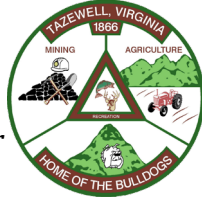


Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zach T. Cline, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, June 4, 2024 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (7:00 p.m.)

1. Enter Executive Session (**VOTE**) (Mayor)
 - [A] Prospective Business and Business Retention [Section 2.2-3711 (A)(5)] (DMV Select Discussion)
2. Certification of Executive Session (**VOTE**) (Mayor)

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

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)
 - [A] Feeding Southwest Virginia (**VOTE**) * (Brittany Gilbert)
 - [B] Tazewell County Triad Sponsorship Request (**VOTE**) * (Interim Manager Regon)
 - [C] Tazewell Torpedoes Swim Team Request (**VOTE**) (Jim Thomas)
5. Local Business Recognition
 - [A] Repass Barbershop – established 1925 (Mayor Hoops)
6. Approval of Minutes (**VOTE**) * [For Council Meeting on May 14, 2024]
7. Approval of Financial Statements & Financial Report (**VOTE**) * [For May 2024]
8. Committee/Conference Updates



[A] Planning Commission Committee
(Councilmember Davis)

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

9. Unfinished Business

[A] American Legion Boys State and Auxiliary Girls State Support Request
(VOTE) *
(Interim Manager Regon)

[B] 2nd Reading & Approval of 2024/2025 Budget **(VOTE) ***
(Attorney Pyott)

[C] 2nd Reading for Amendment to Zoning Ordinance for 106 Gratton Rd to be Rezoned from B-2 to M-1 **(VOTE) ***
(Attorney Pyott)

[D] Resolution of Support for DHCD IRF Grant Application for Tazewell Cinemas
(RATIFY VOTE) *
(Interim Manager Regon)

[E] Friends of Juneteenth Support Request **(VOTE) ***
(Interim Manager Regon)

[F] Request for Proposals for Engineering & Architectural Services **(RATIFY VOTE) ***
(Interim Manager Regon)

[G] Miscellaneous

10. New Business

[A] Town Manager Announcement
(Mayor Hoops)

[B] Rt. 460 Waterline Project Update
(Interim Manager Regon)

[C] Tazewell County Chamber of Commerce
(Keshia Cole)

[D] Budget Amendments **(VOTE) ***
(Interim Manager Regon)



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Town Council Meeting

[E] 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] FEEDING SOUTHWEST VIRGINIA

Susan Reeves

From: Jonathan Hankins
Sent: Friday, May 17, 2024 9:53 AM
To: Susan Reeves
Subject: June Council Agenda

Good Morning,

Would you add Brittany Gilbert to the June Council Meeting's Agenda? She is with Feeding Southwest Virginia, which has a mobile marketplace where they sell food at a reduced rate. They are looking at adding the Town of Tazewell as a monthly stop. Ms. Gilbert would like to present to the council at the next meeting.

Thank You,

Jonathan

4

SPECIAL PRESENTATIONS/REQUESTS

[B] TAZEWELL COUNTY TRIAD SPONSORSHIP REQUEST

NOTE: IN 2023, THE TOWN OF TAZEWELL DID A \$100 HOLE SPONSORSHIP



Tazewell County

TRIAD

P. O. Box 871

Tazewell, VA 24651

Caleb Perkins, Chairman ~ Melissa Hankins, Co-Chairman
Regina Brewster, Secretary ~ Rick Mallory, Treasurer



May 20, 2024

To Whom It May Concern:

Tazewell County TRIAD is a program that provides support and education about crime prevention to the senior citizens of Tazewell County. TRIAD is a partnership between the Tazewell County Sheriff's Office, Clinch Valley Community Action, Tazewell County Commonwealth's Attorney's Office, Appalachian Agency for Senior Citizens, and other agencies that serve senior citizens in Tazewell County.

For several years, TRIAD has sponsored an annual event called "Senior Safety Day." At this event, guest speakers give presentations about crime prevention, elder abuse, fraud and other important issues that affect senior citizens. Various organizations set up informational booths, free lunch is provided for each attendee, and items that promote safety are distributed to each senior citizen. Senior Safety Day averages approximately 100 attendees each year!

Each year TRIAD holds a golf tournament to raise funds to assist with Senior Safety Day. This year's golf tournament will be held on July 26, 2024 at the Tazewell County Country Club. These funds not only help support Senior Safety Day but also allow TRIAD to provide resources to local assisted living facilities and nursing homes to help their residents and to help with training costs. **We are asking you, as a community business or organization, to help us sponsor this important event and our senior citizens.**

Tazewell County TRIAD
P.O. Box 871
Tazewell, VA 24651

Thank you in advance for your help and consideration with this very important event. We are proud to serve the amazing senior citizens of Tazewell County and we know how important they are to you too. Any help you can give us is most greatly appreciated. Thank you.

Sincerely,

Melissa Hankins, Chairman
Tazewell County TRIAD

**TRIAD
BUILDING PARTNERSHIPS BETWEEN
SENIOR CITIZENS
&
LAW ENFORCEMENT**

**HOLE SPONSOR
\$100.00**

NAME: _____

ADDRESS: _____

PHONE: _____

SPONSOR MESSAGE: _____

EXAMPLES:

Hole Sponsered by:
Business Name

In Memory of:

In Honor of:

Make checks payable TRIAD

Return forms by July 3, 2024

Mail Completed Form & Payment to:

**TRIAD
P.O. Box 871
Tazewell, VA 24651**

Profits from tournament will support Senior Safety Day, training conferences and to provide Tazewell County nursing home/assisted living facilities funds to use for their residents.

For More Information contact: Melissa Hankins (276)385-1252



**TRIAD
GOLF CLASSIC
AT
TAZEWELL COUNTY COUNTRY CLUB**

JULY 26, 2024

SHOTGUN START AT 9:00 A.M.

**MEN & WOMEN 4 PERSON TEAMS
CAPTAIN'S CHOICE**

ENTRY FEE: \$260.00 PER TEAM OR \$65.00 INDIVIDUALS

FEE INCLUDES: *Complimentary Meal, Cart Fee*

CASH PRIZE FOR THE WINNING TEAM
Score Card Play-Off in the event of a tie

PRIZES FOR CLOSEST TO THE PIN ON SELECTED HOLES & LONGEST DRIVE
AWARDS WILL BE PRESENTED DURING THE MEAL

RETURN THIS FORM WITH CHECKS PAYABLE TO:
TRIAD
P.O. BOX 871
TAZEWELL, VA 24651

FOR MORE INFORMATION CALL:
CALEB PERKINS (276)964-4915
MELISSA HANKINS (276) 385-1252

NAME: _____

PHONE: _____

GOLFER(s):

**WHO MAY BE INVOLVED
IN A S.A.L.T. COUNCIL?**

- Members From:
 - ♦ Sheriff's Office
 - ♦ Police Department
 - ♦ Seniors' Groups
 - ♦ AARP
 - ♦ Churches
 - ♦ Area Agencies on Aging
 - ♦ Senior Centers/
Nutrition Sites
 - ♦ Adult Protective Services
 - ♦ Advocates for Seniors/
Other interested persons
and volunteers

**IMPORTANT CONTACT
INFORMATION**

**Virginia Triad
Office of the
Attorney General
900 East Main Street
Richmond, VA 23219 (804)
786-2071**

seniors@oag.state.va.us

Web: www.ag.virginia.gov

*The Office of the Attorney General –
Virginia Triad can:*

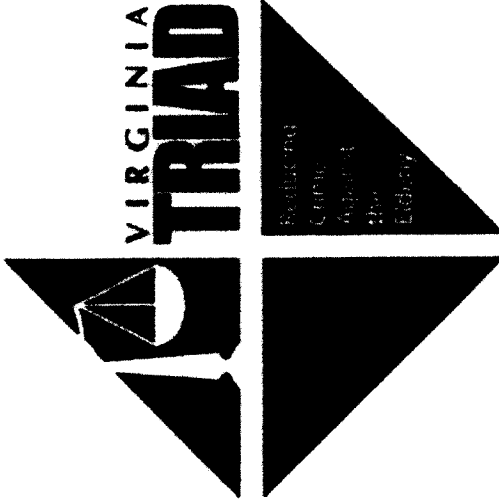
- Meet with law enforcement &
seniors to discuss forming a Triad;*
- Offer training, support, and resources,
to local Triad groups; and.*

*Provide free educational workshops
on fraud and scam prevention to
senior groups in Virginia.*

Tazewell County TRIAD

**Caleb Perkins, Chairman
Melissa Hankins, Co-Chairman
P.O. Box 871**

**Tazewell, VA 24651
(276)964-4915**



Coordinated by the Virginia
Office of the Attorney General



WHAT IS TRIAD?

Triad is a partnership consisting of the local sheriff and/or police chief, seniors, and senior service providers in a community who agree to work together to reduce criminal victimization of the elderly. Important to a Triad is an advisory council of law enforcement leaders and older persons, which serves as a sounding board, information channel and catalyst for renewing emphasis on reducing crimes against the elderly.

WHY IS TRIAD NECESSARY?

Older Americans make up the fastest-growing segment of the population. By 2025, 25% of Virginia's population will be age 60 and up. This statistic will continue to rise. Criminals prey on older Americans and Triad works to prevent exploitation and victimization in this segment of the population.

HOW DOES TRIAD WORK?

Triad is run by a S.A.L.T. Council:

Seniors And Law Enforcement Together

The S.A.L.T. Council meets on a regular basis to develop, expand, and implement effective crime prevention and education programs for seniors. The Council also works to improve the overall quality of life for seniors in the community.

PROGRAMS THAT TRIAD MAY IMPLEMENT

- File of Life Adopt-A-Senior
- Seminars/Workshops
- Yellow Dot Program
- Senior Conferences/Senior Days
- Health & Safety Fairs
- Project Lifesaver
- Shred-A-Thons
- Senior Citizen Police Academies
- And many more!

WHAT MAY RESULT?

- Reduced criminal victimization of older persons.
- Improved quality of life for older residents of the community.
- Greater involvement of the community in implementing solutions.
- Focused attention to the crime-related needs and concerns of older persons.
- Enhanced delivery of law enforcement services to the elderly.

Each Triad partnership responds to the unique needs of its particular community and population. By uniting law enforcement and seniors all involved experience positive results!!

6 APPROVAL OF MINUTES

Council Meeting Minutes

May 14, 2024

The Tazewell Town Council met in an executive session at 6:00p.m. in the Town Hall Council Chambers.

Present:

Mayor Michael Hoops

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Staff present were: Executive Assistant, Susan Reeves,, Brad Pyott, Town Attorney Water Clerk, Sabrina Schooley.

EXECUTIVE SESSION

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

RESOLUTION

Motion made by: Cline

Resolution Number: ES240514

Motion Seconded by: Beasley

Meeting Date: 24 May 14

Vote: All voted Aye

Purpose: Specific Legal Matters
Requiring Advice of Counsel,
Prospective Business and Business
Retention

CERTIFICATION OF EXECUTIVE SESSION

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

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

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

VOTE

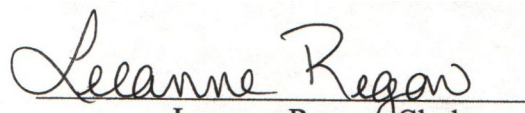
Ayes: Cline, Fox, Davis, Beasley

Nays: none

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

Absent during vote: Catron, Hankins

Absent during meeting: Catron, Hankins



Leeanne Regon, Clerk

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

Mayor Hoops stated the reason they went into executive session was for Specific Legal Matters Requiring Advice of Counsel, Prospective Business and Business Retention. He then read the resolution for Certification of Executive Session. On vote, Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

Motion was made by Councilmember Fox to give \$250,000 to the Tazewell Community Foundation for the medical facility. Motion was seconded by Councilmember Beasley. Councilmember Cline discussed the importance of scholarships. Councilmember Beasley stated that the funds are coming from the funds that had been set aside for the sports complex. Councilmember Fox stated that it will bring new business to our town. Councilmember Davis stated that this is a much-needed facility. On vote, Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

PUBLIC HEARING 2024/2025 BUDGET

Mayor Hoops called the public hearing to order. He then read the notice of public hearing and opened the floor to anyone that would like to speak. Hearing none, he closed the public hearing.

JOINT PUBLIC HEARING JOINT PUBLIC HEARING -TOWN COUNCIL AND PLANNING COMMISSION FOR REZONING REQUEST FOR 106 GRATTON RD (PARCEL BEHIND YMCA) TO BE REZONED FROM B-2 TO M-1

Mayor Hoops read the notice of joint public hearing. He opened the floor to anyone that would like to speak. Hearing none, he closed the public hearing.

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

Present:

Mayor Michael Hoops

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Staff present were: Executive Assistant, Susan Reeves; Town Attorney, Brad Pyott; Water Clerk, Sabrina Schooley; Police Chief, Stan Lampert; Zoning & Property Maintenance Official, Chris Hurley.

CALL TO ORDER

Mayor Hoops called the meeting to order with the pledge of allegiance. Invocation by Manny Elswick.

SPECIAL PRESENTATION

MAIN STREET UNITED METHODIST CHURCH FUNDRAISING CONCERT SUPPORT REQUEST

Manny Elswick of Main Street United Methodist Church came before council to discuss an upcoming event. There will be a former contestant from American Idol doing a concert for them to raise funds for an upcoming trip to Kenya. Councilmember Cline asked how many people from Tazewell will be going. It was answered 9. Councilmember Beasley asked how many tickets have been sold so far. It was answered that they weren't sure. Councilmember Davis asked if Bristol Lightening is a blue grass band and it was answered that they are a string band.

The date of the event is June 1st. It is the same date as graduation. There will be no street closures. Councilmember Davis made a motion to become a bronze sponsor. Motion was seconded by Councilmember Beasley and he stated hopefully this brings more people in. Chief Lampert stated since there will be no street closure there shouldn't be a problem working this. If he has to he will work it himself. On vote, Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

FRIENDS OF JUNETEENTH SUPPORT REQUEST

Jeanette Wilson came before council to ask for a donation to go toward the Juneteenth event as well as help for that day. There will be police presence for their event. Councilmember Davis stated that Tazewell Today assists with this event the funds are not Tazewell Today's though, it goes towards Juneteenth. She then read the following, "Pursuant to Virginia Code §§2.2-3112

and 2.2-3115(F) of the State and Local Government Conflicts of Interest Act, as the Executive Director of Tazewell Today I have a personal interest in the current transaction being considered by the Town Council involving Tazewell Today, and I am hereby disqualifying myself from both discussing and/or voting on the subject transaction” and she recused herself from this discussion and vote.

Mayor Hoops stated that they will table this matter until the next meeting June 4th. It was asked if the street would be closed. It was stated that they will vote on it at the next meeting.

APPROVAL OF MINUTES

Motion was made by Councilmember Beasley, seconded by Councilmember Fox to approve the minutes of April 9, 2024 and May 7, 2024. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

APPROVAL OF FINANCIAL STATEMENTS

Motion was made by Councilmember Beasley and seconded by Councilmember Cline to approve the financial statements for April 2024. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

PLANNING COMMISSION COMMITTEE

Councilmember Davis stated that they did not meet.

INDUSTRIAL ECONOMIC DEVELOPMENT AUTHORITY

IEDA Chair Cara Spivey came before council to give an update. She stated that they are moving forward with the bowling alley demo and they would like to list the Ramey Lot for sell and asked for council’s support. The purpose of selling the property is so they, IEDA, would have a budget. Councilmember Cline stated that we just need to make sure that we are communicating with each other. Councilmember Beasley asked if they were going to advertise it or reach out to developers. Chair Spivey stated they would just like to start generating interest. Mayor Hoops stated to move forward with advertising.

2ND READING FOR AMENDMENT TO ZONING ORDINANCE FOR HILLSBORO DRIVE AND THE TAZEWell HIGH SCHOOL AREA TO BE REZONED FROM A-1 TO R-1 TO R-2

Motion was made by made by Councilmember Beasley to waive the reading. Motion was seconded by Councilmember Fox. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Motion to approve amendment was made by Councilmember Beasley. Motion was seconded by Councilmember Fox. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

MEALS TAX INCENTIVE

Councilmember Beasley stated that they have obtained Wytheville's meals tax incentive package. He discussed wanting to help all restaurants in town. This would be a rebate type program. The business would pay the meals tax and then get a rebate afterward. It was asked if this would be a forever thing or for a time period. Also, they held discussion about what guidelines the businesses would have to meet. Councilmember Davis stated that they want to help new businesses out but not at the expense of other businesses.

1ST READING FOR AMENDMENT TO ZONING ORDINANCE FOR 106 GRATTON ROAD TO BE REZONED FROM B-2 TO M-1

Attorney Pyott read the ordinance for 106 Gratton Road to be rezoned. Motion was made by Councilmember Fox to move to a second reading at the June 4th meeting. Motion was seconded by Councilmember Beasley. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESOLUTION OF SUPPORT FOR DHCD IRF GRANT APPLICATION FOR TAZEWell CINEMAS

Amanda Killen came before council to discuss support for the IRF Grant that Tazewell Cinemas is applying for. She stated that Sharon Thomas had applied last year but was not awarded. She would like to reapply. It was stated that this would be a loan. The grant is given to the Town of Tazewell from DHCD. Then the Town make a loan with a 2.5% interest rate to the property owner which is Sharon Thomas. Once those payments are paid back to the Town, the Town can do what they want to with those funds. A lot of towns use funds like that as a revolving loan program or grant programs. The Town is a pass through for the funds. It would be \$199,000. Mrs. Thomas has her own funds that would be put toward this as well for the matching fund part of it. If it doesn't work out, the Town does not lose anything, but if it works well, the Town makes money. Councilmember Cline would like more information. Ms. Killen stated that she could send an email out with further information. They will wait for the email and revisit once they have more information.

DONATION AND SUPPORT REQUEST FORM

Executive Assistant Reeves presented a form to the council and stated that this is geared more for financial support. Using this form could help make it easier for council to have the information needed when discussing donation requests.

ANNUAL CAFETERIA PLAN RESOLUTION

Mayor Hoops read the resolution of support. Motion to approve was made by Councilmember Fox. Motion was seconded by Councilmember Davis. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESOLUTION OF SUPPORT FOR VDOT SMART SCALE GRANT APPLICATION FOR BULLDOG LANE INTERSECTION IMPROVEMENTS

Mayor Hoops read the resolution of support. Motion to approve was made by Councilmember Fox. Motion was seconded by Councilmember Davis. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESOLUTION OF SUPPORT FOR VDOT SMART SCALE GRANT APPLICATION FOR BEN BOLT AVENUE PEDISTRIAN IMPROVEMENTS

It was stated that this is for a sidewalk from Fincastle Motor Inn to The Cave. Mayor Hoops read the resolution of support. Motion to approve was made by Councilmember Davis. Motion was seconded by Councilmember Cline. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESOLUTION OF SUPPORT FOR VDOT COMMITMENT AND SIGNATURE AUTHORITY

It was stated that this resolution gives the town permission to apply for VDOT money. Mayor Hoops read the resolution of support. Motion to approve was made by Councilmember Davis. Motion was seconded by Councilmember Cline. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

BUDGET AMENDMENTS

Executive Assistant stated that Interim Manager Regon had prepared the budget amendments for council approval. There was discussion that the budget amendments did not pertain to Tazewell Today in anyway. Motion to approve was made by Councilmember Davis. Motion was seconded by Councilmember Beasley. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

OLD BOWLING ALLEY DEMOLITION UPDATE

Zoning & Property Maintenance Official, Chris Hurley gave an update on the bowling alley.

On April 23rd we held a pre bid meeting. On May 8th we had a bid opening. We received three bids. Empire Salvage was awarded the bid. Councilmember Cline told the IEDA they were doing a good job.

NIGHT FISHING SCHEDULE FOR LINCOLNSHIRE LAKE

Executive Assistant Reeves stated that we have a few dates scheduled for night fishing. We have June 28th, July 13th, July 19th, August 17th, and August 30th. Last year we ran into issues with dates because of state regulations. You can't night fish after September 1st. So this year we wanted to get earlier dates. Councilmember Beasley asked if it was well attended last year. Mayor Hoops stated that one of his friends went every time we had it last year. Councilmember Beasley also asked if there were any issues last year with night fishing. Chief Lampert said there were no issues. Motion to approve night fishing dates was made by Councilmember Fox. Motion was seconded by Councilmember Beasley. On vote, Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

PUBLIC COMMENT

Billy Joe Eure of 961 Maplewood Lane came before council to ask for some kind of sign saying children at play. She is concerned with traffic. Mayor Hoops stated that they are taking out the curb there and making it straight. He stated that he would speak with Interim Manager Regon to work on this. Chief Lampert stated they have been working on this, they are just shorthanded.

COUNCIL COMMENTS

Councilmember Cline stated that he knows June is going to be very busy. When DHCD was here at the last meeting they talked about Tracer AI. He is really interested in this and if we could use this it would be good metrics to see how these events are attended. He would like to see us be able to use Tracer AI and thinks that it should be a subscription to use it. He would like us to get in touch with DHCD to learn more about it. Councilmember Davis stated that there are some tourism grants out there that is specific for festivals maybe we could look into that.

Councilmember Fox stated that Darrel White was a carp fisherman and he kept asking about night fishing and tried to get it started. He passed away last year. He said Darrel was a good man and he is glad we are doing the night fishing.

ADJOURNMENT

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

Meeting adjourned at 9:02pm.

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

5/30/2024 1:39:53 PM

Budget Analysis - Revenue & Expenses

Page 1 Of

41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$677,000.00	\$677,000.00	\$0.00	\$700,574.87	\$0.00	\$23,574.87	103
001-010-3111 REAL ESTATE-CURRENT	\$55,000.00	\$55,000.00	\$0.00	\$44,154.17	\$9,000.90	(\$10,845.83)	80
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$27,728.95	\$12,319.33	\$5,728.95	126
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$19,778.59	\$5,347.89	(\$2,221.41)	90
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$159,342.68	\$0.00	\$24,342.68	118
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$18,517.86	\$970.68	(\$1,482.14)	93
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$6,128.53	\$196.70	\$128.53	102
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$3,022.59	\$300.00	\$22.59	101
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$4,527.33	\$192.36	\$27.33	101
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	\$47,000.00	\$47,000.00	\$0.00	\$47,662.54	\$0.00	\$662.54	101
001-010-3210 BANK FRANCHISE TAX	\$160,000.00	\$160,000.00	\$0.00	\$168,962.15	\$168,962.15	\$8,962.15	106
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$13,950.04	\$0.00	(\$1,049.96)	93
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$7,214.13	\$520.00	(\$285.87)	96
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$12,389.52	\$10,500.00	\$10,389.52	619
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$127.48	\$9.20	(\$172.52)	42
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$1,163.53	\$178.46	(\$836.47)	58
001-010-3231 CONTRACTOR	\$7,000.00	\$7,800.00	\$0.00	\$8,795.96	\$1,094.63	\$995.96	113
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$144,557.67	\$4,440.97	(\$5,442.33)	96
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$75,000.00	\$0.00	\$72,759.45	\$0.00	(\$2,240.55)	97
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$54,000.00	\$0.00	\$52,437.69	\$142.58	(\$1,562.31)	97
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$893.06	\$258.57	(\$106.94)	89
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$1,776.72	\$0.00	(\$1,223.28)	59
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$15,138.43	\$0.00	(\$3,861.57)	80
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$42,965.53	\$4,823.33	\$5,965.53	116
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$59,734.06	\$661.14	(\$265.94)	100
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$21,811.03	\$2,506.52	(\$18,188.97)	55
001-010-3320 PARKING FINES	\$300.00	\$3,300.00	\$0.00	\$4,070.00	\$0.00	\$770.00	123
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$20,198.00	\$0.00	(\$32,034.67)	39
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$95,520.00	\$0.00	(\$14,480.00)	87
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$4,835.00	\$0.00	\$4,835.00	\$0.00	\$0.00	100
001-010-3450 SALES TAX	\$320,000.00	\$320,000.00	\$0.00	\$395,115.31	\$72,367.96	\$75,115.31	123
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$1,076,378.16	\$0.00	(\$139,621.84)	89
001-010-3510 INTEREST	\$1,000.00	\$77,000.00	\$0.00	\$228,294.34	\$0.00	\$151,294.34	296
001-010-3525 PERSONAL PROPERTY TA	\$54,500.00	\$54,500.00	\$0.00	\$54,820.30	\$0.00	\$320.30	101
001-010-3530 REFUSE COLLECTIONS	\$455,000.00	\$455,000.00	\$0.00	\$413,153.89	\$34,591.02	(\$41,846.11)	91
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,565.09	\$114.94	\$565.09	157
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$9,341.93	\$291.97	(\$20,658.07)	31
001-010-3550 ROLLING STOCK	\$5,500.00	\$6,100.00	\$0.00	\$6,118.06	\$0.00	\$18.06	100
001-010-3610 MEALS TAX	\$980,000.00	\$980,000.00	\$0.00	\$1,064,482.23	\$93,000.21	\$84,482.23	109
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$5,420.93	\$0.00	\$5,420.93	0
001-010-3623 LAW ENFORCEMENT EQUI	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$8,791.67	\$0.00	(\$1,208.33)	88
001-010-3625 SCHOOL RESOURCE OFFI	\$45,311.00	\$45,311.00	\$0.00	\$16,975.54	\$0.00	(\$28,335.46)	37
001-010-3626 POLICE MISC REVENUE	\$3,500.00	\$15,500.00	\$0.00	\$14,564.17	\$0.00	(\$935.83)	94
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$308,787.39	\$0.00	\$308,787.39	\$0.00	\$0.00	100
001-010-3632 POLICE GRANT CFDA 20	\$27,300.00	\$27,300.00	\$0.00	\$3,806.00	\$0.00	(\$23,494.00)	14
001-010-3639 USDA GRANT 10.766	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$222,000.00	\$24,000.00	\$2,000.00	101
001-010-3700 POOL ADMISSION	\$30,000.00	\$31,737.36	\$0.00	\$34,623.36	\$2,386.00	\$2,886.00	109
001-010-3701 YOUTH ACTIVITIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3705 LESSONS	\$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	\$425.00	\$150.00	(\$75.00)	85
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$2,261.60	\$1,319.00	\$261.60	113
001-010-3710 POOL RENTALS	\$6,000.00	\$6,000.00	\$0.00	\$4,680.00	\$820.00	(\$1,320.00)	78
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$6,252.50	\$202.50	\$3,252.50	208
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$3,345.01	\$475.01	\$345.01	112
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$9,308.50	\$745.00	(\$3,691.50)	72
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$775.00	\$70.00	(\$1,225.00)	39
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$9,522.50	\$237.50	\$1,522.50	119
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$544.00	\$14.00	\$144.00	136
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$5.00	\$0.00	(\$95.00)	5
001-010-3781 VDOT RECREATIONAL AC	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0
001-010-3790 RETIREE INSURANCE	\$15,000.00	\$15,000.00	\$0.00	\$12,783.12	\$326.20	(\$2,216.88)	85
001-010-3800 FIRE DEPT BILLING RE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3822 POLICE KIDS DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3824 POLICE SHOP WITH A C	\$3,000.00	\$8,850.00	\$0.00	\$8,450.70	\$0.00	(\$399.30)	95
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$1,234.00	\$0.00	\$734.00	247
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0
001-010-3860 DONATIONS-TRAIN STAT	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3885 TRAIN STATION RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3900 EMS REV - TOWN CALLS	\$1,610,000.00	\$1,610,000.00	\$0.00	\$1,223,694.01	\$34,223.15	(\$386,305.99)	76
0000-001-Revs	\$7,388,193.67	\$7,807,403.42	\$0.00	\$6,929,625.87	\$487,759.87	(\$877,777.55)	89

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$4,600.00	\$0.00	100
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,100.00	\$0.00	\$3,071.12	\$0.00	\$28.88	99
001-021-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$36.00	\$0.00	\$0.00	\$6,964.00	0
021-001-MAYOR/TOWN COUNCIL	\$37,600.00	\$37,700.00	\$36.00	\$30,671.12	\$4,600.00	\$6,992.88	81

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	100
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$11,464.11	\$1,919.04	(\$150.39)	101
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$45,629.35	\$5,243.75	(\$15,629.35)	152
001-022-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$662.54	\$0.00	\$337.46	66
022-001-TOWN ATTORNEY	\$42,913.72	\$42,913.72	\$0.00	\$58,356.00	\$7,262.79	(\$15,442.28)	136

