dec 16th- Closed
 Dec 17th- 17
 Dec 18th- 21
 Dec 19th- 3
 Dec 20th- 2
 Dec 21st- 2

Dec 22nd- 4

Dec 23rd- Closed

Dec 24th- Closed

Dec 25th- Closed

Dec 26th- 2

Dec 27th- 3

Dec 28th- 0

Dec 29th- 1

Dec 30th- Closed

Dec 31st- 3

Kayleigh Wills and Chloe Smith

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Full Name	Wo Comp Date
8677	244 DIAL ROCK ROAD	LEAF PICKUP	CARL HOWELL	12/2/2024
8708	132 SUNNYSIDE DRIVE	LEAF PICKUP	BILLY M & TERESA A SHARPE	12/2/2024
8721	118 FLORENCE CIRCLE	LEAF PICKUP	DENNIS LEE	12/2/2024
8768	259 DIAL ROCK ROAD	LEAF PICKUP	SAMUEL HENRY & CHRISA LYNN J	12/2/2024
8769	244 DIAL ROCK ROAD	LEAF PICKUP	CARL HOWELL	12/2/2024
8780	301 SURFACE DRIVE	LEAF PICKUP	JULIA KAREN CORTELLESI	12/2/2024
8809	244 CENTRAL AVENUE	CHECK FOR LEAK	LUTZ FAMILY DENTISTRY	12/2/2024
8811	389 BLAND STREET	TURN WATER OFF	LINDA SUE SLONE	12/2/2024
8812	312 KING STREET	TURN WATER ON	TYLER JAMES RUBLE	12/2/2024
8829	389 BLAND STREET	TURN WATER ON	LINDA SUE SLONE	12/2/2024
8813	119 DEER RIDGE TRAIL	TURN WATER OFF	GENERIC	12/3/2024
8814	131 RUSSELL STREET	TURN WATER OFF	JAMES D. & GENEVIEVE B QUESE	12/3/2024
8816	158 CAVE STREET	TURN WATER ON	GENERIC	12/3/2024
8819	156 CLAUDE LANE	CHECK FOR LEAK	LORI CHRISTINE CHAMBERS	12/3/2024
8820	149 CARLINE AVENUE	CHECK FOR LEAK	LUCILLE MARIE GIBSON	12/3/2024
8810	137 MONA STREET	SEWER	STEPHANIE NECOLE CARROLL	12/4/2024
8815	403 STEELES LANE		JEFFERSONVILLE RESCUE SQUAD	12/4/2024
8821	172 COTTAGE HILL	SEWER	ROBERT LEE ARRINGTON	12/4/2024
8822	2834 RIVERSIDE DRIVE	TURN WATER OFF	RIVERSIDE REALTY AND AUCTION	12/4/2024
8824	179 THIRD STREET	CHECK FOR LEAK	GRAT & GENEVA WOOLDRIDGE	12/4/2024
8823	532 THOMPSON STREET	TURN WATER OFF	JENNIFER MICHELE STINSON	12/5/2024
8825	151 PARKWOOD COURT	CHECK FOR LEAK	VICTORIA LEANNE HALE	12/5/2024
8826	305 KING STREET	CHECK FOR LEAK	SHIRLEY PRUETT	12/5/2024
8828	380 TEXAS STREET	CHECK FOR LEAK	NORA RUTH LAMBERT	12/5/2024
8830	166 CITY VIEW DRIVE	CHECK FOR LEAK	KAYLA DANIELE PAYNE	12/5/2024
8831	301 SURFACE DRIVE	CHECK FOR LEAK	JULIA KAREN CORTELLESI	12/5/2024
8867	136 RATLIFF COURT	CHECK FOR LEAK	JASMINE FERGUSON	12/5/2024