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$152,532.69	\$152,532.69	\$0.00	\$139,629.69	\$7,161.72	\$12,903.00	92
001-023-4015 OVERTIME	\$1,500.00	\$2,000.00	\$0.00	\$1,761.83	\$106.97	\$238.17	88
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$9,929.87	\$499.88	\$1,853.63	84
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$21,612.48	\$1,395.36	\$6,556.32	77
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$181.12	\$12.94	\$9.20	95
001-023-4050 RETIREMENT	\$22,805.05	\$21,805.05	\$0.00	\$14,483.45	\$1,004.10	\$7,321.60	66
001-023-4051 457B	\$5,004.06	\$2,004.06	\$0.00	\$238.00	\$20.00	\$1,766.06	12
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$400.95	\$23.76	\$277.29	59
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$576.75	\$0.00	\$474.80	\$0.00	\$101.95	82
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$8,000.00	\$0.00	\$6,736.12	\$0.00	\$1,263.88	84
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$9,358.49	\$1,457.95	\$641.51	94
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,800.00	\$0.00	\$5,349.71	\$894.57	(\$549.71)	111
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$6,568.27	\$620.70	\$1,431.73	82
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$689.24	\$23.41	\$1,310.76	34
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$17,813.64	\$274.00	(\$5,813.64)	148
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$7,166.63	\$210.09	(\$166.63)	102
001-023-4120 ADVERTISING	\$4,000.00	\$3,500.00	\$0.00	\$2,496.29	\$488.27	\$1,003.71	71
001-023-4130 AUDIT	\$60,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	100
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$18,500.00	\$0.00	\$17,505.88	\$857.07	\$994.12	95
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$16,304.80	\$1,730.17	\$3,695.20	82
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$20,500.00	\$0.00	\$26,858.77	\$1,046.26	(\$6,358.77)	131
001-023-4170 ELECTRICITY	\$9,500.00	\$12,000.00	\$0.00	\$10,366.69	(\$186.46)	\$1,633.31	86
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$12,256.40	\$1,163.70	\$6,243.60	66
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$5,200.00	\$0.00	\$4,222.58	\$309.70	\$977.42	81
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$7,243.70	\$0.00	(\$7,243.70)	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$9,424.31	\$0.00	\$1,575.69	86
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$43,500.00	\$674.50	\$43,677.52	\$5,446.21	(\$852.02)	100
001-023-4230 EQUIPMENT	\$4,000.00	\$6,435.00	\$0.00	\$13,926.94	\$143.92	(\$7,491.94)	216
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$310.00	\$0.00	\$190.00	62
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$719.47	\$59.49	\$280.53	72
023-001-ADMINISTRATION	\$473,314.41	\$494,174.41	\$674.50	\$469,707.64	\$24,763.78	\$23,792.27	95

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
001-024-4010 SALARIES	\$825,423.44	\$825,423.44	\$0.00	\$786,937.76	\$62,273.56	\$38,485.68	95
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$12,000.00	\$0.00	\$10,835.75	\$153.75	\$1,164.25	90
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$136,675.91	\$10,493.14	(\$56,675.91)	171
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$64,838.82	\$4,973.98	\$4,655.57	93
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$311,520.00	\$0.00	\$209,378.80	\$19,433.20	\$102,141.20	67
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$1,005.48	\$82.32	\$165.72	86
001-024-4050 RETIREMENT	\$118,939.57	\$114,939.57	\$0.00	\$66,012.36	\$5,770.51	\$48,927.21	57
001-024-4051 457B	\$13,650.00	\$8,150.00	\$0.00	\$3,737.50	\$275.00	\$4,412.50	46
001-024-4052 LODA	\$14,110.00	\$14,110.00	\$0.00	\$12,465.00	\$0.00	\$1,645.00	88
001-024-4055 EMPLOYEE BENEFITS	\$3,553.20	\$3,553.20	\$0.00	\$1,410.75	\$118.80	\$2,142.45	40
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$37,542.80	\$0.00	(\$1,205.86)	103
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$8,720.48	\$0.00	\$2,279.52	79
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$6,430.41	\$92.19	(\$1,430.41)	129
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,775.00	\$0.00	\$1,201.01	\$150.00	\$573.99	68
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$10,021.94	\$1,739.16	(\$2,021.94)	125
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$10,902.86	\$939.36	\$97.14	99
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$6,200.00	\$0.00	\$6,917.08	\$104.88	(\$717.08)	112
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$1,700.00	\$0.00	\$1,435.36	\$0.00	\$264.64	84
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$186.23	\$0.00	\$213.77	47
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$504.30	\$194.95	\$245.70	67
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$14,835.52	\$1,395.00	(\$835.52)	106
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$13,000.00	\$1,440.00	\$9,224.18	\$308.14	\$2,335.82	71
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$680.65	\$55.73	\$319.35	68
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$6,743.80	\$0.00	(\$743.80)	112
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$8,223.04	\$449.64	(\$3,223.04)	164
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$18,500.00	\$0.00	\$26,238.93	\$20.05	(\$7,738.93)	142
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$8,055.42	\$0.00	(\$1,855.42)	130
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,942.14	\$0.00	\$57.86	98
001-024-4230 EQUIPMENT	\$4,500.00	\$4,000.00	\$2,342.75	\$2,257.56	\$0.00	(\$600.31)	56
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,889.97	\$74.99	\$2,110.03	47
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$1,501.90	\$0.00	\$998.10	60
001-024-4240 COURT COST	\$3,000.00	\$2,000.00	\$0.00	\$665.97	\$0.00	\$1,334.03	33
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$74.05	\$23,844.46	\$1,176.40	(\$3,918.51)	119
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$54,485.43	\$5,080.80	(\$14,485.43)	136
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$110,000.00	\$110,000.00	\$990.00	\$50,781.85	\$3,047.27	\$58,228.15	46
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$3,437.29	\$0.00	\$2,562.71	57
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$2,795.73	\$167.27	(\$295.73)	112
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$11,850.00	\$0.00	\$14,850.70	\$0.00	(\$3,000.70)	125
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$2,000.00	\$0.00	\$5,500.00	\$0.00	(\$3,500.00)	275
001-024-4536 LOLE QRTLTY GRANT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$10,933.58	\$92,960.00	\$15,734.64	(\$103,893.58)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$1,969.60	\$5,789.10	\$307.78	\$2,241.30	58
024-001-POLICE	\$1,792,448.74	\$1,811,573.74	\$20,249.98	\$1,721,864.24	\$134,612.51	\$69,459.52	96

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
-							
001-025-4000 CALL OUT PAY	\$23,000.00	\$21,500.00	\$0.00	\$13,682.00	\$650.00	\$7,818.00	64
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$3,531.75	\$0.00	\$984.25	78
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,767.34	\$196.25	(\$767.34)	177
001-025-4090 TELEPHONE	\$5,500.00	\$5,989.49	\$0.00	\$7,026.41	\$1,262.10	(\$1,036.92)	117
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$9,398.36	\$1,657.20	\$601.64	94
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$40.00	\$10,261.72	\$1,432.35	(\$301.72)	103
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$7,607.55	\$75.26	(\$3,607.55)	190
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,764.34	\$0.00	\$235.66	94
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,921.04	\$99.90	\$778.96	71
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$6,550.00	\$0.00	\$7,079.39	\$717.25	(\$529.39)	108
001-025-4230 EQUIPMENT	\$80,000.00	\$87,500.00	\$2,314.03	\$84,562.00	\$0.00	\$623.97	97
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$43,000.00	\$250.00	\$48,977.07	\$26,514.24	(\$6,227.07)	114
001-025-4260 FUEL	\$4,000.00	\$6,000.00	\$0.00	\$5,265.82	\$316.36	\$734.18	88
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$0.00	\$21,597.50	\$0.00	(\$3,599.50)	120
025-001-FIRE	\$215,714.00	\$224,753.49	\$2,604.03	\$226,442.29	\$32,920.91	(\$4,292.83)	102

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,217.98	\$121,217.98	\$0.00	\$74,298.29	\$6,541.11	\$46,919.69	61
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$14,000.00	\$0.00	\$17,503.50	\$1,561.00	(\$3,503.50)	125
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$6,164.80	\$785.83	\$3,835.20	62
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$6,729.66	\$610.09	\$4,150.02	62
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$25,022.80	\$2,249.60	\$24,834.80	50
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$183.48	\$15.29	\$105.66	63
001-026-4050 RETIREMENT	\$18,489.05	\$15,489.05	\$0.00	\$7,179.60	\$660.48	\$8,309.45	46
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$575.00	\$50.00	\$1,375.00	29
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$341.55	\$29.70	\$176.85	66
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$10,114.24	\$0.00	(\$286.98)	103
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$211.34	\$19.22	\$188.66	53
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$4.68	\$0.00	(\$4.68)	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$762.81	\$143.18	(\$262.81)	153
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$594.38	\$77.45	\$705.62	46
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$22,717.33	\$121.95	\$7,282.67	76
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$28,655.24	\$2,829.05	(\$2,655.24)	110
026-001-SANITATION	\$292,229.11	\$292,229.11	\$0.00	\$201,058.70	\$15,693.95	\$91,170.41	69

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
001-027-4010 SALARIES	\$82,389.20	\$82,389.20	\$0.00	\$59,268.86	\$5,774.96	\$23,120.34	72
001-027-4011 SALARIES-PART TIME	\$55,000.00	\$55,000.00	\$0.00	\$28,826.63	\$282.00	\$26,173.37	52
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,699.00	\$68.25	\$3,301.00	53
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$6,349.03	\$411.60	\$4,696.74	57
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$23,737.60	\$1,760.80	\$4,138.40	85
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$176.40	\$17.64	(\$30.00)	120
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$5,544.32	\$594.66	\$7,725.85	42
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$350.00	\$0.00	\$297.00	\$29.70	\$53.00	85
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$2,292.40	\$0.00	(\$11.05)	100
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$76.56	\$0.00	\$23.44	77
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,126.04	\$301.04	(\$126.04)	113
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$1,493.05	\$308.79	\$206.95	88
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$613.78	\$48.53	\$586.22	51
001-027-4100 SUPPLIES	\$14,500.00	\$13,250.00	\$39.84	\$10,894.20	\$4,083.46	\$2,315.96	82
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$49.94	\$8,152.79	\$385.54	\$1,797.27	82
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$12,558.99	\$134.78	(\$5,058.99)	167
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$3,750.00	\$0.00	\$259.44	\$105.30	\$3,490.56	7
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$22,126.08	\$0.00	(\$126.08)	101
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$2,268.36	\$139.91	\$931.64	71
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$4,000.00	\$0.00	\$2,450.00	\$275.00	\$1,550.00	61
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$2,650.00	\$0.00	\$1,786.99	\$961.92	\$863.01	67
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$656.73	\$78.15	\$543.27	55
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$299.99	\$21,698.34	\$1,737.52	(\$6,998.33)	145
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$320.22	\$0.00	\$2,179.78	13
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,740.51	\$331.36	\$1,259.49	58
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$2,482.36	\$0.00	\$4,517.64	35
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$29.76	\$0.00	\$370.24	7
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$245.23	\$6,555.06	\$1,822.33	\$199.71	94
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$1,606.48	\$0.00	\$393.52	80
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	\$4,706.98	\$0.00	\$293.02	94
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$350,000.00	\$0.00	\$50,926.51	\$38,466.51	\$299,073.49	15
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$880.00	\$0.00	\$1,700.00	34
027-001-RECREATION	\$666,738.89	\$666,738.89	\$635.00	\$285,600.47	\$58,119.75	\$380,503.42	43

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$547,771.56	\$547,771.56	\$0.00	\$642,853.71	\$54,642.31	(\$95,082.15)	117
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$100,682.71	\$4,937.20	\$41,317.29	71
001-028-4015 OVERTIME	\$290,000.00	\$288,000.00	\$0.00	\$220,935.37	\$18,302.81	\$67,064.63	77
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$68,751.65	\$5,467.76	\$6,200.87	92
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$145,169.17	\$13,660.80	\$20,622.83	88
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$1,339.36	\$127.30	(\$314.56)	131
001-028-4050 RETIREMENT	\$88,580.80	\$87,080.80	\$0.00	\$64,626.74	\$5,909.17	\$22,454.06	74
001-028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$18,282.00	\$0.00	\$4,958.00	79
001-028-4055 EMPLOYEE BENEFITS	\$1,695.60	\$1,695.60	\$0.00	\$1,633.50	\$237.60	\$62.10	96
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$28,124.60	\$0.00	(\$1,180.88)	104
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$1,062.86	\$0.00	(\$562.86)	213
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$6,760.69	\$709.00	(\$1,760.69)	135
001-028-4081 FOUR FOR LIFE	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	(\$375.00)	0
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$2,802.40	\$286.49	\$697.60	80
001-028-4091 CELL PHONE	\$1,500.00	\$5,000.00	\$0.00	\$5,493.00	\$491.74	(\$493.00)	110
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$2,099.81	\$53,130.10	\$4,926.82	\$12,770.09	78
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$30.59	\$8,635.35	\$2,000.68	\$3,334.06	72
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$8,000.00	\$57.67	\$6,660.67	\$0.00	\$1,281.66	83
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$4,735.44	\$0.00	(\$635.44)	115
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$4,585.13	\$344.68	(\$585.13)	115
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$78,000.00	\$0.00	\$82,343.93	\$466.96	(\$4,343.93)	106
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$3,301.06	\$0.00	\$2,198.94	60
001-028-4230 EQUIPMENT	\$5,500.00	\$3,100.00	\$0.00	\$1,351.94	\$296.78	\$1,748.06	44
001-028-4240 RESCUE SQUAD THIRD P	\$9,500.00	\$9,500.00	\$0.00	\$9,552.42	\$0.00	(\$52.42)	101
001-028-4245 GRANTS (80/20)	\$5,000.00	\$22,520.00	\$279,986.00	\$22,446.00	\$0.00	(\$279,912.00)	100
001-028-4250 VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$8,989.75	\$75,775.18	\$0.00	(\$4,764.93)	95
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$50,000.63	\$3,564.12	\$19,999.37	71
028-001-RESCUE SQUAD	\$1,662,601.00	\$1,745,221.00	\$291,163.82	\$1,639,410.61	\$116,747.22	(\$185,353.43)	111

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
-							
001-029-4010 SALARIES	\$84,246.09	\$84,246.09	\$0.00	\$77,136.09	\$7,201.25	\$7,110.00	92
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$715.35	\$22.66	\$984.65	42
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$5,331.80	\$493.44	\$1,243.08	81
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$16,858.15	\$1,532.60	\$6,127.85	73
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$112.92	\$9.41	\$33.48	77
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$8,878.29	\$868.52	\$3,414.47	72
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$86.25	\$7.50	\$206.25	29
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$111.43	\$0.00	(\$111.43)	0
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$57.08	\$0.00	\$3.08	95
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$126.56	\$0.00	\$173.44	42
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$861.52	\$0.00	\$1,388.48	38
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$623.73	\$22.42	\$376.27	62
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$144.09	\$0.00	\$55.91	72
001-029-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,898.00	\$500.00	\$1,102.00	63
029-001-TREASURER	\$135,048.79	\$135,048.79	\$0.00	\$112,941.26	\$10,657.80	\$22,107.53	84

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,685.00	\$16,685.00	\$0.00	\$14,202.80	\$1,178.93	\$2,482.20	85
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$696.02	\$78.00	(\$196.02)	139
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$1,015.08	\$84.82	\$299.57	77
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$3,586.42	\$326.05	\$1,303.58	73
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$28.20	\$2.35	\$8.40	77
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$2,877.02	\$260.52	(\$265.51)	110
001-030-4060 WORKERS' COMPENSATIO	\$12.03	\$12.03	\$0.00	\$0.00	\$0.00	\$12.03	0
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$1,843.82	\$212.33	\$156.18	92
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$349.96	\$0.00	\$650.04	35
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$100.00	\$0.00	\$144.09	\$0.00	(\$44.09)	144
001-030-4230 EQUIPMENT	\$500.00	\$400.00	\$0.00	\$329.66	\$329.66	\$70.34	82
030-001-BOOKKEEPING	\$29,549.79	\$29,549.79	\$0.00	\$25,073.07	\$2,472.66	\$4,476.72	85

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031-001-PLANNING COMMISSION							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$5,025.00	\$0.00	\$375.00	93
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$5,025.00	\$0.00	\$875.00	85

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$30,000.00	\$36,237.36	\$0.00	\$66,281.38	\$12,850.00	(\$30,044.02)	183
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$17,654.64	\$0.00	\$12,345.36	59
032-001-COMMUNITY DEVELOPMENT	\$160,000.00	\$166,237.36	\$0.00	\$183,936.02	\$12,850.00	(\$17,698.66)	111

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$1,300.00	\$0.00	\$1,573.36	\$181.59	(\$273.36)	121
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$4,558.85	\$0.00	\$441.15	91
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$1,482.33	\$137.10	(\$482.33)	148
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$3,047.49	\$210.00	(\$47.49)	102
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$10,600.00	\$10,600.00	\$0.00	\$10,662.03	\$528.69	(\$62.03)	101

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
001-034-4010 SALARIES	\$57,174.88	\$57,174.88	\$0.00	\$50,606.66	\$4,378.84	\$6,568.22	89
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$3,534.80	\$304.38	\$839.08	81
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$7,172.00	\$652.00	\$2,608.00	73
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$70.56	\$5.88	\$2.64	96
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$4,915.68	\$446.88	\$3,292.89	60
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$575.00	\$50.00	\$1,375.00	29
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$30.48	\$0.00	\$9.54	76
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$296.56	\$0.00	\$203.44	59
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$444.74	\$80.00	\$305.26	59
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,494.90	\$98.54	(\$294.90)	125
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$963.78	\$0.00	\$36.22	96
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$79.09	\$0.00	\$70.91	53
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$719.98	\$0.00	(\$419.98)	240
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$1,800.00	\$0.00	\$1,916.05	\$0.00	(\$116.05)	106
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$1,257.67	\$178.43	(\$257.67)	126
001-034-4276 SIGNAGE	\$4,000.00	\$2,400.00	\$0.00	\$264.04	\$0.00	\$2,135.96	11
001-034-4280 DEMOLITION OF STRUCT	\$20,000.00	\$20,000.00	\$0.00	\$10,500.00	\$0.00	\$9,500.00	53
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$4,900.00	\$0.00	\$100.00	98
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$264.26	\$0.00	\$35.74	88
034-001-ZONING/PROPERTY MAINTENA	\$116,100.55	\$116,100.55	\$0.00	\$90,036.25	\$6,194.95	\$26,064.30	78

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,116.76	\$5,116.76	\$0.00	\$0.00	\$0.00	\$5,116.76	0
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$100,000.00	\$0.00	\$117,961.81	\$15,873.25	(\$17,961.81)	118
001-035-4015 OVERTIME	\$2,000.00	\$1,200.00	\$0.00	\$389.25	\$194.25	\$810.75	32
001-035-4020 FICA	\$6,587.93	\$6,587.93	\$0.00	\$3,267.77	\$1,229.15	\$3,320.16	50
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$2,428.80	\$0.00	\$0.00	\$0.00	\$2,428.80	0
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	\$525.89	\$0.00	\$0.00	\$0.00	\$525.89	0
001-035-4060 WORKERS' COMPENSATIO	\$3,177.71	\$3,177.71	\$0.00	\$2,217.40	\$0.00	\$960.31	70
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$0.00	\$17,946.16	\$1,582.06	(\$5,946.16)	150
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,995.12	\$188.00	\$1,004.88	67
035-001-MOWING	\$117,759.05	\$134,059.05	\$0.00	\$143,777.51	\$19,066.71	(\$9,718.46)	107

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4170 ELECTRICITY	\$1,500.00	\$1,000.00	\$0.00	\$12.65	\$0.00	\$987.35	1
001-036-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$933.10	\$637.40	\$2,066.90	31
036-001-MINI PARK	\$4,500.00	\$4,000.00	\$0.00	\$945.75	\$637.40	\$3,054.25	24

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$26,391.00	\$2,031.00	\$11,049.00	70
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$2,018.93	\$155.37	\$845.23	70
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	\$802.63	\$79.98	\$197.37	80
001-037-4100 SUPPLIES	\$5,000.00	\$4,000.00	\$0.00	\$1,181.41	\$264.22	\$2,818.59	30
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$4,000.00	\$0.00	\$7,839.06	\$3,433.53	(\$3,839.06)	196
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$5,945.03	\$0.00	(\$1,445.03)	132
001-037-4180 INTERNET FEES	\$2,000.00	\$1,800.00	\$0.00	\$735.70	\$54.95	\$1,064.30	41
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$2,000.00	\$0.00	(\$100.00)	\$0.00	\$2,100.00	-5
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$200.00	\$0.00	\$503.03	\$0.00	(\$303.03)	252
037-001-TRAIN STATION	\$57,830.37	\$57,830.37	\$0.00	\$45,316.79	\$6,019.05	\$12,513.58	78

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$40,000.00	\$40,000.00	\$0.00	\$57,968.00	\$0.00	(\$17,968.00)	145
001-050-4950 CONTINGENCY	\$9,489.39	\$7,089.39	\$0.00	\$0.00	\$0.00	\$7,089.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$5,100.00	\$22,519.12	\$0.00	(\$27,619.12)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$12,692.21	\$1,163.08	\$1,164.95	92
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$412.20	\$28.23	\$26.39	94
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$5,618.20	\$719.06	\$3,281.80	63
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$1,000.00	\$0.00	\$2,072.44	\$242.27	(\$1,072.44)	207
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,400.00	\$0.00	\$2,248.63	\$565.91	\$6,151.37	27
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$814.57	\$199.89	(\$314.57)	163
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$31,400.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100
001-050-9852 SPORTS COMPLEXES EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$1,038.00	\$0.00	\$508.08	\$0.00	\$529.92	49
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$283,627.90	\$0.00	\$288,127.67	\$0.00	(\$4,499.77)	102
050-001-CAPITAL EXPENSE	\$138,223.14	\$401,251.04	\$5,100.00	\$397,981.12	\$2,918.44	(\$1,830.08)	100

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$60,678.40	\$60,678.40	\$0.00	\$51,195.60	\$4,502.40	\$9,482.80	84
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$4,346.70	\$129.60	\$1,153.30	79
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$3,767.18	\$298.87	\$1,295.47	74
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$21,255.90	\$1,930.24	\$7,697.70	73
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$56.40	\$4.70	\$60.72	48
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$5,272.34	\$480.82	\$3,654.03	59
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$1,148.08	\$0.00	(\$181.88)	119
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$937.95	\$73.70	\$62.05	94
001-060-4100 SUPPLIES	\$10,000.00	\$9,000.00	\$0.00	\$20,652.04	\$654.11	(\$11,652.04)	229
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$2,700.00	\$25.00	\$5,043.87	\$0.00	(\$2,368.87)	187
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$700.00	\$0.00	\$700.98	\$0.00	(\$0.98)	100
001-060-4170 ELECTRICITY	\$7,200.00	\$7,200.00	\$0.00	\$10,154.59	\$0.00	(\$2,954.59)	141
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$500.00	\$0.00	\$492.40	\$0.00	\$7.60	98
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$365.08	\$43.40	\$134.92	73
001-060-4230 EQUIPMENT	\$1,000.00	\$500.00	\$0.00	\$21.98	\$21.98	\$478.02	4
060-001-VEHICLE/EQUIP MAINTENANCE	\$131,904.34	\$132,304.34	\$25.00	\$125,411.09	\$8,139.82	\$6,868.25	95

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
-							
001-061-4010 SALARIES	\$296,840.64	\$295,340.64	\$0.00	\$305,628.43	\$28,640.22	(\$10,287.79)	103
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$4,000.00	\$0.00	\$8,322.00	\$963.00	(\$4,322.00)	208
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$31,032.54	\$3,261.84	(\$1,032.54)	103
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$23,658.09	\$2,248.33	\$1,536.47	94
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$81,356.08	\$7,739.70	\$11,732.72	87
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$501.02	\$44.69	\$110.20	82
001-061-4050 RETIREMENT	\$44,138.09	\$41,138.09	\$0.00	\$34,918.61	\$3,505.29	\$6,219.48	85
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$1,073.72	\$92.07	\$749.32	59
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$13,004.12	\$0.00	(\$1,366.70)	112
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$1,500.00	\$0.00	\$1,508.41	\$253.56	(\$8.41)	101
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$772.93	\$78.13	\$227.07	77
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$2,634.19	\$252.73	\$365.81	88
001-061-4100 SUPPLIES	\$4,000.00	\$3,200.00	\$0.00	\$2,309.19	\$167.83	\$890.81	72
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$31,000.00	\$140.96	\$13,242.56	\$70.76	\$17,616.48	43
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.67	\$54.90	(\$0.67)	100
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$11,154.57	\$1,296.99	(\$4,654.57)	172
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,319.78	\$119.98	\$180.22	88
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$16,800.00	\$5.08	\$13,427.33	\$675.14	\$3,367.59	80
001-061-4220 UNIFORMS	\$6,000.00	\$5,700.00	\$0.00	\$4,051.19	\$439.49	\$1,648.81	71
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150,390.94	\$979.98	(\$150,390.94)	0
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$0.00	\$53,845.14	\$3,840.57	\$1,154.86	98
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$58,574.99	\$3,024.42	(\$13,574.99)	130
001-061-4275 PAVING	\$315,000.00	\$331,300.00	\$0.00	\$333,298.99	\$0.00	(\$1,998.99)	101
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$75,000.00	\$0.00	\$90,879.63	\$29,144.14	(\$15,879.63)	121
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$276.46	\$82,790.99	\$0.00	(\$38,067.45)	184
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$3,000.00	\$0.00	\$9,828.00	\$0.00	(\$6,828.00)	328
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$60,288.12	\$13,589.36	(\$30,288.12)	201
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$70,782.14	\$0.00	(\$5,782.14)	109
001-061-4379 REVENUE SHARING -PAV	\$72,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,294,717.77	\$1,224,333.77	\$422.50	\$1,462,594.37	\$100,483.12	(\$238,683.10)	119

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$2,500.00	\$72,384.00	\$0.00	\$64,312.00	\$6,154.00	\$8,072.00	89
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$2,025.00	\$0.00	\$475.00	81
062-001-MISCELLANEOUS	\$2,500.00	\$74,884.00	\$0.00	\$66,337.00	\$6,154.00	\$8,547.00	89

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,388,193.67	\$7,807,403.42	\$0.00	\$6,929,625.87	\$487,759.87	(\$877,777.55)	89
FundExpTot	\$7,388,193.67	\$7,807,403.42	\$320,910.83	\$7,303,148.33	\$570,843.55	\$183,344.26	98

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$100.00	\$500.00	\$0.00	\$485.28	\$0.00	(\$14.72)	97
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$1,332,879.82	\$117,721.22	(\$43,145.12)	97
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$437,352.38	\$0.00	(\$2,647.62)	99
002-010-3630 WATER TAP FEES	\$3,000.00	\$7,600.00	\$0.00	\$7,560.00	\$0.00	(\$40.00)	99
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,140.00	\$150.00	(\$360.00)	76
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$18,558.21	\$591.12	\$18,158.21	464 0
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$5,250.39	\$389.95	\$250.39	105
0000-002-Revs	\$1,861,024.94	\$1,866,024.94	\$0.00	\$1,803,226.08	\$118,852.29	(\$62,798.86)	97

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$126,729.35	\$7,841.85	\$15,508.83	89
002-040-4015 OVERTIME	\$400.00	\$1,150.00	\$0.00	\$1,025.29	\$93.58	\$124.71	89
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$8,948.30	\$546.19	\$1,963.52	82
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$26,729.60	\$0.00	\$19,691.24	\$1,486.37	\$7,038.36	74
002-040-4040 LIFE INSURANCE	\$179.34	\$279.34	\$0.00	\$188.73	\$14.11	\$90.61	68
002-040-4050 RETIREMENT	\$21,320.15	\$16,020.15	\$0.00	\$9,795.57	\$705.89	\$6,224.58	61
002-040-4051 457 B	\$3,899.30	\$1,899.30	\$0.00	\$221.51	\$18.74	\$1,677.79	12
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$345.09	\$17.82	\$163.59	68
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$139.85	\$0.00	\$109.48	\$0.00	\$30.37	78
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$1,066.13	\$210.59	\$433.87	71
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$772.93	\$78.13	\$127.07	86
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$516.95	\$17.56	\$483.05	52
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,601.18	\$280.31	\$398.82	92
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$5,289.42	\$420.18	\$1,710.58	76
002-040-4115 WATER WORKS FEES	\$10,000.00	\$6,000.00	\$0.00	\$5,901.00	\$0.00	\$99.00	98
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,250.00	\$13,250.00	\$0.00	\$12,759.19	\$2,516.30	\$490.81	96
002-040-4140 LEGAL FEES	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
002-040-4180 INTERNET FEES	\$2,020.83	\$2,020.83	\$0.00	\$1,522.00	\$120.60	\$498.83	75
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$9,559.29	\$0.00	\$440.71	96
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$2,000.00	\$0.00	\$171.12	\$11.50	\$1,828.88	9
040-002-WATER ADMIN	\$263,457.75	\$248,597.75	\$0.00	\$209,213.77	\$14,379.72	\$39,383.98	84