Wo #	Service Addr	Wo Description	Full Name	Wo Comp Date
8832	205 FINVIEW STREET	TURN WATER ON	TAZEWELL HOME RENTALS, LLC	12/6/2024
8833	203 MAIN STREET	CHECK FOR LEAK	OLD VIRGINIA CHOP HOUSE	12/6/2024
8827	510 TAZEWELL AVENUE	TURN WATER ON	GENERIC	12/9/2024
8834	359 ADAMS STREET	TURN WATER ON	KATHY SUE WILLIAMS	12/9/2024
8835	400 BLAND STREET	CHECK FOR LEAK	MANDI LYNN & CODY ALAN BAL K	12/9/2024
8836	135 QUARRY STREET	CHECK FOR LEAK	AMELINA MONIQUE HOGAN	12/10/2024
8837	3426 RIVERSIDE DRIVE	CHECK FOR LEAK	L DALE ELSWICK	12/10/2024
8838	301 SURFACE DRIVE	CHECK FOR LEAK	JULIA KAREN CORTELLESI	12/10/2024
8839	261 BUCKHORN STREET	TURN WATER ON	GENERIC	12/10/2024
8841	262 A DOGWOOD ROAD	CHECK METER	GENERIC	12/11/2024
8842	262 B DOGWOOD ROAD	CHECK METER	CHARLOTTE RIDDLE JONES	12/11/2024
8843	262 C DOGWOOD ROAD	CHECK METER	MCKENZIE RYKER TURNER	12/11/2024
8844	262 D DOGWOOD ROAD	CHECK METER	TERESA RIDDLE KELLEY	12/11/2024
8845	262 H DOGWOOD ROAD	CHECK METER	VANNESSA DENISE PRIDGEN	12/11/2024
8846	262 G DOGWOOD ROAD	CHECK METER	ZACHARY ADAM MUIR	12/11/2024
8847	262 E DOGWOOD ROAD	CHECK METER	CHRISTIAN R RAPOZA	12/11/2024
8849	264 A DOGWOOD ROAD	CHECK METER	J&S PROPERTIES OF TAZEWELL	12/11/2024
8850	264 B DOGWOOD ROAD	CHECK METER	AUSTIN BLAKE HORNE	12/11/2024
8851	264 C DOGWOOD ROAD	CHECK FOR LEAK	STANLEY A PHILLIPS	12/11/2024
8852	264 D DOGWOOD ROAD	CHECK METER	MCKENNA BROWN	12/11/2024
8853	264 E DOGWOOD ROAD	CHECK METER	ALLISON DANIELLE CHURCH	12/11/2024
8854	264 F DOGWOOD ROAD	CHECK METER	PATSY B WIMMER	12/11/2024
8855	264 G DOGWOOD ROAD	CHECK METER	CHEYENNE AMARA BELCHER	12/11/2024
8856	264 H DOGWOOD ROAD	CHECK METER	JESSICA LYN BACHTEL	12/11/2024
8857	847 STEELES LANE	CHECK FOR LEAK	SIMMONS EQUIPMENT	12/11/2024
8858	166 TANGLEWOOD WAY APT D	CHECK FOR LEAK	KESHIA DAWN COLE	12/11/2024
8859	176 DOGWOOD ROAD	CHECK FOR LEAK	ELLEN HARRISON	12/11/2024

Wo #	Service Addr	Wo Description	Full Name	Wo Comp Date
8860	139 WATTS STREET	CHECK FOR LEAK	ROSA M & NIKOS SITARAS	12/11/2024
8861	1525 FINCASTLE TURNPIKE	SEWER	ITALIAN VILLAGE	12/11/2024
8388	305 BARNETT DRIVE	HOME OWNER WANTS TO DISCU	AMANDA NICOLE RICHARDSON	12/12/2024
8848	262 F DOGWOOD ROAD	CHECK METER	J&S PROPERTIES OF TAZEWELL	12/12/2024
8862	268 TAZEWELL AVENUE	CHECK FOR LEAK	DANIEL O BRADY	12/12/2024
8863	1652 FAIRGROUND ROAD	CHECK FOR LEAK	LAWANDA FONTAINE	12/12/2024
8864	166 TANGLEWOOD WAY APT D	CHANGE METER	KESHIA DAWN COLE	12/12/2024
8865	147 HOPKINS STREET	CHECK FOR LEAK	CHRISTOPHER BRETT MARTIN	12/12/2024
8866	105 GRATTON ROAD	CHANGE METER	SCOTT C COLE	12/12/2024
8873	3426 RIVERSIDE DRIVE	SEWER	L DALE ELSWICK	12/13/2024
8874	227 FUDGE STREET	TURN WATER ON	GENERIC	12/13/2024
8882	GENERIC	sewer	GENERIC	12/13/2024
8868	956 DOGWOOD ROAD	CHECK METER	JERRY LEONARD EDWARDS	12/16/2024
8870	137 FLORAL COURT	CHECK METER	DEBBIE LYNN JOHNSON	12/16/2024
8871	107 QUILL DRIVE	CHECK FOR LEAK	MONTANA LEVINE	12/16/2024
8872	327 LARIMER LANE	TURN WATER OFF	ASHLEY LYNN QUESENBERRY	12/16/2024
8875	156 HOKIE LANE	CHECK FOR LEAK	GEORGE STEELE	12/16/2024
8876	235 TAZEWELL AVENUE	CHECK FOR LEAK	JAMES G BIGGS	12/16/2024
8877	228 HURST STREET	CHECK FOR LEAK	ROGER SPIVEY	12/16/2024
8878	527 LYONS AVENUE	TURN WATER OFF	GARY STONE JR.	12/16/2024
8879	305 KING STREET	CHECK FOR LEAK	SHIRLEY PRUETT	12/16/2024
8880	520 THOMPSON STREET	CHECK FOR LEAK	IVEY REED JENKINS	12/16/2024
8881	150 COVER STREET	TURN WATER OFF	STACIE LEE SHRADER MATTHEW	12/16/2024
8883	264 B DOGWOOD ROAD	CHECK FOR LEAK	AUSTIN BLAKE HORNE	12/16/2024
8884	131 ARROWHEAD LANE	sewer	TERESA STOUT	12/16/2024
8885	3426 RIVERSIDE DRIVE	SEWER	L DALE ELSWICK	12/16/2024
8886	465 RIVERSIDE DRIVE	CHANGE METER	DANNY WILLIS	12/16/2024