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$800,000.00	\$800,000.00	\$0.00	\$750,484.98	\$61,385.36	\$49,515.02	94
002-042-4402 PSA-TRUE UP	\$60,000.00	\$72,000.00	\$0.00	\$65,173.21	\$4,886.46	\$6,826.79	91
042-002-WATER PURCHASES PSA	\$860,000.00	\$872,000.00	\$0.00	\$815,658.19	\$66,271.82	\$56,341.81	94

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$115,927.99	\$115,927.99	\$0.00	\$104,748.62	\$9,127.81	\$11,179.37	90
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	\$20,000.00	\$0.00	\$12,194.49	\$1,433.60	\$7,805.51	61
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$7,831.25	\$705.34	\$2,750.84	74
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$47,522.40	\$0.00	\$36,797.99	\$3,413.82	\$10,724.41	77
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$257.56	\$22.93	(\$59.92)	130
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$16,813.24	\$1,528.93	\$556.00	97
002-043-4051 457B	\$780.00	\$690.00	\$0.00	\$230.00	\$20.00	\$460.00	33
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$161.28	\$0.00	\$190.98	\$28.24	(\$29.70)	118
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,792.99	\$0.00	\$2,541.76	\$0.00	\$251.23	91
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$6,789.07	\$3,884.71	(\$2,789.07)	170
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$344.00	\$16.00	\$356.00	49
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$732.79	\$68.18	\$967.21	43
002-043-4100 SUPPLIES	\$40,000.00	\$47,600.00	\$0.00	\$46,898.75	\$218.83	\$701.25	99
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$5,500.00	\$0.00	\$1,343.39	\$250.00	\$4,156.61	24
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$46,118.88	\$0.00	(\$3,118.88)	107
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,707.69	\$615.59	(\$207.69)	114
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$864.33	\$91.88	\$135.67	86
002-043-4230 EQUIPMENT	\$90,000.00	\$69,000.00	\$39,869.00	\$11,073.11	\$0.00	\$18,057.89	16
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$6,500.00	\$0.00	\$2,503.72	\$96.44	\$3,996.28	39
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$7,281.36	\$304.42	\$2,718.64	73
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$71,000.00	\$0.00	\$72,872.06	\$2,870.47	(\$1,872.06)	103
002-043-4390 TANK MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
043-002-WATER DISTRIBUTION	\$481,283.63	\$478,143.63	\$39,869.00	\$380,135.04	\$24,697.19	\$58,139.59	88

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Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$75,834.00	\$6,894.00	\$6,894.00	92
002-052-5006 POCAHONTAS PROJECT P	\$26,000.00	\$26,000.00	\$0.00	\$1,829.95	\$0.00	\$24,170.05	7
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$698.61	\$0.00	\$1,301.39	35
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$15,117.09	\$7,814.48	(\$429.67)	103
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$9,005.81	\$4,246.97	\$429.67	95
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$15,866.66	\$0.00	\$2,845.34	85
002-052-5014 RT. 460 WATER LINE R	\$0.00	\$8,000.00	\$0.00	\$25,086.33	\$0.00	(\$17,086.33)	314
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$20,266.02	\$1,877.87	\$4,733.98	81
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$7,000.00	\$0.00	\$6,166.98	\$525.13	\$833.02	88
002-052-5020 WATER RESERVE	\$9,399.01	\$9,399.01	\$0.00	\$0.00	\$0.00	\$9,399.01	0
002-052-5021 TRANSFER TO LGIP	\$42,341.52	\$42,341.52	\$0.00	\$0.00	\$0.00	\$42,341.52	0
052-002-MISCELLANEOUS WATER FUND	\$241,803.43	\$252,803.43	\$0.00	\$177,371.45	\$21,358.45	\$75,431.98	70

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$6,400.74	\$562.88	\$1,184.06	84
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$544.82	\$16.32	\$330.18	62
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$463.96	\$37.37	\$183.21	72
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,618.50	\$241.33	\$1,000.70	72
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.08	\$0.59	\$7.56	48
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$621.44	\$57.18	\$494.36	56
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$35.72	\$0.00	\$87.80	29
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$62.23	\$4.21	\$437.77	12
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,480.13	\$14,480.13	\$0.00	\$10,754.49	\$919.88	\$3,725.64	74

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,861,024.94	\$1,866,024.94	\$0.00	\$1,803,226.08	\$118,852.29	(\$62,798.86)	97
FundExpTot	\$1,861,024.94	\$1,866,024.94	\$39,869.00	\$1,593,132.94	\$127,627.06	\$233,023.00	88

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
003-010-3510 INTEREST	\$0.00	\$0.00	\$0.00	\$5,284.39	\$0.00	\$5,284.39	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$1,222,652.21	\$106,541.43	(\$99,347.79)	92
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$8,972.67	\$796.21	(\$1,027.33)	90
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	\$14,000.00	\$14,000.00	\$0.00	\$11,545.98	\$0.00	(\$2,454.02)	82
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$11,026.64	\$0.00	(\$973.36)	92
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$13,000.00	\$0.00	\$12,573.21	\$0.00	(\$426.79)	97
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$233.20	\$0.00	\$233.20	0
003-010-3685 LEACHATE REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$51,659.94	\$5,424.00	\$11,659.94	129
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$8,514.00	\$1,032.00	\$514.00	106
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$5,350.06	\$372.69	\$850.06	119
003-010-3803 WWTP ENGINEERING/DES	\$10,998.89	\$10,998.89	\$0.00	\$0.00	\$0.00	(\$10,998.89)	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.59	\$7,332.59	\$0.00	\$0.00	\$0.00	(\$7,332.59)	0
003-010-3807 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$2,020.70	\$0.00	(\$22,979.30)	8
0000-003-Revs	\$1,462,331.48	\$1,468,331.48	\$0.00	\$1,340,373.00	\$114,166.33	(\$127,958.48)	91

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$126,745.01	\$7,843.40	\$15,493.17	89
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,033.48	\$94.45	\$466.52	69
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$8,949.90	\$546.34	\$2,046.07	81
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$19,695.31	\$1,486.82	\$8,034.29	71
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$188.73	\$14.11	(\$9.39)	105
003-041-4050 RETIREMENT	\$21,320.15	\$17,820.15	\$0.00	\$9,797.60	\$706.07	\$8,022.55	55
003-041-4051 457B	\$3,314.30	\$1,814.30	\$0.00	\$221.74	\$18.76	\$1,592.56	12
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$345.38	\$17.82	\$163.30	68
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$130.62	\$0.00	\$110.48	\$0.00	\$20.14	85
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40
003-041-4090 TELEPHONE	\$100.00	\$450.00	\$0.00	\$386.53	\$39.07	\$63.47	86
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$516.95	\$17.56	\$483.05	52
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$58.28	\$0.00	\$691.72	8
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$5,289.42	\$420.18	\$710.58	88
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	(\$1,850.00)	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$8,150.00	\$0.00	\$8,752.98	\$428.54	(\$602.98)	107
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,522.00	\$120.60	\$478.00	76
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$9,424.30	\$0.00	\$1,575.70	86
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$38.53	\$0.00	\$211.47	15
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,069.16	\$0.00	\$930.84	69
041-003-WASTEWATER ADMINISTRATI	\$242,736.84	\$237,016.84	\$0.00	\$197,395.78	\$13,603.72	\$39,621.06	83

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
003-044-4010 SALARIES	\$202,159.03	\$202,159.03	\$0.00	\$178,313.52	\$12,351.00	\$23,845.51	88
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$3,305.00	\$1,060.00	(\$3,305.00)	0
003-044-4015 OVERTIME	\$11,375.00	\$9,375.00	\$0.00	\$3,533.52	\$81.00	\$5,841.48	38
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$12,662.24	\$911.75	\$3,673.11	78
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$45,222.40	\$3,619.20	\$10,529.60	81
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$328.68	\$23.52	\$37.32	90
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$17,021.62	\$1,334.14	\$13,107.14	56
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$549.45	\$29.70	\$584.55	48
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,919.70	\$0.00	\$2,708.00	\$0.00	\$211.70	93
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$2,038.23	\$0.00	\$2,461.77	45
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$4,491.52	\$841.63	\$508.48	90
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$700.18	\$140.05	(\$100.18)	117
003-044-4100 SUPPLIES	\$5,000.00	\$7,000.00	\$2,229.66	\$4,737.92	\$463.68	\$32.42	68
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$218.20	\$0.00	\$281.80	44
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$1,029.38	\$38,558.03	\$421.01	\$412.59	96
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$18,000.00	\$0.00	\$17,560.34	\$51.58	\$439.66	98
003-044-4170 ELECTRICITY	\$143,000.00	\$163,000.00	\$0.00	\$161,917.08	\$0.00	\$1,082.92	99
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,429.34	\$259.88	\$570.66	71
003-044-4191 WASTEWATER FEES	\$20,000.00	\$17,000.00	\$0.00	\$10,225.00	\$0.00	\$6,775.00	60
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,390.73	\$141.26	\$109.27	93
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$4,328.37	\$232.08	\$1,671.63	72
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$2,570.00	\$8,029.70	\$4,907.99	\$9,400.30	40
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$244.46	\$0.00	\$2,755.54	8
003-044-4260 FUEL	\$2,000.00	\$2,750.00	\$0.00	\$2,523.78	\$219.82	\$226.22	92
003-044-4350 CHEMICALS	\$50,000.00	\$53,470.00	\$7,254.05	\$49,720.76	\$3,654.50	(\$3,504.81)	93
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	\$7,364.92	\$2,496.25	(\$7,364.92)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$0.00	\$0.00	100
003-044-4504 SANITARY SYSTEM EVAL	\$25,000.00	\$7,000.00	\$0.00	\$230.00	\$0.00	\$6,770.00	3
044-003-WASTEWATER PLANT	\$678,201.32	\$692,821.32	\$13,083.09	\$597,684.47	\$33,240.04	\$82,053.76	88

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
-							
003-045-4010 SALARIES	\$117,618.70	\$117,618.70	\$0.00	\$104,450.42	\$8,839.11	\$13,168.28	89
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-045-4015 OVERTIME	\$16,520.00	\$16,520.00	\$0.00	\$12,175.08	\$1,432.74	\$4,344.92	74
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$7,809.86	\$685.84	\$2,482.35	76
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$47,522.40	\$0.00	\$36,697.53	\$3,322.48	\$10,824.87	77
003-045-4040 LIFE INSURANCE	\$197.64	\$297.64	\$0.00	\$257.56	\$22.93	\$40.08	87
003-045-4050 RETIREMENT	\$17,369.24	\$17,269.24	\$0.00	\$7,081.60	\$641.80	\$10,187.64	41
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$230.00	\$20.00	\$550.00	29
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$171.28	\$0.00	\$190.60	\$28.19	(\$19.32)	111
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$1,419.96	\$0.00	\$172.11	89
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$386.52	\$39.06	\$113.48	77
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$732.79	\$68.18	\$267.21	73
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$112.67	\$0.00	\$0.00	\$887.33	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$499.29	\$0.00	\$0.71	100
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$5,638.96	\$0.00	\$1,361.04	81
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$864.33	\$91.88	\$135.67	86
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$315.89	\$0.00	\$184.11	63
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$5,459.58	\$244.42	\$540.42	91
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$21,446.89	\$5,333.30	\$28,553.11	43
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$3,213.60	\$292.14	(\$213.60)	107
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$158,267.60	\$0.00	\$0.00	100
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$19,914.96	\$0.00	\$0.00	100
045-003-WASTEWATER COLLECTION	\$465,046.10	\$462,146.10	\$112.67	\$387,053.02	\$21,062.07	\$74,980.41	84

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	100
003-053-4201 TRANSFER TO LGIP FOR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,067.08	\$1,067.08	\$0.00	\$0.00	\$0.00	\$1,067.08	0
053-003-MISCELLANEOUS SEWER FUND	\$62,067.08	\$62,067.08	\$0.00	\$11,000.00	\$0.00	\$51,067.08	18

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$6,398.16	\$562.72	\$1,186.64	84
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$541.88	\$16.08	\$333.12	62
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$463.62	\$37.35	\$183.55	72
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,616.43	\$241.23	\$1,002.77	72
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.08	\$0.59	\$7.56	48
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$620.72	\$57.12	\$495.08	56
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$35.60	\$0.00	\$87.93	29
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$62.23	\$4.21	\$237.77	21
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,280.14	\$14,280.14	\$0.00	\$10,745.72	\$919.30	\$3,534.42	75

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,462,331.48	\$1,468,331.48	\$0.00	\$1,340,373.00	\$114,166.33	(\$127,958.48)	91
FundExpTot	\$1,462,331.48	\$1,468,331.48	\$13,195.76	\$1,203,878.99	\$68,825.13	\$251,256.73	83

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 004-IEDA FUND</u>							
<u>0000-004-Revs</u>							
-							
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$0.00	\$0.00	(\$27,118.56)	0
004-010-3003 MISCELLANEOUS REVENU	\$0.48	\$4,500.48	\$0.00	\$4,500.00	\$0.00	(\$0.48)	100
004-010-3006 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$283,627.67	\$0.00	\$283,627.67	\$0.00	\$0.00	100
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$508.08	\$0.00	\$508.08	\$0.00	\$0.00	100
0000-004-Revs	\$32,557.04	\$320,754.79	\$0.00	\$288,635.75	\$0.00	(\$32,119.04)	90

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
-							
004-038-4002 NATIONAL BANK LOAN-P	\$14,853.39	\$14,853.39	\$0.00	\$0.00	\$0.00	\$14,853.39	0
004-038-4003 NATIONAL BANK LOAN-I	\$12,265.17	\$12,265.17	\$0.00	\$0.00	\$0.00	\$12,265.17	0
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$4,805.50	\$0.00	\$0.00	\$0.00	\$4,805.50	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$4,500.48	\$0.00	\$4,500.00	\$0.00	\$0.48	100
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$283,822.17	\$0.00	\$283,822.17	\$0.00	\$0.00	100
004-038-4175 REAL ESTATE TAX ALLO	\$438.00	\$508.08	\$0.00	\$508.08	\$0.00	\$0.00	100
038-004-IEDA	\$32,557.04	\$320,754.79	\$0.00	\$288,830.25	\$0.00	\$31,924.54	90

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-05-30

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$320,754.79	\$0.00	\$288,635.75	\$0.00	(\$32,119.04)	90
	FundExpTot	\$32,557.04	\$320,754.79	\$0.00	\$288,830.25	\$0.00	\$31,924.54	90
Grand Totals:	TotalRev	\$10,744,107.13	\$11,462,514.63	\$0.00	\$10,361,860.70	\$720,778.49	(\$1,100,653.93)	90
	TotalExp	\$10,744,107.13	\$11,462,514.63	\$373,975.59	\$10,388,990.51	\$767,295.74	\$699,548.53	94

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 05/30/2024

Town of Tazewell

Report Date: 05/30/2024

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$355,163.11	\$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	\$12,022.81	\$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 07/01/2023 Thru 05/30/2024

Town of Tazewell

Report Date: 05/30/2024

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,225,734.58	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,280.50	\$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	\$11,263.39	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,156,566.10	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$83,330.39	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$12,905.58	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$34,460.40
001-000-1305 GRANTS RECEIVABLE	A	\$3,043.00	\$0.00
001-000-1306 USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391 RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$192,831.33	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$115,649.80	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$81,031.83	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$451,162.17	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$255,100.69
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451 PREPAID ITEMS	A	\$28,565.08	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.00	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$26,423.86
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	\$59,264.61
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$38,977.97	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00

GL Trial Balance

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH 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	\$34,357.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$2,628.32
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$72,678.09
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,795.84
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$9,516.90
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	\$114,623.49
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	\$1,410,238.63
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,061,849.89
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$0.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$700,574.87
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$44,154.17
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$27,728.95
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$19,778.59
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$159,342.68
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$18,517.86
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$6,128.53
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$3,022.59
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$4,527.33
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$47,662.54
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$168,962.15
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$13,950.04
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$7,214.13
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$12,389.52
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$127.48
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$1,163.53
001-010-3231 CONTRACTOR	R	\$0.00	\$8,795.96
001-010-3232 RETAIL SALES	R	\$0.00	\$144,557.67
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$72,759.45
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$52,437.69
001-010-3235 WHOLESALE	R	\$0.00	\$893.06
001-010-3236 UTILITY	R	\$0.00	\$1,776.72
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$15,138.43
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$42,965.53
001-010-3250 VEHICLE FEE	R	\$0.00	\$59,734.06
001-010-3310 COURT FINES	R	\$0.00	\$21,811.03
001-010-3320 PARKING FINES	R	\$0.00	\$4,070.00
001-010-3420 FIRE FUND	R	\$0.00	\$20,198.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$95,520.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,835.00
001-010-3450 SALES TAX	R	\$0.00	\$395,115.31
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,076,378.16
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	\$228,294.34
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$413,153.89
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,565.09
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	\$9,341.93
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00

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001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,118.06
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	\$1,064,482.23
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$5,420.93
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	\$8,791.67
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$16,975.54
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$14,564.17
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	\$308,787.39
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$3,806.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$222,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$34,623.36
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	\$0.00
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	\$425.00
001-010-3708 CONCESSION	R	\$0.00	\$2,261.60
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$4,680.00
001-010-3711 GYM RENTALS	R	\$0.00	\$6,252.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$3,345.01
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	\$9,308.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$775.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$9,522.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$544.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$5.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVINGR	R	\$0.00	\$0.00

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001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS-	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$12,783.12
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$8,450.70
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$1,234.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$1,000.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$369.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$1,223,694.01
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	\$27,600.00	\$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	\$3,071.12	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$600.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$11,464.11	\$0.00
001-022-4140 LEGAL FEES	E	\$45,629.35	\$0.00
001-022-4230 EQUIPMENT	E	\$662.54	\$0.00
001-023-4010 SALARIES	E	\$139,629.69	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,761.83	\$0.00
001-023-4020 FICA	E	\$9,929.87	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$21,612.48	\$0.00
001-023-4040 LIFE INSURANCE	E	\$181.12	\$0.00
001-023-4050 RETIREMENT	E	\$14,483.45	\$0.00
001-023-4051 457B	E	\$238.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$400.95	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$474.80	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$6,736.12	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$9,358.49	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$5,349.71	\$0.00
001-023-4090 TELEPHONE	E	\$6,568.27	\$0.00
001-023-4091 CELL PHONE	E	\$689.24	\$0.00

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Account	Type	Debits	Credits
001-023-4100 OFFICE SUPPLIES	E	\$17,813.64	\$0.00
001-023-4110 POSTAGE	E	\$7,166.63	\$0.00
001-023-4120 ADVERTISING	E	\$2,496.29	\$0.00
001-023-4130 AUDIT	E	\$62,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$17,505.88	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$16,304.80	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$26,858.77	\$0.00
001-023-4170 ELECTRICITY	E	\$10,366.69	\$0.00
001-023-4180 INTERNET FEES	E	\$12,256.40	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$4,222.58	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$7,243.70	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$9,424.31	\$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	\$43,677.52	\$0.00
001-023-4230 EQUIPMENT	E	\$13,926.94	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$310.00	\$0.00
001-023-4260 FUEL	E	\$719.47	\$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	\$786,937.76	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$10,835.75	\$0.00
001-024-4015 OVERTIME	E	\$136,675.91	\$0.00
001-024-4020 FICA	E	\$64,838.82	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$209,378.80	\$0.00
001-024-4040 LIFE INSURANCE	E	\$1,005.48	\$0.00
001-024-4050 RETIREMENT	E	\$66,012.36	\$0.00
001-024-4051 457B	E	\$3,737.50	\$0.00
001-024-4052 LODA	E	\$12,465.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$1,410.75	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$37,542.80	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$8,720.48	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$6,430.41	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$1,201.01	\$0.00
001-024-4090 TELEPHONE	E	\$10,021.94	\$0.00
001-024-4091 CELL PHONE	E	\$10,902.86	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$6,917.08	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$1,435.36	\$0.00
001-024-4110 POSTAGE	E	\$186.23	\$0.00
001-024-4120 ADVERTISING	E	\$504.30	\$0.00
001-024-4140 LEGAL FEES	E	\$14,835.52	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$9,224.18	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$680.65	\$0.00
001-024-4170 ELECTRICITY	E	\$6,743.80	\$0.00
001-024-4180 INTERNET FEES	E	\$8,223.04	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$26,238.93	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$8,055.42	\$0.00

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001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,942.14	\$0.00
001-024-4230 EQUIPMENT	E	\$2,257.56	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$1,889.97	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$1,501.90	\$0.00
001-024-4240 COURT COST	E	\$665.97	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$23,844.46	\$0.00
001-024-4260 FUEL	E	\$54,485.43	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$50,781.85	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$3,437.29	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$2,795.73	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$14,850.70	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$5,500.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$92,960.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$5,789.10	\$0.00
001-025-4000 CALL OUT PAY	E	\$13,682.00	\$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	\$3,531.75	\$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	\$1,767.34	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$7,026.41	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$9,398.36	\$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	\$10,261.72	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$7,607.55	\$0.00
001-025-4170 ELECTRICITY	E	\$3,764.34	\$0.00
001-025-4180 INTERNET FEES	E	\$1,921.04	\$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	\$7,079.39	\$0.00
001-025-4230 EQUIPMENT	E	\$84,562.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$48,977.07	\$0.00
001-025-4260 FUEL	E	\$5,265.82	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$21,597.50	\$0.00
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	\$74,298.29	\$0.00

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Account	Type	Debits	Credits
001-026-4011 SALARIES-PART TIME	E	\$17,503.50	\$0.00
001-026-4015 OVERTIME	E	\$6,164.80	\$0.00
001-026-4020 FICA	E	\$6,729.66	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$25,022.80	\$0.00
001-026-4040 LIFE INSURANCE	E	\$183.48	\$0.00
001-026-4050 RETIREMENT	E	\$7,179.60	\$0.00
001-026-4051 457B	E	\$575.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$341.55	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$10,114.24	\$0.00
001-026-4091 CELL PHONE	E	\$211.34	\$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	\$4.68	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$762.81	\$0.00
001-026-4220 UNIFORMS	E	\$594.38	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$22,717.33	\$0.00
001-026-4260 FUEL	E	\$28,655.24	\$0.00
001-027-4010 SALARIES	E	\$59,268.86	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$28,826.63	\$0.00
001-027-4015 OVERTIME	E	\$3,699.00	\$0.00
001-027-4020 FICA	E	\$6,349.03	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$23,737.60	\$0.00
001-027-4040 LIFE INSURANCE	E	\$176.40	\$0.00
001-027-4050 RETIREMENT	E	\$5,544.32	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$297.00	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$2,292.40	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$76.56	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$1,126.04	\$0.00
001-027-4090 TELEPHONE	E	\$1,493.05	\$0.00
001-027-4091 CELL PHONE	E	\$613.78	\$0.00
001-027-4100 SUPPLIES	E	\$10,894.20	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$8,152.79	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$12,558.99	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$259.44	\$0.00
001-027-4170 ELECTRICITY	E	\$22,126.08	\$0.00
001-027-4180 INTERNET FEES	E	\$2,268.36	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$2,450.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,786.99	\$0.00
001-027-4220 UNIFORMS	E	\$656.73	\$0.00
001-027-4230 EQUIPMENT	E	\$21,698.34	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$320.22	\$0.00
001-027-4260 FUEL	E	\$1,740.51	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$2,482.36	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$29.76	\$0.00
001-027-8550 POOL OPERATION	E	\$6,555.06	\$0.00
001-027-8800 CONCESSION	E	\$1,606.48	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$4,706.98	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-E	E	\$50,926.51	\$0.00

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001-027-8910 LESTER LAND LEASE	E	\$880.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$642,853.71	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$100,682.71	\$0.00
001-028-4015 OVERTIME	E	\$220,935.37	\$0.00
001-028-4020 FICA	E	\$68,751.65	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$145,169.17	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,339.36	\$0.00
001-028-4050 RETIREMENT	E	\$64,626.74	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$18,282.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$1,633.50	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$28,124.60	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$1,062.86	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$6,760.69	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$375.00	\$0.00
001-028-4090 TELEPHONE	E	\$2,802.40	\$0.00
001-028-4091 CELL PHONE	E	\$5,493.00	\$0.00
001-028-4100 SUPPLIES	E	\$53,130.10	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$8,635.35	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$6,660.67	\$0.00
001-028-4170 ELECTRICITY	E	\$4,735.44	\$0.00
001-028-4180 INTERNET FEES	E	\$4,585.13	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$82,343.93	\$0.00
001-028-4220 UNIFORMS	E	\$3,301.06	\$0.00
001-028-4230 EQUIPMENT	E	\$1,351.94	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$9,552.42	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$22,446.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$75,775.18	\$0.00
001-028-4260 FUEL	E	\$50,000.63	\$0.00
001-029-4010 SALARIES	E	\$77,136.09	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$715.35	\$0.00
001-029-4020 FICA	E	\$5,331.80	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$16,858.15	\$0.00
001-029-4040 LIFE INSURANCE	E	\$112.92	\$0.00
001-029-4050 RETIREMENT	E	\$8,878.29	\$0.00
001-029-4051 457B	E	\$86.25	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$111.43	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$57.08	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$126.56	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$861.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$623.73	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-029-4230 EQUIPMENT	E	\$1,898.00	\$0.00
001-030-4010 SALARIES	E	\$14,202.80	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$696.02	\$0.00
001-030-4020 FICA	E	\$1,015.08	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$3,586.42	\$0.00
001-030-4040 LIFE INSURANCE	E	\$28.20	\$0.00

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001-030-4050 RETIREMENT	E	\$2,877.02	\$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	\$0.00	\$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	\$1,843.82	\$0.00
001-030-4110 POSTAGE	E	\$349.96	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-030-4230 EQUIPMENT	E	\$329.66	\$0.00
001-031-4010 SALARIES	E	\$5,025.00	\$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	\$66,281.38	\$0.00
001-032-4210 SESQUICENTINIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$100,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$17,654.64	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$1,573.36	\$0.00
001-033-4170 ELECTRICITY	E	\$4,558.85	\$0.00
001-033-4180 INTERNET FEES	E	\$1,482.33	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$3,047.49	\$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	\$50,606.66	\$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	\$3,534.80	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$7,172.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$70.56	\$0.00
001-034-4050 RETIREMENT	E	\$4,915.68	\$0.00
001-034-4051 457B	E	\$575.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$30.48	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$296.56	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$444.74	\$0.00
001-034-4091 CELL PHONE	E	\$1,494.90	\$0.00
001-034-4100 SUPPLIES	E	\$963.78	\$0.00
001-034-4110 POSTAGE	E	\$30.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$79.09	\$0.00
001-034-4230 EQUIPMENT	E	\$719.98	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$1,916.05	\$0.00
001-034-4260 FUEL	E	\$1,257.67	\$0.00
001-034-4276 SIGNAGE	E	\$264.04	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$10,500.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$4,900.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$264.26	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$117,961.81	\$0.00
001-035-4015 OVERTIME	E	\$389.25	\$0.00
001-035-4020 FICA	E	\$3,267.77	\$0.00

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Account	Type	Debits	Credits
001-035-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$0.00	\$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	\$2,217.40	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$17,946.16	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$1,995.12	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$12.65	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$933.10	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$26,391.00	\$0.00
001-037-4020 FICA	E	\$2,018.93	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$802.63	\$0.00
001-037-4100 SUPPLIES	E	\$1,181.41	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$7,839.06	\$0.00
001-037-4170 ELECTRICITY	E	\$5,945.03	\$0.00
001-037-4180 INTERNET FEES	E	\$735.70	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$100.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$503.03	\$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	\$57,968.00	\$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	\$22,519.12	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$12,692.21	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$412.20	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$5,618.20	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$2,072.44	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$2,248.63	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$814.57	\$0.00
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

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Account	Type	Debits	Credits
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$5,000.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$508.08	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$288,127.67	\$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
001-050-9900 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	\$51,195.60	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$4,346.70	\$0.00
001-060-4020 FICA	E	\$3,767.18	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$21,255.90	\$0.00
001-060-4040 LIFE INSURANCE	E	\$56.40	\$0.00
001-060-4050 RETIREMENT	E	\$5,272.34	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$1,148.08	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$937.95	\$0.00
001-060-4100 SUPPLIES	E	\$20,652.04	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$5,043.87	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$700.98	\$0.00
001-060-4170 ELECTRICITY	E	\$10,154.59	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$492.40	\$0.00
001-060-4220 UNIFORMS	E	\$365.08	\$0.00
001-060-4230 EQUIPMENT	E	\$21.98	\$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	\$305,628.43	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$8,322.00	\$0.00
001-061-4015 OVERTIME	E	\$31,032.54	\$0.00

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Account	Type	Debits	Credits
001-061-4020 FICA	E	\$23,658.09	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$81,356.08	\$0.00
001-061-4040 LIFE INSURANCE	E	\$501.02	\$0.00
001-061-4050 RETIREMENT	E	\$34,918.61	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$1,073.72	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$13,004.12	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,508.41	\$0.00
001-061-4090 TELEPHONE	E	\$772.93	\$0.00
001-061-4091 CELL PHONE	E	\$2,634.19	\$0.00
001-061-4100 SUPPLIES	E	\$2,309.19	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$13,242.56	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$2,000.67	\$0.00
001-061-4170 ELECTRICITY	E	\$11,154.57	\$0.00
001-061-4180 INTERNET FEES	E	\$1,319.78	\$0.00
001-061-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$13,427.33	\$0.00
001-061-4220 UNIFORMS	E	\$4,051.19	\$0.00
001-061-4230 EQUIPMENT	E	\$150,390.94	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$53,845.14	\$0.00
001-061-4260 FUEL	E	\$58,574.99	\$0.00
001-061-4275 PAVING	E	\$333,298.99	\$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	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$90,879.63	\$0.00
001-061-4372 SNOW REMOVAL	E	\$82,790.99	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$9,828.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$60,288.12	\$0.00
001-061-4377 STREET LIGHTS	E	\$70,782.14	\$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	\$64,312.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$2,025.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$13,089,394.11	\$13,089,394.11

002 WATER FUND			
Account	Type	Debits	Credits

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1050 NATIONAL BANK-CHECKING	A	\$886,277.08	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$214,315.37	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,883.58	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$261,617.16	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$42,213.86	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$87,817.75
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$9,213.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,530.38	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$22,042.56
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$353,893.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,112,069.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFFERED OUTFLOW (PENSION)	A	\$42,629.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,171.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$70,738.99
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$26,560.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$156,978.54
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$196,197.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$3,501.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$267.85
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$10,032.56
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$300.37
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$62,098.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$385,236.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$120,841.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$398,922.68
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,189,334.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,922.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$7,236.74
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$31,995.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$2,848.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$72,929.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$740,384.78
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$485.28
002-010-3610 WATER METER SALES	R	\$0.00	\$1,332,879.82
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$437,352.38
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	\$7,560.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,140.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$18,558.21
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$5,250.39
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4010 SALARIES	E	\$126,729.35	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$1,025.29	\$0.00
002-040-4020 FICA	E	\$8,948.30	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$19,691.24	\$0.00
002-040-4040 LIFE INSURANCE	E	\$188.73	\$0.00
002-040-4050 RETIREMENT	E	\$9,795.57	\$0.00
002-040-4051 457 B	E	\$221.51	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$345.09	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$109.48	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$1,066.13	\$0.00
002-040-4090 TELEPHONE	E	\$772.93	\$0.00
002-040-4091 CELL PHONE	E	\$516.95	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$4,601.18	\$0.00
002-040-4110 POSTAGE	E	\$5,289.42	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$12,759.19	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$1,522.00	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$9,559.29	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$171.12	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$750,484.98	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$65,173.21	\$0.00
002-043-4010 SALARIES	E	\$104,748.62	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$12,194.49	\$0.00
002-043-4020 FICA	E	\$7,831.25	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$36,797.99	\$0.00
002-043-4040 LIFE INSURANCE	E	\$257.56	\$0.00
002-043-4050 RETIREMENT	E	\$16,813.24	\$0.00
002-043-4051 457B	E	\$230.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$190.98	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,541.76	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$6,789.07	\$0.00
002-043-4090 TELEPHONE	E	\$344.00	\$0.00
002-043-4091 CELL PHONE	E	\$732.79	\$0.00
002-043-4100 SUPPLIES	E	\$46,898.75	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$1,343.39	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$46,118.88	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$1,707.69	\$0.00
002-043-4220 UNIFORMS	E	\$864.33	\$0.00
002-043-4230 EQUIPMENT	E	\$11,073.11	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$2,503.72	\$0.00
002-043-4260 FUEL	E	\$7,281.36	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$72,872.06	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
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

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002 WATER FUND			
Account	Type	Debits	Credits
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	\$7,500.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$75,834.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,829.95	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$698.61	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$15,117.09	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$9,005.81	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$15,866.66	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$25,086.33	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$20,266.02	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$6,166.98	\$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	\$6,400.74	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-060-4015 OVERTIME	E	\$544.82	\$0.00
002-060-4020 FICA	E	\$463.96	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,618.50	\$0.00
002-060-4040 LIFE INSURANCE	E	\$7.08	\$0.00
002-060-4050 RETIREMENT	E	\$621.44	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$35.72	\$0.00
002-060-4091 CELL PHONE	E	\$62.23	\$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:	\$10,450,346.63	\$10,450,346.63

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	\$734,277.71	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$524,845.06	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$266,353.59	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$38,828.24	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$4,947.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$144,802.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$98,740.78
003-000-1392 PREPAID EXPENSE	A	\$1,530.38	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$721,936.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,713,249.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$68,193.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$41,454.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$4,993.92
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$344,473.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$6,764.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$517.48
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$8,090.35

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$177.87
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$2,013.10
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$362,005.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,324,251.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,074.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$958,308.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$50,182.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$4,982.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$109,849.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,648,368.67
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$5,284.39
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,222,652.21
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$8,972.67
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$11,545.98
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$11,026.64
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$12,573.21
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$233.20
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$51,659.94
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$8,514.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$5,350.06
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	\$2,020.70
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$126,745.01	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$1,033.48	\$0.00
003-041-4020 FICA	E	\$8,949.90	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$19,695.31	\$0.00
003-041-4040 LIFE INSURANCE	E	\$188.73	\$0.00
003-041-4050 RETIREMENT	E	\$9,797.60	\$0.00
003-041-4051 457B	E	\$221.74	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$345.38	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$110.48	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$400.00	\$0.00
003-041-4090 TELEPHONE	E	\$386.53	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4091 CELL PHONE	E	\$516.95	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$58.28	\$0.00
003-041-4110 POSTAGE	E	\$5,289.42	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$1,850.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$8,752.98	\$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	\$1,522.00	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$9,424.30	\$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	\$38.53	\$0.00
003-041-4230 EQUIPMENT	E	\$2,069.16	\$0.00
003-044-4010 SALARIES	E	\$178,313.52	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$3,305.00	\$0.00
003-044-4015 OVERTIME	E	\$3,533.52	\$0.00
003-044-4020 FICA	E	\$12,662.24	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$45,222.40	\$0.00
003-044-4040 LIFE INSURANCE	E	\$328.68	\$0.00
003-044-4050 RETIREMENT	E	\$17,021.62	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$549.45	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,708.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$2,038.23	\$0.00
003-044-4090 TELEPHONE	E	\$4,491.52	\$0.00
003-044-4091 CELL PHONE	E	\$700.18	\$0.00
003-044-4100 SUPPLIES	E	\$4,737.92	\$0.00
003-044-4110 POSTAGE	E	\$218.20	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$38,558.03	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$17,560.34	\$0.00
003-044-4170 ELECTRICITY	E	\$161,917.08	\$0.00
003-044-4180 INTERNET FEES	E	\$1,429.34	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,225.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,390.73	\$0.00
003-044-4220 UNIFORMS	E	\$4,328.37	\$0.00
003-044-4230 EQUIPMENT	E	\$8,029.70	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$244.46	\$0.00
003-044-4260 FUEL	E	\$2,523.78	\$0.00
003-044-4350 CHEMICALS	E	\$49,720.76	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$0.00	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$7,364.92	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$18,331.48	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$230.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$104,450.42	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$12,175.08	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4020 FICA	E	\$7,809.86	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$36,697.53	\$0.00
003-045-4040 LIFE INSURANCE	E	\$257.56	\$0.00
003-045-4050 RETIREMENT	E	\$7,081.60	\$0.00
003-045-4051 457B	E	\$230.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$190.60	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,419.96	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$386.52	\$0.00
003-045-4091 CELL PHONE	E	\$732.79	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$499.29	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$5,638.96	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$864.33	\$0.00
003-045-4230 EQUIPMENT	E	\$315.89	\$0.00
003-045-4260 FUEL	E	\$5,459.58	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$21,446.89	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$3,213.60	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$158,267.60	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$19,914.96	\$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	\$11,000.00	\$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	\$6,398.16	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$541.88	\$0.00
003-060-4020 FICA	E	\$463.62	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,616.43	\$0.00
003-060-4040 LIFE INSURANCE	E	\$7.08	\$0.00
003-060-4050 RETIREMENT	E	\$620.72	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$35.60	\$0.00
003-060-4091 CELL PHONE	E	\$62.23	\$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:	\$15,026,530.92	\$15,026,530.92

004 IEDA FUND

Account	Type	Debits	Credits
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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$382,790.00	\$0.00
004-000-1901 CIP	A	\$92,693.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$977.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$0.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,291.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$785,274.08
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$4,500.00
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	\$283,627.67
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	\$508.08
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE R	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU R	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY E	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY E	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN E	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$4,500.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S E	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$283,822.17	\$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	E	\$508.08	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO E	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

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 05/30/2024

Town of Tazewell

Report Date: 05/30/2024

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Account	Type	Debits	Credits
004 IEDA FUND			
004-038-4500 LOSS ON INVESTMENT HELD FOR RES E		\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$1,093,177.83	\$1,093,177.83
Grand Total:		\$39,659,449.49	\$39,659,449.49

GL Trial Balance - Balances By Fund
Fiscal Period From 07/01/2023 Thru 05/30/2024
Town of Tazewell

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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,093,177.83	\$1,093,177.83
002 WATE	\$10,450,346.63	\$10,450,346.63
003 SEWE	\$15,026,530.92	\$15,026,530.92
001 GENE	\$13,089,394.11	\$13,089,394.11

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 5/1/2024 To 5/30/2024

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31715	05/06/2024	ABOVE EXPECTATIONS	2	AP Checks 31715 - 31	\$2,090.03
		Departments			
		024 POLICE			\$2,090.03
31716	05/06/2024	ACI FIRE & SAFETY	2	AP Checks 31715 - 31	\$1,833.15
		Departments			
		025 FIRE			\$1,833.15
31717	05/06/2024	APPALACHIAN POWER	2	AP Checks 31715 - 31	\$30,761.90
		Departments			
		023 ADMINISTRATION			\$1,169.07
		033 AMERICAN LEGION			\$443.53
		025 FIRE			\$306.44
		036 MINI PARK			\$12.65
		024 POLICE			\$561.37
		027 RECREATION			\$2,412.84
		028 RESCUE SQUAD			\$471.04
		061 STREET			\$1,179.41
		037 TRAIN STATION			\$543.96
		060 VEHICLE/EQUIP MAINTENANCE			\$1,095.90
		045 WASTEWATER COLLECTION			\$606.48
		044 WASTEWATER PLANT			\$17,458.31
		043 WATER DISTRIBUTION			\$4,500.90
31718	05/06/2024	ARC3 GASES, INC	2	AP Checks 31715 - 31	\$370.55
		Departments			
		028 RESCUE SQUAD			\$370.55
31719	05/06/2024	ATLANTIC TACTICAL	2	AP Checks 31715 - 31	\$429.00
		Departments			
		024 POLICE			\$429.00
31720	05/06/2024	BADGER METER	2	AP Checks 31715 - 31	\$2,087.76
		Departments			
		040 WATER ADMIN			\$2,087.76
31721	05/06/2024	BLUEFIELD DAILY TELEGRAPH	2	AP Checks 31715 - 31	\$488.27
		Departments			
		023 ADMINISTRATION			\$488.27
31722	05/06/2024	BOUND TREE MEDICAL, LLC	2	AP Checks 31715 - 31	\$300.00
		Departments			
		028 RESCUE SQUAD			\$300.00
31723	05/06/2024	BREWSTER, CORY	2	AP Checks 31715 - 31	\$25.00
		Departments			
		027 RECREATION			\$25.00
31724	05/06/2024	C.W. WILLIAMS	2	AP Checks 31715 - 31	\$25,660.68

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 5/1/2024 To 5/30/2024

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		025		FIRE	\$25,660.68
31725	05/06/2024	CHARTER COMMUNICATIONS	2	AP Checks 31715 - 31	\$149.55
		Departments			
		023		ADMINISTRATION	\$12.50
		033		AMERICAN LEGION	\$7.11
		044		WASTEWATER PLANT	\$129.94
31726	05/06/2024	CINTAS	2	AP Checks 31715 - 31	\$1,588.77
		Departments			
		023		ADMINISTRATION	\$437.62
		025		FIRE	\$75.26
		027		RECREATION	\$78.15
		026		SANITATION	\$77.45
		061		STREET	\$439.49
		060		VEHICLE/EQUIP MAINTENANCE	\$43.40
		045		WASTEWATER COLLECTION	\$91.88
		044		WASTEWATER PLANT	\$253.64
		043		WATER DISTRIBUTION	\$91.88
31727	05/06/2024	CINTAS FIRST AID & SAFETY	2	AP Checks 31715 - 31	\$299.30
		Departments			
		044		WASTEWATER PLANT	\$299.30
31728	05/06/2024	CIVICPLUS LLC	2	AP Checks 31715 - 31	\$250.00
		Departments			
		023		ADMINISTRATION	\$250.00
31729	05/06/2024	CLINE, TAYLOR	2	AP Checks 31715 - 31	\$50.00
		Departments			
		033		AMERICAN LEGION	\$50.00
31730	05/06/2024	COLEY, JOSEPH	2	AP Checks 31715 - 31	\$56.81
		Departments			
		028		RESCUE SQUAD	\$56.81
31731	05/06/2024	CORDANT HEALTH SOLUTIONS	2	AP Checks 31715 - 31	\$183.97
		Departments			
		025		FIRE	\$14.09
		035		MOWING	\$56.36
		028		RESCUE SQUAD	\$28.98
		026		SANITATION	\$28.18
		061		STREET	\$28.18
		044		WASTEWATER PLANT	\$14.09
		043		WATER DISTRIBUTION	\$14.09
31732	05/06/2024	EVANS MACHINE & WELDING, INC.	2	AP Checks 31715 - 31	\$2,802.31
		Departments			

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Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 5/1/2024 To 5/30/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	035	MOWING		\$2,802.31	
31733	05/06/2024	FITZGERALD PETERBILT	2	AP Checks 31715 - 31	\$394.25
	Departments				
	061	STREET		\$394.25	
31734	05/06/2024	HAGY, SEAN CHRISTOPHER	2	AP Checks 31715 - 31	\$276.17
	Departments				
	023	ADMINISTRATION		\$276.17	
31735	05/06/2024	HURT, YONNA CAROLL	2	AP Checks 31715 - 31	\$255.27
	Departments				
	023	ADMINISTRATION		\$255.27	
31736	05/06/2024	KIDD TIRE AUTO PARTS, INC.	2	AP Checks 31715 - 31	\$605.75
	Departments				
	033	AMERICAN LEGION		\$9.25	
	025	FIRE		\$34.10	
	035	MOWING		\$6.59	
	061	STREET		\$363.46	
	060	VEHICLE/EQUIP MAINTENANCE		\$17.00	
	044	WASTEWATER PLANT		\$137.59	
	043	WATER DISTRIBUTION		\$37.76	
31737	05/06/2024	LAMPERT, STANLEY DWAYNE	2	AP Checks 31715 - 31	\$100.00
	Departments				
	024	POLICE		\$100.00	
31738	05/06/2024	LOWE'S	2	AP Checks 31715 - 31	\$2,321.24
	Departments				
	023	ADMINISTRATION		\$545.79	
	036	MINI PARK		\$626.87	
	027	RECREATION		\$78.98	
	061	STREET		\$956.73	
	037	TRAIN STATION		\$71.19	
	044	WASTEWATER PLANT		\$41.68	
31739	05/06/2024	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 31715 - 31	\$5,326.00
	Departments				
	061	STREET		\$5,326.00	
31740	05/06/2024	MURPHY, RUBEN	2	AP Checks 31715 - 31	\$25.00
	Departments				
	027	RECREATION		\$25.00	
31741	05/06/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31715 - 31	\$511.80
	Departments				
	044	WASTEWATER PLANT		\$511.80	

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 5/1/2024 To 5/30/2024

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31742	05/06/2024	PERSONALIZED DRAWINGS	2	AP Checks 31715 - 31	<u>\$274.00</u>
		Departments			
	023	ADMINISTRATION		\$274.00	
31743	05/06/2024	QUADMED, INC.	2	AP Checks 31715 - 31	<u>\$1,815.85</u>
		Departments			
	028	RESCUE SQUAD		\$1,815.85	
31744	05/06/2024	ROBINSON FARMER COX ASSOCIATES PLLC	2	AP Checks 31715 - 31	<u>\$1,850.00</u>
		Departments			
	041	WASTEWATER ADMINISTRATION		\$1,850.00	
31745	05/06/2024	SALEEM, SYNDEE LEE	2	AP Checks 31715 - 31	<u>\$455.23</u>
		Departments			
	028	RESCUE SQUAD		\$455.23	
31746	05/06/2024	STAPLES	2	AP Checks 31715 - 31	<u>\$57.48</u>
		Departments			
	030	BOOKKEEPING		\$57.48	
31747	05/06/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31715 - 31	<u>\$101.90</u>
		Departments			
	027	RECREATION		\$57.40	
	044	WASTEWATER PLANT		\$44.50	
31748	05/06/2024	THOMPSON & LITTON	2	AP Checks 31715 - 31	<u>\$2,496.25</u>
		Departments			
	044	WASTEWATER PLANT		\$2,496.25	
31749	05/06/2024	THRIVE PAYMENTS	2	AP Checks 31715 - 31	<u>\$2,199.67</u>
		Departments			
	030	BOOKKEEPING		\$250.00	
	027	RECREATION		\$1,449.67	
	029	TREASURER		\$500.00	
31750	05/06/2024	TOLL PAYMENT PROCESSING CENTER	2	AP Checks 31715 - 31	<u>\$13.75</u>
		Departments			
	061	STREET		\$13.75	
31751	05/06/2024	VERIZON	2	AP Checks 31715 - 31	<u>\$2,868.71</u>
		Departments			
	023	ADMINISTRATION		\$556.92	
	025	FIRE		\$631.05	
	024	POLICE		\$857.12	
	027	RECREATION		\$153.41	
	061	STREET		\$78.13	
	041	WASTEWATER ADMINISTRATION		\$39.07	

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 5/1/2024 To 5/30/2024

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	045	WASTEWATER COLLECTION		\$39.06	
	044	WASTEWATER PLANT		\$419.82	
	040	WATER ADMIN		\$78.13	
	043	WATER DISTRIBUTION		\$16.00	
31752	05/06/2024	VERIZON CONNECT	2	AP Checks 31715 - 31	\$208.45
	Departments				
	024	POLICE		\$208.45	
31753	05/06/2024	VERIZON CONNECT	2	AP Checks 31715 - 31	\$113.70
	Departments				
	028	RESCUE SQUAD		\$113.70	
31754	05/06/2024	VIRGINIA UTILITY PROTECTION SERVICES, INC.	2	AP Checks 31715 - 31	\$23.00
	Departments				
	040	WATER ADMIN		\$11.50	
	043	WATER DISTRIBUTION		\$11.50	
31755	05/06/2024	VITA	2	AP Checks 31715 - 31	\$292.14
	Departments				
	045	WASTEWATER COLLECTION		\$292.14	
31756	05/06/2024	VITAC SOLUTIONS	2	AP Checks 31715 - 31	\$4,335.00
	Departments				
	024	POLICE		\$4,335.00	
31757	05/06/2024	W-L CONSTRUCTION & PAVING, INC.	2	AP Checks 31715 - 31	\$1,674.89
	Departments				
	061	STREET		\$1,674.89	
31758	05/06/2024	WILSON BROTHERS INC / NAPA	2	AP Checks 31715 - 31	\$447.41
	Departments				
	033	AMERICAN LEGION		\$43.09	
	024	POLICE		\$4.85	
	026	SANITATION		\$29.97	
	061	STREET		\$181.92	
	060	VEHICLE/EQUIP MAINTENANCE		\$91.14	
	043	WATER DISTRIBUTION		\$96.44	
31759	05/06/2024	WYATT, TONY JOHN	2	AP Checks 31715 - 31	\$58.00
	Departments				
	028	RESCUE SQUAD		\$58.00	
31760	05/09/2024	A&S SANITATION INC.	2	AP Checks 31760 - 31	\$187.00
	Departments				
	027	RECREATION		\$187.00	
31761	05/09/2024	ADVANCE AUTO	2	AP Checks 31760 - 31	\$80.03

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 5/1/2024 To 5/30/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		025		FIRE	\$53.56
		060		VEHICLE/EQUIP MAINTENANCE	\$26.47
31762	05/09/2024	ANTHEM BC/BS	2	AP Checks 31760 - 31	\$39,606.20
		Departments			
		000		Undefined Dept - 000	\$39,606.20
31763	05/09/2024	ARRINGTON'S INC	2	AP Checks 31760 - 31	\$328.98
		Departments			
		061		STREET	\$328.98
31764	05/09/2024	BLANKENSHIP, PHYLLIS	2	AP Checks 31760 - 31	\$60.00
		Departments			
		033		AMERICAN LEGION	\$60.00
31765	05/09/2024	CHRETIEN, KANDY	2	AP Checks 31760 - 31	\$535.50
		Departments			
		010		Undefined Dept - 010	\$535.50
31766	05/09/2024	CORE & MAIN	2	AP Checks 31760 - 31	\$3,767.91
		Departments			
		045		WASTEWATER COLLECTION	\$3,668.52
		043		WATER DISTRIBUTION	\$99.39
31767	05/09/2024	D.R.S.	2	AP Checks 31760 - 31	\$275.00
		Departments			
		025		FIRE	\$25.00
		035		MOWING	\$75.00
		028		RESCUE SQUAD	\$25.00
		026		SANITATION	\$50.00
		061		STREET	\$50.00
		044		WASTEWATER PLANT	\$25.00
		043		WATER DISTRIBUTION	\$25.00
31768	05/09/2024	EQUITABLE FINANCIAL	2	AP Checks 31760 - 31	\$720.00
		Departments			
		000		Undefined Dept - 000	\$720.00
31769	05/09/2024	F & R ELECTRIC	2	AP Checks 31760 - 31	\$250.00
		Departments			
		043		WATER DISTRIBUTION	\$250.00
31770	05/09/2024	FITZGERALD PETERBILT	2	AP Checks 31760 - 31	\$75.92
		Departments			
		061		STREET	\$75.92
31771	05/09/2024	GILLESPIE HART ALTIZER & WHITESSELL PC	2	AP Checks 31760 - 31	\$6,638.75
		Departments			

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Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 5/1/2024 To 5/30/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	024	POLICE		\$1,395.00	
	022	TOWN ATTORNEY		\$5,243.75	
31772	05/09/2024	HALL, RODNEY	2	AP Checks 31760 - 31	\$50.00
	Departments				
	061	STREET		\$50.00	
31773	05/09/2024	HUDSON, SHONA	2	AP Checks 31760 - 31	\$990.00
	Departments				
	025	FIRE		\$265.00	
	035	MOWING		\$130.00	
	028	RESCUE SQUAD		\$205.00	
	026	SANITATION		\$65.00	
	061	STREET		\$195.00	
	044	WASTEWATER PLANT		\$65.00	
	043	WATER DISTRIBUTION		\$65.00	
31774	05/09/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31760 - 31	\$620.40
	Departments				
	044	WASTEWATER PLANT		\$620.40	
31775	05/09/2024	PENNINGTON, CALEB	2	AP Checks 31760 - 31	\$150.00
	Departments				
	024	POLICE		\$150.00	
31776	05/09/2024	POP SHOP	2	AP Checks 31760 - 31	\$188.00
	Departments				
	035	MOWING		\$188.00	
31777	05/09/2024	SAFE LIFE DEFENSE	2	AP Checks 31760 - 31	\$205.00
	Departments				
	024	POLICE		\$205.00	
31778	05/09/2024	SAM'S CLUB/SYNCHRONY BANK	2	AP Checks 31760 - 31	\$5,364.54
	Departments				
	023	ADMINISTRATION		\$3,471.36	
	025	FIRE		\$424.55	
	024	POLICE		\$95.44	
	027	RECREATION		\$113.05	
	028	RESCUE SQUAD		\$836.12	
	061	STREET		\$193.84	
	037	TRAIN STATION		\$193.03	
	044	WASTEWATER PLANT		\$37.15	
31779	05/09/2024	SHEETS TOWING INC	2	AP Checks 31760 - 31	\$1,391.93
	Departments				
	025	FIRE		\$800.00	
	024	POLICE		\$65.00	
	028	RESCUE SQUAD		\$526.93	

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 5/1/2024 To 5/30/2024

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31780	05/09/2024	STAPLES	2	AP Checks 31760 - 31	\$172.18
		Departments			
	030	BOOKKEEPING			\$172.18
31781	05/09/2024	STOWERS, LILLIAN	2	AP Checks 31760 - 31	\$50.00
		Departments			
	033	AMERICAN LEGION			\$50.00
31782	05/09/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31760 - 31	\$14.70
		Departments			
	024	POLICE			\$14.70
31783	05/09/2024	THOMSON REUTERS-WEST	2	AP Checks 31760 - 31	\$55.17
		Departments			
	023	ADMINISTRATION			\$55.17
31784	05/09/2024	WEX BANK	2	AP Checks 31760 - 31	\$13,987.10
		Departments			
	023	ADMINISTRATION			\$59.49
	025	FIRE			\$316.36
	024	POLICE			\$5,080.80
	027	RECREATION			\$325.95
	028	RESCUE SQUAD			\$3,562.12
	026	SANITATION			\$1,228.14
	061	STREET			\$2,527.15
	045	WASTEWATER COLLECTION			\$244.42
	044	WASTEWATER PLANT			\$219.82
	043	WATER DISTRIBUTION			\$244.42
	034	ZONING/PROPERTY MAINTENANCE			\$178.43
31785	05/09/2024	BEASLEY, JOSEPH RUSSELL	2	AP Checks 31785 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00
31786	05/09/2024	CATRON, GLEN L	2	AP Checks 31785 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00
31787	05/09/2024	CLINE, ZACHARY T.	2	AP Checks 31785 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00
31788	05/09/2024	DAVIS, EMILY REEVES	2	AP Checks 31785 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00
31789	05/09/2024	FOX, DAVID H	2	AP Checks 31785 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00

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Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31790	05/09/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31785 - 31	<u>\$50.00</u>
		Departments			
	022	TOWN ATTORNEY			\$50.00
31791	05/09/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31785 - 31	<u>\$959.52</u>
		Departments			
	022	TOWN ATTORNEY			\$959.52
31792	05/09/2024	HANKINS, JONATHAN	2	AP Checks 31785 - 31	<u>\$300.00</u>
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00
31793	05/09/2024	HOOPS, MICHAEL FOSTER	2	AP Checks 31785 - 31	<u>\$500.00</u>
		Departments			
	021	MAYOR/TOWN COUNCIL			\$500.00
31794	05/09/2024	KINSER, JASON KYLE	2	AP Checks 31785 - 31	<u>\$125.00</u>
		Departments			
	025	FIRE			\$125.00
31795	05/09/2024	THOMAS, JOHN D	2	AP Checks 31785 - 31	<u>\$200.00</u>
		Departments			
	025	FIRE			\$200.00
31796	05/16/2024	AMERICAN FIREWORKS	2	AP Checks 31796 - 31	<u>\$12,000.00</u>
		Departments			
	032	COMMUNITY DEVELOPMENT			\$12,000.00
31797	05/16/2024	ARC3 GASES, INC	2	AP Checks 31796 - 31	<u>\$817.90</u>
		Departments			
	028	RESCUE SQUAD			\$601.90
	060	VEHICLE/EQUIP MAINTENANCE			\$216.00
31798	05/16/2024	ARRINGTON'S INC	2	AP Checks 31796 - 31	<u>\$378.78</u>
		Departments			
	061	STREET			\$199.97
	060	VEHICLE/EQUIP MAINTENANCE			\$178.81
31799	05/16/2024	ATLANTIC MACHINERY RENTALS, LLC	2	AP Checks 31796 - 31	<u>\$7,666.00</u>
		Departments			
	061	STREET			\$7,666.00
31800	05/16/2024	BARG-N-FINDERS, INC.	2	AP Checks 31796 - 31	<u>\$664.00</u>
		Departments			
	024	POLICE			\$664.00
31801	05/16/2024	C & C SALES	2	AP Checks 31796 - 31	<u>\$32.30</u>

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		060		VEHICLE/EQUIP MAINTENANCE	\$32.30
31802	05/16/2024	CANON SOLUTIONS AMERICA	2	AP Checks 31796 - 31	\$375.14
		Departments			
		023		ADMINISTRATION	\$67.00
		024		POLICE	\$308.14
31803	05/16/2024	CARGO OIL COMPANY INC	2	AP Checks 31796 - 31	\$2,379.09
		Departments			
		035		MOWING	\$391.61
		026		SANITATION	\$1,600.91
		061		STREET	\$312.73
		044		WASTEWATER PLANT	\$13.84
		043		WATER DISTRIBUTION	\$60.00
31804	05/16/2024	CHARTER COMMUNICATIONS	2	AP Checks 31796 - 31	\$119.98
		Departments			
		061		STREET	\$119.98
31805	05/16/2024	DELTA SYSTEMS ENVIRONMENTAL, LLC.	2	AP Checks 31796 - 31	\$4,883.40
		Departments			
		044		WASTEWATER PLANT	\$4,883.40
31806	05/16/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31796 - 31	\$188.97
		Departments			
		023		ADMINISTRATION	\$64.31
		030		BOOKKEEPING	\$62.33
		027		RECREATION	\$62.33
31807	05/16/2024	FITZGERALD PETERBILT	2	AP Checks 31796 - 31	\$75.92
		Departments			
		061		STREET	\$75.92
31808	05/16/2024	GRANTS SUPERMARKET MGC LLC	2	AP Checks 31796 - 31	\$1,294.43
		Departments			
		023		ADMINISTRATION	\$345.04
		033		AMERICAN LEGION	\$129.25
		025		FIRE	\$13.17
		035		MOWING	\$23.96
		024		POLICE	\$275.76
		028		RESCUE SQUAD	\$294.70
		037		TRAIN STATION	\$143.66
		044		WASTEWATER PLANT	\$68.89
31809	05/16/2024	J & S TRANSPORT, INC.	2	AP Checks 31796 - 31	\$500.00
		Departments			
		043		WATER DISTRIBUTION	\$500.00

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31810	05/16/2024	JAMES RIVER EQUIP	2	AP Checks 31796 - 31	\$191.06
		Departments			
		027 RECREATION			\$191.06
31811	05/16/2024	LEGACY BANK	2	AP Checks 31796 - 31	\$2,403.00
		Departments			
		052 MISCELLANEOUS WATER FUND			\$2,403.00
31812	05/16/2024	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 31796 - 31	\$5,683.00
		Departments			
		061 STREET			\$5,683.00
31813	05/16/2024	NATIONAL BANK	2	AP Checks 31796 - 31	\$12,307.94
		Departments			
		023 ADMINISTRATION			\$1,399.19
		025 FIRE			\$196.25
		024 POLICE			\$3,128.46
		027 RECREATION			\$772.88
		028 RESCUE SQUAD			\$817.12
		061 STREET			\$1,726.34
		037 TRAIN STATION			\$69.98
		029 TREASURER			\$22.42
		040 WATER ADMIN			\$210.59
		043 WATER DISTRIBUTION			\$3,884.71
		034 ZONING/PROPERTY MAINTENANCE			\$80.00
31814	05/16/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31796 - 31	\$1,167.90
		Departments			
		044 WASTEWATER PLANT			\$1,167.90
31815	05/16/2024	PENNINGTON, CALEB	2	AP Checks 31796 - 31	\$150.00
		Departments			
		024 POLICE			\$150.00
31816	05/16/2024	QUESENBERRY, GREG	2	AP Checks 31796 - 31	\$200.00
		Departments			
		027 RECREATION			\$200.00
31817	05/16/2024	QUESENBERRY, GREG	2	AP Checks 31796 - 31	\$200.00
		Departments			
		027 RECREATION			\$200.00
31818	05/16/2024	QUESENBERRY, GREG	2	AP Checks 31796 - 31	\$200.00
		Departments			
		027 RECREATION			\$200.00
31819	05/16/2024	RTS TACTICAL	2	AP Checks 31796 - 31	\$10,970.64
		Departments			
		024 POLICE			\$10,970.64

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31820	05/16/2024	SOUTHDATA, INC.	2	AP Checks 31796 - 31	\$1,330.76
		Departments			
		023		ADMINISTRATION	\$210.09
		041		WASTEWATER ADMINISTRATION	\$420.18
		040		WATER ADMIN	\$700.49
31821	05/16/2024	SOUTHERN STATES COOPERATIVE, INC.	2	AP Checks 31796 - 31	\$328.82
		Departments			
		035		MOWING	\$328.82
31822	05/16/2024	VERIZON	2	AP Checks 31796 - 31	\$366.47
		Departments			
		028		RESCUE SQUAD	\$286.49
		037		TRAIN STATION	\$79.98
31823	05/16/2024	VERIZON WIRELESS	2	AP Checks 31796 - 31	\$2,199.07
		Departments			
		023		ADMINISTRATION	\$23.41
		024		POLICE	\$939.36
		027		RECREATION	\$88.54
		028		RESCUE SQUAD	\$383.62
		026		SANITATION	\$19.22
		061		STREET	\$252.73
		060		VEHICLE/EQUIP MAINTENANCE	\$82.12
		041		WASTEWATER ADMINISTRATION	\$17.56
		045		WASTEWATER COLLECTION	\$68.18
		044		WASTEWATER PLANT	\$140.05
		040		WATER ADMIN	\$17.56
		043		WATER DISTRIBUTION	\$68.18
		034		ZONING/PROPERTY MAINTENANCE	\$98.54
31824	05/16/2024	W-L CONSTRUCTION & PAVING, INC.	2	AP Checks 31796 - 31	\$309.09
		Departments			
		061		STREET	\$309.09
31825	05/23/2024	AAA PAVING SEALING & STRIPING	2	AP Checks 31825 - 31	\$1,259.60
		Departments			
		061		STREET	\$1,259.60
31826	05/23/2024	ANTHEM BC/BS	2	AP Checks 31825 - 31	\$41,537.80
		Departments			
		000		Undefined Dept - 000	\$41,537.80
31827	05/23/2024	APPALACHIAN AGGREGATES, LLC	2	AP Checks 31825 - 31	\$3,185.48
		Departments			
		061		STREET	\$1,520.70
		045		WASTEWATER COLLECTION	\$1,664.78

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31828	05/23/2024	ARRINGTON'S INC	2	AP Checks 31825 - 31	\$91.98
		Departments			
		026		SANITATION	\$91.98
31829	05/23/2024	C & C SALES	2	AP Checks 31825 - 31	\$96.90
		Departments			
		060		VEHICLE/EQUIP MAINTENANCE	\$96.90
31830	05/23/2024	C & M TRUCK REPAIR, LLC	2	AP Checks 31825 - 31	\$1,473.75
		Departments			
		028		RESCUE SQUAD	\$1,473.75
31831	05/23/2024	CHARTER COMMUNICATIONS	2	AP Checks 31825 - 31	\$279.97
		Departments			
		033		AMERICAN LEGION	\$129.99
		028		RESCUE SQUAD	\$149.98
31832	05/23/2024	CONVERGENCE VOICE NETWORKS, LLC	2	AP Checks 31825 - 31	\$1,090.00
		Departments			
		023		ADMINISTRATION	\$1,090.00
31833	05/23/2024	EQUITABLE FINANCIAL	2	AP Checks 31825 - 31	\$720.00
		Departments			
		000		Undefined Dept - 000	\$720.00
31834	05/23/2024	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	2	AP Checks 31825 - 31	\$421.30
		Departments			
		023		ADMINISTRATION	\$12.94
		030		BOOKKEEPING	\$2.35
		024		POLICE	\$82.32
		027		RECREATION	\$17.64
		028		RESCUE SQUAD	\$127.30
		026		SANITATION	\$15.29
		061		STREET	\$44.69
		029		TREASURER	\$9.41
		060		VEHICLE/EQUIP MAINTENANCE	\$5.88
		041		WASTEWATER ADMINISTRATION	\$14.11
		045		WASTEWATER COLLECTION	\$22.93
		044		WASTEWATER PLANT	\$23.52
		040		WATER ADMIN	\$14.11
		043		WATER DISTRIBUTION	\$22.93
		034		ZONING/PROPERTY MAINTENANCE	\$5.88
31835	05/23/2024	FITZGERALD PETERBILT	2	AP Checks 31825 - 31	\$132.50
		Departments			
		061		STREET	\$132.50
31836	05/23/2024	FOUR SEASONS YMCA	2	AP Checks 31825 - 31	\$1,091.04

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		000		Undefined Dept - 000	\$1,091.04
31837	05/23/2024	MAIN STREET UMC	2	AP Checks 31825 - 31	\$250.00
		Departments			
		032		COMMUNITY DEVELOPMENT	\$250.00
31838	05/23/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31825 - 31	\$608.00
		Departments			
		044		WASTEWATER PLANT	\$608.00
31839	05/23/2024	PENNINGTON, CALEB	2	AP Checks 31825 - 31	\$150.00
		Departments			
		024		POLICE	\$150.00
31840	05/23/2024	POINT BROADBAND	2	AP Checks 31825 - 31	\$2,172.43
		Departments			
		023		ADMINISTRATION	\$1,435.29
		025		FIRE	\$99.90
		024		POLICE	\$241.19
		027		RECREATION	\$99.90
		037		TRAIN STATION	\$54.95
		041		WASTEWATER ADMINISTRATION	\$120.60
		040		WATER ADMIN	\$120.60
31841	05/23/2024	TAZEWELL FARM BUREAU	2	AP Checks 31825 - 31	\$1,144.11
		Departments			
		036		MINI PARK	\$10.53
		027		RECREATION	\$345.79
		061		STREET	\$253.68
		037		TRAIN STATION	\$26.64
		060		VEHICLE/EQUIP MAINTENANCE	\$17.47
		044		WASTEWATER PLANT	\$308.93
		043		WATER DISTRIBUTION	\$181.07
31842	05/23/2024	TELRITE CORP.	2	AP Checks 31825 - 31	\$82.64
		Departments			
		023		ADMINISTRATION	\$53.78
		024		POLICE	\$24.92
		027		RECREATION	\$1.97
		044		WASTEWATER PLANT	\$1.97
31843	05/23/2024	THE LIFEGUARD STORE	2	AP Checks 31825 - 31	\$921.96
		Departments			
		027		RECREATION	\$921.96
31844	05/23/2024	VERIZON CONNECT	2	AP Checks 31825 - 31	\$81.00
		Departments			
		028		RESCUE SQUAD	\$81.00

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31845	05/23/2024	WEX BANK	2	AP Checks 31825 - 31	\$2.00
		Departments			
	028	RESCUE SQUAD			\$2.00
31846	05/30/2024	A&S SANITATION INC.	2	AP Checks 31846 - 31	\$187.00
		Departments			
	027	RECREATION			\$187.00
31847	05/30/2024	ACI FIRE & SAFETY	2	AP Checks 31846 - 31	\$1,197.74
		Departments			
	025	FIRE			\$1,197.74
31848	05/30/2024	AMERICAN LEGION	2	AP Checks 31846 - 31	\$1,152.00
		Departments			
	023	ADMINISTRATION			\$1,152.00
31849	05/30/2024	ANTHEM BC/BS	2	AP Checks 31846 - 31	\$6,154.00
		Departments			
	062	MISCELLANEOUS			\$6,154.00
31850	05/30/2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 31846 - 31	\$600.00
		Departments			
	032	COMMUNITY DEVELOPMENT			\$600.00
31851	05/30/2024	ARC3 GASES, INC	2	AP Checks 31846 - 31	\$103.40
		Departments			
	028	RESCUE SQUAD			\$103.40
31852	05/30/2024	BCTI INC.	2	AP Checks 31846 - 31	\$268.00
		Departments			
	023	ADMINISTRATION			\$268.00
31853	05/30/2024	CHARTER COMMUNICATIONS	2	AP Checks 31846 - 31	\$155.55
		Departments			
	023	ADMINISTRATION			\$25.61
	044	WASTEWATER PLANT			\$129.94
31854	05/30/2024	CORE & MAIN	2	AP Checks 31846 - 31	\$2,771.08
		Departments			
	043	WATER DISTRIBUTION			\$2,771.08
31855	05/30/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31846 - 31	\$584.40
		Departments			
	023	ADMINISTRATION			\$559.81
	044	WASTEWATER PLANT			\$24.59
31856	05/30/2024	DOUGLAS EQUIPMENT	2	AP Checks 31846 - 31	\$2,388.33
		Departments			

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	027	RECREATION		\$2,388.33	
31857	05/30/2024	FITZGERALD PETERBILT	2	AP Checks 31846 - 31	\$199.43
	Departments				
	061	STREET		\$199.43	
31858	05/30/2024	FOX, DRENDA	2	AP Checks 31846 - 31	\$154.00
	Departments				
	024	POLICE		\$154.00	
31859	05/30/2024	GOODPASTURE MOTOR COMPANY, INC.	2	AP Checks 31846 - 31	\$2,025.78
	Departments				
	061	STREET		\$2,025.78	
31860	05/30/2024	HAGY, SEAN CHRISTOPHER	2	AP Checks 31846 - 31	\$15.90
	Departments				
	027	RECREATION		\$15.90	
31861	05/30/2024	HARRISON, LEANNA	2	AP Checks 31846 - 31	\$25.00
	Departments				
	027	RECREATION		\$25.00	
31862	05/30/2024	IN THE SWIM DISCOUNT POOL SUPPLIES	2	AP Checks 31846 - 31	\$1,822.33
	Departments				
	027	RECREATION		\$1,822.33	
31863	05/30/2024	KILLEN, AMANDA	2	AP Checks 31846 - 31	\$50.00
	Departments				
	033	AMERICAN LEGION		\$50.00	
31864	05/30/2024	KINSER, MORGAN	2	AP Checks 31846 - 31	\$200.00
	Departments				
	027	RECREATION		\$200.00	
31865	05/30/2024	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 31846 - 31	\$3,392.00
	Departments				
	061	STREET		\$3,392.00	
31866	05/30/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31846 - 31	\$1,002.30
	Departments				
	044	WASTEWATER PLANT		\$1,002.30	
31867	05/30/2024	PATTERSON, AMI	2	AP Checks 31846 - 31	\$3,193.25
	Departments				
	037	TRAIN STATION		\$3,193.25	
31868	05/30/2024	R & S GRAPHICS, INC.	2	AP Checks 31846 - 31	\$361.92

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		027 RECREATION			\$361.92
31869	05/30/2024	SHAWN HURD	2	AP Checks 31846 - 31	\$64.25
		Departments			
		024 POLICE			\$64.25
31870	05/30/2024	STAPLES	2	AP Checks 31846 - 31	\$475.50
		Departments			
		023 ADMINISTRATION			\$475.50
31871	05/30/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31846 - 31	\$147.80
		Departments			
		023 ADMINISTRATION			\$6.85
		035 MOWING			\$81.80
		024 POLICE			\$20.05
		027 RECREATION			\$39.10
31872	05/30/2024	TAZEWELL COUNTY PSA	2	AP Checks 31846 - 31	\$61,385.36
		Departments			
		042 WATER PURCHASES PSA			\$61,385.36
31873	05/30/2024	TAZEWELL COUNTY PSA	2	AP Checks 31846 - 31	\$4,886.46
		Departments			
		042 WATER PURCHASES PSA			\$4,886.46
31874	05/30/2024	VERIZON	2	AP Checks 31846 - 31	\$2,071.42
		Departments			
		023 ADMINISTRATION			\$10.00
		025 FIRE			\$631.05
		024 POLICE			\$857.12
		027 RECREATION			\$153.41
		044 WASTEWATER PLANT			\$419.84
31875	05/30/2024	VIRGINIA DEPARTMENT OF TRANSPORTATION	2	AP Checks 31846 - 31	\$38,466.51
		Departments			
		027 RECREATION			\$38,466.51
31876	05/30/2024	W-L CONSTRUCTION & PAVING, INC.	2	AP Checks 31846 - 31	\$16,983.56
		Departments			
		061 STREET			\$16,983.56
31877	05/30/2024	BEASLEY, JOSEPH RUSSELL	2	AP Checks 31877 - 31	\$300.00
		Departments			
		021 MAYOR/TOWN COUNCIL			\$300.00
31878	05/30/2024	CATRON, GLEN L	2	AP Checks 31877 - 31	\$300.00

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		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
31879	05/30/2024	CLINE, ZACHARY T.	2	AP Checks 31877 - 31	\$300.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
31880	05/30/2024	DAVIS, EMILY REEVES	2	AP Checks 31877 - 31	\$300.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
31881	05/30/2024	FOX, DAVID H	2	AP Checks 31877 - 31	\$300.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
31882	05/30/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31877 - 31	\$50.00
		Departments			
		022		TOWN ATTORNEY	\$50.00
31883	05/30/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31877 - 31	\$959.52
		Departments			
		022		TOWN ATTORNEY	\$959.52
31884	05/30/2024	HANKINS, JONATHAN	2	AP Checks 31877 - 31	\$300.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
31885	05/30/2024	HOOPS, MICHAEL FOSTER	2	AP Checks 31877 - 31	\$500.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$500.00
31886	05/30/2024	KINSER, JASON KYLE	2	AP Checks 31877 - 31	\$125.00
		Departments			
		025		FIRE	\$125.00
31887	05/30/2024	THOMAS, JOHN D	2	AP Checks 31877 - 31	\$200.00
		Departments			
		025		FIRE	\$200.00
		Number of Checks	173	Total Checks	\$460,221.70

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Department Summary

	Department	Total
000	Undefined Dept - 000	\$83,675.04
010	Undefined Dept - 010	\$535.50
021	MAYOR/TOWN COUNCIL	\$4,600.00
022	TOWN ATTORNEY	\$7,262.79
023	ADMINISTRATION	\$15,050.45
024	POLICE	\$33,621.97
025	FIRE	\$33,227.35
026	SANITATION	\$3,206.14
027	RECREATION	\$51,668.02
028	RESCUE SQUAD	\$13,146.59
029	TREASURER	\$531.83
030	BOOKKEEPING	\$544.34
032	COMMUNITY DEVELOPMENT	\$12,850.00
033	AMERICAN LEGION	\$972.22
034	ZONING/PROPERTY MAINTENANCE	\$362.85
035	MOWING	\$4,084.45
036	MINI PARK	\$650.05
037	TRAIN STATION	\$4,376.64
040	WATER ADMIN	\$3,240.74
041	WASTEWATER ADMINISTRATION	\$2,461.52
042	WATER PURCHASES PSA	\$66,271.82
043	WATER DISTRIBUTION	\$12,940.35
044	WASTEWATER PLANT	\$31,567.46
045	WASTEWATER COLLECTION	\$6,698.39
052	MISCELLANEOUS WATER FUND	\$2,403.00
060	VEHICLE/EQUIP MAINTENANCE	\$1,903.39
061	STREET	\$56,214.80
062	MISCELLANEOUS	\$6,154.00
	<u>Total</u>	<u>\$460,221.70</u>

Open Payables By Date

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Vendor:	<u>189</u> <u>EVANS MACHINE & WELDING, INC.</u>		
Invoice: 5904	Invoice Date: 05/16/2024	Inv Amt Open:	\$979.98
Desc: FS 131R TRIMMERS X2	Due Date: 06/16/2024	Check Paid Date:	
Invoice: 5896	Invoice Date: 04/29/2024	Inv Amt Open:	\$460.95
Desc: 2.5 GAL MIX X2/GREASE/AUTOCUT/CARBS	Due Date: 05/23/2024	Check Paid Date:	
Invoice: 5901	Invoice Date: 05/13/2024	Inv Amt Open:	\$26.97
Desc: SPARK PLUGS X3	Due Date: 05/23/2024	Check Paid Date:	
<u>EVANS MACHINE & WELDING, INC.</u>			Vendor Total: \$1,467.90

Report Totals

Vendors with Open Invoices:	1
Number of Invoices:	3
Total Inv Amount:	\$1,467.90
Total Credit Amount:	_____
Total:	\$1,467.90

<u>Totals By Fund:</u>	
001	\$1,467.90



FY 23-24 EVENTS	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/1/23	\$1,545.21	\$297.08				\$1,842.29
Jeep Invasion	7/8/23	\$1,098.99					\$1,098.99
Main St Moments FRI & SAT	7/21-7/22/23	\$12,706.73	\$4,420.02				\$17,126.75
Meet the Bulldogs on Main Street	8/12/23	\$2,709.62	\$678.73				\$3,388.35
Jewel of the Clinch Festival on Main Street	9/9/23	\$2,447.63	\$479.10				\$2,926.73
Bicycle Rally	9/23/23	\$174.33	\$36.20				\$210.53
Homecoming Parade	9/27/23	\$2,367.50	\$365.55				\$2,733.05
Oktoberfest	10/7/23	\$9,181.07	\$1,851.38				\$11,032.45
Fire Safety Parade	10/14/23	\$248.42					\$248.42
Carline Trunk or Treat	10/28/23	\$253.13					\$253.13
Fairground Trunk or Treat	10/31/23	\$413.46					\$413.46
Kid's Fishing Day	11/4/23	\$611.42	\$96.00				\$707.42
Veterans Day Parade	11/5/23	\$3,659.28	\$598.75				\$4,258.03
Community Dinner	11/12/23	\$1,389.50					\$1,389.50
Turkey Trot	11/23/23	\$164.06					\$164.06
Winter Market & Christmas Parade	12/2/23	\$4,791.35	\$761.70				\$5,553.05
Shop with a Cop	12/10/23	\$1,314.48					\$1,314.48
New Year's Eve on Main	12/31/23	\$402.96					\$402.96
Polar Plunge	2/24/24	\$95.18					\$95.18
Easter Egg Hunt	3/30/24	\$95.18					\$95.18
Prom	5/11/24	\$7,549.47	\$1,120.00				\$8,669.47
Graduation Parade							\$0.00
Graduation							\$0.00
Juneteenth							\$0.00
		\$53,218.97	\$10,704.51	\$0.00	\$0.00	\$0.00	\$63,923.48

\$63,923.48

9

UNFINISHED BUSINESS

[A] AMERICAN LEGION BOYS STATE AND GIRLS STATE SUPPORT REQUEST

NOTE: Originally presented at April 9, 2024, meeting. Council requested more information at that time on the number of State attendees from Tazewell. Response per the American Legion: 8 applicants are from Tazewell High School. 4 applicants will be sent to State. The American Legion is paying for 2 of those attending State, and are in need of sponsorships for the remaining 2. The sponsorship is \$500 each.



Sidney Coulling Post 133
American Legion
222 Central Ave
Tazewell, VA 24651

Town of Tazewell

April 9, 2024

Dear Sirs,

Each year the American Legion has a program call Boys State, and the Auxiliary has Girls State. These programs last for one week and start on Father's Day. At these schools the participants are divided into cities. The cities have to develop, hold elections and act like a real city.

American Legion Post have to interview and sponsor the participants. The requirements are the students must be up and coming Seniors and the Post must pay a fee of \$500.00 per student.

At Tazewell Post 133 we have approved to pay for one Boy and one Girl each year. It is with regret we cannot send more due to our funding.

This year we have four Boys and four Girls desiring to go to their respective schools. Tonight we will hold interviews to choose who attends.

If additional funding were available, we can send more students.

We appeal to the Town of Tazewell to assist in sending additional students to these events.

Sincerely yours,

A handwritten signature in black ink that reads "Perry W. Johnson".

Perry W. Johnson
Post Adjutant



Town Council

Glenn L. Catron
Zach T. Cline
Jonathan E. Hankins

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

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

April 15, 2024

Perry W. Johnson
Sidney Coulling Post 133
American Legion
222 Central Avenue
Tazewell, VA 24651

Dear Mr. Johnson:

At their April 9, 2024, meeting, Town Council reviewed your request for support for the Boys State and Auxiliary Girls State programs. Council has requested additional information regarding these programs. To process your request, please provide information to us regarding the number of State attendees selected that live within town limits. If you have any questions, please contact me at (276)988-2501.

Sincerely,

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

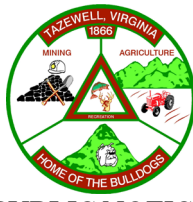
Leeanne Regon
Interim Town Manager

LR/sr

9

UNFINISHED BUSINESS

[B] 2ND READING AND APPROVAL OF 2024/2025 BUDGET



PUBLIC NOTICE
Proposed FY 2025 Budget

On the 14th day of May 2024 at 7:00 p.m. in the Town Hall, Tazewell, Virginia, the Tazewell Town Council will hold a public hearing on the Budget (for information and planning) for the fiscal year 2024-2025 as well as the tax rates and fee schedules. The entire proposed budget may be inspected by the public from 8:00 a.m. until 4:30 p.m., Monday through Friday, at the Town Manager’s Office in Tazewell, Virginia.

Leeanne Regon
Interim Town Manager

GENERAL FUND

Estimated Revenues:

Property Taxes	\$1,135,900.00
Other Local Taxes.....	\$1,501,500.00
Permits	\$ 12,400.00
Business License.....	\$ 353,700.00
Use of Money & Property.....	\$ 15,800.00
Fines.....	\$ 37,000.00
State Revenue	\$1,957,600.00
Refuse Collections Revenue	\$ 464,500.00
Recreation Department Revenue	\$ 76,300.00
Rescue Squad Revenue	\$1,607,000.00
Donations.....	\$ 12,100.00
Miscellaneous Revenue	\$ 72,550.00
TOTAL PROPOSED GENERAL FUND REVENUES	\$7,246,350.00

Proposed Expenditures:

Mayor/Town Council.....	\$ 31,400.00
Town Attorney	\$ 50,100.00
Administration	\$ 484,407.35
Police Department.....	\$1,768,430.97
Fire Department	\$ 171,650.00
Sanitation	\$ 308,057.82
Recreation Department	\$ 353,352.05
Rescue Squad.....	\$1,828,395.51
Treasurer’s Department	\$ 132,933.38
Bookkeeping	\$ 28,755.43
Planning Commission.....	\$ 5,900.00
Community Development & Donations	\$ 134,800.00
American Legion Building	\$ 11,200.00
Zoning/Property Maintenance	\$ 144,233.51
Mowing Department	\$ 141,496.78
Mini-Park	\$ 4,000.00
Train Station	\$ 54,280.37
Capital Expense	\$ 164,549.50
Vehicle and Heavy Equipment Maintenance.....	\$ 127,243.54
Street Department	\$1,242,911.79
Miscellaneous	\$ 58,252.00
TOTAL PROPOSED GENERAL FUND EXPENDITURES	\$7,246,350.00

WATER FUND

Estimated Revenues:

Interest	\$ 400.00
Water Meter Sales.....	\$1,455,696.22
Town Revenue - PSA Meters	\$ 485,000.00
Water Tap Fees	\$ 3,000.00
Service Charges	\$ 1,500.00
Water True Up Revenue	\$ 30,000.00
Miscellaneous Revenues.....	\$ 1,000.00
Penalty Meter Sales	\$ 6,000.00
TOTAL PROPOSED WATER FUND REVENUES	\$1,982,596.22

Proposed Expenditures:

Water Administration	\$ 258,781.78
Water Purchases - PSA	\$ 890,000.00
Water Distribution	\$ 531,987.06
Miscellaneous Water Fund	\$ 287,559.23
Vehicle and Heavy Equipment Maintenance.....	\$ 14,268.15
TOTAL PROPOSED WATER FUND EXPENDITURES	\$1,982,596.22

SEWER FUND

Estimated Revenues:

Interest	\$ 2,500.00
Sewer Metered Sales.....	\$1,520,573.40
Sewer Unmetered Sales	\$ 12,000.00
Sewer Tap Fees	\$ 1,500.00
PSA Sewer Fees Baptist Valley	\$ 13,000.00
PSA Sewer Fees Adria.....	\$ 13,000.00
PSA Sewer Fees Witten Mill	\$ 12,000.00
Sewer True Up Revenue	\$ 4,000.00
Sewer Jet Usage Fee	\$ 5,900.00
Leachate Revenue	\$ 47,000.00
Sewage Disposal Fees.....	\$ 12,000.00
Sewer Late Payment Penalty	\$ 6,000.00
Wastewater Treatment Plant Upgrade (Engineering/Design-PSA)	\$ 7,332.59
TOTAL PROPOSED SEWER FUND REVENUES	\$1,656,805.99

Proposed Expenditures:

Wastewater Administration	\$ 248,754.16
Wastewater Plant	\$ 732,998.63
Wastewater Collection	\$ 469,369.62
Miscellaneous Sewer Fund	\$ 191,615.43
Vehicle and Heavy Equipment Maintenance.....	\$ 14,068.15
TOTAL PROPOSED SEWER FUND EXPENDITURES	\$1,656,805.99

I/EDA FUND

Estimated Revenues:

Miscellaneous Revenue	\$	15,000.00
Transfer – General Fund to I/EDA – RE Tax Allotment (Barnes Property) .	\$	<u>700.00</u>
TOTAL PROPOSED I/EDA FUND REVENUES	\$	15,700.00

Proposed Expenditures:

Miscellaneous Expense	\$	15,000.00
Real Estate Tax Allotment (Barnes Property).....	\$	<u>700.00</u>
TOTAL PROPOSED I/EDA FUND EXPENDITURES	\$	15,700.00

9

UNFINISHED BUSINESS

[C] 2ND READING FOR AMENDMENT TO ZONING ORDINANCE
FOR 106 GRATTON RD TO BE REZONED FROM B-2 TO M-1

ORDINANCE NO.: 240604
Amendment to Existing Ordinance

Chapter 23
ZONING

Article I. In General

Sec. 23-2.1. Town of Tazewell Zoning Map

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to §6-2 of the Town Charter, and §§23-2 and 23-6 of the Code of the Town of Tazewell, that it hereby AMENDS the Code of the Tazewell to incorporate the recognized Town of Tazewell Zoning Map into the Town Code, and to further enact the following change to the Town of Tazewell Zoning Map in order to reclassify the zoning designation of a certain parcel of real property located within the Town as identified below, and to reconfigure the Town of Tazewell Zoning Map accordingly:

Sec. 23-2.1. Town of Tazewell Zoning Map

Tax Map Parcel No.: 094B2A 0007C

Reclassify from BUSINESS, GENERAL B-2 to INDUSTRIAL, GENERAL M-1

(all other designations as indicated on the Town of Tazewell Zoning Map remain unchanged)

(Ord. of 06-04-2024)

First Reading: May 14, 2024

Second Reading: June 4, 2024

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

Mayor

Clerk

Effective Date *(30 days from passage, unless passed as emergency)*:

9

UNFINISHED BUSINESS

[D] RESOLUTION OF SUPPORT FOR DHCD IRF GRANT
APPLICATION FOR TAZEWELL CINEMAS

Susan Reeves

From: David Fox
Sent: Thursday, May 16, 2024 11:15 AM
To: Susan Reeves
Cc: sharon thomas; Amanda Killen; Leeanne Regon; Glenn Catron; Michael Hoops; Joe Beasley; Emily Davis; Jonathan Hankins; Zach Cline
Subject: Re: DHCD IRF Program

To all,

I'd like to make a motion to file the grant for Sharon Thomas for the purpose of finishing the theater provided that there is no unseen need that would require attention.

David Fox

Susan Reeves

From: Zach Cline
Sent: Thursday, May 16, 2024 3:17 PM
To: David Fox; Susan Reeves
Cc: sharon thomas; Amanda Killen; Leeanne Regon; Glenn Catron; Michael Hoops; Joe Beasley; Emily Davis; Jonathan Hankins
Subject: Re: DHCD IRF Program

I'll be your second, and support the resolution to apply for the IRF grant/loan.

V/r,
Zach Cline

From: David Fox <dfox@taztown.org>
Sent: Thursday, May 16, 2024 11:15 AM
To: Susan Reeves <tazexeasst@taztown.org>
Cc: sharon thomas <sharonthomas32@gmail.com>; Amanda Killen <amanda@intrepid.fund>; Leeanne Regon <tazmanager@taztown.org>; Glenn Catron <gcatron@taztown.org>; Michael Hoops <mhoops@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Emily Davis <edavis@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Zach Cline <zcline@taztown.org>
Subject: Re: DHCD IRF Program

To all,

I'd like to make a motion to file the grant for Sharon Thomas for the purpose of finishing the theater provided that there is no unseen need that would require attention.

David Fox

Susan Reeves

From: Emily Davis
Sent: Thursday, May 16, 2024 3:50 PM
To: Zach Cline
Cc: David Fox; Susan Reeves; sharon thomas; Amanda Killen; Leeanne Regon; Glenn Catron; Michael Hoops; Joe Beasley; Jonathan Hankins
Subject: Re: DHCD IRF Program

Resolution! I support the resolution! This is why I shouldn't multitask.

Emily Combs Davis

On May 16, 2024, at 3:18 PM, Emily Davis <edavis@taztown.org> wrote:

I support the revolution.

Emily Combs Davis

On May 16, 2024, at 3:17 PM, Zach Cline <zcline@taztown.org> wrote:

I'll be your second, and support the resolution to apply for the IRF grant/loan.

V/r,
Zach Cline

From: David Fox <dfox@taztown.org>
Sent: Thursday, May 16, 2024 11:15 AM
To: Susan Reeves <tazexeasst@taztown.org>
Cc: sharon thomas <sharonthomas32@gmail.com>; Amanda Killen <amanda@intrepid.fund>; Leeanne Regon <tazmanager@taztown.org>; Glenn Catron <gcatron@taztown.org>; Michael Hoops <mhoops@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Emily Davis <edavis@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Zach Cline <zcline@taztown.org>
Subject: Re: DHCD IRF Program

To all,

I'd like to make a motion to file the grant for Sharon Thomas for the purpose of finishing the theater provided that there is no unseen need that would require attention.

Susan Reeves

From: Jonathan Hankins
Sent: Thursday, May 16, 2024 5:02 PM
To: Emily Davis; Zach Cline
Cc: David Fox; Susan Reeves; sharon thomas; Amanda Killen; Leeanne Regon; Glenn Catron; Michael Hoops; Joe Beasley
Subject: Re: DHCD IRF Program

Good Evening,

I support the resolution to apply for an IRF grant/loan.

Jonathan

Susan Reeves

From: Joe Beasley
Sent: Thursday, May 16, 2024 5:03 PM
To: Jonathan Hankins; Emily Davis; Zach Cline
Cc: David Fox; Susan Reeves; sharon thomas; Amanda Killen; Leeanne Regon; Glenn Catron; Michael Hoops
Subject: Re: DHCD IRF Program

I support the resolution also.

Susan Reeves

From: Glenn Catron
Sent: Thursday, May 16, 2024 7:35 PM
To: sharon thomas; Joe Beasley
Cc: Jonathan Hankins; Emily Davis; Zach Cline; David Fox; Susan Reeves; Amanda Killen; Leeanne Regon; Michael Hoops
Subject: Re: DHCD IRF Program

I support as well!!

Glenn

From: sharon thomas <sharonthomas32@gmail.com>
Sent: Thursday, May 16, 2024 5:05 PM
To: Joe Beasley <jbeasley@taztown.org>
Cc: Jonathan Hankins <jhankins@taztown.org>; Emily Davis <edavis@taztown.org>; Zach Cline <zcline@taztown.org>; David Fox <dfox@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Amanda Killen <amanda@intrepid.fund>; Leeanne Regon <tazmanager@taztown.org>; Glenn Catron <gcatron@taztown.org>; Michael Hoops <mhoops@taztown.org>
Subject: Re: DHCD IRF Program

Caution: External email.

Thanks to all. Much appreciated Sharon

On Thu, May 16, 2024 at 5:03 PM Joe Beasley <jbeasley@taztown.org> wrote:
I support the resolution also.

From: Jonathan Hankins <jhankins@taztown.org>
Sent: Thursday, May 16, 2024 4:01:56 PM
To: Emily Davis <edavis@taztown.org>; Zach Cline <zcline@taztown.org>
Cc: David Fox <dfox@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; sharon thomas <sharonthomas32@gmail.com>; Amanda Killen <amanda@intrepid.fund>; Leeanne Regon <tazmanager@taztown.org>; Glenn Catron <gcatron@taztown.org>; Michael Hoops <mhoops@taztown.org>; Joe Beasley <jbeasley@taztown.org>
Subject: Re: DHCD IRF Program

Good Evening,

I support the resolution to apply for an IRF grant/loan.

Jonathan

RESOLUTION

WHEREAS, the Town Council of the Town of Tazewell and Town of Tazewell I/EDA desires to submit an application for the Industrial Revitalization Fund Grant administered through the Department of Housing and Community Development; and

WHEREAS, these funds would be used for a public private partnership between the Town of Tazewell I/EDA and Tazewell Cinema and Entertainment, LLC for the renovation of a formerly dilapidated movie theater; and

WHEREAS, upon completion, the building will once again operate as a movie theater with a performing arts stage which means more jobs, opportunities, and a better quality of life for the surrounding areas which will also create a more attractive economic footprint for not only Tazewell, but Southwest Virginia as a whole.

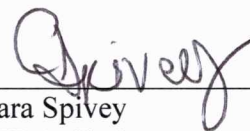
NOW, THEREFORE, BE IT RESOLVED THAT the Town Council of the Town of Tazewell and Town of Tazewell I/EDA hereby supports this application for funding of \$399,000.00 through the Department of Housing and Community Development (DHCD) with Tazewell Cinema and Entertainment, LLC providing a match of \$638,709.39.

BE IT FURTHER RESOLVED THAT the Tazewell Town Council and Town of Tazewell I/EDA hereby grants authority for the Interim Town Manager and/or Town Manager to execute project administration agreements for the proposed Department of Housing and Community Development funding.

Adopted this 14th day of May 2024.



Michael F. Hoops
Mayor



5/20/24

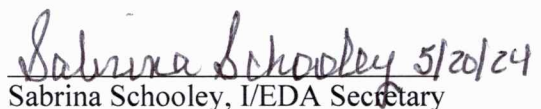
Cara Spivey
I/EDA Chairperson

ATTEST:



Susan Reeves, Executive Assistant

ATTEST:



Sabrina Schooley, I/EDA Secretary

9

UNFINISHED BUSINESS

[E] FRIENDS OF JUNETEENTH SUPPORT REQUEST



May 1, 2024
 101 Vencil Street
 Bluefield, VA 24605

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

Dear Ms. Regon:

On behalf of the Friends of Juneteenth in Tazewell County, the planning committee is requesting a donation for our Juneteenth celebration. As in the past years, the Town of Tazewell's generous donation has helped to make the Tazewell County celebration very special. This year the events will be held on Saturday and Sunday, June 15th and 16th. Our program will begin at 11 a.m. on Main Street in Tazewell, followed by a short walking parade to Carline Street, where attendees will enjoy food and fellowship. On Sunday, our lively Juneteenth worship service will be held at 11 a.m. at the Tazewell County Fair Grounds, Nuckolls Hall, 515 Fairground Rd, Tazewell, VA., followed by a delicious Sunday dinner.

We want to thank you for your thoughtful consideration in previous years to help the Friends of Juneteenth in the Tazewell County community come together in unity. This will be the County's sixth celebration of Juneteenth. Your contribution not only serves to bring us closer as a community--it is a testament that all history should be preserved and celebrated.

Should we have rain on Saturday, activities will be held at Nuckolls Hall at the address above. **Please be reminded that the Town of Tazewell is invited to display an information table at the Carline Street location on Saturday.** Kindly mail your donation to the Friends of Juneteenth treasurer at the address provided below. Should you have questions, please contact me or Veda Ferguson on (276) 979-4469.

Sincerely,

Susie Green, Acting Secretary
 (276) 245-9443

smgreen29@yahoo.com

Please make check payable to
 Friends of Juneteenth
 Ms. Veda Ferguson, Treasurer
 142 Fairmont Avenue
 Tazewell, VA 24651

Susan Reeves

From: Glenn Catron
Sent: Tuesday, May 21, 2024 10:14 AM
To: Michael Hoops; Jonathan Hankins; Zach Cline; David Fox; Emily Davis; Joe Beasley
Cc: Leeanne Regon; Susan Reeves
Subject: Re: Juneteenth Request

I make that motion.

Glenn

From: Michael Hoops <mhoops@taztown.org>
Sent: Tuesday, May 21, 2024 8:44 AM
To: Glenn Catron <gcatron@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Zach Cline <zcline@taztown.org>; David Fox <dfox@taztown.org>; Emily Davis <edavis@taztown.org>; Joe Beasley <jbeasley@taztown.org>
Cc: Leeanne Regon <tazmanager@taztown.org>; Susan Reeves <tazexeasst@taztown.org>
Subject: Juneteenth Request

All,

Since we were unable to vote on a donation for the Juneteenth Committee at the last council meeting due to not having a quorum, I would like to ask that we handle via email. The committee will be at the BOS meeting during our next council meeting, and this request is to avoid them having to approach council again.

What I would like to ask from you is a motion to approve a \$250 dollar request, a second, and then vote. I think \$250 is the same amount we provided for the church request.

Thank you,

Michael Hoops
Mayor, Town of Tazewell
www.townoftazewell.org

Susan Reeves

From: Glenn Catron
Sent: Tuesday, May 21, 2024 12:28 PM
To: Leeanne Regon; Michael Hoops; Jonathan Hankins; Zach Cline; David Fox; Emily Davis; Joe Beasley
Cc: Susan Reeves
Subject: Re: Juneteenth Request

I modify my motion to donate \$3000 as we've done in the past. Thanks LeeAnne for that info.

Glenn

From: Leeanne Regon <tazmanager@taztown.org>
Sent: Tuesday, May 21, 2024 12:21 PM
To: Glenn Catron <gcatron@taztown.org>; Michael Hoops <mhoops@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Zach Cline <zcline@taztown.org>; David Fox <dfox@taztown.org>; Emily Davis <edavis@taztown.org>; Joe Beasley <jbeasley@taztown.org>
Cc: Susan Reeves <tazexeast@taztown.org>
Subject: RE: Juneteenth Request

Good morning.

I am sorry for a delay in response. I have been on a zoom call and then meeting right after. I have the following information for you to look over:

6/22/21 Tazewell Today \$770 Juneteenth bounce house

6/15/22 Tazewell Today \$3000 Juneteenth

6/30/22 A & S Sanitation \$682.00 Juneteenth portable toilet rental

6/7/23 Tazewell Today \$3000 Juneteenth

I hope this history helps.

Leeanne

From: Glenn Catron <gcatron@taztown.org>
Sent: Tuesday, May 21, 2024 10:44 AM
To: Michael Hoops <mhoops@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Zach Cline <zcline@taztown.org>; David Fox <dfox@taztown.org>; Emily Davis <edavis@taztown.org>; Joe Beasley <jbeasley@taztown.org>

Cc: Leeanne Regon <tazmanager@taztown.org>; Susan Reeves <tazexeasst@taztown.org>

Subject: Re: Juneteenth Request

Quick question. What have we given in years past?

Glenn

9

UNFINISHED BUSINESS

[F] REQUEST FOR PROPOSALS FOR ENGINEERING AND ARCHITECTURAL SERVICES

Susan Reeves

From: Leeanne Regon
Sent: Wednesday, May 22, 2024 5:25 PM
To: Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Emily Davis; Joe Beasley
Cc: Susan Reeves; Brad Pyott
Subject: Architectural/Engineering RFP
Attachments: Architectural - Engineering Services RFQ 2024.pdf

Importance: High

Council,

Our retainer with our engineering firm, Thompson and Litton is running out in July. We last did RFQs for engineers in 2019 and we had the option to renew for 4 years (one year at a time). That 4 year renewal period is out. Also, moving forward, it has now been changed and can only be renewed for 3 years.

I have found out a few pieces of info that I want to pass along. The Town specifically did procurement for the Rt 460 project and WWTP project. T & L was awarded those projects and will remain on those projects no matter the outcome of this RFQ.

This RFQ needs to be advertised in the paper next week so I need to have it to them on Friday.

Will you please review the attached document and if you will please motion and vote to allow the Town to advertise this RFQ.

(we just found out yesterday we could not renew again, hence the urgency)

I appreciate you taking your time for this matter and if you have any questions please do not hesitate to ask, I'll answer as best I can.

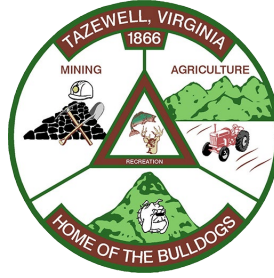
Thank you!!

Leeanne Regon
 Interim Town Manager
 Town of Tazewell

From: Susan Reeves <tazexeasst@taztown.org>
Sent: Tuesday, May 21, 2024 4:33 PM
To: Leeanne Regon <tazmanager@taztown.org>
Subject: RE: Draft of Architectural/Engineering RFP

Leeanne,

I revised the RFP to include the missing quotation – attached.



TOWN OF TAZEWELL, VIRGINIA

REQUEST FOR PROPOSALS

ANNUAL TERM CONTRACT FOR PROFESSIONAL ARCHITECTURAL, ENGINEERING AND RELATED SERVICES

ISSUE DATE:	May 24, 2024	
DUE DATE AND TIME:	June 14, 2024, at 2:00 p.m. EST	
RFP ID:	ENGINEERING SERVICES 2024	
CONTACT:	Leeanne Regon	
	Interim Town Manager, Town of Tazewell	
	(276)988-2501	
	tazmanager@taztown.org	
	<i>Mailing Address</i>	<i>Physical Address</i>
	PO Box 608	211 Central Ave
	Tazewell, VA 24651	Tazewell, VA 24651

I. Purpose and Scope of Services

The Town of Tazewell invites Statements of Qualifications from qualified firms for general professional architectural and engineering services required to support a variety of infrastructure and public works projects. The Town proposes to award an annual contract (with three renewal option years). Services are anticipated to include general consulting, preliminary engineering and architectural evaluations and reports, surveying, project design, bridge and road design, inspection, representation with regulatory agencies, construction administration, etc. Additionally, services may include assisting the Town with development of funding applications for federal/state/private funding including, but not limited to the Virginia Department of Housing and Community Development, Appalachian Regional Commission, USDA Rural Development, Economic Development Administration, Virginia Department of Environmental Quality, Virginia Department of Health, Virginia Department of Transportation, South East Rural Community Assistance Project, Virginia Tobacco Indemnification and Community Revitalization Commission, and others. For projects successful in obtaining funding, the Town reserves the right, if it so deems, to enter negotiations with the selected firm for design, inspection, and other related services for said projects as part of the services procured herein.

a) Competitive Negotiation

This procurement shall utilize competitive negotiation, pursuant to §§ 2.2-4302.2 and 2.24303.

b) Communications Prior to the Response Deadline

Any communications pertaining to the scope of work, the specifications, the preparation of submittal of a proposal, and all other communications referred to in this solicitation must be made in writing to the contact person listed below. Such communications shall be made no later than seven (7) business days prior to the date set for the receipt of proposals.

Leeanne Regon
 Interim Town Manager, Town of Tazewell
 tazmanager@taztown.org
Mailing Address
 PO Box 608
 Tazewell, VA 24651

II. Evaluation and Selection Criteria

Proposals will be considered based on the following criteria:

- a) Firm/Team's experience in architectural and engineering services. Expertise, experience, and qualifications of team in providing services in various scopes of work. (10 points)
- b) Personnel's experience in all types of services related to the architectural and engineering field. (10 points)
- c) Qualifications of Project Managers available to the firm. (10 points)
- d) Organizational capability. Ability to complete work in a timely manner, size of firm(s) relative to size of potential projects. (10 points)
- e) Knowledge and familiarity of funding regulations and agencies that provide funding to Virginia and the Town of Tazewell. (10 points)
- f) Overall interview. (10 points)

III. Proposal Format

There is no strict ordering of proposal content. Emphasis should be on completeness and clarity of content. Proposals must include a completed Form SF-330, along with a statement of qualifications that includes an organizational chart, resumes and responsibilities of team members, and a detailed listing of completed projects that are similar to the scope of this request.

IV. Submittal Instructions

Qualified, licensed firms shall submit Form SF-330, nine (9) bound copies of the firms' qualifications must be submitted by **2:00 p.m. Friday, June 14, 2024**, to be considered. Submissions must be addressed to:

Mailing Address: Leeanne Regon, Interim Town Manager
 Town of Tazewell
 ENGINEERING SERVICES 2024
 P.O. Box 608
 Tazewell, Virginia 24651

Physical Address: Leeanne Regon, Interim Town Manager
 Town of Tazewell
 211 Central Avenue

Except as otherwise provided, and in accordance with Virginia Code § 2.2-4342, all proceedings, records, contracts, and other public records relating to the Town's procurement transactions shall be open to the inspection of any citizen, or any interested person, firm, or corporation, in accordance with the Virginia Freedom of Information Act (Virginia Code § 2.23700 et seq.). Proposals shall not be available for inspection by Offerors until interviews, if scheduled, are completed. After award, all proposals become a matter of public record and are available for inspection by the public, except those portions of the proposals that were properly and timely identified as proprietary and/or copyrighted, and thus not subject to the Virginia Freedom of Information Act.

Unless otherwise specified, all formal proposals shall be valid for a minimum period of ninety (90) calendar days following the date established for acceptance. At the end of the ninety (90) calendar days, the proposal may be withdrawn at the written request of the Offeror. If the proposal is not withdrawn at that time, it remains in effect until an award is made or the solicitation is cancelled.

V. Contract Award

a) Contract Negotiation

The Town intends to retain as many as two qualified A/E firms for retainer services. The Town shall consider the qualifications of each respondent firm and rank them accordingly. The Town shall negotiate fair and reasonable rates for services with the highest ranked firm. If the Town fails to reach an agreement with the highest ranked firm regarding rates, the Town shall conclude negotiations with the highest ranked firm and proceed to negotiate with the next highest ranked firm, until an agreement has been reached. The firm with whom the Town reaches an agreement and enters a contract shall be deemed the "Primary Firm." The highest ranked remaining firm shall be deemed the "Secondary Firm."

Work shall be assigned among the two ranked firms as follows:

Work for individual projects shall be assigned first to the Primary Firm.

Should the estimated cost of work be performed on an individual project be reasonably expected to cause the total cost of work performed by the Primary Firm during any one-year contract term to exceed \$10 million, the Town may negotiate with the Secondary Firm for a fair and reasonable rate to perform the work for that project. If the Town is unable to reach an agreement with the Secondary Firm, the Town may conclude negotiations with the Secondary Firm and re-advertise for services.

Should the Preliminary Engineering Report (PER) for any individual project estimate engineering costs for subsequent phases to be less than \$2.5 million total, including the PER, the Town may contract for subsequent phases of work with the firm

preparing the PER.

b) Term

The term of each contract shall be one year, renewable for up to three successive one-year terms, at the discretion of the Town. No firm shall perform more than \$2.5 million worth of work per project or more than \$10 million worth of work per contract term, pursuant to Section 2.2-4303.1 of the Code of Virginia.

c) Payment Terms

The fee schedules shall be negotiable upon the conclusion of each one-year term. No firm shall perform more than \$2.5 million worth of work per project or more than \$10 million worth of work per contract term, pursuant to Section 2.2-4303.1 of the Code of Virginia.

d) Additional Information

The Town of Tazewell reserves the right to accept or reject any or all proposals and to waive any formalities or technicalities it deems appropriate.

MBE/WBE/SBE firms are encouraged to submit qualifications. Applicants must comply with the following: The President’s Executive Order Number 11246 prohibiting discrimination in employment regarding race, color, creed, sex, or national origin; the President’s Executive Orders Number 12138 and 11625 regarding utilization of MBE/WBE firms; and the Civil Rights Act of 1964. Bidders must certify that they do not or will not maintain or provide for their employees any facilities that are segregated on the basis of race, color, creed, or national origin.

By signing this proposal, the Offeror certifies that it does not and will not during the performance of this contract violate the provisions of the Federal Immigration Reform and Control Act of 1986, which prohibits the employment of undocumented immigrants.

The Town of Tazewell is an Equal Opportunity Employer.

Authorized By: Tazewell Town Council

Offeror Signature _____ Date _____

Susan Reeves

From: Glenn Catron
Sent: Wednesday, May 22, 2024 5:30 PM
To: Leeanne Regon; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Emily Davis; Joe Beasley
Cc: Susan Reeves; Brad Pyott
Subject: Re: Architectural/Engineering RFP

I make a motion that we proceed with RFQ.

Glenn

From: Leeanne Regon <tazmanager@taztown.org>
Sent: Wednesday, May 22, 2024 5:25 PM
To: Glenn Catron <gcatron@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Zach Cline <zcline@taztown.org>; Michael Hoops <mhoops@taztown.org>; David Fox <dfox@taztown.org>; Emily Davis <edavis@taztown.org>; Joe Beasley <jbeasley@taztown.org>
Cc: Susan Reeves <tazexeast@taztown.org>; Brad Pyott <fbpyott@ghartlaw.com>
Subject: Architectural/Engineering RFP

Council,
Our retainer with our engineering firm, Thompson and Litton is running out in July. We last did RFQs for engineers in 2019 and we had the option to renew for 4 years (one year at a time). That 4 year renewal period is out. Also, moving forward, it has now been changed and can only be renewed for 3 years.

I have found out a few pieces of info that I want to pass along. The Town specifically did procurement for the Rt 460 project and WWTP project. T & L was awarded those projects and will remain on those projects no matter the outcome of this RFQ.

This RFQ needs to be advertised in the paper next week so I need to have it to them on Friday.

Will you please review the attached document and if you will please motion and vote to allow the Town to advertise this RFQ.

(we just found out yesterday we could not renew again, hence the urgency)

I appreciate you taking your time for this matter and if you have any questions please do not hesitate to ask, I'll answer as best I can.

Thank you!!

Leeanne Regon
Interim Town Manager
Town of Tazewell

Susan Reeves

From: Emily Davis
Sent: Thursday, May 23, 2024 8:06 AM
To: Glenn Catron
Cc: Leeanne Regon; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Joe Beasley; Susan Reeves; Brad Pyott
Subject: Re: Architectural/Engineering RFP

I'll second.

Emily Combs Davis

Susan Reeves

From: David Fox
Sent: Thursday, May 23, 2024 8:28 AM
To: Leeanne Regon
Cc: Emily Davis; Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; Joe Beasley; Susan Reeves; Brad Pyott
Subject: Re: Architectural/Engineering RFP

Yea

On May 23, 2024 at 8:18 AM, <[Leeanne Regon](#)> wrote:

Thank you Glenn & Emily.
We have a motion and second to approve advertising the RFQ.
Can I please have a vote?

Glenn =
Jonathan =
Zach =
David =
Emily =
Joe =

Susan Reeves

From: Joe Beasley
Sent: Thursday, May 23, 2024 10:36 AM
To: Emily Davis; David Fox
Cc: Leeanne Regon; Glenn Catron; Jonathan Hankins; Zach Cline; Michael Hoops; Susan Reeves; Brad Pyott
Subject: Re: Architectural/Engineering RFP

Yes

Susan Reeves

From: Glenn Catron
Sent: Thursday, May 23, 2024 10:38 AM
To: Joe Beasley; Emily Davis; David Fox
Cc: Leeanne Regon; Jonathan Hankins; Zach Cline; Michael Hoops; Susan Reeves; Brad Pyott
Subject: Re: Architectural/Engineering RFP

Yes.

Susan Reeves

From: Zach Cline
Sent: Thursday, May 23, 2024 11:27 AM
To: Glenn Catron; Joe Beasley; Emily Davis; David Fox
Cc: Leeanne Regon; Jonathan Hankins; Michael Hoops; Susan Reeves; Brad Pyott
Subject: Re: Architectural/Engineering RFP

Yes.

Susan Reeves

From: Jonathan Hankins
Sent: Thursday, May 23, 2024 8:11 PM
To: Leeanne Regon; Glenn Catron; Zach Cline; Michael Hoops; David Fox; Emily Davis; Joe Beasley
Cc: Susan Reeves; Brad Pyott
Subject: Re: Architectural/Engineering RFP

Yes

10 NEW BUSINESS

[D] BUDGET AMENDMENTS



Budget Amendments
 FY 2023-2024
 June 4, 2024

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-027-4160	REC PARK	BLDG MTNC	\$ 7,500.00	\$ 5,500.00	\$ 13,000.00	\$ 12,558.99	\$ 441.01
001-027-4010	REC PARK	SALARIES	\$ 82,389.00	\$ (5,500.00)	\$ 76,889.00	\$ 62,270.00	\$ 14,619.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-027-4050	REC PARK	RETIREMENT	\$ 13,270.00	\$ (2,500.00)	\$ 10,770.00	\$ 5,554.63	\$ 5,215.37
001-027-4161	REC PARK	GROUNDKEEPING	\$ 3,750.00	\$ (1,000.00)	\$ 2,750.00	\$ 259.44	\$ 2,490.56
001-027-4250	REC PARK	VEHICLE MTNC	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00	\$ 320.22	\$ 1,179.78
001-027-8910	REC PARK	LESTER LAND LEASE	\$ 2,580.00	\$ (1,700.00)	\$ 880.00	\$ 880.00	\$ -
001-027-8350	REC PARK	ADULT ACTIVITIES	\$ 400.00	\$ (300.00)	\$ 100.00	\$ -	\$ 100.00
001-027-4170	REC PARK	ELECTRICITY	\$ 22,000.00	\$ 6,500.00	\$ 28,500.00	\$ 24,567.20	\$ 3,932.80

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-060-4100	VEHICLE MTNC	SUPPLIES	\$ 9,000.00	\$ 12,000.00	\$ 21,000.00	\$ 20,652.04	\$ 347.96
001-026-4050	SANITATION	RETIREMENT	\$ 15,489.00	\$ (4,000.00)	\$ 11,489.00	\$ 7,179.60	\$ 4,309.40
001-027-8200	REC PARK	YOUTH ACTIVITIES	\$ 7,000.00	\$ (2,000.00)	\$ 5,000.00	\$ 2,482.63	\$ 2,517.37
001-062-4100	MISC	RETIREE INS	\$ 72,384.00	\$ (1,000.00)	\$ 71,384.00	\$ 64,312.00	\$ 7,072.00
001-036-4210	MINI PARK	MISC EXP	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00	\$ 933.10	\$ 1,066.90
001-034-4050	ZONING	RETIREMENT	\$ 8,209.00	\$ (1,500.00)	\$ 6,709.00	\$ 4,915.68	\$ 1,793.32
001-029-4080	TREASURER	TRAVEL & TRAIN	\$ 2,250.00	\$ (750.00)	\$ 1,500.00	\$ 861.52	\$ 638.48
001-036-4170	MINI PARK	ELECTRICITY	\$ 1,000.00	\$ (500.00)	\$ 500.00	\$ 22.42	\$ 477.58
001-027-4011	REC PARK	PART TIME	\$ 55,000.00	\$ (1,250.00)	\$ 53,750.00	\$ 31,826.63	\$ 21,923.37

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-060-4160	VEHICLE MTNC	BLDG MTNC	\$ 700.00	\$ 7.00	\$ 707.00	\$ 700.98	\$ 6.02
001-060-4210	VEHICLE MTNC	MISC EXP	\$ 500.00	\$ (7.00)	\$ 493.00	\$ 492.40	\$ 0.60

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
	COMMUNITY	MAYOR/COUNCIL ECONOMIC DEVELOPMENT					
001-032-4201	DEVELOPMENT	DEVELOPMENT	\$ 286,237.00	\$ 34,001.68	\$ 320,238.68	\$ 66,281.38	\$ 253,957.30
001-010-3112	GEN REV	RE DELINQ	\$ 22,000.00	\$ 6,500.00	\$ 28,500.00	\$ 27,891.62	\$ 608.38
001-010-3120	GEN REV	PP CURRENT	\$ 135,000.00	\$ 24,342.68	\$ 159,342.68	\$ 159,342.68	\$ -
		LOCAL CONSUMER					
001-010-3211	GEN REV	UTIL TAX	\$ 15,000.00	\$ 1,500.00	\$ 16,500.00	\$ 15,252.18	\$ 1,247.82
001-010-3320	GEN REV	PARKING FINES	\$ 3,300.00	\$ 770.00	\$ 4,070.00	\$ 4,070.00	\$ -
001-010-3525	GEN REV	PP TRA	\$ 54,500.00	\$ 320.00	\$ 54,820.00	\$ 54,820.30	\$ (0.30)
		REFUSE PENALTY &					
001-010-3531	GEN REV	INTEREST	\$ 1,000.00	\$ 569.00	\$ 1,569.00	\$ 1,569.23	\$ (0.23)

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-033-4160	AMERICAN LEGION	BLDG MTNC	\$ 1,300.00	\$ 400.00	\$ 1,700.00	\$ 1,573.36	\$ 126.64
001-033-4170	AMERICAN LEGION	ELECTRICITY	\$ 5,000.00	\$ 650.00	\$ 5,650.00	\$ 4,903.84	\$ 746.16
001-033-4180	AMERICAN LEGION	INTERNET FEES	\$ 1,000.00	\$ 650.00	\$ 1,650.00	\$ 1,482.33	\$ 167.67
001-033-4190	AMERICAN LEGION	RENTAL REFUNDS	\$ 3,000.00	\$ 250.00	\$ 3,250.00	\$ 3,047.49	\$ 202.51
001-010-3122	GEN REVENUE	PP DELINQ	\$ 6,000.00	\$ 150.00	\$ 6,150.00	\$ 6,147.86	\$ 2.14
001-010-3124	GEN REVENUE	PP DMV STOP	\$ 3,000.00	\$ 125.00	\$ 3,125.00	\$ 3,072.59	\$ 52.41
001-010-3130	GEN REVENUE	PUBLIC SERVICE TAX	\$ 47,000.00	\$ 675.00	\$ 47,675.00	\$ 47,662.54	\$ 12.46
001-010-3231	GEN REVENUE	CONTRACTOR	\$ 7,800.00	\$ 1,000.00	\$ 8,800.00	\$ 8,795.96	\$ 4.04

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-026-4260	SANITATION	FUEL	\$ 26,000.00	\$ 6,000.00	\$ 32,000.00	\$ 28,655.24	\$ 3,344.76
001-026-4030	SANITATION	HEALTH INS	\$ 49,858.00	\$ (6,000.00)	\$ 43,858.00	\$ 25,022.80	\$ 18,835.20

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-026-4150	SANITATION	EQUIP MTNC	\$ -	\$ 5.00	\$ 5.00	\$ 4.68	\$ 0.32
001-026-4210	SANITATION	MISC EXP	\$ 500.00	\$ 300.00	\$ 800.00	\$ 762.00	\$ 38.00
001-026-4051	SANITATION	457B	\$ 1,950.00	\$ (305.00)	\$ 1,645.00	\$ 600.00	\$ 1,045.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-037-4210	TRAIN STN	MISC EXP	\$ 200.00	\$ 350.00	\$ 550.00	\$ 503.03	\$ 46.97
001-037-4180	TRAIN STN	INTERNET FEES	\$ 1,800.00	\$ (350.00)	\$ 1,450.00	\$ 735.70	\$ 714.30

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-037-4170	TRAIN STN	ELECTRICITY	\$ 4,500.00	\$ 2,000.00	\$ 6,500.00	\$ 6,162.58	\$ 337.42
001-037-4190	TRAIN STN	RENTAL REFUNDS	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-037-4160	TRAIN STN	BLDG MTNC	\$ 4,000.00	\$ 3,850.00	\$ 7,850.00	\$ 7,839.06	\$ 10.94
001-037-4011	TRAIN STN	PART TIME	\$ 37,440.00	\$ (3,850.00)	\$ 33,590.00	\$ 27,621.00	\$ 5,969.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
001-060-4060	VEHICLE MTNC	WORKERS COMP	\$ 966.00	\$ 380.00	\$ 1,346.00	\$ 1,148.08	\$ 197.92
001-060-4150	VEHICLE MTNC	EQUIP MTNC	\$ 2,700.00	\$ 2,500.00	\$ 5,200.00	\$ 5,043.87	\$ 156.13
001-060-4170	VEHICLE MTNC	ELECTRICITY	\$ 7,200.00	\$ 6,520.00	\$ 13,720.00	\$ 10,620.62	\$ 3,099.38
		DONATIONS TRAIN					
001-010-3860	GEN REV	STN	\$ -	\$ 400.00	\$ 400.00	\$ 369.00	\$ 31.00
001-010-3210	GEN REV	BANK FRANCHISE	\$ 160,000.00	\$ 9,000.00	\$ 169,000.00	\$ 168,962.15	\$ 37.85

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
001-010-3470	GEN REV	VDOT MTNC	\$ 1,216,000.00	\$ 218,000.00	\$ 1,434,000.00	\$ 1,076,378.16	\$ 357,621.84
001-061-4010	STREET	SALARIES	\$ 295,341.00	\$ 63,000.00	\$ 358,341.00	\$ 325,898.70	\$ 32,442.30
001-061-4011	STREET	PART TIME	\$ 4,000.00	\$ 6,500.00	\$ 10,500.00	\$ 8,757.00	\$ 1,743.00
001-061-4015	STREET	OT	\$ 30,000.00	\$ 3,500.00	\$ 33,500.00	\$ 31,610.62	\$ 1,889.38
001-061-4020	STREET	FICA	\$ 25,195.00	\$ 2,600.00	\$ 27,795.00	\$ 25,286.27	\$ 2,508.73
001-061-4060	STREET	WORKERS COMP	\$ 11,637.00	\$ 3,000.00	\$ 14,637.00	\$ 13,004.12	\$ 1,632.88
001-061-4080	STREET	TRAVEL & TRAIN	\$ 1,500.00	\$ 100.00	\$ 1,600.00	\$ 1,508.41	\$ 91.59
001-061-4160	STREET	BUILDING MTNC	\$ 2,000.00	\$ 100.00	\$ 2,100.00	\$ 2,000.67	\$ 99.33
001-061-4170	STREET	ELECTRICITY	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ 11,520.36	\$ 1,479.64
001-061-4250	STREET	EQUIPMENT	\$ 117,900.00	\$ 2,000.00	\$ 119,900.00	\$ 119,465.94	\$ 434.06
001-061-4260	STREET	FUEL	\$ 45,000.00	\$ 18,500.00	\$ 63,500.00	\$ 58,574.99	\$ 4,925.01
001-061-4371	STREET	MTNC	\$ 75,000.00	\$ 18,000.00	\$ 93,000.00	\$ 90,879.63	\$ 2,120.37
001-061-4372	STREET	SNOW REMOVAL	\$ 45,000.00	\$ 38,100.00	\$ 83,100.00	\$ 82,790.99	\$ 309.01
001-061-4373	STREET	BRIDGE MTNC	\$ 3,000.00	\$ 6,900.00	\$ 9,900.00	\$ 9,828.00	\$ 72.00
001-061-4377	STREET	STREET LIGHTS	\$ 65,000.00	\$ 12,000.00	\$ 77,000.00	\$ 71,068.44	\$ 5,931.56
001-035-4011	MOWING	PART TIME	\$ 100,000.00	\$ 30,000.00	\$ 130,000.00	\$ 127,555.31	\$ 2,444.69
001-026-4011	SANITATION	PART TIME	\$ 14,000.00	\$ 6,000.00	\$ 20,000.00	\$ 18,329.50	\$ 1,670.50
001-026-4060	SANITATION	WORKERS COMP	\$ 9,827.00	\$ 1,200.00	\$ 11,027.00	\$ 10,114.24	\$ 912.76

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-035-4210	MOWING	MISC EXP	\$ 12,000.00	\$ 6,000.00	\$ 18,000.00	\$ 17,946.16	\$ 53.84
001-035-4010	MOWING	SALARIES	\$ 5,117.00	\$ (5,117.00)	\$ -	\$ -	\$ -
001-035-4030	MOWING	HEALTH INS	\$ 2,429.00	\$ (883.00)	\$ 1,546.00	\$ -	\$ 1,546.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-029-4055	TREASURER	EMP BENEFITS	\$ -	\$ 200.00	\$ 200.00	\$ 111.43	\$ 88.57
001-029-4015	TREASURER	OT	\$ 1,700.00	\$ (200.00)	\$ 1,500.00	\$ 769.27	\$ 730.73

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-030-4230	BOOKKEEPING	EQUIPMENT	\$ 400.00	\$ (45.00)	\$ 355.00	\$ 329.66	\$ 25.34
001-030-4210	BOOKKEEPING	MISC EXP	\$ 100.00	\$ 45.00	\$ 145.00	\$ 144.09	\$ 0.91

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-030-4011	BOOKKEEPING	OT	\$ 500.00	\$ 400.00	\$ 900.00	\$ 696.02	\$ 203.98
001-030-4050	BOOKKEEPING	RETIREMENT	\$ 2,612.00	\$ 600.00	\$ 3,212.00	\$ 2,888.35	\$ 323.65
001-029-4230	TREASURER	EQUIPMENT	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00	\$ 1,898.00	\$ 102.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-034-4276	ZONING	SIGNAGE	\$ 2,400.00	\$ (1,400.00)	\$ 1,000.00	\$ 264.04	\$ 735.96
001-034-4091	ZONING	CELL	\$ 1,200.00	\$ 450.00	\$ 1,650.00	\$ 1,494.90	\$ 155.10
001-034-4230	ZONING	EQUIPMENT	\$ 300.00	\$ 450.00	\$ 750.00	\$ 719.98	\$ 30.02
001-034-4260	ZONING	FUEL	\$ 1,000.00	\$ 350.00	\$ 1,350.00	\$ 1,257.67	\$ 92.33
001-034-4250	ZONING	VEHICLE MTNC	\$ 1,800.00	\$ 150.00	\$ 1,950.00	\$ 1,916.05	\$ 33.95

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4080	ADMIN	TRAVEL & TRAIN	\$ 4,800.00	\$ 350.00	\$ 5,150.00	\$ 5,146.01	\$ 3.99
001-023-4070	ADMIN	DUES	\$ 10,000.00	\$ (350.00)	\$ 9,650.00	\$ 9,358.49	\$ 291.51

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4110	ADMIN	POSTAGE	\$ 7,000.00	\$ 500.00	\$ 7,500.00	\$ 7,166.63	\$ 333.37
001-023-4135	ADMIN	SOFTWARE SUPPORT	\$ 18,500.00	\$ (500.00)	\$ 18,000.00	\$ 17,505.88	\$ 494.12

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4210	ADMIN	MISC EXPENSE	\$ 43,500.00	\$ 3,000.00	\$ 46,500.00	\$ 45,677.52	\$ 822.48
001-023-4150	ADMIN	EQUIP MTNC	\$ 20,000.00	\$ (2,000.00)	\$ 18,000.00	\$ 16,304.80	\$ 1,695.20
001-010-3875	GEN REVENUE	ONCE A BULLDOG	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4180	ADMIN	INTERNET FEES	\$ 18,500.00	\$ (3,500.00)	\$ 15,000.00	\$ 12,256.40	\$ 2,743.60
001-023-4051	ADMIN	457 B	\$ 2,004.00	\$ (1,200.00)	\$ 804.00	\$ 248.00	\$ 556.00
001-023-4050	ADMIN	RETIREMENT	\$ 21,805.00	\$ (3,300.00)	\$ 18,505.00	\$ 14,523.53	\$ 3,981.47
001-023-4182	ADMIN	SECURITY CAMERAS	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 7,243.70	\$ 756.30

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
001-024-4010	POLICE	SALARIES	\$ 825,423.00	\$ 80,000.00	\$ 905,423.00	\$ 823,335.00	\$ 82,088.00
001-024-4060	POLICE	WORKERS COMP	\$ 36,337.00	\$ 1,300.00	\$ 37,637.00	\$ 37,542.80	\$ 94.20
001-024-4080	POLICE	TRAVEL & TRAINING	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	\$ 6,353.02	\$ 646.98
001-024-4090	POLICE	TELEPHONE	\$ 8,000.00	\$ 3,500.00	\$ 11,500.00	\$ 11,021.94	\$ 478.06
001-024-4100	POLICE	OFFICE SUPPLIES	\$ 6,200.00	\$ 800.00	\$ 7,000.00	\$ 6,917.08	\$ 82.92
001-024-4140	POLICE	LEGAL FEES	\$ 14,000.00	\$ 3,500.00	\$ 17,500.00	\$ 14,835.52	\$ 2,664.48
001-024-4170	POLICE	ELECTRICITY	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00	\$ 7,238.48	\$ 761.52
001-024-4015	POLICE	OVERTIME	\$ 80,000.00	\$ 75,094.00	\$ 155,094.00	\$ 140,372.35	\$ 14,721.65
		UNIFORM					
001-024-4220	POLICE	REPLACEMENT	\$ 6,200.00	\$ 1,900.00	\$ 8,100.00	\$ 8,055.42	\$ 44.58
001-024-4230	POLICE	EQUIPMENT	\$ 4,000.00	\$ 605.00	\$ 4,605.00	\$ 4,600.31	\$ 4.69
001-024-4510	POLICE	KIDS FISH DAY	\$ 2,500.00	\$ 300.00	\$ 2,800.00	\$ 2,795.73	\$ 4.27
001-024-4520	POLICE	SHOP WITH A COP	\$ 11,850.00	\$ 3,001.00	\$ 14,851.00	\$ 14,850.70	\$ 0.30
001-010-3610	GEN REVENUE	MEALS TAX	\$ 980,000.00	\$ 174,000.00	\$ 1,154,000.00	\$ 1,064,482.23	\$ 89,517.77

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-024-4537	POLICE	LAW ENFORCEMENT EQUIPMENT GRANT	\$ -	\$ 104,000.00	\$ 104,000.00	\$ 103,893.58	\$ 106.42
001-024-4530	POLICE	POLICE COMM DINNER	\$ 2,000.00	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
001-024-4210	POLICE	MISC EXPENSE	\$ 185,800.00	\$ 8,000.00	\$ 26,500.00	\$ 26,238.93	\$ 261.07
001-024-4180	POLICE	INTERNET FEES	\$ 5,000.00	\$ 4,200.00	\$ 9,200.00	\$ 8,223.04	\$ 976.96
001-024-4250	POLICE	VEHICLE MAINT	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00	\$ 23,844.46	\$ 1,155.54
001-024-4260	POLICE	FUEL	\$ 40,000.00	\$ 20,000.00	\$ 60,000.00	\$ 54,485.43	\$ 5,514.57
001-024-4536	POLICE	LOLE GRANT	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
001-024-4400	POLICE	CRUISER	\$ 110,000.00	\$ (37,000.00)	\$ 73,000.00	\$ 50,781.85	\$ 22,218.15
001-010-3450	GENERAL REVENUE	SALES TAX	\$ 320,000.00	\$ 110,200.00	\$ 430,200.00	\$ 395,115.31	\$ 35,084.69

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-024-4400	POLICE	CRUISER	\$ 22,218.15	\$ (13,000.00)	\$ 9,218.15	\$ -	\$ 9,218.15
001-025-4080	FIRE	TRAVEL & TRAIN	\$ 1,000.00	\$ 800.00	\$ 1,800.00	\$ 1,767.34	\$ 32.66
001-025-4090	FIRE	TELEPHONE	\$ 5,989.00	\$ 1,800.00	\$ 7,789.00	\$ 7,026.41	\$ 762.59
001-025-4150	FIRE	EQIP MTNC	\$ 10,000.00	\$ 400.00	\$ 10,400.00	\$ 10,301.00	\$ 99.00
001-025-4160	FIRE	BLDG MTNC	\$ 4,000.00	\$ 3,700.00	\$ 7,700.00	\$ 7,607.55	\$ 92.45
001-025-4210	FIRE	MISC EXP	\$ 6,550.00	\$ 600.00	\$ 7,150.00	\$ 7,079.39	\$ 70.61
001-025-4280	FIRE	FIRE FUND TRANSFER	\$ 17,998.00	\$ 3,600.00	\$ 21,598.00	\$ 21,597.50	\$ 0.50
010-025-4250	FIRE	VEHICLE MTNC	\$ 43,000.00	\$ 6,500.00	\$ 49,500.00	\$ 48,997.07	\$ 502.93
001-024-4232	POLICE	VEHICLE EQUIP	\$ 4,000.00	\$ (1,100.00)	\$ 2,900.00	\$ 1,889.97	\$ 1,010.03
001-010-3711	GEN FUND REVENUE	GYM RENTAL	\$ 3,000.00	\$ 3,300.00	\$ 6,300.00	\$ 6,252.50	\$ 47.50

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-010-3903	GEN FUND REVENUE	FOUR FOR LIFE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
001-028-4081	EMS	FOUR FOR LIFE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 375.00	\$ 9,625.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
GENERAL FUND							
001-010-3835	REVENUE	EMS DONATION	\$ -	\$ 1,180.88	\$ 1,180.88	\$ 1,100.00	\$ 80.88
001-028-4060	EMS	WORKERS COMP	\$ 26,944.00	\$ 1,180.88	\$ 28,124.88	\$ 28,124.60	\$ 0.28

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-028-4070	EMS	DUES	\$ 500.00	\$ 600.00	\$ 1,100.00	\$ 1,062.86	\$ 37.14
001-028-4040	EMS	LIFE INSURANCE	\$ 1,025.00	\$ 500.00	\$ 1,525.00	\$ 1,339.63	\$ 185.37
001-028-4055	EMS	EMPLOYEE BENEFITS	\$ 1,696.00	\$ 250.00	\$ 1,946.00	\$ 1,752.30	\$ 193.70
001-028-4080	EMS	TRAVEL & TRAIN	\$ 5,000.00	\$ 1,800.00	\$ 6,800.00	\$ 6,760.69	\$ 39.31
001-028-4091	EMS	CELL PHONE	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 5,493.00	\$ 507.00
001-028-4180	EMS	INTERNET FEES	\$ 4,000.00	\$ 808.00	\$ 4,808.00	\$ 4,585.13	\$ 222.87
001-028-4052	EMS	LODA	\$ 23,240.00	\$ (4,958.00)	\$ 18,282.00	\$ 18,282.00	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-028-4170	EMS	ELETRICITY	\$ 4,100.00	\$ 2,000.00	\$ 6,100.00	\$ 5,115.00	\$ 985.00
001-028-4150	EMS	EQUIP MTNC	\$ 12,000.00	\$ (2,000.00)	\$ 10,000.00	\$ 8,635.35	\$ 1,364.65

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-028-4230	EMS	EQUIP	\$ 3,100.00	\$ (100.00)	\$ 3,000.00	\$ 1,351.94	\$ 1,648.06
001-028-4240	EMS	THIRD PARTY EXPENSE	\$ 9,500.00	\$ 100.00	\$ 9,600.00	\$ 9,552.42	\$ 47.58

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-028-4210	EMS	MISC EXPENSE	\$ 78,000.00	\$ 4,500.00	\$ 82,500.00	\$ 82,343.93	\$ 156.07
001-028-4050	EMS	RETIREMENT	\$ 87,081.00	\$ (4,500.00)	\$ 82,581.00	\$ 64,832.32	\$ 17,748.68

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-028-4010	EMS	SALARIES	\$ 547,772.00	\$ 182,000.00	\$ 729,772.00	\$ 671,565.23	\$ 58,206.77
001-028-011	EMS GENERAL FUND	PART TIME	\$ 142,000.00	\$ (12,000.00)	\$ 130,000.00	\$ 103,583.41	\$ 26,416.59
001-010-3510	REVENUE	INTEREST	\$ 77,000.00	\$ 170,000.00	\$ 247,000.00	\$ 228,294.34	\$ 18,705.66

10 NEW BUSINESS

[E] MISCELLANEOUS

Stanley Lampert
Chief of Police



W. H. Lowe
Deputy Chief

TAZEWELL POLICE DEPARTMENT

P.O. Box 608 - 211 Central Avenue

Tazewell, Virginia 24651-0608

website: www.townoftazewell.org

Phone: (276) 988-2503 - Fax: (276) 988-0972

Council Packet Information

Attached are the events conducted by the Tazewell Police Department during the month of **May 2024**. Due to the council meeting being held early this month the normal statistical information for May 2024 will be added to the June 2024 report.

Respectfully,

A handwritten signature in cursive script that reads "Shawn Hurd".

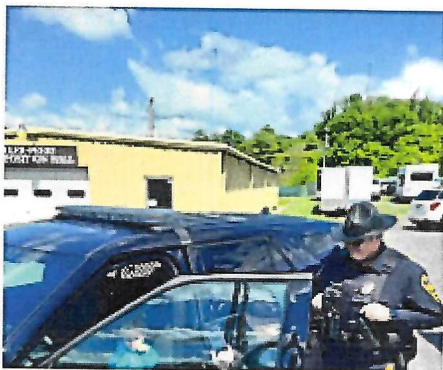
Shawn Hurd
Accreditation & Office Manager

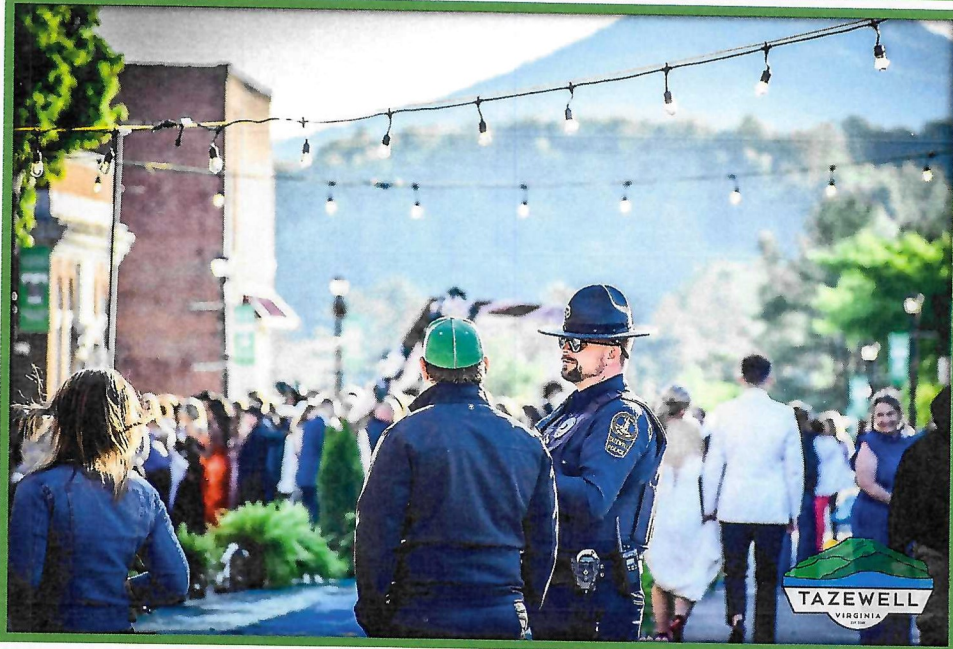


Tazewell Virginia Police Department
May 11 at 1:44 PM · 🌐



We would like to thank, Down on the Farm, for the invite today. What a great time and great turn out.





PROM 2024
TAZEWELL MAIN STREET
TAZEWELL, VIRGINIA



UNITED STATES SENATOR
WASHINGTON, D.C.

May 13, 2024

Chief Stanley D. Lampert
Tazewell Police Department
211 Central Avenue
Tazewell, VA 24651-6235

Dear Chief Lampert,

I am pleased to extend my warmest greetings to you and the members of the Tazewell Police Department as National Police Week is celebrated across America.

It is a noble choice to pursue a career in law enforcement, one that requires a rare blend of courage, selflessness, and dedication to the greater good. With nothing to gain personally from doing so, you go out in your community each day ready and willing to protect your neighbors. You serve as an example to all of us about what it means to make sacrifices and act as a hero, even in the most difficult moments.

In addition to recognizing the tremendous efforts of those currently serving, we also take time this week to honor those who have given their lives in the line of duty. Let us reflect upon their bravery and extend our solemn appreciation to the families who supported them.

Please know that you have the gratitude of your fellow Virginians. If I can ever be of assistance to you, please do not hesitate to contact me or a member of my staff.

Sincerely,

A handwritten signature in blue ink that reads "Mark R. Warner". The signature is fluid and cursive.

MARK R. WARNER
United States Senator

May 15, 2024

Dear Officer Perry,

Thank you so much for receiving a poor soul on your rounds. You are a fine fellow and the church staff speaks very highly of you. Turns out when I stopped for gas the roadside assistance guy arrived from somewhere deep in W.V.! He filled up my tank and said he wouldn't get paid unless he made contact? So we chatted a

bit and he was able to get paid for his long ride. Happy ending for all. Ain't the Lord grand?

Best

Tom Ormstedt



THANK YOU



Shawn Hurd

20m · 🌐



This week is National Police Week. I want to take the opportunity to say thank you to all the men and women of the [Tazewell Virginia Police Department](#). I'm so glad to have the privilege to work with such a wonderful agency, and what makes it wonderful is the people. As officers so many don't recognize or understand the stressful profession you are in. It is what I always call a thankless career. You do so much each and every day, you sacrifice, you're strong for everyone else, and you are often behind the scenes working when no one else sees. I do get to see that and I'm thankful. Thank you [Caleb Pennington](#), [Craig Menefee](#), [Joe Stevenson](#), [Mathew Perry](#), [William Lowe](#), [Stanley Lampert](#), [Shannon B Skeens](#), [Dave McConnell](#), [Tyler Ruble](#), [Missy Woodard](#), [Ben Leighton](#), [Paul Little](#), [Russell B. Stowers](#)! Also, to our up and coming Officer Elam & Officer Payne... Welcome!!!

National
POLICE
WEEK

RESPECT. HONOR. REMEMBER.

What a fun filled week! So many in the community has shown generosity and kindness to the officers and staff of the Tazewell Police Department. It's been nice sharing time with our friends and fellow law enforcement agencies. Thank you to everyone who worked so hard and helped us feel very appreciated! It's an honor to be in the Town of Tazewell serving.



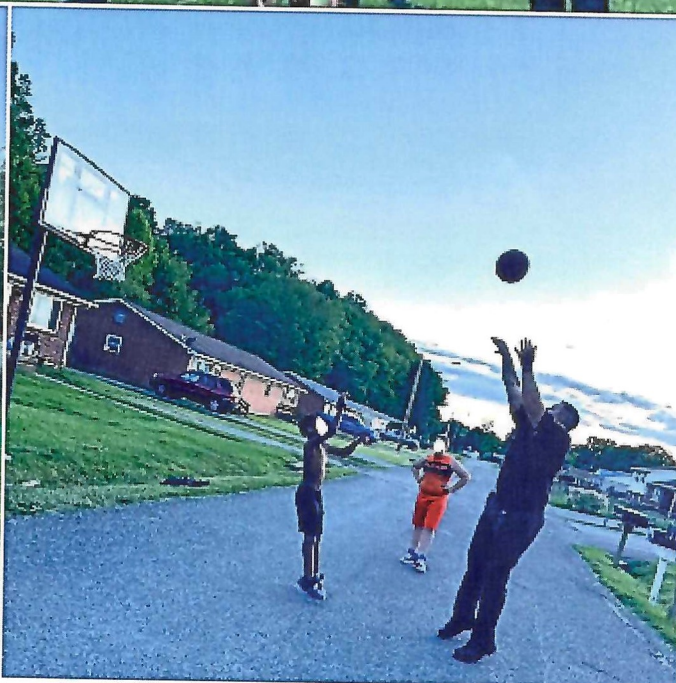


5/21/2024

 **Tazewell Virginia Police Department**
17h · 🌐

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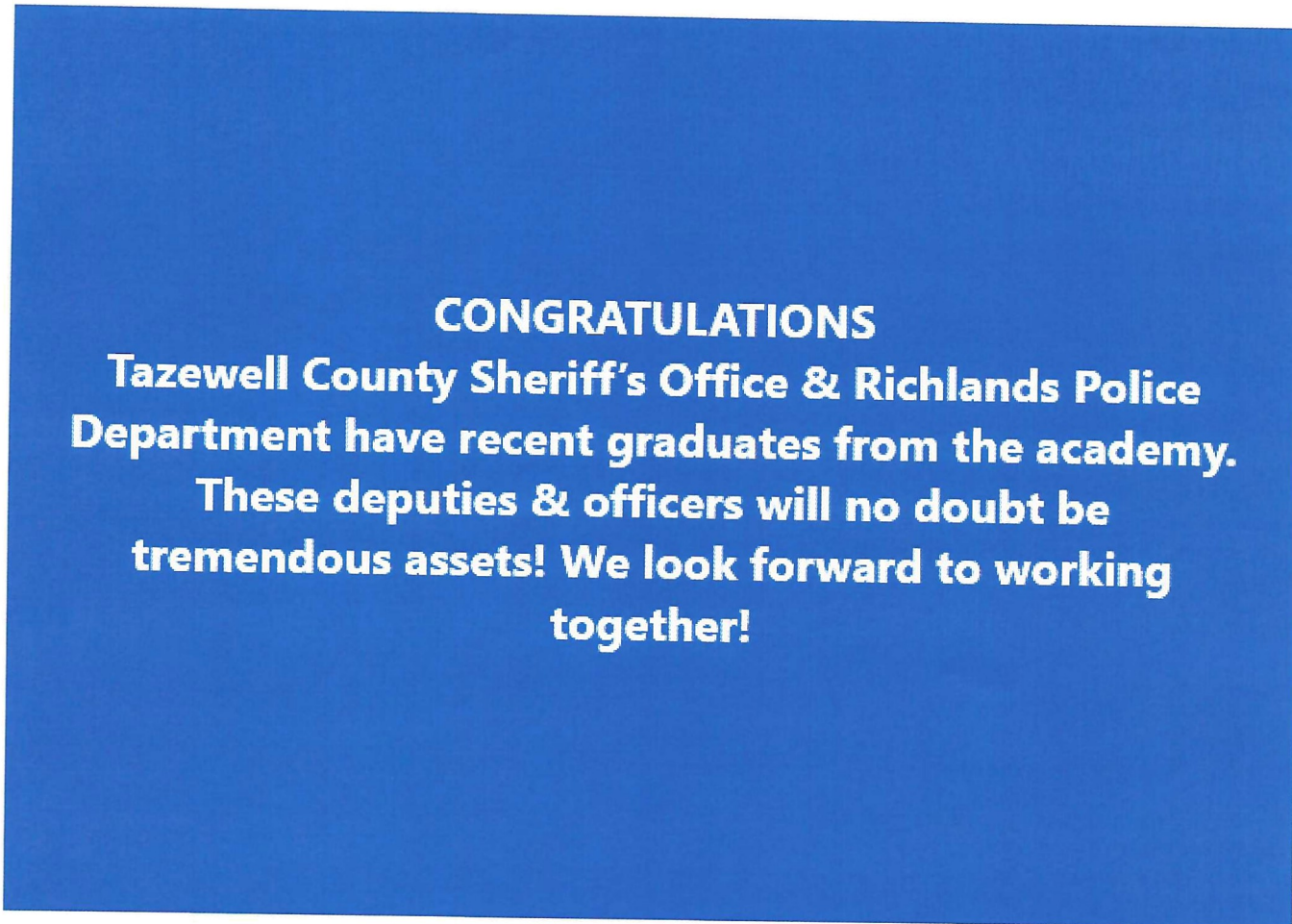
A day in the life of an officer presents many challenges and can be trying. It's moments like this that keep officers going. It's such a wonderful feeling when an opportunity can be taken to enjoy our children, they are our future. Officers hope to make a positive impact on children. This gives officer's the much needed strength to endure with joy in their careers!





Tazewell Virginia Police Department

May 24 at 7:59 AM · 🌐



You, Stanley Lampert, Brian Hieatt and 142 others

31 comments 5 shares



Like



Comment



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Most relevant ▾



Write a comment...



Author

Tazewell Virginia Police Department
Tazewell County Virginia Sheriff's Office congratulations!

3d Like Reply



Author

Tazewell Virginia Police Department
Richlands Police Department congratulations!

3d Like Reply 2

Service Addr	Wo Description	Wo Entry Date
222 VALLEYVIEW STREET	SEWER BLOW OUT	5/1/2024
135 HARMAN STREET	PATCH POT HOLE	5/1/2024
379 LYONS AVENUE	MUD/DIRT/DEBRIS CLEAN UP	5/1/2024
774 TOWER STREET	SIGN PLACEMENT	5/1/2024
262 DOGWOOD ROAD	TURN WATER ON	5/1/2024
262 DOGWOOD ROAD	TURN WATER ON	5/1/2024
262 DOGWOOD ROAD	TURN WATER ON	5/1/2024
170 VINTON STREET	TURN WATER ON	5/1/2024
264 DOGWOOD ROAD	TURN WATER ON	5/1/2024
264 DOGWOOD ROAD	TURN WATER ON	5/1/2024
316 ORCHARD STREET	WATER AND SEWER LOCATION	5/1/2024
231 FIFTH STREET	CHECK FOR LEAK	5/1/2024
338 STEELES LANE	TURN WATER OFF	5/1/2024
307 BLAND STREET	TURN WATER OFF	5/1/2024
264 DOGWOOD ROAD	TURN WATER ON	5/2/2024
313 HILL STREET APT C	TURN WATER ON	5/3/2024
122 LOCUST STREET	TURN WATER ON	5/3/2024
158 PEERY STREET	CHECK FOR LEAK	5/3/2024
334 ADRIA ROAD	TURN WATER ON	5/3/2024
329 BROOK STREET	TURN WATER OFF	5/3/2024
282 MARKET STREET	CHECK METER	5/3/2024
137 WALKER STREET	CHECK FOR LEAK	5/6/2024
104 CARLINE AVENUE	TURN WATER ON	5/6/2024
264 DOGWOOD ROAD	TURN WATER ON	5/6/2024
264 DOGWOOD ROAD	TURN WATER ON	5/6/2024
264 DOGWOOD ROAD	TURN WATER ON	5/6/2024
132 BEN BOLT AVENUE	CHECK FOR LEAK	5/6/2024

Service Addr	Wo Description	Wo Entry Date
158 CHERRY STREET	WEEKLY METER READING	5/6/2024
542 TOWER STREET	WEEKLY MANUAL METER READING	5/6/2024
132 LEWIS LANE	WEEKLY METER READING	5/6/2024
465 RIVERSIDE DRIVE	WEEKLY METER READINGS	5/6/2024
431 TAZEWELL AVENUE	WEEKLY METER READING	5/6/2024
431 ADAMS STREET	WEEKLY METER READING	5/6/2024
299 BROOK STREET	WEEKLY METER READING	5/6/2024
179 THIRD STREET	WEEKLY METER READING	5/6/2024
359 ADAMS STREET	TURN WATER ON	5/7/2024
359 ADAMS STREET	TURN WATER OFF	5/7/2024
105 PEAKWOOD DRIVE	CHECK FOR LEAK	5/7/2024
648 DOGWOOD ROAD	CHECK FOR LEAK	5/7/2024
262 DOGWOOD ROAD	TURN WATER ON	5/7/2024
107 RATLIFF COURT	TURN WATER ON	5/7/2024
264 DOGWOOD ROAD	TURN WATER ON	5/7/2024
113 QUILL DRIVE	TURN WATER OFF	5/8/2024
155 WARD STREET	TRIM TREES	5/8/2024
307 BLAND STREET	TURN WATER ON	5/8/2024
262 DOGWOOD ROAD	TURN WATER ON	5/8/2024
139 TANGLEWOOD WAY	CHECK FOR LEAK	5/9/2024
262 DOGWOOD ROAD	ADDING NEW METERS	5/9/2024
262 DOGWOOD ROAD	ADD NEW METER	5/9/2024
262 DOGWOOD ROAD	ADD NEW METER	5/9/2024
350 FREEDOM AVENUE	CHECK FOR LEAK	5/9/2024
231 HUBBLE HILL ROAD	WATER PRESSURE	5/9/2024
196 CODY STREET	WATER PRESSURE	5/9/2024
578 THOMPSON STREET	CLEAN OUT DITCH	5/10/2024

Service Addr	Wo Description	Wo Entry Date
266 WILSON STREET	CHECK FOR SEWER LEAK	5/10/2024
423 HARMAN STREET	DITCH CLEANOUT	5/10/2024
238 HARMAN STREET	CHECK FOR LEAK	5/13/2024
158 CAVE STREET	TURN WATER OFF	5/13/2024
150 COVER STREET	TURN WATER ON	5/13/2024
158 CHERRY STREET	WEEKLY METER READING	5/14/2024
542 TOWER STREET	WEEKLY METER READING	5/14/2024
132 LEWIS LANE	WEEKLY METER READING	5/14/2024
465 RIVERSIDE DRIVE	WEEKLY METER READING	5/14/2024
431 TAZEWELL AVENUE	WEEKLY METER READING	5/14/2024
431 ADAMS STREET	WEEKLY METER READING	5/14/2024
299 BROOK STREET	WEEKLY METER READING	5/14/2024
179 THIRD STREET	WEEKLY METER READING	5/14/2024
434 WALNUT STREET	WEEKLY METER READING	5/14/2024
338 STEELES LANE	TURN WATER ON	5/14/2024
294 COTTAGE HILL	TURN WATER OFF	5/14/2024
170 VINTON STREET	TURN WATER ON	5/14/2024
154 LOCUST STREET	CHECK FOR LEAK	5/14/2024
422 JEFFERSONVILLE STREET	FIX BOX	5/14/2024
120 RAILROAD AVENUE	TURN WATER ON	5/14/2024
146 WINDSWEPT CIRCLE	TURN WATER ON	5/14/2024
697 STEELES LANE	CHECK FOR LEAK	5/14/2024
329 BROOK STREET	TURN WATER ON	5/14/2024
817 RIVERSIDE DRIVE	CHECK FOR LEAK	5/15/2024
WINDSWEPT CIRCLE-POOL	TURN WATER ON	5/15/2024
231 FIFTH STREET	CHECK FOR LEAK	5/15/2024
121 RATLIFF COURT	CHECK FOR LEAK	5/15/2024

Service Addr	Wo Description	Wo Entry Date
231 THIRD STREET	CHECK FOR LEAK	5/15/2024
410 SLOPE STREET	CHECK FOR LEAK	5/16/2024
1615 RIVERSIDE DRIVE	DOUBLE CHECK WATER CONNECTION	5/16/2024
253 THORN STREET	sewer	5/16/2024
512 HARMAN STREET	TURN WATER ON	5/16/2024
131 WARD STREET	CHECK PRESSURE	5/16/2024
171 BROOK STREET	CHECK FOR LEAK	5/17/2024
329 BROOK STREET	CHECK PRESSURE	5/17/2024
131 MARKET STREET	CHECK FOR LEAK	5/20/2024
WINDSWEPT CIRCLE-POOL	TURN WATER ON	5/20/2024
170 VINTON STREET	TURN WATER OFF	5/20/2024
584 TOWER STREET	SEWER	5/20/2024
210 CHERRY STREET	TURN WATER ON	5/20/2024
264 DOGWOOD ROAD	TURN WATER OFF	5/20/2024
158 CHERRY STREET	WEEKLY METER READING	5/20/2024
542 TOWER STREET	WEEKLY METER READING	5/20/2024
132 LEWIS LANE	WEEKLY METER READING	5/20/2024
465 RIVERSIDE DRIVE	WEEKLY METER READING	5/20/2024
431 TAZEWELL AVENUE	WEEKLY METER READING	5/20/2024
431 ADAMS STREET	WEEKLY METER READING	5/20/2024
299 BROOK STREET	WEEKLY METER READING	5/20/2024
179 THIRD STREET	WEEKLY METER READING	5/20/2024
434 WALNUT STREET	WEEKLY METER READING	5/20/2024
176 DOGWOOD ROAD	WEEKLY METER READING	5/20/2024
369 RIVERSIDE DRIVE	sewer	5/21/2024
213 NORTH STREET	sewer	5/21/2024
163 BLUE BONNET DRIVE	TURN WATER OFF	5/21/2024

Service Addr	Wo Description	Wo Entry Date
359 ADAMS STREET	TURN WATER ON	5/21/2024
202 CAMPBELL LANE	TURN WATER ON	5/21/2024
170 VINTON STREET	TURN WATER ON	5/21/2024
371 BARNETT DRIVE	CHECK METER	5/21/2024
174 SUNNYSIDE DRIVE	TURN WATER OFF	5/22/2024
383 HILL STREET	TURN WATER ON	5/22/2024
174 SUNNYSIDE DRIVE	TURN WATER ON	5/22/2024
548 B DIAL ROCK ROAD	CHECK FOR LEAK	5/23/2024
548 B DIAL ROCK ROAD	CHANGE METER	5/23/2024
222 CENTRAL AVENUE		5/23/2024
163 BLUE BONNET DRIVE	TURN WATER ON	5/23/2024
639 TOWER STREET	TURN WATER ON	5/23/2024
294 COTTAGE HILL	TURN WATER ON	5/24/2024
139 TANGLEWOOD WAY	LEAK REPAIR	5/24/2024
257 DEER RIDGE TRAIL	WATER/SEWER LINE LOCATIONS	5/24/2024
530 TOWER STREET	CHECK FOR LEAK	5/28/2024
222 CENTER STREET	POTHOLE	5/28/2024
158 CHERRY STREET	WEEKLY METER READING	5/29/2024
542 TOWER STREET	WEEKLY METER READING	5/29/2024
132 LEWIS LANE	WEEKLY METER READING	5/29/2024
465 RIVERSIDE DRIVE	WEEKLY METER READING	5/29/2024
431 TAZEWELL AVENUE	WEEKLY METER READING	5/29/2024
431 ADAMS STREET	WEEKLY METER READING	5/29/2024
299 BROOK STREET	WEEKLY METER READING	5/29/2024
179 THIRD STREET	WEEKLY METER READING	5/29/2024
434 WALNUT STREET	WEEKLY METER READING	5/29/2024
176 DOGWOOD ROAD	WEEKLY METER READING	5/29/2024

Service Addr	Wo Description	Wo Entry Date
548 B DIAL ROCK ROAD	WEEKLY METER READING	5/29/2024
226 TANGLEWOOD WAY APT B	MONTHLY METER READING	5/29/2024
27860 GOV G C PERRY HWY	MONTHLY METER READING	5/29/2024
217 FIFTH STREET	MONTHLY METER READING	5/29/2024
335 TEXAS STREET	WEEKLY METER READING	5/29/2024
159 RIVERVIEW STREET	MONTHLY METER READING	5/29/2024
264 TANGLEWOOD WAY	MONTHLY METER READING	5/29/2024
190 FAITH STREET	MONTHLY METER READING	5/29/2024
774 RIVERSIDE DRIVE - MASTER METER	MONTHLY METER READING	5/29/2024
300 MAIN STREET	MONTHLY METER READING	5/29/2024
140 WINDSWEPT CIRCLE	MONTHLY METER READING	5/29/2024
1224 DOGWOOD ROAD	MONTHLY METER READING	5/29/2024
139 WATTS STREET	MONTHLY METER READING	5/29/2024
231 HUBBLE HILL ROAD	MONTHLY METER READING	5/29/2024
143 COCHRAN LANE	MONTHLY METER READING	5/29/2024
129 ROBIN COURT	MONTHLY METER READING	5/29/2024
142 HILL STREET	MONTHLY METER READING	5/29/2024
697 STEELES LANE	MONTHLY METER READING	5/29/2024
174 BLACKSBURG STREET	MONTHLY METER READING	5/29/2024
181 DIAL ROCK ROAD	MONTHLY METER READING	5/29/2024
523 MAIN STREET	MONTHLY METER READING	5/29/2024
634 MARION AVENUE	MONTHLY METER READING	5/29/2024
111 BABY STREET MASTER METER	MONTHLY METER READING	5/29/2024
210 RIVERSIDE DRIVE	MONTHLY METER READING	5/29/2024
727 DOGWOOD ROAD	MONTHLY METER READING	5/29/2024
111 SLOPE STREET	DITCH DRAIN	5/29/2024
530 TOWER STREET	CHECK FOR LEAK	5/29/2024

Service Addr	Wo Description	Wo Entry Date
167 STEELES LANE	SEWER	5/30/2024
130 LEWIS LANE	METER READING	5/30/2024
1851 RIVERSIDE DRIVE	METER READING	5/30/2024
115 BROADWAY STREET	METER READING	5/30/2024
351 STEELES LANE	METER READING	5/30/2024
132 MARION AVENUE APT A	METER READING	5/30/2024
132 MARION AVENUE APT B	METER READING	5/30/2024
167 STEELES LANE	CHECK FOR LEAK	5/30/2024
111 BABY STREET APT A	METER READING	5/30/2024

Tazewell Train Station & Visitors Center

- Depot closed from April 9th – May 21st. (Floor being redone.)
- Completed Lead & Copper paperwork for Town.
- Filed Business Licenses, Meal Tax, Transient Tax, Court Fees, etc.
- Helped administration with various tasks as needed.
- Researched and bought merchandise for Depot reopening.
- Researched and bought supplies for June 8th event.
- Created graphics for the Town social media. (Lifeguards needed, Litter Pick Up, Night Fishing, etc.)
- Researched and found a new scheduler for Town use. (Rentals.)
- Researched and ordered new canopy for Town use.
- Decorated Town Police windows for Police Week.
- Decorated Municipal Building windows.
- Found items for Town to purchase for EMS appreciation.

Visitor Count

May 21st- 6

May 22nd- 5

May 23rd- 2

May 24th- 4

May 25th- 3

May 26th- 3

Kayleigh Wills and Chloe Smith

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061





Town of Tazewell
Fire Department

Activity Report for

May 2024



Incidents:

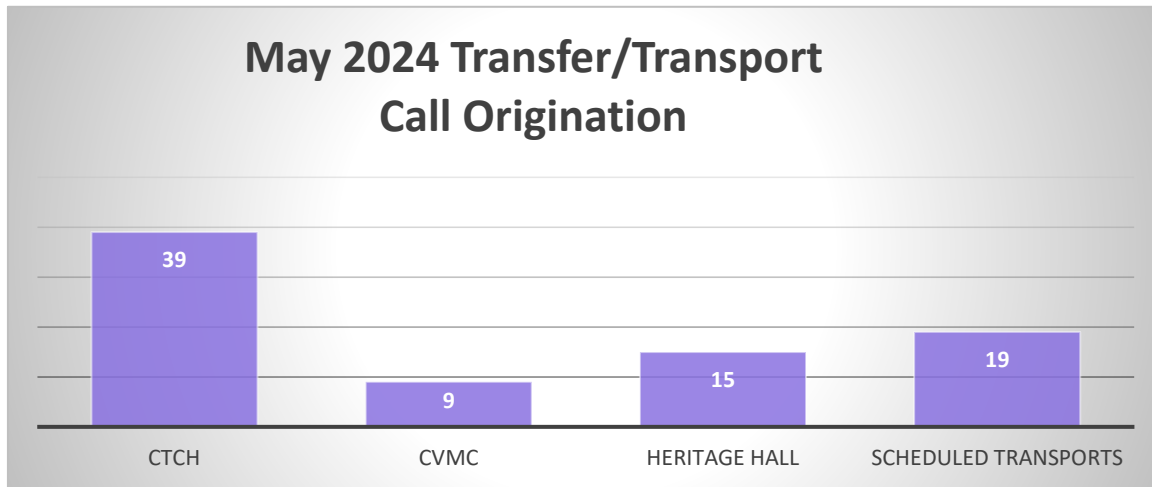
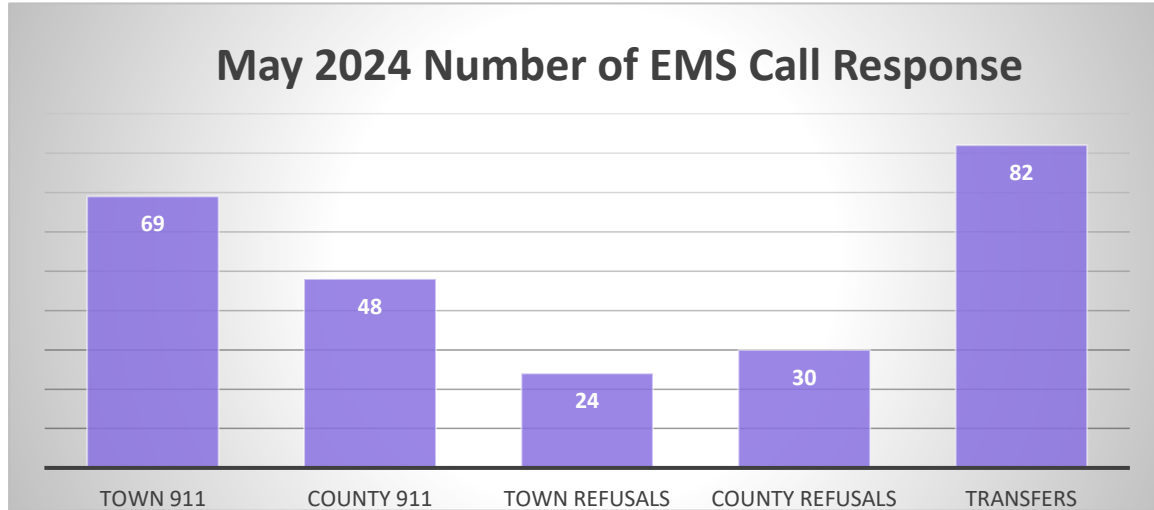
Date	Location	Type of Incident
5/4/2024	1379 Tazewell Ave	Fire Alarm
5/11/2024	6416 Thompson Valley Road	Structure Fire
5/12/2024	548 Harman Street	Brush Fire
5/17/2024	24826 GCP Hwy	MVC
5/18/2024	529 Main Street	Fire Alarm
5/20/2024	253 Chamber Drive	Landing Zone
5/26/2024	24622 GCP Hwy	Tree Down
5/26/2024	Shewey Street	Tree Down
5/26/2024	467 Hubble Hill Road	Tree Down
5/26/2024	2025 Riverside Drive	Tree Down
5/26/2024	497 Third Street	Tree Down
5/28/2024	1240 Dogwood Road	MVC

Activities:

Date	Activity
5/2/2024	Officer Meeting
5/9/2024	Ground Ladders
5/11/2024	Truck Display at "Down on the Farm" event at Fairgrounds
5/16/2024	Review For Driver Pump Operator
5/23/2024	Training at Tazewell High School
5/30/2024	Drill TBD : Scheduled at time of this report



MAY 2024 EMS Call Totals



CHARGES IN May 2024		
ALS 1	58	\$58,000.00
ALS 2	1	\$1,100.00
BLS, emergent	87	\$47,850.00
BLS, non emergent	38	\$12,399.00
Billable Mileage	4991	\$69,874.00
Total		\$189,223.00



May 2024 EMS Report

Town of Tazewell EMS responded to 253 calls in May. Of those 253 calls, 117 were 911 responses, 82 were transfer/transport, and 54 were patient refusals or standbys.

Town of Tazewell EMS standbys/events:

May 1	Possible fire, Witten's Mill Rd
May 3	Traffic accident, Adria Rd
May 4	Possible fire, Tazewell Ave
May 6	Traffic accident, Adria Rd
May 12	Possible fire, Harman St
May 12	Traffic accident, Lynn Hollow Rd
May 24	Traffic accident, Cargo
May 25	Traffic accident, BF Buchanon Hwy
May 25	Standby, 4-H Horseshow, Fairgrounds
May 28	Traffic accident, Steeles Lane
May 28	Standby, DARE Jamboree, Fairgrounds
May 29	Traffic accident, Freestone Valley
May 31	Standby, Roughstock Rodeo, Fairgrounds



LOCAL UPCOMING EVENTS

FRI - SUN
JUNE
7-9

OTR @ BACK OF THE DRAGON

BACK OF THE DRAGON
(SEE FOLLOWING PAGES FOR THEIR SCHEDULE)

SAT
JUNE
15

JUNETEENTH CELEBRATION

11:00 AM
MAIN STREET
FOLLOWED BY A PARADE TO CARLINE AVENUE

WED
JULY
3

INDEPENDENCE DAY CELEBRATION

5:00 PM FIREWORKS AT DUSK
TAZEWELL MIDDLE SCHOOL

UPCOMING MEETINGS

MON
JUNE
17

HISTORIC REVIEW BOARD

6:00 PM
TOWN COUNCIL CHAMBERS

MON
JULY
1

I/EDA

4:30 PM
TOWN COUNCIL CHAMBERS

MON
JULY
1

PLANNING COMMISSION

6:15 PM
TOWN COUNCIL CHAMBERS

TUE
JULY
9

TOWN COUNCIL

7:30 PM
TOWN COUNCIL CHAMBERS



Back of the Dragon

BUMPER, STUNT & THRILL SHOW AT THE TAZEWELL FAIRGROUNDS

June 7, 8 | 6-9pm

FRIDAY, JUNE 7

5-5:30p Parade of Drivers down Main St
6-9p Figure 8 Qualifying Races
Tweath Co Dirt Bike Stunt Shows
Prize money payouts

SATURDAY, JUNE 8

5-5:30p Parade of Drivers down Main St
6-9p Figure 8 Derby Main Event
Tweath Co Dirt Bike Stunt Shows
Prize money payouts

Live video stream of both nights provided by First Services Media radio group





Back of the Dragon

HOT ROD CRUISE-IN

Saturday, June 8

Police Escorted Main St Cruise-In

- Classic Cars
- Modern Muscle
- Rat Rods
- Imports
- Dyno Testing by **304CUSTOMS**

9:00a – 10:00a – Rally at old Ramey Lot on Fincastle Turnpike

10:00a – Police Escorted Cruise-in departs the old Ramey Lot

10:15a – Police Escorted Cruise-in lands on Main St in Tazewell

RIDE EM' OR DRIVE EM'