Wo #	Service Addr	Wo Description	Full Name	Wo Comp Date
8887	106 RUFFLED GROUSE DRIVE	CHECK FOR LEAK	ROBERT C HUNTER	12/17/2024
8888	01 BLACKS CHAPEL ROAD	CHECK FOR LEAK	BLACKS CHAPEL PRESBYTERIAN	12/17/2024
8889	2191 FINCASTLE TURNPIKE	CHECK FOR LEAK	PAYNE RENTAL PROPERTIES	12/17/2024
8703	279 RICHARDSON DRIVE	LEAF PICKUP	JUSTIN & ELISABETH TAKACH	12/18/2024
8890	154 MOUNTAIN VIEW LANE	TURN WATER OFF	RAUL GUTIERREZ JR	12/18/2024
8891	GENERIC	388 ADRIA ROAD	GENERIC	12/18/2024
8892	3426 RIVERSIDE DRIVE	SEWER	L DALE ELSWICK	12/18/2024
8894	147 HOPKINS STREET	MEETING	CHRISTOPHER BRETT MARTIN	12/19/2024
8896	235 TAZEWELL AVENUE	CHECK FOR LEAK	JAMES G BIGGS	12/19/2024
8897	410 SLOPE STREET	CHECK FOR LEAK	NEW COVENANT FELLOWSHIP	12/19/2024
8898	3426 RIVERSIDE DRIVE	SEWER	L DALE ELSWICK	12/19/2024
8893	GENERIC	388 ADRIA ROAD	GENERIC	12/20/2024
8895	254 MAIN STREET	CHECK FOR LEAK	THE FRONT PORCH, INC.	12/20/2024
8901	385 TAZEWELL AVENUE	CHECK FOR LEAK	SUSAN RANAE MOORE	12/20/2024
8902	150 COVER STREET	TURN WATER ON	GENERIC	12/23/2024
8903	327 LARIMER LANE	TURN WATER ON	GENERIC	12/23/2024
8800	203 CHURCH STREET	LEAF PICKUP	STEVE & DEBRA LUTZ	12/26/2024
8905	325 BISHOP STREET	TURN WATER ON	GENERIC	12/26/2024
8906	498 MARION AVENUE	CHECK FOR LEAK	PHILLIP & LINDA LIVONI	12/27/2024
8908	111 BABY STREET MASTER METE	CHECK METER	IMPROVED LAND, LLC	12/27/2024
8909	1015 FINCASTLE TURNPIKE	CHECK FOR LEAK	ZELDA GAY PATRICK	12/27/2024
8910	741 MAIN STREET	TURN WATER ON	PATRICIA HARRY PH REAL ESTAT	12/27/2024
8911	453 WALNUT STREET	CHECK FOR LEAK	GILLESPIE CONTRACTING	12/30/2024
8913	385 HARMAN STREET	TURN WATER ON	LENA ANN HORNE	12/30/2024
8914	1076 DOGWOOD ROAD	CHECK FOR LEAK	ANDREW LOGAN HICKS	12/30/2024
8915	1076 DOGWOOD ROAD	TURN WATER OFF	ANDREW LOGAN HICKS	12/30/2024
8917	229 VIEW HILL	TURN WATER ON	GENERIC	12/30/2024

Wo #	Service Addr	Wo Description	Full Name	Wo Comp Date
8919	1076 DOGWOOD ROAD	TURN WATER ON	ANDREW LOGAN HICKS	12/30/2024
8921	1076 DOGWOOD ROAD	CHECK FOR LEAK	ANDREW LOGAN HICKS	12/31/2024
8922	115 BROADWAY STREET	CHECK METER	CHURCH OF GOD OF PROPHECY	12/31/2024
8923	385 MAPLE STREET	CHECK METER	JOHN DASH	12/31/2024
8924	166 TANGLEWOOD WAY APT D	CHECK METER	KESHIA DAWN COLE	12/31/2024
8925	956 DOGWOOD ROAD	CHECK METER	JERRY LEONARD EDWARDS	12/31/2024
8926	138 BUCKHORN STREET	CHECK METER	TIFFANY CLARK	12/31/2024
8927	139 WATTS STREET	CHECK METER	ROSA M & NIKOS SITARAS	12/31/2024
8928	2642 FINCASTLE TURNPIKE	CHECK METER	ALFRED L & WANDA L WEBB	12/31/2024
8929	132 A MARION AVENUE	CHECK METER	DEBRA ANN WILSON	12/31/2024
8930	132 B MARION AVENUE	CHECK METER	TIKKI NATASHA HICKS	12/31/2024
8931	105 GRATTON ROAD	CHECK METER	SCOTT C COLE	12/31/2024
8932	135 QUARRY STREET	CHECK METER	AMELINA MONIQUE HOGAN	12/31/2024
8933	740 RIVERSIDE DRIVE	TURN WATER OFF	GENERIC	12/31/2024



UPCOMING MEETINGS & EVENTS

MON
JAN
20

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

SAT
FEB
1

POLAR PLUNGE
2:00 PM
LINCOLNSHIRE LAKE
HOSTED BY TAZEWELL TODAY TO SUPPORT
TACTICAL RETREAT UNPLUGGED

MON
FEB
3

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

MON
FEB
3

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

TUE
FEB
11

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS