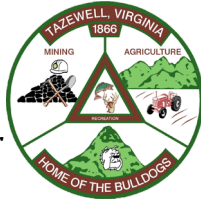


Michael F. Hoops, Mayor
Joe R. Beasley, Vice Mayor
Zachary T. Cline, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Jonathan E. Hankins, Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, June 10, 2025 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (7:00 p.m.)

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

[A] Personnel Matters [Section 2.2-3711 (A)(1)]
(Town Manager Review)

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] Billy Wagner Tribute
(Charity Hurst)

[B] Affordable Housing Partnership Proposal *
(Kondwani Patterson, Executive Director, Each One Teach 1, Inc.)

[C] Camp Joy Summer Camp Support Request (***VOTE***) *
(Liz Lester, Director of Special Projects, Clinch Valley Action Community Group)

5. Local Business Recognition

[A] Tazz Conveyor

6. Approval of Minutes (***VOTE***) *
[For Council Meeting on May 13, 2025]

7. Approval of Financial Statements & Financial Report (***VOTE***) * [For May 2025]

8. Committee/Conference Updates

[A] Planning Commission Committee
(Councilmember Davis)

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

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



9. Unfinished Business

- [A] 2nd Reading & Approval of 2025/26 Budget **(VOTE)** *
(Mayor Hoops)
- [B] 2nd Reading & Approval of Rezoning Harris Lane Properties **(VOTE)** *
(Mayor Hoops)

10. New Business

- [A] Set Public Hearing for Sewer Bonds for Wastewater Treatment Plant Upgrade for Tuesday, July 8, 2025, at 7:15 p.m. **(VOTE)**
(Mayor Hoops)
- [B] Farmers Market Project Update
(Manager Regon)
- [C] Warhawk Park Project Update
(Manager Regon)
- [D] Rt. 460 Water Line Replacement Project Update
(Manager Regon)
- [E] Wastewater Treatment Plant Upgrade Project Update
(Manager Regon)
- [F] Land Use Tax Exemption Discussion
(Councilmember Willis)
- [G] Mowing Discussion
(Councilmember Willis)
- [H] 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

[B] AFFORDABLE HOUSING PARTNERSHIP PROPOSAL
(KONDWANI PATTERSON, EXECUTIVE DIRECTOR, EACH ONE
TEACH 1, INC.

Affordable Housing Partnership Proposal: Town of Tazewell, Tazewell County, Industrial Development Authority (IDA) + Each One Teach 1 Inc.

1. Executive Summary

This proposal outlines a strategic public-private partnership between Tazewell County and Each One Teach 1 Inc., a 501(c)(3) nonprofit organization, to address the county's urgent need for affordable housing. The plan involves developing Sugarhill model manufactured duplexes with permanent brick foundations on county-owned land located above the Sierra Springs apartment complex. This site offers access to existing pavement and water/sewer connections, minimizing infrastructure costs.

2. Site Utilization Plan

- Utilize county-owned land above Sierra Springs Apartments.
- Leverage existing water, sewer, and pavement access to reduce infrastructure costs.
- Plan to develop 6–8 Sugarhill model duplexes (each with 2 units: 3 bed, 2 bath).

3. Estimated Cost per Duplex

- Base Price for Sugarhill Duplex (2 units): \$195,000
- Foundation (brick permanent foundation): \$12,000
- Plumbing and water/sewer connections: \$4,500

- Electrical hookup and installation: \$3,000
- Site grading/prep: \$2,000
- Delivery and setup (within 3-hour radius): \$3,500
- Permits, inspections, incidentals: \$2,000

Total Estimated Cost per Fully-Installed Duplex: \$222,000

4. Financing Strategy: Grants, Fundraising, and Creative Solutions

This project will be funded through a combination of public and private sources:

- Virginia Housing Grant: Up to \$500,000 for affordable housing development if 8 duplexes are produced.
- Federal Home Loan Bank Affordable Housing Program: Additional grant options.
- USDA Rural Development Housing Grant: For infrastructure support and site prep.
- Local Contributions: Request Tazewell County to donate land, waive permitting fees, and provide infrastructure support.
- Private Donations & Corporate Sponsorships: Through Each One Teach 1 Inc.

- Community Development Block Grants (CDBG): Federal funding distributed through Virginia DHCD.

- Fundraising Campaigns: Partner with local churches, businesses, and individuals to sponsor units.

All funds will be raised through Each One Teach 1 Inc., a tax-exempt nonprofit eligible to receive public and private donations with full tax deductibility.

5. Rental Income and Profitability Model

- Average Rent per Unit: \$900 (modest affordable housing rate for Southwest Virginia)

- Income per Duplex (2 units): \$1,800/month

- Maintenance Reserve: \$200/month

- Estimated Mortgage or Operating Overhead per Duplex (if financed): \$1,100/month

- Monthly Net Profit per Duplex: \$500–\$600

Annual Passive Income (6 Duplexes):

- Gross Rental: \$129,600

- Expenses/Maintenance/Reserves: ~\$40,800
- Net Annual Income: ~\$88,800

6. Mutual Benefits to Tazewell County

- Increases affordable housing availability without requiring new public housing projects.
- Provides jobs during construction and ongoing maintenance.
- Reduces homelessness and improves housing stability for working families and seniors.
- Uses county land efficiently while preserving tax revenues through private ownership.
- Boosts the reputation of the county as a proactive, compassionate community.

Each One Teach 1 Inc. will handle all aspects of development, management, tenant screening, and community outreach.

7. Additional Business Ideas for Sustainability

- Automated Convenience Store: A vending machine that accepts debit cards, offering essential items for residents without transportation.

- Self-Service Laundry Facilities: Automated laundromats that require no onsite personnel.
- Package Delivery Lockers: Secure lockers for residents to receive deliveries without needing a staff member.
- Shared Workspace: A small co-working space that residents can use on a pay-per-use basis, allowing for remote work opportunities.

8. Partnership and Land Use

- Partner with the Town of Tazewell, Tazewell County, and the Industrial Development Authority (IDA) to ensure collaboration in housing efforts.
- Secure the entrance as a right-of-way for the new affordable housing development, enhancing accessibility.
- The county will secure funds and provide a loan to the nonprofit for sustainable operations.

4

SPECIAL PRESENTATIONS/REQUESTS

[C] CAMP JOY SUMMER CAMP SUPPORT REQUEST
(LIZ LESTER, DIRECTOR OF SPECIAL PROJECTS, CLINCH
VALLEY ACTION COMMUNITY GROUP

To help us review your request in a timely manner, please complete the form below in its entirety. The Town of Tazewell frequently receives requests from local schools, clubs, and civic organizations. These requests are reviewed by Town Council at their meetings held the second Tuesday of each month at 7:30 p.m. in the Town Council Chambers at Town Hall, located at 211 Central Avenue, with preference given to projects, events, or fundraisers that specifically benefit town residents. Due to budgetary constraints, not all requests can be fulfilled. Additionally, there will be a delay between submitting your request, its review by Town Council, and your receipt of funding, if approved. A check payment for any approved funding will be mailed to the address entered below. When possible, please submit your request at least sixty (60) days prior to the date of need.

CONTACT INFORMATION

First Name *	Liz		
Last Name *	Lester		
Organization Name	Clinch Valley Community Action; Camp Joy Summer Camp		
Type * (circle one)	SCHOOL/SCHOOL CLUB/CIVIC	NON-PROFIT ORGANIZATION	BUSINESS INDIVIDUAL
	OTHER _____		
Mailing Address *	1379 Tazewell Ave; PO Box 188		
City, State, Zip *	North Tazewell, VA 24630		
Phone *	276-988-5583 or cell 276-385-3703		
Email Address *	llester@clinchvalleycaa.org		

SUPPORT REQUEST

Type of Request * (circle one)	SPONSORSHIP DONATION OTHER _____		
<p>Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. *:</p> <p>The funding if approved will allow seven children to attend camp free this summer. Attached you will find the demographics of our campers. Since we are now providing transportation from our office here in town to the camp, the local children have increased in attendance.</p>			
Amount Requested *	\$700		
Date of Event *	June 16-July 18	Date Funding Needed	When possible
<p>Number of students or residents living within town limits that are directly impacted by this support request *:</p> <p>Total number of participants in event, if known: 100</p>			
Presentation Option * (select one)	<input checked="" type="checkbox"/> YES, I would like to attend a Town Council meeting in support of this request <input type="checkbox"/> NO, I will not be attending a Town Council meeting in support of this request * If YES, you will be contacted to confirm the date Town Council will consider this request		

* Indicates the information is required to consider your request

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023	
# of Participants	Donation Range
1 – 10	\$100 - \$300
11 – 50	\$100 - \$500
51 – 150	\$100 - \$700
151 – 500	\$100 - \$900
501 & up	Town Council will discuss

Liz Lester
Signature *

06/02/2025

Date *

Program Name	EnrollmentID	Physical City
Camp Joy Day Camp	282940	TAZEWELL
Camp Joy Day Camp	282941	TAZEWELL
Camp Joy Day Camp	282942	TAZEWELL
Camp Joy Day Camp	317872	TAZEWELL
Camp Joy Day Camp	317873	TAZEWELL
Camp Joy Day Camp	317874	TAZEWELL
Camp Joy Day Camp	317885	TAZEWELL
Camp Joy Day Camp	317887	TAZEWELL
Camp Joy Day Camp	317889	TAZEWELL
Camp Joy Day Camp	318016	TAZEWELL
Camp Joy Day Camp	318026	TAZEWELL
Camp Joy Day Camp	318027	TAZEWELL
Camp Joy Day Camp	318030	TAZEWELL
Camp Joy Day Camp	321870	TAZEWELL
Camp Joy Day Camp	321871	TAZEWELL
Camp Joy Day Camp	321872	TAZEWELL
Camp Joy Day Camp	321887	TAZEWELL
Camp Joy Day Camp	321888	TAZEWELL
Camp Joy Day Camp	321889	TAZEWELL
Camp Joy Day Camp	321891	TAZEWELL
Camp Joy Day Camp	321892	TAZEWELL
Camp Joy Day Camp	321893	TAZEWELL
Camp Joy Day Camp	321895	TAZEWELL
Camp Joy Day Camp	321896	TAZEWELL
Camp Joy Day Camp	321897	TAZEWELL
Camp Joy Day Camp	321899	TAZEWELL
Camp Joy Day Camp	321900	TAZEWELL
Camp Joy Day Camp	321904	TAZEWELL
Camp Joy Day Camp	321906	TAZEWELL
Camp Joy Day Camp	321907	TAZEWELL
Camp Joy Day Camp	321909	TAZEWELL

31 kids in the Town of Tazewell have attended Summer Camp last year

Susan Reeves

From: Liz Lester <LLester@clinchvalleycaa.org>
Sent: Monday, June 2, 2025 3:16 PM
To: Susan Reeves
Subject: RE: Town Council Meeting
Attachments: Town of Tazewell VA.pdf; CJ Demographics for Town of Tazewell Residents.xlsx

Caution: External email.

Please find attached my request. Below is the budget for summer camp.

GL Code	Line Item Description	Total Budget
		-
50000	Salaries	11,889
50500	Fringe Benefits	1,520
50810	Life Insurance	266
51100	Workers	
	Compensation	245
51700	Hospitalization	2,808
51800	Pension	951
52000	Contractual Services	3,000
54000	Local travel	500
54400	Vehicle Operation	400
55100	Utility Cost	2,200
55200	Minor Repair	800
56000	Consumable Supplies	200
56100	Program Supplies	600
58000	Publication/Printing	100
58200	License/Dues/Fees	50
58300	Advertising	200
58400	Criminal Records/DMV	25
58500	Food	1,300
58900	Postage	74
59700	INDIRECT COSTS	780
59800	Indirect Cost Transfer	
59900	Common Cost Pool	300
60000	Student/Parent Banq	110
60100	Student Activities	1,800

30,118

Liz Lester

Director of Special Projects

Office: 276-988-5583 ext 346

Fax: 276-979-1441

Clinch Valley Community Action Group

The Mission Statement for Clinch Valley Community Action is as follows:

Clinch Valley Community Action, Inc. provides resources and opportunities to individuals, families, and communities in a supportive environment to improve the quality of life. Clinch Valley Community Action treats each individual with respect and dignity in a professional manner.

This email and any files transmitted with it may contain PRIVILEGED or CONFIDENTIAL information and may be read or used only by the intended recipient. If you are not the intended recipient of the email or any of its attachments, please be advised that you have received this email in error and that any use, dissemination, distribution, forwarding, printing, or copying of this email or any attached files is strictly prohibited. If you have received this email in error, please immediately purge it and all attachments and notify the sender by reply email or contact the sender at the number listed._

From: Susan Reeves <tazexeasst@taztown.org>

Sent: Monday, June 2, 2025 12:24 PM

To: Liz Lester <LLester@clinchvalleycaa.org>

Subject: RE: Town Council Meeting

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Liz,

I would be happy to add you to the Town Council agenda. The next meeting is set for Tuesday, June 10th at 7:30 p.m. at our Town Hall. Please fill out the attached support request form as soon as possible and I will include it with the packet of information I prepare for Council for the meeting. Please feel free to send any additional information that you would like to include. The packet will be sent out to Council this Wednesday morning around 10 am.


Susan Reeves

Executive Assistant

Town of Tazewell

(276)988-2501

www.townoftazewell.org

From: Liz Lester <LLester@clinchvalleycaa.org>

Sent: Monday, June 2, 2025 12:09 PM

To: Susan Reeves <tazexeasst@taztown.org>

Subject: Town Council Meeting

Caution: External email.

I would like to speak during the next Town Council meeting if possible. I am wishing to ask for a little funding's for Camp Joy's Summer Camp. A proposal with details can be sent in advance.

Thank you

Liz Lester

Director of Special Projects

Office: 276-988-5583 ext 346

Fax: 276-979-1441

Clinch Valley Community Action Group

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APPROVAL OF MINUTES

Council Meeting Minutes

May 13, 2025

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Joe Beasley

Councilmember Danny Willis

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Staff members present were Town Manager, LeeAnne Regon; Executive Assistant, Susan Reeves; Attorney, Brad Pyott; Police Chief, Stan Lampert; Clerk/Treasurer, Jessica Hayes.

WORK SESSION

The Tazewell Town Council met in a budget work session at 6:15pm in the Town Hall Council Chambers.

Manager Regon noted that several council members reached out regarding the upcoming budget and invited discussion on key concerns.

Police Cruisers: Councilmember Hankins expressed concerns regarding police vehicle needs. There is a presentation on the agenda to address these concerns. He also discussed the need for an executive session regarding personnel. Manager Regon will schedule an executive session in June per the council's request.

Fire Department Sign

Manager Regon provided an updated quote for the Fire Department sign, reflecting an increase to \$63,800 from the original \$60,000 from the 2023 estimate. She was approached about placing a temporary birthday banner on Main Street but declined, suggesting that a permanent sign could facilitate community announcements. Councilmember Cline questioned whether an alternate location would be more suitable, but Manager Regon confirmed that electrical work for installation has already been completed at the Fire Department. The sign would also be useful for public advisories, such as street closures. The council agreed to proceed with the purchase.

Project Funding

Councilmember Cline raised concerns about rising costs and requested an estimate of the town's financial standing by year-end.

- RT 460 Project: Scheduled to begin June 9, with a goal to complete the section on Fincastle from Hardees to the redlight that turns on to Ben Bolt before schools reopen in the fall.
- Rescue Funds Allocation: Councilmember Cline proposed using rescue funds to expedite key projects and suggested establishing a comprehensive plan for implementation.
- Ramey Lot Sports Fields: Mayor Hoops recommended obtaining cost estimates for potential development.
- Asset Trading: Councilmember Cline proposed selling the 664-acre lot to help fund the Farmers Market project and other local initiatives.
- Land Ownership: The 503-acre property containing the town's water reserve will remain off-limits for sale, though discussion continues regarding other town-owned assets. Mayor Hoops suggested convening another meeting to prioritize projects and develop a structured approach to execution.

Financial Considerations

Manager Regon relayed that VRA recommends maintaining 25% of the budget—approximately \$1.8 million—as emergency funds, cautioning against reductions. The general fund reserve will remain untouched.

- Councilmember Cline stated that the town is projected to pay \$1.2 million in interest over the life of its current loans. He suggested the consideration of paying off debt early which could improve financial stability and reduce interest costs.
- Farmers Market Cost Adjustments: Councilmember Willis raised concerns that the initial \$2.7 million quote was excessive. Following a reduction in the project scope, a revised estimate from Thompson and Litton placed the cost of the pavilion at \$593,000. Councilmember Willis believes further scaling down may be beneficial and suggested consulting Heritage Metals for a more realistic quote.

Property Considerations and Real Estate Swap

Councilmember Cline inquired about a potential real estate exchange with Mr. Shott to assist in updated the ball fields at Lincolnshire Park. Councilmember Davis noted that improving Lincolnshire would provide two fields, but the town would lose two fields in the proposed swap. Vice Mayor Beasley highlighted alternative solutions, including adding fields at Ramey Lot or utilizing the Fairgrounds for practice space for the Little League. Councilmember Cline emphasized the need to review costs for planned improvements before approaching Mr. Shott. Previous drawings that were submitted in years past remain relevant and will be revisited.

The council generally agreed that a dedicated work session to develop a comprehensive plan should be scheduled for further discussion.

PUBLIC HEARING

At 6:45 pm Council held a public hearing in the council chambers.

Charter Amendment for Town Manager Residency Mileage Extension

Mayor Hoops read the notice of public hearing. No public comment. Public hearing closed.

NOTICE OF PUBLIC HEARING

Pursuant to Virginia Code §15.2-202 (Repl. Vol. 2018), the Town of Tazewell and Planning Commission will hold a public hearing on May 13, 2025 at 6:45 p.m. in the Council Chambers for the Town of Tazewell, located at 211 Central Avenue, Tazewell, Virginia 24651, at which time and place the citizens of the Town of Tazewell shall have the opportunity to be heard to determine if the citizens of the Town desire for the Town Council to request the General Assembly to amend the Town's existing Charter. A summary of the proposed Charter amendment involves the revision of the language of Article III. The Council, Sec. 3-91 to read as follows:

Sec. 3-9. Appointees.

3-91. "A town manager who shall be the administrative and executive head of the municipal government. *He/she* shall be chosen by the council without regard to political beliefs and solely upon the basis of *his/her* executive and administrative qualifications. At the time of *his/her* appointment *he/she* need not be a resident of the town or the commonwealth but during *his/her* tenure of office shall reside within the town *is encouraged to reside within the town limits and may reside within a reasonable distance outside the town limits upon a majority approval of the appointing council.*"

Final approval of this proposal would occur by action of the Tazewell Town Council. This public notice is made in compliance with Virginia Code §15.2-202 and 15.2-1427 (Repl. Vol. 2018).

PUBLIC HEARING

At 7:00 pm Council held a public hearing in the council chambers.

2025-2026 Budget

Mayor Hoops read the notice. No public comment. Public hearing closed.

PUBLIC NOTICE Proposed FY 2026 Budget

On the 13th day of May 2025 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 2025-2026 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.

PUBLIC NOTICE
Proposed FY 2026 Budget

On the 13th day of May 2025 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 2025-2026 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
Town Manager

GENERAL FUND

Estimated Revenues:

Property Taxes	\$1,168,350.00
Other Local Taxes	\$1,584,000.00
Permits	\$16,900.00
Business License	\$310,700.00
Use of Money & Property	\$166,000.00
Fines	\$35,500.00
State Revenue	\$2,036,300.00
Refuse Collections Revenue	\$497,700.00
Recreation Department Revenue	\$80,000.00
Recreation Department Revenue	\$2,000.00
Rescue Squad Revenue	\$1,610,000.00
Donations	\$11,800.00
Miscellaneous Revenue	<u>\$72,682.92</u>
TOTAL PROPOSED GENERAL FUND REVENUES	\$7,591,932.92

Proposed Expenditures:

Mayor/Town Council	\$30,700.00
Town Attorney	\$56,600.00
Administration	\$464,189.48
Police Department	\$1,819,490.02
Fire Department	\$167,900.00
Sanitation	\$293,181.98
Recreation Department	\$347,689.61
Rescue Squad	\$1,896,057.51
Treasurer's Department	\$122,836.72
Bookkeeping	\$33,895.96
Planning Commission	\$5,900.00
Community Development & Donations	\$217,893.50
American Legion Building	\$13,100.00
Zoning/Property Maintenance	\$122,392.11
Mowing Department	\$149,857.68
Mini-Park	\$2,550.00
Train Station	\$50,008.64
Capital Expense	\$174,434.77
Vehicle and Heavy Equipment Maintenance	\$132,248.98
Street Department	\$1,431,841.96
Miscellaneous	<u>\$59,164.00</u>
TOTAL PROPOSED GENERAL FUND EXPENDITURES	\$7,591,932.92

TOWN COUNCIL - MEETING PACKET - MAY 13, 2025

WATER FUND

Estimated Revenues:

Interest	\$500.00
Water Meter Sales	\$1,498,099.18
Town Revenue - PSA Meters	\$502,752.00
Water Tap Fees	\$5,000.00
Service Charges	\$2,000.00
Water True Up Revenue	\$35,000.00
Miscellaneous Revenues	\$1,000.00
Penalty Meter Sales	\$6,000.00
TOTAL PROPOSED WATER FUND REVENUES	\$2,050,351.18

Proposed Expenditures:

Water Administration	\$247,182.23
Water Purchases - PSA	\$950,000.00
Water Distribution	\$544,439.32
Miscellaneous Water Fund	\$293,788.24
Vehicle and Heavy Equipment Maintenance	\$14,941.39
TOTAL PROPOSED WATER FUND EXPENDITURES	\$2,050,351.18

SEWER FUND

Estimated Revenues:

Interest	\$2,500.00
Sewer Metered Sales	\$1,570,260.00
Sewer Unmetered Sales	\$12,000.00
Sewer Tap Fees	\$2,160.00
PSA Sewer Fees Baptist Valley	\$15,000.00
PSA Sewer Fees Adria	\$15,000.00
PSA Sewer Fees Witten Mill	\$13,500.00
Sewer True Up Revenue	\$5,000.00
Sewer Jet Usage Fee	\$1,000.00
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)	\$7,332.00
TOTAL PROPOSED SEWER FUND REVENUES	\$1,708,752.00

Proposed Expenditures:

Wastewater Administration	\$228,947.67
Wastewater Plant	\$713,499.17
Wastewater Collection	\$492,648.64
Miscellaneous Sewer Fund	\$258,915.13
Vehicle and Heavy Equipment Maintenance	\$14,741.39
TOTAL PROPOSED SEWER FUND EXPENDITURES	\$1,708,752.00

I/EDA FUND

Estimated Revenues:

Miscellaneous Revenue	\$15,000.00
Transfer – General Fund to I/EDA – RE Tax Allotment (Barnes Property)	\$900.34
TOTAL PROPOSED I/EDA FUND REVENUES	\$15,900.34

Proposed Expenditures:

Miscellaneous Expense	\$15,000.00
Real Estate Tax Allotment (Barnes Property)	\$900.34
TOTAL PROPOSED I/EDA FUND EXPENDITURES	\$15,900.34

PUBLIC HEARING

At 7:15 pm Council held a public hearing in the council chambers.

Rezoning Harris Lane Properties Mayor Hoops read the notice. No public comment. Hearing closed.

NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given that on Tuesday, **May 13, 2025, at 7:15 p.m.**, in the Council Chambers of the Municipal Building for the Town of Tazewell ("Town"), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Sec. 23-6, to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to amend Chapter 23, "Zoning", of the Code of the Town of Tazewell in order to revise the zoning map classification for properties located in areas at or near Harris Lane, and identified by the following Tax Map Parcel Nos.: 094B109 A 0008B and 094B109 000B. The proposal requests the identified properties be re-zoned from their current Conservation, Special C-1 classification to a revised Residential, Limited R-1 classification.

The general usage and density range of the proposed zoning classification amendment will be Residential, Limited, with a range of 0-2 dwelling units per acre, which would reflect a change from the current range of no permitted uses, with the usage and density range as set forth in Part VI of the Comprehensive Plan for the Town being low density residential.

A copy of the proposed Ordinance amendment (map revision) and a listing of the individual tax map parcel numbers of the properties to be affected are available for review and inspection during normal business hours (8:00 a.m. – 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

Call to Order

Mayor Hoops called the public council meeting to order at 7:30pm in the Town Hall Council Chambers

Pledge of Allegiance.

Manager Regon led the meeting in the invocation prayer.

Special Presentation/Request(s)

A. Public Works Leadership Introduction

Manager Regon introduced the new Public Works Director, Chris Mitchell, Assistant Public Works Director, David Scrotsky, and Foreman/Callout Director William Asbury. Manager Regon thanked them for doing a wonderful job so far. Mayor Hoops expressed appreciation for their leadership in their new roles.

B. EMS Presentation & Recognition

Syndee Saleem gave a brief presentation on EMS Week, highlighting community appreciation efforts. Tazewell Carilion Hospital is providing meals for EMS, and a cookout will be held on Saturday, May 24, with an open invitation to council members.

C. American Legion Boys State and Auxiliary Girls State Support Request

Manager Regon shared a request from Peery Johnson for financial support for the American Legion Boys State and Auxiliary Girls State program, which costs \$500 per student and lasts one week. The American Legion has approved funding for one boy and one girl from Tazewell and is seeking additional contributions to expand participation. Attorney Pyott noted that historically, two students attended each year. Councilmember Fox requested confirmation of the total number of applicants from Tazewell. Mayor Hoops proposed voting via email once the number of local applicants is known.

D. Tazewell Class of 1973 Peak Foundation Resolution of Support

Mayor Hoops read the resolution of support. Councilmember Davis made a motion for the resolution of support to Tazewell Class of 1793 Peak Foundation. Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, nay; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

RESOLUTION OF SUPPORT

WHEREAS, the members of the Tazewell High School Class of 1973 celebrated their 50th high school graduation anniversary on September 9, 2023, marking a significant milestone in their lives and demonstrating their enduring bonds of friendship and camaraderie; and

WHEREAS, the motto of the Tazewell High School Class of 1973, "Today we follow, tomorrow we lead," embodies their commitment to leadership and excellence; and

WHEREAS, the members of the Tazewell High School Class of 1973 have excelled in numerous fields and endeavors in Tazewell, Tazewell County, throughout the Commonwealth, and beyond, making substantial contributions to their communities; and

WHEREAS, recognizing the importance of preserving their legacy, the members of the Tazewell High School Class of 1973 embarked on the commendable initiative of producing a documentary and a 250-page book to chronicle their journey and contributions over the past five decades, which archives the varied achievements, outlooks, and memories of the class; and

WHEREAS, the Tazewell High School Class of 1973 compiled 25 hours of video interviews of members of the class as part of the documentary and publication project, which serves as a testament to the resilience, success, and enduring spirit of the Tazewell High School Class of 1973, as well as a record to their positions of leadership and their numerous prestigious accolades and awards within the Commonwealth and beyond; and

WHEREAS, the 50th anniversary of the Tazewell High School Class of 1973, Tazewell High School's centennial class, offers an opportunity to reflect on the school's legacy during the school's 150th year as well as on the accomplishments of many of the members of the class; and

NOW, THEREFORE, BE IT RESOLVED THAT, I, Michael F. Hoops, on behalf of Tazewell Town Council, hereby commend the Tazewell High School Class of 1973 on the occasion of its 50th anniversary for its members' dedication to preserving their history and inspiring future generations.

Adopted this 13th day of May 2025.


Michael F. Hoops
Mayor

ATTEST:


Susan Reeves, Executive Assistant

E. Free Rabies Clinic – Eagle Scout Project

Clay Yearians presented a proposal for his Eagle Scout project, aiming to address gaps the lax support for rabies vaccination clinics. He requested approval to hold a clinic at the Animal Shelter and sought donations to fund vaccinations. Estimated cost for 500 rabies vaccines is \$3,000. He also requested assistance with advertising the clinic. The council agreed to help with advertising on the town's social media. Vice Mayor Beasley motioned to provide a \$200 donation. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

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

Vice Mayor Beasley made a motion to approve minutes from the April 8, 2025 and April 11th meetings. Councilmember Cline seconded. Councilmember Davis informed that there were a few typographical errors that she suggested needed to be corrected. Clerk Hayes agreed to make the corrections noted. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Approval of Financial Statements & Financial Report

Vice Mayor Beasley made a motion to approve financial statements and financial reports for April 2025. Councilmember Cline seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Committee/Conference Updates**Planning Commission Committee**

The Planning Commission Committee met last Monday. An individual has expressed interest in opening a business on Riverside Drive, though a formal plan has not yet been submitted. Once the proposal is received, it will be forwarded to the Council for review. Additionally, the committee has begun discussions on updating the plat ordinance. During the meeting, Councilmember Willis inquired about the specific location of the prospective business that will be located on Riverside Drive. It will be on the corner of Mitchell St and Riverside Dr.

Unfinished Business**A. 2nd Reading of Card Processing Fees Ordinance**

Vice Mayor Beasley made a motion to waive the reading of the Card Processing Fee Ordinance Amendment. Councilmember Hankins seconded the motion. On vote,

Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Vice Mayor Beasley made a motion to approve the Card Processing Fees Ordinance Amendment as it applies to definitions including shipping containers. Councilmember Davis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Ordinance #2025-05-13

ORDINANCE
proposed

Chapter 10
FINANCE AND TAXATION
Article I. In General

Sec. 10-7. Assessment of fee for payment by credit card

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Virginia Code §15.2-1427 (Repl. Vol. 2018) and Town Charter Sec. 2-209 that it hereby enacts the following Ordinance regarding the assessment of a convenience fee for payment for services by use of a credit card:

Sec. 10-7. Assessment of fee for payment by credit card.

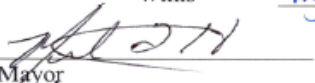
a. Upon the tender of payment by credit card by any consumer for use of services provided by the Town, the Town may assess against the consumer a fee of three percent (3.0%) of the charged amount, in addition to the amount of the cost for the service, in order to reimburse the Town for the maintenance and service fees it incurs when allowing payment by credit card.

b. The fee shall be collected, upon consumer's use of a credit card for payment, by any town customer service representative and remitted to the Town Treasurer.


(Ord. of 05-13-25)

First Reading: April 8, 2025
Second Reading: May 13, 2025

VOTE:	Beasley	<u>Aye</u>
	Cline	<u>Aye</u>
	Davis	<u>Aye</u>
	Fox	<u>Aye</u>
	Hankins	<u>Aye</u>
	Willis	<u>Aye</u>



Mayor



Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage
Effective Date: June 13, 2025

March 18, 2025

B. Resolution for Transfer of Town of Tazewell Property Located at 1616 Riverside Drive (Tax Map # 094A302 000A2, 000A3) to the Town of Tazewell I/EDA

Vice Mayor Beasley made a motion for a resolution of support for the transfer of Town property 1616 Riverside Drive to the I/EDA. Councilmember Davis seconded the motion. Roll Call vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

RESOLUTION

Council member Beasley introduced the following Resolution which was read for the first time on May 13, 2025:

WHEREAS, the Industrial / Economic Development Authority of the Town of Tazewell (hereinafter "I/EDA"), is the current owner of Tax Map Parcels 094A3A 0071, -0076, and 0076A (formerly occupied by Town of Tazewell) located on the north side of Riverside Drive within the Town; and

WHEREAS, the I/EDA is in the process of razing the former bowling alley property for the purpose of developing the same into a farmer's market for the residents of the Town (i.e., the "Town of Tazewell Farmer's Market Project"); and

WHEREAS, certain property located on the southern side of Riverside Drive which is owned by the Town of Tazewell in close proximity to the former bowling alley property is well suited to furthering the I/EDA's development plans for the area.

Now Therefore, **BE IT RESOLVED** by the Council of the Town of Tazewell, Virginia, that Tax Map Parcel Nos. 094A302 000A2 and 094A302 000A3 are to be conveyed to the Industrial / Economic Development Authority of the Town of Tazewell for the potential purpose of future development of the subject parcels in conjunction with the Town of Tazewell Farmer's Market project to be located on the north side of Riverside Drive. A copy of the proposed Deed and Plat referencing the same are attached hereto and filed herewith.

BE IT FURTHER RESOLVED by the Council of the Town of Tazewell, Virginia that the Mayor for the Town is hereby authorized to endorse any Deed or other related documents necessary to effectuate the transfer of the subject parcels to the Industrial / Economic Development Authority of the Town of Tazewell, Virginia.

This Resolution was seconded by Council member Davis.

A vote being called on the Resolution, the Council voted as follows:

Joseph R. Beasley Aye
Zachary T. Cline Aye
Emily C. Davis Aye

David H. Fox Aye
Jonathan C. Hankins Aye
Dandridge C. Willis Aye


Michael F. Hoops, Mayor

ATTEST: Susan Reeves
Susan Reeves, Executive Assistant

New Business

A. 1st Reading of Charter Amendment for Town Manager Residency Mileage Extension

Attorney Pyott read the first reading of the Charter Amendment for Town Manager Residency Mileage Extension.

Councilmember Davis made a motion to request the General Assembly to amend the Town's existing charter adding a mileage extension for current and future Town Managers. Vice Mayor Beasley seconded the motion. Roll call vote; Vice Mayor Beasley, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, nay; Councilmember Hankins, aye; Councilmember Willis, aye.

Motion of Councilmember Davis

I hereby move that the Town of Tazewell amend its Charter of 1958 to reflect a request of the Council to revise the residency parameters for the appointee of Town Manager during his/her tenure in that appointment, and further request that the following suggested Charter modification be submitted to the General Assembly for consideration at its upcoming legislative session in January 2026.

Specifically, I hereby request a modification of the following subsection of the Town Charter:

Under Article III. The Council.
subsection 3-91 of Section 3-9.

seconded by Councilmember Beasley

Vote:	Beasley	<u>Aye</u>
	Cline	<u>Aye</u>
	Davis	<u>Aye</u>
	Fox	<u>Nay</u>
	Hankins	<u>Aye</u>
	Willis	<u>Aye</u>

Date: May 13, 2025

Motion of Councilmember Davis

I hereby move for the above requested Town of Tazewell Charter modification to the General Assembly be advertised for a Public Hearing to be held on May 13, 2025, at 6:45 p.m. in the Council Chambers for the Town of Tazewell, pursuant to Virginia Code §15.2-202, with the full text of the requested Charter change being available on request for public inspection and review in the Town Clerk's Office at least ten (10) days prior to May 13, 2025.

seconded by Councilmember Fox

Vote:	Beasley	<u>Aye</u>
	Cline	<u>Aye</u>
	Davis	<u>Aye</u>
	Fox	<u>Aye</u>
	Hankins	<u>Aye</u>
	Willis	<u>Aye</u>

Date: April 8, 2025

Clerk's Certification:

I, Jessica Hayes, Clerk of the Tazewell Town Council, do hereby certify this document to be a true and accurate excerpt from the full Minutes of the regular meeting of the Council for the Town of Tazewell, duly held on April 8, 2025, and May 13, 2025.

Jessica Hayes
Jessica Hayes, Clerk
5/13/25
Date

B. Annual Cafeteria Plan Resolution of Support.

Manager Regon noted that this resolution is part of the annual process they do to have benefits pre-taxed such as health insurance, memberships with the YMCA, and any other type of employment benefits that is offered. Mayor Hoops then proceeded to read the Resolution of Support.

Councilmember Davis motioned to adopt the Tazewell Cafeteria Plan. Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**RESOLUTION OF THE TOWN OF TAZEVELL COUNCILMEMBERS FOR
THE ADOPTION OF THE TOWN OF TAZEVELL CAFETERIA PLAN**

On this date, the Town of Tazewell Councilmembers did meet to discuss the implementation of Town of Tazewell Flexible Benefits Plan to be effective, July 1, 2025. Let it be known that the following resolutions were duly adopted by the Town of Tazewell Councilmembers and that such resolutions have not been modified or rescinded as of the date hereof;

WHEREAS, that the form of Cafeteria Plan, as authorized under Section 125 of the Internal Revenue Code of 1986, presented to this meeting is hereby adopted and approved and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more copies of the Plan; and

WHEREAS, that the Plan Year shall be for a period beginning on July 1, 2025 and ending June 30, 2026; and

WHEREAS, that the Employer shall contribute to the Plan amounts sufficient to meet its obligation under the Cafeteria Plan, in accordance with the terms of the Plan Document and shall notify the Plan Administrator to which periods said contributions shall be applied; and

WHEREAS, that the proper officers of the Employer shall act as soon as possible to notify employees of the adoption of the Cafeteria Plan by delivering to each Employee a copy of the Summary Plan Description presented to this meeting, which form is hereby approved; and

NOW, THEREFORE BE IT RESOLVED, that I, Michael F. Hoops, on behalf of Town Council certifies that attached hereto as Exhibits A and B respectively are true copies of the Plan Document, and Summary Plan Description for Town of Tazewell's Flexible Benefits Plan approved and adopted in the foregoing resolutions.

BE IT FURTHER RESOLVED, that I certify and attest that the above resolutions were made with the consent of the full Town Council, each of whom were in attendance on this date.

Adopted this 13th day of May, 2025.


Michael F. Hoops, Mayor

ATTEST:


Susan Reeves, Executive Assistant

C. Enterprise Lease Presentation

Deputy Chief Lowe presented an update on the department's vehicle rotation strategy. In previous years, the department cycled out two vehicles annually; however, due to budget constraints and rising costs, this has not been feasible, resulting in a backlog of approximately four vehicles.

For the first year, the proposed budget includes two Dodge Durango V6s and one Chevrolet Silverado, with a total initial cost of \$27,286.84. The upcoming budget has been adjusted to accommodate three vehicles. With the fleet plan, vehicle rotation will occur every 48 months.

Projected financial commitments for the program are FY 25-26 \$27,286.84 (three vehicles); FY 26-27 \$32,430.58 (three vehicles) beginning the second year the ability to roll equity comes in to play. They can then sell vehicles that they currently own with higher mileage. That money is rolled back into these payments and is reflected in the numbers provided. FY27-28 \$33,493 (four vehicles); FY28-29: \$35,684 (five vehicles) this would be the final year of the plan and at that time the council is welcome to have it continued if they so desire. These figures do not account for outfitting costs, estimated at \$8,000–\$9,000 per vehicle. Deputy Chief Lowe emphasized that the department actively reuses existing equipment to minimize outfitting expenses.

By the conclusion of the program, the department would have 15 new or lightly used vehicles in its fleet. If the council should wish to stop the plan, the department may opt to pay off the remaining balance without penalties. The department would maintain its existing maintenance program, though newer vehicles are expected to significantly reduce maintenance costs.

If the department were to procure vehicles independently, it would result in only eight vehicles over four years at a substantially higher cost. Councilmember Hankins, familiar with the program, expressed support, noting its benefits.

Manager Regon, after consulting with Chief Lampert and Deputy Chief Lowe, and Enterprise representatives, endorsed the program as the most feasible approach to maintaining an adequate police fleet while preventing rotation delays. Grant opportunities remain available as supplemental funding sources.

Councilmember Davis highlighted the simplicity of the lease structure, noting that Enterprise handles vehicle exchanges under the plan. Councilmember Willis motioned to approve the plan. Councilmember Fox seconded. Councilmember Cline inquired about pricing variances and the absence of sedan options. Deputy Chief Lowe clarified that only SUVs and trucks are currently available. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

D. Budget Amendments

Treasurer/Clerk Hayes presented the council with copies of proposed budget amendments. She informed them that these amendments are to reallocate funds within the budget. The council reviewed the submitted budget amendments. Vice Mayor

Beasley made a motion to approved the budget amendments. Councilmember Davis seconded them motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

E. 1st Reading Rezoning Harris Lane Properties

Attorney Pyott read the first reading for Rezoning Harris Lane Properties.

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, §§23-2, 23-2.1 and 23-6 of the Code of the Town of Tazewell, and Virginia Code §15.2-2281, that it hereby AMENDS the Code of the Tazewell to enact the following change to the Town of Tazewell Zoning Map in order to reclassify the zoning designation of a certain parcels 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 Nos.: 094B109 0008B; 094B109 000B

Reclassify from CONSERVATION, SPECIAL C-1, to RESIDENTIAL, LIMITED R-1 (0-2 Dwelling Units Per Acre, Gross)

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

(Ord. of 06-10-2025)

Miscellaneous- None

Public Comments- Tazewell Torpedoes swim team inquired on the status of their request to have a lane reel replaced at Lincolnshire Park. Council had already approved this donation and the lane reel replacements have already been purchased. There was a miscommunication and he did not realize they had already purchased it. He had just ordered one as well. He is going to cancel his order and send it back to the company. He thanked the council for their donation.

Council Comments

Councilmember Cline inquired about any updates regarding the Solar Project, noting that his last communication with the involved parties was approximately one month ago. Attorney Pyott will follow up to determine the current status.

Councilmember Cline proposed extending night fishing at Lincolnshire to weekends or adopting a similar schedule to Cavitts Creek, allowing fishing every night throughout the summer. He also suggested introducing primitive camping at the park, with a fee of \$5 to \$10 per night. Councilmember Cline motioned for approval of night fishing at Lincolnshire Park. Councilmember Fox seconded the motion. Chief Lampert raised concerns with primitive camping and having overnight stays regarding liability associated with the use of the inflatables on the lake. Councilmember Cline amended his motions for approval of night fishing at Lincolnshire Park during the summer so long as it is in compliance with Department of Wildlife Resources (DWR) regulations and to explore the possibility of primitive camping after consultation with Virginia Risk Sharing Association (**VRSA**).

Adjournment

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

Meeting adjourned at 8:47p.m.

7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
-							
001-010-3110 REAL ESTATE-CURRENT	\$787,000.00	\$787,000.00	\$0.00	\$822,667.30	\$0.00	\$35,667.30	105
001-010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$35,919.81	\$1,269.07	(\$32,080.19)	53
001-010-3112 REAL ESTATE-DELINQUE	\$21,000.00	\$26,176.46	\$0.00	\$26,843.83	\$667.37	\$667.37	103
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$12,588.95	\$434.65	(\$10,411.05)	55
001-010-3120 PERSONAL PROPERTY-CU	\$148,000.00	\$190,788.72	\$0.00	\$190,788.72	\$0.00	\$0.00	100
001-010-3121 PERSONAL PROPERTY-CU	\$22,000.00	\$22,000.00	\$0.00	\$19,273.84	\$2,151.98	(\$2,726.16)	88
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$7,547.00	\$0.00	\$9,801.06	\$520.41	\$2,254.06	130
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$4,008.34	\$450.00	(\$91.66)	98
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$5,162.26	\$426.97	\$362.26	108
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$8,371.20	\$8,371.20	\$2,371.20	140
001-010-3130 PUBLIC SERVICE CORPO	\$46,000.00	\$59,901.12	\$0.00	\$59,901.12	\$0.00	\$0.00	100
001-010-3210 BANK FRANCHISE TAX	\$163,000.00	\$163,000.00	\$0.00	\$178,010.80	\$178,010.80	\$15,010.80	109
001-010-3211 LOCAL CONSUMER UTILI	\$18,000.00	\$18,000.00	\$0.00	\$16,005.04	\$1,233.57	(\$1,994.96)	89
001-010-3215 GAME OF SKILL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3220 BUILDING (ZONING) PE	\$9,000.00	\$9,000.00	\$0.00	\$27,146.79	\$939.62	\$18,146.79	302
001-010-3221 PROPERTY MAINTENANCE	\$3,000.00	\$11,501.11	\$0.00	\$11,501.11	\$0.00	\$0.00	100
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$521.42	\$18.79	\$121.42	130
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$7,000.00	\$0.00	\$6,185.09	\$302.64	(\$814.91)	88
001-010-3231 CONTRACTOR	\$6,500.00	\$7,174.00	\$0.00	\$8,448.24	\$1,274.24	\$1,274.24	118
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$162,156.63	\$4,534.28	\$156.63	100
001-010-3233 FINANCIAL, REAL ESTA	\$72,500.00	\$79,023.54	\$0.00	\$84,931.07	\$4,907.62	\$5,907.53	107
001-010-3234 REPAIRS, PERSONAL BU	\$55,000.00	\$61,416.05	\$0.00	\$61,698.26	\$79.32	\$282.21	100
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$127.48	\$0.00	(\$572.52)	18
001-010-3236 UTILITY	\$3,500.00	\$5,200.00	\$0.00	\$5,872.24	\$0.00	\$672.24	113
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$16,336.26	\$1,522.99	(\$1,663.74)	91
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$47,437.04	\$5,077.42	(\$4,562.96)	91
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$56,704.82	\$1,080.00	(\$8,795.18)	87
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$20,552.47	\$2,347.39	(\$11,447.53)	64
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$940.00	\$0.00	(\$4,060.00)	19
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3430 LAW ENFORCEMENT (599	\$120,000.00	\$120,000.00	\$0.00	\$131,918.00	\$32,981.00	\$11,918.00	110
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$4,263.00	\$0.00	\$263.00	107
001-010-3450 SALES TAX	\$345,000.00	\$399,950.00	\$0.00	\$444,720.20	\$39,700.81	\$44,770.20	111
001-010-3470 VDOT MAINTENANCE	\$1,330,000.00	\$1,330,000.00	\$0.00	\$1,105,485.15	\$0.00	(\$224,514.85)	83
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$168,103.33	\$0.00	\$163,103.33	336 2
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$54,820.30	\$0.00	\$20.30	100
001-010-3530 REFUSE COLLECTIONS	\$463,000.00	\$463,000.00	\$0.00	\$416,412.03	\$37,112.86	(\$46,587.97)	90
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$1,602.22	\$132.70	\$102.22	107
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$67,541.19	\$18,154.26	\$27,541.19	169
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3545 CARES ACT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3546 CARES ACT-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3547 CARES ACT -POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3548 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3549 VARIOUS FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$5,800.00	\$5,800.00	\$0.00	\$6,697.99	\$0.00	\$897.99	115
001-010-3551 VARIOUS STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3555 MOBILE HOME -STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3610 MEALS TAX	\$1,025,000.00	\$1,025,000.00	\$0.00	\$1,057,817.84	\$103,292.81	\$32,817.84	103
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$12,000.00	\$12,000.00	\$0.00	\$7,871.40	\$0.00	(\$4,128.60)	66
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$8,005.19	\$0.00	\$8,005.19	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$7,672.52	\$5,300.00	(\$7,327.48)	51
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$2,994.87	\$0.00	\$2,994.87	0
001-010-3630 GRANTS RECEIVED	\$10,000.00	\$134,102.00	\$0.00	\$126,789.87	\$0.00	(\$7,312.13)	95
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$13,000.00	\$13,000.00	\$0.00	\$11,158.41	\$0.00	(\$1,841.59)	86
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$517.00	\$0.00	\$677.00	\$160.00	\$160.00	131
001-010-3639 USDA GRANT 10.766	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
001-010-3640 CIGARETTE TAX	\$230,000.00	\$230,000.00	\$0.00	\$174,000.00	\$6,000.00	(\$56,000.00)	76
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$22,925.00	\$0.00	\$22,925.00	\$0.00	\$0.00	100
001-010-3700 POOL ADMISSION	\$32,500.00	\$32,500.00	\$0.00	\$17,364.01	\$520.00	(\$15,135.99)	53
001-010-3701 YOUTH ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$0.00	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	100
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3706 TOURNAMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$195.00	\$0.00	(\$305.00)	39
001-010-3708 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$7,826.05	\$0.00	(\$4,173.95)	65
001-010-3709 MISCELLANEOUS REVENU	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3710 POOL RENTALS	\$7,000.00	\$7,000.00	\$0.00	\$5,270.00	\$1,675.00	(\$1,730.00)	75
001-010-3711 GYM RENTALS	\$5,000.00	\$5,000.00	\$0.00	\$5,257.50	\$225.00	\$257.50	105
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$2,625.00	\$710.00	(\$875.00)	75
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$5,580.89	\$0.00	(\$6,419.11)	47
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$625.00	\$0.00	(\$875.00)	42
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$3,181.80	\$0.00	\$3,181.80	0
001-010-3740 AMERICAN LEGION RENT	\$10,800.00	\$10,800.00	\$0.00	\$11,492.50	\$1,055.00	\$692.50	106
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$348.00	\$21.00	(\$152.00)	70
001-010-3755 FINGER PRINTING	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
001-010-3760 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3775 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3780 GARBAGE TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3781 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3790 RETIREE INSURANCE	\$17,000.00	\$17,000.00	\$0.00	\$8,616.20	\$766.20	(\$8,383.80)	51
001-010-3800 FIRE DEPT BILLING RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	100
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$225.00	\$0.00	(\$75.00)	75
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	(\$400.00)	73
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$4,000.00	\$0.00	(\$3,000.00)	57
001-010-3826 POLICE COMMUNITY DIN	\$800.00	\$800.00	\$0.00	\$135.00	\$0.00	(\$665.00)	17
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$99,734.65	\$0.00	\$99,734.65	\$0.00	\$0.00	100
001-010-3828 PD FEDERAL JAG GRANT	\$0.00	\$3,222.00	\$0.00	\$3,222.00	\$0.00	\$0.00	100
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$0.00	(\$19,423.44)	(\$300.00)	0
001-010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$88.00	\$0.00	(\$212.00)	29
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$400.00	\$0.00	(\$600.00)	40
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,597,000.00	\$1,597,000.00	\$0.00	\$1,339,489.79	\$109,667.82	(\$257,510.21)	84
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$11,000.00	\$0.00	\$1,000.00	110
001-010-3999 TRANSFERS IN	\$0.00	\$187,566.64	\$0.00	\$0.00	\$0.00	(\$187,566.64)	0
0000-001-Revs	\$7,246,350.00	\$7,833,240.29	\$0.00	\$7,250,598.09	\$553,671.35	(\$582,642.20)	93
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$25,300.00	\$2,300.00	\$2,300.00	92
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,800.00	\$2,800.00	\$0.00	\$1,883.72	\$0.00	\$916.28	67
001-021-4230 EQUIPMENT	\$1,000.00	\$361.12	\$0.00	\$361.12	\$0.00	\$0.00	100
021-001-MAYOR/TOWN COUNCIL	\$31,400.00	\$30,761.12	\$0.00	\$27,544.84	\$2,300.00	\$3,216.28	90
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$550.00	\$50.00	\$50.00	92
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$12,315.59	\$1,085.41	\$1,184.41	91
001-022-4140 LEGAL FEES	\$35,500.00	\$65,000.00	\$0.00	\$61,468.75	\$10,878.75	\$3,531.25	95
001-022-4230 EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
022-001-TOWN ATTORNEY	\$50,100.00	\$79,100.00	\$0.00	\$74,334.34	\$12,014.16	\$4,765.66	94
023-001-ADMINISTRATION							
-							
001-023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$118,019.64	\$10,320.04	\$28,716.05	80
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,800.00	\$2,300.00	\$0.00	\$2,268.83	\$265.61	\$31.17	99
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$8,318.79	\$726.82	\$3,044.19	73
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$22,069.28	\$2,099.68	\$6,099.52	78
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$142.34	\$12.94	\$47.98	75
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$13,904.20	\$1,394.26	\$7,647.25	65
001-023-4051 457B	\$1,014.00	\$514.00	\$0.00	\$294.50	\$26.00	\$219.50	57
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$278.16	\$25.40	\$149.52	65
001-023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$3,922.62	\$0.00	(\$3,466.19)	859
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$3,962.93	\$0.00	\$537.07	88
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$11,575.00	\$0.00	\$12,840.14	\$1,270.97	(\$1,265.14)	111
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,700.00	\$0.00	\$4,962.78	\$1,277.17	(\$1,262.78)	134
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$8,404.44	\$951.84	\$195.56	98
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,057.34	\$33.71	\$442.66	70
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$17,551.65	\$0.00	\$17,981.05	\$837.46	(\$429.40)	102
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$3,925.76	\$238.85	\$4,074.24	49
001-023-4120 ADVERTISING	\$4,500.00	\$2,925.00	\$0.00	\$2,990.58	\$1,570.14	(\$65.58)	102
001-023-4130 AUDIT	\$60,000.00	\$66,500.00	\$0.00	\$64,900.00	\$0.00	\$1,600.00	98
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$20,750.00	\$0.00	\$22,243.42	\$1,140.70	(\$1,493.42)	107
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	(\$3,150.00)	0
001-023-4150 EQUIPMENT MAINTENANC	\$18,000.00	\$12,300.00	\$0.00	\$8,213.92	\$186.71	\$4,086.08	67
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$9,700.00	\$0.00	\$10,916.06	\$1,603.87	(\$1,216.06)	113
001-023-4170 ELECTRICITY	\$10,000.00	\$11,000.00	\$0.00	\$9,989.12	\$0.00	\$1,010.88	91
001-023-4180 INTERNET FEES	\$19,000.00	\$18,567.50	\$0.00	\$14,534.22	\$1,401.08	\$4,033.28	78
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$3,423.83	\$309.70	\$576.17	86
001-023-4182 SECURITY CAMERAS	\$8,000.00	\$4,300.00	\$0.00	\$2,386.00	\$0.00	\$1,914.00	55
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$26,000.00	\$0.00	\$16,600.25	\$0.00	\$9,399.75	64
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$44,000.00	\$41,900.00	\$0.00	\$42,028.99	\$3,077.80	(\$128.99)	100
001-023-4230 EQUIPMENT	\$18,000.00	\$38,230.00	\$0.00	\$38,225.84	\$0.00	\$4.16	100
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$511.12	\$0.00	\$88.88	85
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$1,367.83	\$10.00	(\$367.83)	137

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4360 ENGINEERING & SURVEYI	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	100
023-001-ADMINISTRATION	\$484,407.35	\$525,926.50	\$0.00	\$464,853.98	\$28,780.75	\$61,072.52	88
024-001-POLICE							
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001-024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$790,406.96	\$66,373.02	\$55,654.61	93
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$11,000.00	\$1,943.50	\$13,853.73	\$4,271.39	(\$4,797.23)	126
001-024-4015 OVERTIME	\$60,000.00	\$107,000.00	\$0.00	\$108,693.49	\$7,642.85	(\$1,693.49)	102
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$62,632.58	\$5,110.86	\$8,823.13	88
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$207,342.58	\$15,862.80	\$80,729.42	72
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$923.16	\$82.32	\$174.84	84
001-024-4050 RETIREMENT	\$100,953.43	\$77,879.59	\$0.00	\$55,269.33	\$4,822.26	\$22,610.26	71
001-024-4051 457B	\$10,725.00	\$4,725.00	\$0.00	\$1,012.50	\$25.00	\$3,712.50	21
001-024-4052 LODA	\$15,000.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	100
001-024-4055 EMPLOYEE BENEFITS	\$2,602.80	\$2,602.80	\$0.00	\$1,134.15	\$126.96	\$1,468.65	44
001-024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$33,520.38	\$0.00	\$3,842.08	90
001-024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$11,000.00	\$0.00	\$10,648.67	\$136.20	\$351.33	97
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,726.64	\$50.81	\$273.36	95
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$12,050.00	\$0.00	\$11,451.05	\$750.00	\$598.95	95
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$8,023.23	\$400.59	\$976.77	89
001-024-4091 CELL PHONE	\$11,000.00	\$11,070.00	\$0.00	\$12,039.72	\$1,038.98	(\$969.72)	109
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$8,000.00	\$3,131.88	\$4,373.79	(\$419.65)	\$494.33	55
001-024-4101 OFFICE FURNITURE	\$1,500.00	\$1,500.00	\$0.00	\$1,072.12	\$0.00	\$427.88	71
001-024-4102 OFFICE COMPUTERS	\$2,800.00	\$2,730.00	\$0.00	\$2,725.97	\$0.00	\$4.03	100
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$268.55	\$18.55	\$131.45	67
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-024-4140 LEGAL FEES	\$16,000.00	\$16,000.00	\$0.00	\$12,746.27	\$716.25	\$3,253.73	80
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$261.01	\$7,532.59	\$0.00	\$5,206.40	58
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	(\$5,837.65)	(\$23,368.70)	\$7,837.65	- 292
001-024-4170 ELECTRICITY	\$7,000.00	\$22,000.00	\$0.00	\$19,022.69	\$0.00	\$2,977.31	86
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$5,077.56	\$139.90	\$2,922.44	63
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$8,000.00	\$0.00	\$8,777.25	\$926.78	(\$777.25)	110
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$4,967.36	\$0.00	\$1,032.64	83
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,738.29	\$0.00	\$261.71	91
001-024-4230 EQUIPMENT	\$3,500.00	\$41,622.00	\$0.00	\$42,404.10	\$22,434.60	(\$782.10)	102
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$419.68	\$0.00	\$3,580.32	10
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$1,245.55	\$743.49	\$1,254.45	50
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$1,531.34	\$0.00	\$468.66	77
001-024-4250 VEHICLE MAINTENANCE	\$21,000.00	\$32,000.00	\$0.00	\$33,419.91	\$1,739.33	(\$1,419.91)	104
001-024-4260 FUEL	\$42,000.00	\$49,000.00	\$0.00	\$51,389.83	\$4,410.59	(\$2,389.83)	105
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$2,576.65	\$380.18	\$4,423.35	37
001-024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$0.00	\$85,201.52	\$34,795.00	(\$1,201.52)	101
001-024-4500 SOUTHWEST REGIONAL J	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$1,948.02	\$129.18	\$551.98	78
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	100
001-024-4530 POLICE COMMUNITY DIN	\$3,500.00	\$3,500.00	\$0.00	\$1,938.46	\$0.00	\$1,561.54	55
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$4,300.00	\$0.00	\$4,295.00	\$0.00	\$5.00	100
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$31,000.00	\$0.00	\$32,406.16	\$0.00	(\$1,406.16)	105
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$16,023.84	\$0.00	\$16,015.46	\$0.00	\$8.38	100
024-001-POLICE	\$1,768,430.97	\$1,891,092.97	\$5,336.39	\$1,679,374.64	\$149,339.54	\$206,381.94	89
025-001-FIRE							
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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-025-4000 CALL OUT PAY	\$30,000.00	\$55,000.00	\$0.00	\$37,530.00	\$525.00	\$17,470.00	68
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,500.00	\$5,075.00	\$0.00	\$5,075.00	\$0.00	\$0.00	100
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$416.41	\$0.00	\$583.59	42
001-025-4090 TELEPHONE	\$6,200.00	\$6,200.00	\$0.00	\$6,718.89	\$632.22	(\$518.89)	108
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$9,077.57	\$46.98	\$922.43	91
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$9,938.48	\$0.00	\$61.52	99
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$10,457.28	\$0.00	\$10,457.28	\$0.00	\$0.00	100
001-025-4170 ELECTRICITY	\$4,000.00	\$5,126.68	\$0.00	\$4,828.45	\$0.00	\$298.23	94
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,755.84	\$239.93	(\$55.84)	102
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$10,000.00	\$12,047.00	\$0.00	\$11,995.93	\$130.00	\$51.07	100
001-025-4220 FIRE DEPARTMENT UNIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4230 EQUIPMENT	\$30,000.00	\$62,000.00	\$31,900.00	\$93,054.32	\$31,900.00	(\$62,954.32)	150
001-025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4250 VEHICLE MAINTENANCE	\$37,000.00	\$44,416.04	\$0.00	\$56,163.94	\$11,747.90	(\$11,747.90)	126
001-025-4260 FUEL	\$4,000.00	\$6,000.00	\$0.00	\$5,329.17	\$56.16	\$670.83	89
001-025-4280 FIRE FUND TRANSFER	\$18,250.00	\$18,250.00	\$0.00	\$13,875.00	\$0.00	\$4,375.00	76
025-001-FIRE	\$171,650.00	\$248,272.00	\$31,900.00	\$267,216.28	\$45,278.19	(\$50,844.28)	120
026-001-SANITATION							
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001-026-4010 SALARIES	\$130,587.70	\$115,087.70	\$0.00	\$83,332.50	\$5,188.67	\$31,755.20	72
001-026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$10,927.00	\$1,354.50	\$8,073.00	58
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$4,682.23	\$39.96	\$3,817.77	55
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$6,737.64	\$450.08	\$5,356.07	56
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$39,857.60	\$0.00	\$26,799.57	\$2,249.59	\$13,058.03	67
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$174.07	\$21.17	\$115.07	60
001-026-4050 RETIREMENT	\$16,237.41	\$14,237.41	\$0.00	\$6,179.53	\$428.99	\$8,057.88	43
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	\$347.67	\$31.74	\$170.73	67
001-026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$8,829.84	\$0.00	\$2,094.02	81
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$209.53	\$19.43	\$190.47	52
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$3,000.00	\$0.00	\$2,656.33	\$0.00	\$343.67	89
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$2,100.00	\$0.00	\$2,396.60	\$421.56	(\$296.60)	114
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$658.26	\$0.00	\$441.74	60
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$60,981.45	\$31,981.45	\$30,073.29	\$2,548.57	(\$1,073.29)	49
001-026-4260 FUEL	\$27,000.00	\$28,500.00	\$0.00	\$29,911.21	\$4,637.67	(\$1,411.21)	105
026-001-SANITATION	\$308,057.82	\$318,539.27	\$31,981.45	\$214,490.27	\$17,441.93	\$72,067.55	77
027-001-RECREATION							
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001-027-4010 SALARIES	\$77,497.98	\$74,826.48	\$0.00	\$43,968.97	\$3,543.98	\$30,857.51	59
001-027-4011 SALARIES-PART TIME	\$57,000.00	\$57,000.00	\$0.00	\$42,269.60	\$0.00	\$14,730.40	74
001-027-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$943.98	\$0.00	\$7,056.02	12
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$6,104.94	\$222.77	\$4,796.16	56
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$20,346.80	\$1,760.80	\$6,065.20	77
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$129.36	\$11.76	\$17.04	88
001-027-4050 RETIREMENT	\$10,097.91	\$5,597.91	\$0.00	\$3,600.88	\$285.20	\$1,997.03	64
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$745.20	\$745.20	\$0.00	\$347.67	\$31.74	\$397.53	47
001-027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$1,915.20	\$0.00	\$336.26	85
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$80.00	\$80.00	\$170.00	32
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$15.00	\$0.00	\$985.00	1
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$1,430.14	\$5.00	\$269.86	84

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$919.34	\$48.60	\$80.66	92
001-027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$2,640.96	\$8,229.30	\$2,251.44	\$129.74	75
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,100.00	\$0.00	\$6,862.96	\$0.00	\$2,237.04	75
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$4,284.71	\$500.57	\$2,715.29	61
001-027-4161 GROUNDSKEEPING	\$3,700.00	\$3,700.00	\$0.00	\$3,000.00	\$0.00	\$700.00	81
001-027-4170 ELECTRICITY	\$25,000.00	\$28,500.00	\$0.00	\$27,073.94	\$1,172.34	\$1,426.06	95
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,679.03	\$139.91	\$1,520.97	52
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,603.49	\$65.00	\$2,396.51	40
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$5,259.61	\$3,344.13	(\$2,759.61)	210
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$251.22	\$573.35	\$0.00	\$375.43	48
001-027-4230 EQUIPMENT	\$17,000.00	\$17,000.00	\$9,978.42	\$4,715.33	\$0.00	\$2,306.25	28
001-027-4250 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,140.13	\$0.00	\$859.87	57
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,203.28	\$65.40	\$796.72	73
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$3,904.81	\$18.49	\$3,095.19	56
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$225.00	\$0.00	\$175.00	56
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$6,768.63	\$1,899.30	\$231.37	97
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$9,457.32	\$0.00	\$2,542.68	79
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$315.66	\$0.00	\$484.34	39
001-027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$9,638.00	\$22,378.88	\$0.00	(\$27,016.88)	448
001-027-8902 VDOT RECREATIONAL AC	\$35,000.00	\$38,466.50	\$0.00	\$38,466.50	\$0.00	\$0.00	100
001-027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-001-RECREATION	\$353,352.05	\$353,247.05	\$22,508.60	\$270,213.81	\$15,446.43	\$60,524.64	83
028-001-RESCUE SQUAD							
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001-028-4010 SALARIES	\$681,878.43	\$681,878.43	\$0.00	\$639,416.87	\$55,748.41	\$42,461.56	94
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$80,371.80	\$7,321.87	\$61,628.20	57
001-028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$181,857.21	\$17,120.84	\$93,142.79	66
001-028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$63,308.49	\$5,633.28	\$20,755.71	75
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$176,144.00	\$14,769.60	\$892.00	99
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$1,212.15	\$115.55	\$105.45	92
001-028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$59,046.72	\$5,557.44	\$48,943.01	55
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$23,240.00	\$27,405.00	\$0.00	\$27,405.00	\$0.00	\$0.00	100
001-028-4055 EMPLOYEE BENEFITS	\$950.40	\$2,700.40	\$0.00	\$2,832.03	\$285.66	(\$131.63)	105
001-028-4060 WORKERS' COMPENSATIO	\$30,219.16	\$32,319.17	\$0.00	\$31,241.04	\$0.00	\$1,078.13	97
001-028-4070 DUES-SUBSCRIPTIONS	\$1,200.00	\$40.56	\$0.00	\$65.56	\$25.00	(\$25.00)	162
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,991.76	\$14.00	\$8.24	100
001-028-4081 FOUR FOR LIFE	\$0.00	\$0.00	\$0.00	\$8,665.45	\$645.87	(\$8,665.45)	0
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$2,886.88	\$289.31	\$613.12	82
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$5,064.16	\$440.75	\$435.84	92
001-028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$0.00	\$51,798.12	\$2,426.86	\$17,201.88	75
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	\$17,000.00	\$15,841.94	\$4,298.04	\$1,650.45	\$0.00	\$9,893.45	10
001-028-4160 BUILDING MAINTENANCE	\$7,500.00	\$9,700.00	\$0.00	\$9,422.81	\$11.36	\$277.19	97
001-028-4170 ELECTRICITY	\$5,000.00	\$6,000.00	\$0.00	\$5,318.35	\$0.00	\$681.65	89
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$4,385.43	\$755.70	\$614.57	88
001-028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$7,800.00	\$0.00	\$7,743.35	\$195.00	\$56.65	99
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,769.99	\$0.00	\$2,230.01	63
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$2,599.14	\$0.00	\$2,400.86	52
001-028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$18,713.99	\$0.00	\$18,713.99	\$0.00	\$0.00	100
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$279,986.00	\$0.00	\$0.00	(\$274,986.00)	0
001-028-4250 VEHICLE MAINTENANCE	\$77,000.00	\$77,000.00	\$0.00	\$44,999.26	\$2,358.42	\$32,000.74	58

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4260 FUEL	\$70,000.00	\$54,586.00	\$0.00	\$38,402.04	\$3,213.44	\$16,183.96	70
028-001-RESCUE SQUAD	\$1,828,395.52	\$1,833,393.02	\$284,284.04	\$1,481,312.05	\$116,928.36	\$67,796.93	96
029-001-TREASURER							
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001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$77,886.86	\$7,191.24	\$6,403.79	92
001-029-4015 OVERTIME	\$1,700.00	\$2,050.00	\$0.00	\$2,005.27	\$77.73	\$44.73	98
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$5,596.73	\$502.60	\$981.56	85
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$17,583.83	\$0.00	\$10,828.21	\$1,255.27	\$6,755.62	62
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$103.50	\$9.41	\$42.90	71
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$11,315.14	\$871.64	(\$482.79)	104
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$4.50	\$0.00	\$288.00	2
001-029-4055 EMPLOYEE BENEFITS	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0
001-029-4060 WORKERS' COMPENSATIO	\$60.19	\$60.19	\$0.00	\$47.86	\$0.00	\$12.33	80
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$600.00	\$0.00	\$518.90	\$0.00	\$81.10	86
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,350.00	\$0.00	\$1,344.35	\$453.87	\$1,005.65	57
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$558.04	\$0.00	\$441.96	56
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$252.17	\$0.00	\$252.17	\$0.00	\$0.00	100
001-029-4230 EQUIPMENT	\$2,000.00	\$1,600.00	\$0.00	\$817.18	\$0.00	\$782.82	51
029-001-TREASURER	\$132,933.38	\$127,933.38	\$0.00	\$111,278.71	\$10,361.76	\$16,654.67	87
030-001-BOOKKEEPING							
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001-030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$14,405.04	\$1,248.53	\$2,119.94	87
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$441.14	\$3.05	\$58.86	88
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$957.48	\$79.11	\$344.93	74
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$6,190.00	\$0.00	\$6,358.70	\$603.30	(\$168.70)	103
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$25.85	\$2.35	\$10.75	71
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$2,560.66	\$265.36	(\$71.14)	103
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$11.92	\$11.92	\$0.00	\$0.18	\$0.00	\$11.74	2
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,518.13	\$38.73	(\$18.13)	101
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$311.88	\$0.00	\$688.12	31
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$0.00	\$0.00	\$99.29	\$0.00	(\$99.29)	0
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$28,755.43	\$29,955.43	\$0.00	\$26,678.35	\$2,240.43	\$3,277.08	89
031-001-PLANNING COMMISSION							
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001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$5,250.00	\$1,050.00	\$150.00	97
001-031-4080 TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,400.00	\$0.00	\$5,250.00	\$1,050.00	\$150.00	97
032-001-COMMUNITY DEVELOPMENT							
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001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$42,354.93	\$0.00	\$43,154.93	\$800.00	(\$800.00)	102
001-032-4220 TAZEWELL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$21,198.39	\$0.00	\$3,801.61	85
001-032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032-001-COMMUNITY DEVELOPMENT	\$134,800.00	\$142,354.93	\$0.00	\$139,353.32	\$800.00	\$3,001.61	98
033-001-AMERICAN LEGION							
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001-033-4100 SUPPLIES	\$500.00	\$400.00	\$0.00	\$177.09	\$0.00	\$222.91	44

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-033-4160 BUILDING MAINTENANCE	\$1,200.00	\$3,324.80	\$0.00	\$3,210.80	\$0.00	\$114.00	97
001-033-4170 ELECTRICITY	\$4,500.00	\$7,099.20	\$0.00	\$6,635.29	\$0.00	\$463.91	93
001-033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,429.92	\$130.00	\$70.08	95
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$2,800.00	\$200.00	\$400.00	88
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
033-001-AMERICAN LEGION	\$11,200.00	\$15,524.00	\$0.00	\$14,253.10	\$330.00	\$1,270.90	92
034-001-ZONING/PROPERTY MAINTENANCE							
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001-034-4010 SALARIES	\$58,598.04	\$58,598.04	\$0.00	\$51,865.45	\$4,488.30	\$6,732.59	89
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$3,626.11	\$312.30	\$856.64	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	\$64.68	\$5.88	\$8.52	88
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$4,027.72	\$361.78	\$3,230.78	55
001-034-4051 457B	\$1,950.00	\$1,146.89	\$0.00	\$575.00	\$50.00	\$571.89	50
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$41.02	\$41.02	\$0.00	\$27.36	\$0.00	\$13.66	67
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$474.06	\$0.00	\$25.94	95
001-034-4080 TRAVEL & TRAINING	\$750.00	\$650.00	\$0.00	\$468.28	\$0.00	\$181.72	72
001-034-4091 CELL PHONE	\$1,200.00	\$1,700.00	\$0.00	\$1,488.99	\$98.61	\$211.01	88
001-034-4100 SUPPLIES	\$1,000.00	\$1,450.00	\$0.00	\$1,121.88	\$52.98	\$328.12	77
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$89.09	\$0.00	\$60.91	59
001-034-4230 EQUIPMENT	\$750.00	\$750.00	\$0.00	\$200.00	\$0.00	\$550.00	27
001-034-4250 VEHICLE MAINTENANCE	\$750.00	\$365.30	\$0.00	\$265.28	\$0.00	\$100.02	73
001-034-4260 FUEL	\$1,100.00	\$1,100.00	\$0.00	\$953.85	\$10.00	\$146.15	87
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$0.00	\$366.42	\$0.00	\$2,133.58	15
001-034-4280 DEMOLITION OF STRUCT	\$48,000.00	\$98,000.00	\$0.00	\$62,250.00	\$0.00	\$35,750.00	64
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$3,606.88	\$0.00	\$875.00	\$0.00	\$2,731.88	24
001-034-4290 STATE LEVY FOR BUILD	\$350.00	\$687.81	\$0.00	\$687.81	\$0.00	\$0.00	100
034-001-ZONING/PROPERTY MAINTENA	\$144,233.51	\$192,840.39	\$0.00	\$136,598.98	\$6,031.85	\$56,241.41	71
035-001-MOWING							
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001-035-4010 SALARIES	\$9,029.40	\$16,529.40	\$0.00	\$16,995.59	\$2,129.00	(\$466.19)	103
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$89,700.00	\$0.00	\$79,905.00	\$15,291.50	\$9,795.00	89
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,909.39	\$241.50	\$90.61	95
001-035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$7,487.52	\$1,342.01	\$1,006.23	88
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$1,760.61	\$0.00	\$3,668.19	32
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$1,725.89	\$0.00	\$1,823.95	\$220.90	(\$98.06)	106
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$4,096.98	\$3,096.98	\$0.00	\$2,119.10	\$0.00	\$977.88	68
001-035-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$1,402.28	\$552.42	\$2,597.72	35
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$6,500.00	\$0.00	\$8,059.99	\$2,150.24	(\$1,559.99)	124
001-035-4230 EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,366.10	\$1,366.10	(\$366.10)	137
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,940.00	\$399.68	\$60.00	98
035-001-MOWING	\$141,496.78	\$141,496.78	\$0.00	\$125,769.53	\$23,693.35	\$15,727.25	89
036-001-MINI PARK							
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001-036-4160 BUILDING MAINTENANCE	\$500.00	\$500.00	\$0.00	\$24.00	\$0.00	\$476.00	5
001-036-4170 ELECTRICITY	\$1,000.00	\$1,000.00	\$0.00	\$744.41	\$0.00	\$255.59	74
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,263.81	\$0.00	\$1,236.19	51
036-001-MINI PARK	\$4,000.00	\$4,000.00	\$0.00	\$2,032.22	\$0.00	\$1,967.78	51

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

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	\$25,148.91	\$2,283.44	\$12,291.09	67
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,923.94	\$174.69	\$940.22	67
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	\$810.21	\$81.22	\$189.79	81
001-037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,908.91	\$405.48	\$591.09	76
001-037-4160 BUILDING MAINTENANCE	\$3,500.00	\$2,000.00	\$0.00	\$1,201.26	\$929.81	\$798.74	60
001-037-4170 ELECTRICITY	\$5,000.00	\$7,000.00	\$0.00	\$5,949.41	\$0.00	\$1,050.59	85
001-037-4180 INTERNET FEES	\$1,200.00	\$1,100.00	\$0.00	\$731.57	\$54.95	\$368.43	67
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$750.00	\$1,067.00	\$0.00	\$866.91	\$0.00	\$200.09	81
037-001-TRAIN STATION	\$54,280.37	\$54,997.37	\$0.00	\$38,541.12	\$3,929.59	\$16,456.25	70
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$53,000.00	\$55,484.00	\$0.00	\$60,984.00	\$5,500.00	(\$5,500.00)	110
001-050-4950 CONTINGENCY	\$15,088.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$12,938.06	\$1,185.61	\$919.10	93
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$166.35	\$5.70	\$337.66	33
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$8,189.77	\$767.83	\$710.23	92
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,517.11	\$0.00	\$2,384.86	\$193.50	\$132.25	95
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$6,436.29	\$603.04	\$2,463.71	72
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,987.51	\$162.76	\$12.49	99
001-050-9836 LINCOLNSHIRE DAM ISS	\$5,000.00	\$6,117.50	\$0.00	\$6,117.50	\$0.00	\$0.00	100
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$43,700.00	\$0.00	\$31,878.91	\$3,574.62	\$11,821.09	73
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$15,600.00	\$0.00	\$10,860.80	\$1,148.00	\$4,739.20	70
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWEEL REVIT	\$0.00	\$28,925.00	\$0.00	\$31,450.00	\$29,350.00	(\$2,525.00)	109
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9866 POLICE DEPARTMENT RE	\$0.00	\$46,729.14	\$0.00	\$110,331.50	\$4,958.82	(\$63,602.36)	236
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$46,900.00	\$25,315.90	(\$46,900.00)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	(\$34,000.00)	0
001-050-9869 WARHAWK PARK	\$0.00	\$37,980.00	\$4,080.23	\$28,883.40	\$9,792.09	\$5,016.37	76
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$12,125.00	(\$17,225.00)	(\$12,125.00)	0
050-001-CAPITAL EXPENSE	\$164,549.50	\$275,313.92	\$4,080.23	\$407,633.95	\$67,332.87	(\$136,400.26)	150
060-001-VEHICLE/EQUIP MAINTENANCE							
001-060-4010 SALARIES	\$60,096.00	\$46,363.63	\$0.00	\$36,069.73	\$2,559.02	\$10,293.90	78
001-060-4011 SALARIES-PART TIME	\$0.00	\$4,600.00	\$0.00	\$1,954.40	\$1,209.60	\$2,645.60	42
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$3,853.31	\$175.28	\$1,646.69	70

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-060-4020 FICA	\$5,018.09	\$3,618.09	\$0.00	\$2,898.20	\$264.44	\$719.89	80
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$18,953.60	\$0.00	\$17,152.76	\$1,408.65	\$1,800.84	90
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$51.70	\$4.70	\$65.42	44
001-060-4050 RETIREMENT	\$7,901.02	\$3,101.02	\$0.00	\$2,811.95	\$200.92	\$289.07	91
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$200.00	\$0.00	\$47.52	\$0.00	\$152.48	24
001-060-4060 WORKERS' COMPENSATIO	\$957.70	\$1,056.18	\$0.00	\$1,056.18	\$0.00	\$0.00	100
001-060-4091 CELL PHONE	\$1,200.00	\$1,450.00	\$0.00	\$1,217.26	\$118.86	\$232.74	84
001-060-4100 SUPPLIES	\$4,000.00	\$26,800.00	\$0.00	\$28,587.37	\$2,136.86	(\$1,787.37)	107
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,919.05	\$0.00	\$2,919.05	\$0.00	\$0.00	100
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,150.00	\$0.00	\$1,123.17	\$0.00	\$26.83	98
001-060-4170 ELECTRICITY	\$8,500.00	\$9,700.00	\$0.00	\$9,378.54	\$0.00	\$321.46	97
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$1,000.00	\$0.00	\$706.87	\$0.00	\$293.13	71
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$362.37	\$0.00	\$137.63	72
001-060-4230 EQUIPMENT	\$500.00	\$2,614.84	\$0.00	\$2,614.84	\$0.00	\$0.00	100
060-001-VEHICLE/EQUIP MAINTENANCE	\$127,243.53	\$129,643.53	\$0.00	\$112,805.22	\$8,078.33	\$16,838.31	87
061-001-STREET							
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001-061-4010 SALARIES	\$366,434.89	\$344,234.89	\$0.00	\$278,452.75	\$21,141.84	\$65,782.14	81
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$10,500.00	\$0.00	\$7,128.03	\$36.45	\$3,371.97	68
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$30,245.42	\$702.64	(\$245.42)	101
001-061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$21,742.05	\$1,482.50	\$8,776.47	71
001-061-4030 HEALTH INSURANCE	\$120,964.80	\$90,964.80	\$0.00	\$69,670.25	\$5,522.96	\$21,294.55	77
001-061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$419.85	\$34.10	\$337.77	55
001-061-4050 RETIREMENT	\$72,582.08	\$35,582.08	\$0.00	\$25,690.48	\$2,061.87	\$9,891.60	72
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,077.84	\$1,077.84	\$0.00	\$1,077.87	\$98.40	(\$0.03)	100
001-061-4060 WORKERS' COMPENSATIO	\$14,192.65	\$14,192.65	\$0.00	\$9,800.24	\$0.00	\$4,392.41	69
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$2,003.28	\$1,067.96	(\$503.28)	134
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$393.87	\$0.00	\$806.13	33
001-061-4091 CELL PHONE	\$3,200.00	\$4,800.00	\$0.00	\$4,633.41	\$244.74	\$166.59	97
001-061-4100 SUPPLIES	\$3,500.00	\$10,846.22	\$360.00	\$11,374.90	\$1,465.22	(\$888.68)	105
001-061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$37,700.00	\$0.00	\$45,697.92	\$8,120.52	(\$7,997.92)	121
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$3,201.12	\$0.00	\$3,378.89	\$312.32	(\$177.77)	106
001-061-4170 ELECTRICITY	\$8,000.00	\$13,000.00	\$0.00	\$11,295.64	\$10.01	\$1,704.36	87
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$1,109.82	\$129.98	\$490.18	69
001-061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$15,483.39	\$0.00	\$16,402.36	\$1,001.57	(\$918.97)	106
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$3,969.93	\$0.00	\$1,830.07	68
001-061-4230 EQUIPMENT	\$0.00	\$55,000.00	\$20,414.15	\$61,436.68	\$0.00	(\$26,850.83)	112
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$64,500.00	\$0.00	\$68,899.57	\$4,523.80	(\$4,399.57)	107
001-061-4260 FUEL	\$42,500.00	\$51,200.00	\$0.00	\$52,293.82	\$3,568.46	(\$1,093.82)	102
001-061-4275 PAVING	\$135,500.00	\$174,337.50	\$0.00	\$198,838.24	\$69,239.50	(\$24,500.74)	114
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4370 STREET SWEEPING & ST	\$58,000.00	\$84,000.00	\$0.00	\$83,392.34	\$0.00	\$607.66	99
001-061-4371 STREET MAINTENANCE	\$85,000.00	\$85,000.00	\$0.00	\$86,814.45	\$1,830.98	(\$1,814.45)	102
001-061-4372 SNOW REMOVAL	\$52,000.00	\$87,000.00	\$0.00	\$86,992.21	\$0.00	\$7.79	100
001-061-4373 BRIDGE MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$22,305.15	\$0.00	\$2,694.85	89
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$2,000.00	\$0.00	\$27.55	\$0.00	\$1,972.45	1
001-061-4377 STREET LIGHTS	\$74,000.00	\$82,500.00	\$0.00	\$74,990.06	\$0.00	\$7,509.94	91
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,242,911.79	\$1,363,496.63	\$20,774.15	\$1,280,477.03	\$122,595.82	\$62,245.45	95
062-001-MISCELLANEOUS							
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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-062-4100 RETIREE INSURANCE	\$55,752.00	\$66,552.00	\$0.00	\$61,174.00	\$5,339.00	\$5,378.00	92
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$3,400.00	\$0.00	\$4,020.00	\$1,075.00	(\$620.00)	118
062-001-MISCELLANEOUS	\$58,252.00	\$69,952.00	\$0.00	\$65,194.00	\$6,414.00	\$4,758.00	93
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,246,350.00	\$7,833,240.29	\$0.00	\$7,250,598.09	\$553,671.35	(\$582,642.20)	93
FundExpTot	\$7,246,350.00	\$7,833,240.29	\$400,864.86	\$6,945,205.74	\$640,387.36	\$487,169.69	94

Reporting Fund: 002-WATER FUND

0000-002-Revs

002-010-3510 INTEREST	\$400.00	\$2,900.00	\$0.00	\$2,874.18	\$0.00	(\$25.82)	99
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$1,388,817.67	\$118,551.96	(\$66,878.55)	95
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$612,057.00	\$0.00	\$583,143.33	\$53,999.67	(\$28,913.67)	95
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$14,580.00	\$0.00	\$11,580.00	486
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$60.00	\$0.00	100
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$350,000.00	\$0.00	\$100,745.16	\$0.00	(\$249,254.84)	29
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$30,000.00	\$30,000.00	\$0.00	\$120.00	\$90.00	(\$29,880.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$224,740.00	\$0.00	\$225,119.76	\$380.00	\$379.76	100
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$70,327.57	\$0.00	\$70,327.57	\$0.00	\$0.00	100
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$4,962.11	\$390.39	(\$1,037.89)	83
0000-002-Revs	\$1,982,596.22	\$2,756,220.79	\$0.00	\$2,392,189.78	\$173,472.02	(\$364,031.01)	87

040-002-WATER ADMIN

002-040-4010 SALARIES	\$137,271.75	\$127,271.75	\$0.00	\$103,586.89	\$8,977.77	\$23,684.86	81
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4015 OVERTIME	\$800.00	\$1,100.00	\$0.00	\$1,066.54	\$82.20	\$33.46	97
002-040-4020 FICA	\$13,000.00	\$10,500.00	\$0.00	\$7,220.68	\$617.47	\$3,279.32	69
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$19,853.09	\$2,014.61	\$7,876.51	72
002-040-4040 LIFE INSURANCE	\$179.34	\$239.34	\$0.00	\$208.13	\$19.99	\$31.21	87
002-040-4050 RETIREMENT	\$20,273.74	\$13,773.74	\$0.00	\$7,080.69	\$514.36	\$6,693.05	51
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$224.25	\$19.50	\$536.25	29
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$208.59	\$19.04	\$112.17	65
002-040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$95.04	\$0.00	\$1.05	99
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,440.00	\$0.00	\$646.48	\$0.00	\$793.52	45
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$313.23	\$0.00	\$636.77	33
002-040-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$457.78	\$25.28	\$742.22	38
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$4,500.00	\$0.00	\$3,732.33	\$280.61	\$767.67	83
002-040-4110 POSTAGE	\$7,700.00	\$6,894.04	\$0.00	\$4,924.88	\$457.48	\$1,969.16	71
002-040-4115 WATER WORKS FEES	\$8,500.00	\$6,500.00	\$0.00	\$5,901.00	\$0.00	\$599.00	91
002-040-4135 ANNUAL SOFTWARE SUPP	\$15,000.00	\$12,500.00	\$0.00	\$13,459.82	\$2,416.33	(\$959.82)	108
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,000.00	\$1,300.00	\$0.00	\$618.33	\$34.95	\$681.67	48
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$26,000.00	\$0.00	\$16,745.24	\$0.00	\$9,254.76	64
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$2,200.00	\$0.00	\$118.12	\$0.00	\$2,081.88	5
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

040-002-WATER ADMIN	\$258,781.78	\$245,775.82	\$0.00	\$186,461.11	\$15,479.59	\$59,314.71	76
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042-002-WATER PURCHASES PSA

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$1,010,000.00	\$0.00	\$941,284.58	\$84,294.81	\$68,715.42	93
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$22,252.32	\$0.00	\$37,747.68	37
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$70,327.57	\$0.00	\$63,651.96	\$7,692.98	\$6,675.61	91
042-002-WATER PURCHASES PSA	\$890,000.00	\$1,140,327.57	\$0.00	\$1,027,188.86	\$91,987.79	\$113,138.71	90
043-002-WATER DISTRIBUTION							
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002-043-4010 SALARIES	\$123,243.84	\$123,243.84	\$0.00	\$104,368.25	\$7,972.74	\$18,875.59	85
002-043-4011 SALARIES-PART TIME	\$400.00	\$5,400.00	\$0.00	\$3,592.05	\$73.35	\$1,807.95	67
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$16,057.91	\$539.83	\$5,942.09	73
002-043-4020 FICA	\$11,000.00	\$10,900.00	\$0.00	\$8,384.37	\$563.08	\$2,515.63	77
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$45,522.40	\$0.00	\$36,465.10	\$3,172.89	\$9,057.30	80
002-043-4040 LIFE INSURANCE	\$197.64	\$297.64	\$0.00	\$246.94	\$19.40	\$50.70	83
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$10,807.01	\$950.48	\$5,538.87	66
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$230.00	\$20.00	\$550.00	29
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$360.20	\$30.16	\$261.88	58
002-043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$2,495.32	\$0.00	\$479.90	84
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$3,605.84	\$952.94	\$394.16	90
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$647.00	\$40.00	\$53.00	92
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,144.83	\$68.56	\$355.17	76
002-043-4100 SUPPLIES	\$43,000.00	\$75,000.00	\$400.42	\$82,948.86	\$10,756.67	(\$8,349.28)	111
002-043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$21,000.00	\$0.00	\$26,282.30	\$6,460.82	(\$5,282.30)	125
002-043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$41,687.66	\$0.00	\$10,312.34	80
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$114.99	\$939.07	\$56.35	\$445.94	63
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$983.86	\$0.00	\$216.14	82
002-043-4230 EQUIPMENT	\$85,000.00	\$88,000.00	\$3,037.96	\$126,015.57	\$41,415.17	(\$41,053.53)	143
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$5,182.33	\$125.21	\$817.67	86
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$4,909.79	\$287.75	\$6,090.21	45
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$40,000.00	\$306.00	\$33,031.82	\$0.00	\$6,662.18	83
002-043-4390 TANK MAINTENANCE	\$30,000.00	\$11,000.00	\$0.00	\$28.50	\$0.00	\$10,971.50	0
043-002-WATER DISTRIBUTION	\$531,987.06	\$540,987.06	\$3,859.37	\$510,414.58	\$73,505.40	\$26,713.11	95
052-002-MISCELLANEOUS WATER FUND							
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002-052-4200 GENERAL LIABILITY IN	\$8,200.00	\$8,200.00	\$0.00	\$7,850.00	\$0.00	\$350.00	96
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	\$18,000.00	\$5,000.00	\$0.00	\$1,871.35	\$0.00	\$3,128.65	37
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$657.21	\$0.00	\$1,342.79	33
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$23,884.98	\$15,982.58	(\$9,197.56)	163
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$12,299.37	\$8,140.32	(\$2,863.89)	130
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$15,866.66	\$0.00	\$2,845.34	85
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$20,000.00	\$370,000.00	\$511,287.87	\$335,132.12	\$219,870.46	(\$476,419.99)	91
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$21,470.64	\$1,993.49	\$3,529.36	86
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$4,962.36	\$409.51	\$3,037.64	62
002-052-5020 WATER RESERVE	\$15,125.05	\$205,422.05	\$0.00	\$0.00	\$0.00	\$205,422.05	0
002-052-5021 TRANSFER TO LGIP	\$65,671.28	\$65,671.28	\$0.00	\$0.00	\$0.00	\$65,671.28	0
052-002-MISCELLANEOUS WATER FUND	\$287,559.23	\$814,856.23	\$511,287.87	\$499,828.69	\$253,290.36	(\$196,260.33)	124
060-002-VEHICLE/EQUIP MAINTENANCE							
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002-060-4010 SALARIES	\$7,512.00	\$6,512.00	\$0.00	\$4,509.48	\$319.97	\$2,002.52	69
002-060-4011 PART TIME SALARIES	\$0.00	\$1,000.00	\$0.00	\$244.30	\$151.20	\$755.70	24
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$482.80	\$21.91	\$392.20	55
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$344.85	\$33.06	\$305.15	53

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,086.75	\$176.13	\$1,532.45	58
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$6.49	\$0.59	\$8.15	44
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$335.28	\$25.12	\$652.35	34
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$5.96	\$0.00	\$5.96	\$0.00	\$0.00	100
002-060-4060 WORKERS' COMPENSATI	\$109.68	\$109.68	\$0.00	\$50.36	\$0.00	\$59.32	46
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$101.20	\$9.86	\$398.80	20
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,268.15	\$14,274.11	\$0.00	\$8,167.47	\$737.84	\$6,106.64	57

Reporting Fund: 002-WATER FUND

FundRevTot	\$1,982,596.22	\$2,756,220.79	\$0.00	\$2,392,189.78	\$173,472.02	(\$364,031.01)	87
FundExpTot	\$1,982,596.22	\$2,756,220.79	\$515,147.24	\$2,232,060.71	\$435,000.98	\$9,012.84	100

Reporting Fund: 003-SEWER FUND

0000-003-Revs

003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$2,500.00	\$5,073.44	\$0.00	\$5,185.64	\$0.00	\$112.20	102
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$1,329,870.77	\$118,378.81	(\$190,702.63)	87
003-010-3611 SEWER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3620 SEWER UNMETERED SALE	\$12,000.00	\$12,000.00	\$0.00	\$8,565.75	\$890.84	(\$3,434.25)	71
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,080.00	\$0.00	(\$420.00)	72
003-010-3660 PSA SEWER FEES BAPTI	\$13,000.00	\$28,000.00	\$0.00	\$25,419.11	\$1,913.29	(\$2,580.89)	91
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$25,000.00	\$0.00	\$22,027.50	\$1,638.58	(\$2,972.50)	88
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$13,182.81	\$1,389.35	\$1,182.81	110
003-010-3663 SEWER TRUE UP REVENU	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0
003-010-3675 SEWER JET USAGE FEE	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	(\$5,900.00)	0
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$28,346.86	\$760.00	(\$18,653.14)	60
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$9,913.50	\$1,465.50	(\$2,086.50)	83
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$5,193.58	\$420.88	(\$806.42)	87
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3803 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.59	\$7,332.59	\$0.00	\$0.00	\$0.00	(\$7,332.59)	0
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-003-Revs	\$1,656,805.99	\$1,686,379.43	\$0.00	\$1,448,835.52	\$126,857.25	(\$237,543.91)	86

041-003-WASTEWATER ADMINISTRATION

003-041-4010 SALARIES	\$145,794.13	\$131,794.13	\$0.00	\$103,600.64	\$8,979.28	\$28,193.49	79
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$1,074.00	\$82.79	\$126.00	90
003-041-4020 FICA	\$13,000.00	\$10,000.00	\$0.00	\$7,222.14	\$617.61	\$2,777.86	72
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$19,857.12	\$2,015.14	\$7,872.48	72
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$155.21	\$14.11	\$24.13	87
003-041-4050 RETIREMENT	\$20,273.74	\$16,273.74	\$0.00	\$7,081.80	\$514.44	\$9,191.94	44
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$224.25	\$19.50	\$536.25	29
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$208.59	\$19.04	\$112.17	65
003-041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$95.54	\$0.00	\$0.55	99
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4090 TELEPHONE	\$600.00	\$600.00	\$0.00	\$156.62	\$0.00	\$443.38	26

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-041-4091 CELL PHONE	\$1,200.00	\$1,900.00	\$0.00	\$1,559.98	\$25.28	\$340.02	82
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$7,600.00	\$5,600.00	\$0.00	\$4,924.93	\$457.48	\$675.07	88
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	(\$1,900.00)	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$12,000.00	\$11,250.00	\$0.00	\$9,855.06	\$570.35	\$1,394.94	88
003-041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$618.34	\$34.95	\$1,381.66	31
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$25,000.00	\$0.00	\$16,555.30	\$0.00	\$8,444.70	66
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$104.09	\$0.00	\$145.91	42
003-041-4230 EQUIPMENT	\$2,500.00	\$1,500.00	\$0.00	\$477.97	\$0.00	\$1,022.03	32
041-003-WASTEWATER ADMINISTRATI	\$248,754.16	\$237,704.16	\$0.00	\$175,671.58	\$15,249.97	\$62,032.58	74
044-003-WASTEWATER PLANT							
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003-044-4010 SALARIES	\$197,807.08	\$197,807.08	\$0.00	\$175,281.83	\$15,695.48	\$22,525.25	89
003-044-4011 SALARIES-PART TIME	\$0.00	\$16,500.00	\$0.00	\$14,230.00	\$1,145.00	\$2,270.00	86
003-044-4015 OVERTIME	\$11,000.00	\$5,000.00	\$0.00	\$1,892.51	\$128.25	\$3,107.49	38
003-044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$13,201.82	\$1,164.69	\$3,798.18	78
003-044-4030 HEALTH INSURANCE	\$64,068.00	\$59,068.00	\$0.00	\$39,811.20	\$3,619.20	\$19,256.80	67
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$323.40	\$29.40	\$42.60	88
003-044-4050 RETIREMENT	\$27,246.75	\$24,246.75	\$0.00	\$15,708.61	\$1,463.94	\$8,538.14	65
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$745.20	\$745.20	\$0.00	\$347.67	\$31.74	\$397.53	47
003-044-4060 WORKERS' COMPENSATI	\$2,334.12	\$2,534.12	\$0.00	\$2,486.68	\$0.00	\$47.44	98
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$3,800.00	\$0.00	\$2,336.40	\$126.00	\$1,463.60	61
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,151.57	\$21.00	\$1,348.43	75
003-044-4091 CELL PHONE	\$400.00	\$700.00	\$0.00	\$401.43	\$0.00	\$298.57	57
003-044-4100 SUPPLIES	\$5,000.00	\$6,000.00	\$0.00	\$5,862.34	\$296.45	\$137.66	98
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$140.71	\$0.00	\$259.29	35
003-044-4150 EQUIPMENT MAINTENANC	\$37,000.00	\$37,000.00	\$344.97	\$32,382.08	\$4,728.77	\$4,272.95	88
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$15,600.00	\$0.00	\$15,103.35	\$0.00	\$496.65	97
003-044-4170 ELECTRICITY	\$150,000.00	\$200,000.00	\$0.00	\$171,613.58	\$0.00	\$28,386.42	86
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,319.40	\$0.00	\$680.60	66
003-044-4191 WASTEWATER FEES	\$20,000.00	\$13,500.00	\$0.00	\$10,886.00	\$0.00	\$2,614.00	81
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,582.42	\$168.18	(\$82.42)	105
003-044-4220 UNIFORMS	\$6,000.00	\$4,000.00	\$0.00	\$2,470.80	\$0.00	\$1,529.20	62
003-044-4230 EQUIPMENT	\$67,000.00	\$40,000.00	\$0.00	\$21,714.33	\$2,518.72	\$18,285.67	54
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$2,500.00	\$0.00	\$1,796.10	\$91.31	\$703.90	72
003-044-4260 FUEL	\$2,300.00	\$3,300.00	\$0.00	\$2,964.73	\$79.71	\$335.27	90
003-044-4350 CHEMICALS	\$39,000.00	\$23,000.00	\$180.48	\$11,607.25	\$3,465.83	\$11,212.27	50
003-044-4351 LAB PROCESSING FEES	\$39,000.00	\$36,223.44	\$0.00	\$33,362.30	\$3,042.40	\$2,861.14	92
003-044-4402 TRUE UP	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$35,000.00	\$0.00	\$33,849.08	\$1,292.75	\$1,150.92	97
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$0.00	\$0.00	100
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$732,998.63	\$775,622.07	\$525.45	\$635,159.07	\$39,108.82	\$139,937.55	82
045-003-WASTEWATER COLLECTION							
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003-045-4010 SALARIES	\$121,243.84	\$121,243.84	\$0.00	\$104,358.37	\$7,971.51	\$16,885.47	86
003-045-4011 SALARIES-PART TIME	\$400.00	\$4,400.00	\$0.00	\$3,555.13	\$36.45	\$844.87	81
003-045-4015 OVERTIME	\$15,000.00	\$18,000.00	\$0.00	\$16,041.45	\$538.88	\$1,958.55	89
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$8,379.71	\$560.11	\$1,620.29	84

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$47,522.40	\$0.00	\$36,457.09	\$3,172.16	\$11,065.31	77
003-045-4040 LIFE INSURANCE	\$197.64	\$297.64	\$0.00	\$246.94	\$19.40	\$50.70	83
003-045-4050 RETIREMENT	\$16,345.88	\$13,345.88	\$0.00	\$6,566.08	\$441.70	\$6,779.80	49
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$230.00	\$20.00	\$550.00	29
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$359.68	\$30.14	\$262.40	58
003-045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$1,875.22	\$0.00	\$1,413.14	\$0.00	\$462.08	75
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$342.50	\$342.50	(\$342.50)	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$156.59	\$0.00	\$343.41	31
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$743.40	\$68.56	\$256.60	74
003-045-4100 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$1,760.63	\$318.00	\$0.00	(\$1,578.63)	64
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$5,095.84	\$13.38	\$1,904.16	73
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$867.24	\$0.00	\$232.76	79
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$3,785.11	\$74.75	\$3,214.89	54
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$39,075.21	\$0.00	\$10,924.79	78
003-045-4380 VITA PUMP STATION MO	\$3,500.00	\$3,500.00	\$0.00	\$3,238.59	\$293.51	\$261.41	93
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$158,267.60	(\$2,462.66)	\$0.00	100
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$19,914.96	\$2,462.66	\$0.00	100
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$469,369.62	\$467,369.62	\$1,760.63	\$409,412.63	\$13,583.05	\$56,196.36	88
053-003-MISCELLANEOUS SEWER FUND							
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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	\$173,573.40	\$173,573.40	\$0.00	\$0.00	\$0.00	\$173,573.40	0
003-053-5020 RAINY DAY CONTINGENC	\$7,042.03	\$7,042.03	\$0.00	\$0.00	\$0.00	\$7,042.03	0
053-003-MISCELLANEOUS SEWER FUND	\$191,615.43	\$191,615.43	\$0.00	\$11,000.00	\$0.00	\$180,615.43	6
060-003-VEHICLE/EQUIP MAINTENANCE							
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003-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$4,507.93	\$319.78	\$3,004.07	60
003-060-4011 SALARIES-PART TIME	\$0.00	\$500.00	\$0.00	\$244.30	\$151.20	\$255.70	49
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$480.50	\$21.90	\$394.50	55
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$344.61	\$33.05	\$305.39	53
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,119.20	\$0.00	\$2,085.29	\$176.02	\$1,033.91	67
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$6.49	\$0.59	\$8.15	44
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$335.04	\$25.12	\$652.59	34
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$6.00	\$0.00	\$5.92	\$0.00	\$0.08	99
003-060-4060 WORKERS' COMPENSATIO	\$109.68	\$103.68	\$0.00	\$49.92	\$0.00	\$53.76	48
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$101.20	\$9.86	\$198.80	34
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,068.15	\$14,068.15	\$0.00	\$8,161.20	\$737.52	\$5,906.95	58
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,656,805.99	\$1,686,379.43	\$0.00	\$1,448,835.52	\$126,857.25	(\$237,543.91)	86
FundExpTot	\$1,656,805.99	\$1,686,379.43	\$2,286.08	\$1,239,404.48	\$68,679.36	\$444,688.87	74
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
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004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$35,000.00	333

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-004-Revs	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	\$84,300.00	637
038-004-IEDA							
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004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4002 NATIONAL BANK LOAN-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	(\$35,000.00)	333
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4175 REAL ESTATE TAX ALLO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
038-004-IEDA	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	(\$84,300.00)	637
Reporting Fund: 004-IEDA FUND							
FundRevTot	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	\$84,300.00	637
FundExpTot	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	(\$84,300.00)	637
Grand Totals:							
TotalRev	\$10,901,452.21	\$12,291,540.51	\$0.00	\$11,191,623.39	\$854,000.62	(\$1,099,917.12)	91
TotalExp	\$10,901,452.21	\$12,291,540.51	\$918,298.18	\$10,516,670.93	\$1,144,067.70	\$856,571.40	93

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 05/31/2025

Town of Tazewell

Report Date: 06/02/2025

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$0.00
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$1,010,958.71	\$0.00
001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$0.00	\$0.00
001-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
001-000-1069 TRANSFERRED FUNDS	A	\$0.00	\$0.00
001-000-1100 BB&T-CHECKING	A	\$0.00	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1167 NATIONAL BANK-WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1168 NATIONAL BANK ASSET FORFIETURES	A	\$0.00	\$0.00
001-000-1169 NATIONAL BANK WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1170 FIRST COMMUNITY SANITATION	A	\$0.00	\$0.00
001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1175 NATIONAL BANK-GTE	A	\$0.00	\$0.00
001-000-1176 NATIONAL BANK RECREATION	A	\$0.00	\$0.00
001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV	A	\$0.00	\$0.00
001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M	A	\$0.00	\$0.00
001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C	A	\$0.00	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$12,466.07	\$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

GL Trial Balance

Fiscal Period From 07/01/2024 Thru 05/31/2025

Town of Tazewell

Report Date: 06/02/2025

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277 LGIP-SPORTS COMPLEX	A	\$1,749,703.10	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,001.51	\$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	\$11,885.07	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,214,964.89	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$351,274.58	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$84,099.05	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$25,790.66	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$33,184.79
001-000-1305 GRANTS RECEIVABLE	A	\$162,340.80	\$0.00
001-000-1306 USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391 RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$242,667.54	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE	A	\$170,395.22	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$93,630.26	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$840,442.97	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$658,758.29
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451 PREPAID ITEMS	A	\$26,805.44	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.00	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$28,713.29
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFERRED 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	\$10,893.31
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

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001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$48,294.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$3,694.54
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$62,812.70
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,847.72
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$40,557.47	\$0.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$216,159.82
001-000-2212 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFERRED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$0.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,594,148.09
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09

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001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$51,250.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$822,667.30
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$35,919.81
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$26,843.83
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$12,588.95
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$190,788.72
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$19,273.84
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$9,801.06
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$4,008.34
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$5,162.26
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$8,371.20
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$59,901.12
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$178,010.80
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$16,005.04
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$27,146.79
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$11,501.11
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$521.42
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$6,185.09
001-010-3231 CONTRACTOR	R	\$0.00	\$8,448.24
001-010-3232 RETAIL SALES	R	\$0.00	\$162,156.63
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$84,931.07
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$61,698.26
001-010-3235 WHOLESALE	R	\$0.00	\$127.48
001-010-3236 UTILITY	R	\$0.00	\$5,872.24
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$16,336.26
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$47,437.04
001-010-3250 VEHICLE FEE	R	\$0.00	\$56,704.82
001-010-3310 COURT FINES	R	\$0.00	\$20,552.47
001-010-3320 PARKING FINES	R	\$0.00	\$940.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$131,918.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,263.00
001-010-3450 SALES TAX	R	\$0.00	\$444,720.20
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,105,485.15
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	\$168,103.33
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$416,412.03
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,602.22
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	\$67,541.19

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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
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,697.99
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$1,057,817.84
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3616 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,871.40
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$8,005.19
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$7,672.52
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$2,994.87
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$126,789.87
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$11,158.41
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$677.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$174,000.00
001-010-3641 NORTH TAZEWEILL REVITALIZATION P	R	\$0.00	\$22,925.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$17,364.01
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$795.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$195.00
001-010-3708 CONCESSION	R	\$0.00	\$7,826.05
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$5,270.00
001-010-3711 GYM RENTALS	R	\$0.00	\$5,257.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$2,625.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$5,580.89
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$625.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$3,181.80
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$11,492.50

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001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$348.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVIN	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$8,616.20
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$650.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$225.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$1,100.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$4,000.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$135.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$99,734.65
001-010-3828 PD FEDERAL JAG GRANT	R	\$0.00	\$3,222.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$0.00
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	\$88.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$400.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$1,339,489.79
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	\$11,000.00
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	\$25,300.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$1,883.72	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$361.12	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$550.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$12,315.59	\$0.00
001-022-4140 LEGAL FEES	E	\$61,468.75	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$118,019.64	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$2,268.83	\$0.00
001-023-4020 FICA	E	\$8,318.79	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$22,069.28	\$0.00
001-023-4040 LIFE INSURANCE	E	\$142.34	\$0.00
001-023-4050 RETIREMENT	E	\$13,904.20	\$0.00
001-023-4051 457B	E	\$294.50	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$278.16	\$0.00

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001-023-4060 WORKERS' COMPENSATION	E	\$3,922.62	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$3,962.93	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$12,840.14	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$4,962.78	\$0.00
001-023-4090 TELEPHONE	E	\$8,404.44	\$0.00
001-023-4091 CELL PHONE	E	\$1,057.34	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$17,981.05	\$0.00
001-023-4110 POSTAGE	E	\$3,925.76	\$0.00
001-023-4120 ADVERTISING	E	\$2,990.58	\$0.00
001-023-4130 AUDIT	E	\$64,900.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$22,243.42	\$0.00
001-023-4140 LEGAL FEES	E	\$3,150.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$8,213.92	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$10,916.06	\$0.00
001-023-4170 ELECTRICITY	E	\$9,989.12	\$0.00
001-023-4180 INTERNET FEES	E	\$14,534.22	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$3,423.83	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$2,386.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$16,600.25	\$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	\$42,028.99	\$0.00
001-023-4230 EQUIPMENT	E	\$38,225.84	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$511.12	\$0.00
001-023-4260 FUEL	E	\$1,367.83	\$0.00
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$1,020.00	\$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	\$790,406.96	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$13,853.73	\$0.00
001-024-4015 OVERTIME	E	\$108,693.49	\$0.00
001-024-4020 FICA	E	\$62,632.58	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$207,342.58	\$0.00
001-024-4040 LIFE INSURANCE	E	\$923.16	\$0.00
001-024-4050 RETIREMENT	E	\$55,269.33	\$0.00
001-024-4051 457B	E	\$1,012.50	\$0.00
001-024-4052 LODA	E	\$16,240.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$1,134.15	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$33,520.38	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,648.67	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,726.64	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$11,451.05	\$0.00
001-024-4090 TELEPHONE	E	\$8,023.23	\$0.00
001-024-4091 CELL PHONE	E	\$12,039.72	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$4,373.79	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$1,072.12	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$2,725.97	\$0.00
001-024-4110 POSTAGE	E	\$268.55	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$12,746.27	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$7,532.59	\$0.00

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Account	Type	Debits	Credits
001-024-4160 BUILDING MAINTENANCE	E	\$0.00	\$5,837.65
001-024-4170 ELECTRICITY	E	\$19,022.69	\$0.00
001-024-4180 INTERNET FEES	E	\$5,077.56	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$8,777.25	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$4,967.36	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,738.29	\$0.00
001-024-4230 EQUIPMENT	E	\$42,404.10	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$419.68	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$1,245.55	\$0.00
001-024-4240 COURT COST	E	\$1,531.34	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$33,419.91	\$0.00
001-024-4260 FUEL	E	\$51,389.83	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$2,576.65	\$0.00
001-024-4400 POLICE CRUISERS	E	\$85,201.52	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,948.02	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$3,200.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$1,938.46	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$4,295.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$32,406.16	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$16,015.46	\$0.00
001-025-4000 CALL OUT PAY	E	\$37,530.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$5,075.00	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$416.41	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$6,718.89	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$9,077.57	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$9,938.48	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$10,457.28	\$0.00
001-025-4170 ELECTRICITY	E	\$4,828.45	\$0.00
001-025-4180 INTERNET FEES	E	\$2,755.84	\$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	\$11,995.93	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$93,054.32	\$0.00

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001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$56,163.94	\$0.00
001-025-4260 FUEL	E	\$5,329.17	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$13,875.00	\$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	\$83,332.50	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$10,927.00	\$0.00
001-026-4015 OVERTIME	E	\$4,682.23	\$0.00
001-026-4020 FICA	E	\$6,737.64	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$26,799.57	\$0.00
001-026-4040 LIFE INSURANCE	E	\$174.07	\$0.00
001-026-4050 RETIREMENT	E	\$6,179.53	\$0.00
001-026-4051 457B	E	\$575.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$347.67	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$8,829.84	\$0.00
001-026-4091 CELL PHONE	E	\$209.53	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$2,656.33	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$2,396.60	\$0.00
001-026-4220 UNIFORMS	E	\$658.26	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$30,073.29	\$0.00
001-026-4260 FUEL	E	\$29,911.21	\$0.00
001-027-4010 SALARIES	E	\$43,968.97	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$42,269.60	\$0.00
001-027-4015 OVERTIME	E	\$943.98	\$0.00
001-027-4020 FICA	E	\$6,104.94	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$20,346.80	\$0.00
001-027-4040 LIFE INSURANCE	E	\$129.36	\$0.00
001-027-4050 RETIREMENT	E	\$3,600.88	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$347.67	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,915.20	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$80.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$15.00	\$0.00
001-027-4090 TELEPHONE	E	\$1,430.14	\$0.00
001-027-4091 CELL PHONE	E	\$919.34	\$0.00
001-027-4100 SUPPLIES	E	\$8,229.30	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$6,862.96	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$4,284.71	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$3,000.00	\$0.00
001-027-4170 ELECTRICITY	E	\$27,073.94	\$0.00
001-027-4180 INTERNET FEES	E	\$1,679.03	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUND	E	\$1,603.49	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$5,259.61	\$0.00
001-027-4220 UNIFORMS	E	\$573.35	\$0.00
001-027-4230 EQUIPMENT	E	\$4,715.33	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$1,140.13	\$0.00
001-027-4260 FUEL	E	\$2,203.28	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00

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001-027-8200 YOUTH ACTIVITIES	E	\$3,904.81	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$225.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$6,768.63	\$0.00
001-027-8800 CONCESSION	E	\$9,457.32	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$315.66	\$0.00
001-027-8901 AQUA PARK	E	\$22,378.88	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$38,466.50	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$639,416.87	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$80,371.80	\$0.00
001-028-4015 OVERTIME	E	\$181,857.21	\$0.00
001-028-4020 FICA	E	\$63,308.49	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$176,144.00	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,212.15	\$0.00
001-028-4050 RETIREMENT	E	\$59,046.72	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$27,405.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$2,832.03	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$31,241.04	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$65.56	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$4,991.76	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$8,665.45	\$0.00
001-028-4090 TELEPHONE	E	\$2,886.88	\$0.00
001-028-4091 CELL PHONE	E	\$5,064.16	\$0.00
001-028-4100 SUPPLIES	E	\$51,798.12	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$1,650.45	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$9,422.81	\$0.00
001-028-4170 ELECTRICITY	E	\$5,318.35	\$0.00
001-028-4180 INTERNET FEES	E	\$4,385.43	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$7,743.35	\$0.00
001-028-4220 UNIFORMS	E	\$3,769.99	\$0.00
001-028-4230 EQUIPMENT	E	\$2,599.14	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$18,713.99	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$44,999.26	\$0.00
001-028-4260 FUEL	E	\$38,402.04	\$0.00
001-029-4010 SALARIES	E	\$77,886.86	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$2,005.27	\$0.00
001-029-4020 FICA	E	\$5,596.73	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$10,828.21	\$0.00
001-029-4040 LIFE INSURANCE	E	\$103.50	\$0.00
001-029-4050 RETIREMENT	E	\$11,315.14	\$0.00
001-029-4051 457B	E	\$4.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$47.86	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$518.90	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$1,344.35	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$558.04	\$0.00

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001-029-4210 MISCELLANEOUS EXPENSE	E	\$252.17	\$0.00
001-029-4230 EQUIPMENT	E	\$817.18	\$0.00
001-030-4010 SALARIES	E	\$14,405.04	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$441.14	\$0.00
001-030-4020 FICA	E	\$957.48	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$6,358.70	\$0.00
001-030-4040 LIFE INSURANCE	E	\$25.85	\$0.00
001-030-4050 RETIREMENT	E	\$2,560.66	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$0.18	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$1,518.13	\$0.00
001-030-4110 POSTAGE	E	\$311.88	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$99.29	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$5,250.00	\$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	\$43,154.93	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWEILL TODAY DONATION	E	\$75,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$21,198.39	\$0.00
001-032-4229 TAZEWEILL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$177.09	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$3,210.80	\$0.00
001-033-4170 ELECTRICITY	E	\$6,635.29	\$0.00
001-033-4180 INTERNET FEES	E	\$1,429.92	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,800.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$51,865.45	\$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	\$3,626.11	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$7,172.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$64.68	\$0.00
001-034-4050 RETIREMENT	E	\$4,027.72	\$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	\$27.36	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$474.06	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$468.28	\$0.00
001-034-4091 CELL PHONE	E	\$1,488.99	\$0.00
001-034-4100 SUPPLIES	E	\$1,121.88	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$89.09	\$0.00
001-034-4230 EQUIPMENT	E	\$200.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$265.28	\$0.00

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Account	Type	Debits	Credits
001-034-4260 FUEL	E	\$953.85	\$0.00
001-034-4276 SIGNAGE	E	\$366.42	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$62,250.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$875.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$687.81	\$0.00
001-035-4010 SALARIES	E	\$16,995.59	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$79,905.00	\$0.00
001-035-4015 OVERTIME	E	\$1,909.39	\$0.00
001-035-4020 FICA	E	\$7,487.52	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$1,760.61	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$1,823.95	\$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	\$2,119.10	\$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	\$1,402.28	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$8,059.99	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$1,366.10	\$0.00
001-035-4260 FUEL	E	\$2,940.00	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$24.00	\$0.00
001-036-4170 ELECTRICITY	E	\$744.41	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$1,263.81	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$25,148.91	\$0.00
001-037-4020 FICA	E	\$1,923.94	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$810.21	\$0.00
001-037-4100 SUPPLIES	E	\$1,908.91	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$1,201.26	\$0.00
001-037-4170 ELECTRICITY	E	\$5,949.41	\$0.00
001-037-4180 INTERNET FEES	E	\$731.57	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$866.91	\$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	\$60,984.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$12,938.06	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$166.35	\$0.00

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Account	Type	Debits	Credits
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$8,189.77	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$2,384.86	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$6,436.29	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,987.51	\$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
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$6,117.50	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$31,878.91	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$10,860.80	\$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	\$2,000.00	\$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
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$31,450.00	\$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 TA	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9866 POLICE DEPARTMENT RELOCATION	E	\$110,331.50	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$46,900.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$34,000.00	\$0.00
001-050-9869 WARHAWK PARK	E	\$28,883.40	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$12,125.00	\$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	\$36,069.73	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$1,954.40	\$0.00
001-060-4015 OVERTIME	E	\$3,853.31	\$0.00
001-060-4020 FICA	E	\$2,898.20	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$17,152.76	\$0.00
001-060-4040 LIFE INSURANCE	E	\$51.70	\$0.00
001-060-4050 RETIREMENT	E	\$2,811.95	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$47.52	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$1,056.18	\$0.00

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Account	Type	Debits	Credits
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$1,217.26	\$0.00
001-060-4100 SUPPLIES	E	\$28,587.37	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$2,919.05	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$1,123.17	\$0.00
001-060-4170 ELECTRICITY	E	\$9,378.54	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$706.87	\$0.00
001-060-4220 UNIFORMS	E	\$362.37	\$0.00
001-060-4230 EQUIPMENT	E	\$2,614.84	\$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	\$278,452.75	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$7,128.03	\$0.00
001-061-4015 OVERTIME	E	\$30,245.42	\$0.00
001-061-4020 FICA	E	\$21,742.05	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$69,670.25	\$0.00
001-061-4040 LIFE INSURANCE	E	\$419.85	\$0.00
001-061-4050 RETIREMENT	E	\$25,690.48	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$1,077.87	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,800.24	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$2,003.28	\$0.00
001-061-4090 TELEPHONE	E	\$393.87	\$0.00
001-061-4091 CELL PHONE	E	\$4,633.41	\$0.00
001-061-4100 SUPPLIES	E	\$11,374.90	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$45,697.92	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$3,378.89	\$0.00
001-061-4170 ELECTRICITY	E	\$11,295.64	\$0.00
001-061-4180 INTERNET FEES	E	\$1,109.82	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$16,402.36	\$0.00
001-061-4220 UNIFORMS	E	\$3,969.93	\$0.00
001-061-4230 EQUIPMENT	E	\$61,436.68	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$68,899.57	\$0.00
001-061-4260 FUEL	E	\$52,293.82	\$0.00
001-061-4275 PAVING	E	\$198,838.24	\$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	\$83,392.34	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$86,814.45	\$0.00
001-061-4372 SNOW REMOVAL	E	\$86,992.21	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$22,305.15	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$27.55	\$0.00
001-061-4377 STREET LIGHTS	E	\$74,990.06	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVIN	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	\$61,174.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$4,020.00	\$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

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001 GENERAL FUND

Account	Type	Debits	Credits
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:	\$13,008,321.41	\$13,008,321.41

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
002-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$889,828.66	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$215,465.09	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$72,891.58	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$70,377.57	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$81,768.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$12,159.71
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$29,957.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$13,923.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$68,010.84
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$202,566.00
002-000-2052 DUE TO TAZEWEILL PSA PURCHASE O	A	\$0.00	\$163,422.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$4,437.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$339.42
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$2,832.24
002-000-2109 OTHER DEDUCTIONS	L	\$118.56	\$0.00
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$82.93
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$98,607.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,144,599.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$6,723.58
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$22,821.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$3,634.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$99,894.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$981,928.18
002-000-2991 ERROR CORRECTION	A	\$87,535.00	\$0.00
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$2,874.18
002-010-3610 WATER METER SALES	R	\$0.00	\$1,388,817.67
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$583,143.33
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$14,580.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,500.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$100,745.16
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	\$120.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$225,119.76
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$70,327.57
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$4,962.11
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$103,586.89	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$1,066.54	\$0.00
002-040-4020 FICA	E	\$7,220.68	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$19,853.09	\$0.00
002-040-4040 LIFE INSURANCE	E	\$208.13	\$0.00
002-040-4050 RETIREMENT	E	\$7,080.69	\$0.00
002-040-4051 457 B	E	\$224.25	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$208.59	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$95.04	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$646.48	\$0.00
002-040-4090 TELEPHONE	E	\$313.23	\$0.00
002-040-4091 CELL PHONE	E	\$457.78	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$3,732.33	\$0.00
002-040-4110 POSTAGE	E	\$4,924.88	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$13,459.82	\$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	\$618.33	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$16,745.24	\$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	\$118.12	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
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	\$941,284.58	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$22,252.32	\$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$63,651.96	\$0.00
002-043-4010 SALARIES	E	\$104,368.25	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$3,592.05	\$0.00
002-043-4015 OVERTIME	E	\$16,057.91	\$0.00
002-043-4020 FICA	E	\$8,384.37	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$36,465.10	\$0.00
002-043-4040 LIFE INSURANCE	E	\$246.94	\$0.00
002-043-4050 RETIREMENT	E	\$10,807.01	\$0.00
002-043-4051 457B	E	\$230.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$360.20	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,495.32	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$3,605.84	\$0.00
002-043-4090 TELEPHONE	E	\$647.00	\$0.00
002-043-4091 CELL PHONE	E	\$1,144.83	\$0.00
002-043-4100 SUPPLIES	E	\$82,948.86	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$26,282.30	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$41,687.66	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$939.07	\$0.00
002-043-4220 UNIFORMS	E	\$983.86	\$0.00
002-043-4230 EQUIPMENT	E	\$126,015.57	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$5,182.33	\$0.00
002-043-4260 FUEL	E	\$4,909.79	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$33,031.82	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$28.50	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
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
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

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Account	Type	Debits	Credits
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	\$7,850.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$75,834.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,871.35	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$657.21	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$23,884.98	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$12,299.37	\$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	\$335,132.12	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$21,470.64	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$4,962.36	\$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	\$4,509.48	\$0.00
002-060-4011 PART TIME SALARIES	E	\$244.30	\$0.00
002-060-4015 OVERTIME	E	\$482.80	\$0.00
002-060-4020 FICA	E	\$344.85	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,086.75	\$0.00
002-060-4040 LIFE INSURANCE	E	\$6.49	\$0.00
002-060-4050 RETIREMENT	E	\$335.28	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$5.96	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$50.36	\$0.00
002-060-4091 CELL PHONE	E	\$101.20	\$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:	\$11,477,973.18	\$11,477,973.18

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$789,336.49	\$0.00
003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$0.00	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$667,755.55	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$6,471.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTRATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$46,884.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$24,791.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$3,934.41
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$331,730.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$7,859.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$601.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$3,526.68
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$153.25
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.16
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$343,673.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,165,983.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$4,518.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$921,801.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$36,647.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$6,381.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$99,632.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,824,722.89
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$5,185.64
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,329,870.77
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$8,565.75
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$25,419.11
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$22,027.50
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$13,182.81
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$50.00
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$28,346.86
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$9,913.50
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$5,193.58
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$0.00
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$103,600.64	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$1,074.00	\$0.00
003-041-4020 FICA	E	\$7,222.14	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$19,857.12	\$0.00
003-041-4040 LIFE INSURANCE	E	\$155.21	\$0.00
003-041-4050 RETIREMENT	E	\$7,081.80	\$0.00
003-041-4051 457B	E	\$224.25	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$208.59	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$95.54	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$156.62	\$0.00
003-041-4091 CELL PHONE	E	\$1,559.98	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$4,924.93	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$1,900.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$9,855.06	\$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	\$618.34	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$16,555.30	\$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	\$104.09	\$0.00
003-041-4230 EQUIPMENT	E	\$477.97	\$0.00
003-044-4010 SALARIES	E	\$175,281.83	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$14,230.00	\$0.00
003-044-4015 OVERTIME	E	\$1,892.51	\$0.00
003-044-4020 FICA	E	\$13,201.82	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$39,811.20	\$0.00
003-044-4040 LIFE INSURANCE	E	\$323.40	\$0.00
003-044-4050 RETIREMENT	E	\$15,708.61	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$347.67	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,486.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$2,336.40	\$0.00
003-044-4090 TELEPHONE	E	\$4,151.57	\$0.00
003-044-4091 CELL PHONE	E	\$401.43	\$0.00
003-044-4100 SUPPLIES	E	\$5,862.34	\$0.00
003-044-4110 POSTAGE	E	\$140.71	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$32,382.08	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4160 BUILDING MAINTENANCE	E	\$15,103.35	\$0.00
003-044-4170 ELECTRICITY	E	\$171,613.58	\$0.00
003-044-4180 INTERNET FEES	E	\$1,319.40	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,886.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,582.42	\$0.00
003-044-4220 UNIFORMS	E	\$2,470.80	\$0.00
003-044-4230 EQUIPMENT	E	\$21,714.33	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$1,796.10	\$0.00
003-044-4260 FUEL	E	\$2,964.73	\$0.00
003-044-4350 CHEMICALS	E	\$11,607.25	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$33,362.30	\$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	\$33,849.08	\$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	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$104,358.37	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$3,555.13	\$0.00
003-045-4015 OVERTIME	E	\$16,041.45	\$0.00
003-045-4020 FICA	E	\$8,379.71	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$36,457.09	\$0.00
003-045-4040 LIFE INSURANCE	E	\$246.94	\$0.00
003-045-4050 RETIREMENT	E	\$6,566.08	\$0.00
003-045-4051 457B	E	\$230.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$359.68	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,413.14	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$342.50	\$0.00
003-045-4090 TELEPHONE	E	\$156.59	\$0.00
003-045-4091 CELL PHONE	E	\$743.40	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$318.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$5,095.84	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$867.24	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$3,785.11	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$3,238.59	\$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

GL Trial Balance

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003 SEWER FUND			
Account	Type	Debits	Credits
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$4,507.93	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$244.30	\$0.00
003-060-4015 OVERTIME	E	\$480.50	\$0.00
003-060-4020 FICA	E	\$344.61	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,085.29	\$0.00
003-060-4040 LIFE INSURANCE	E	\$6.49	\$0.00
003-060-4050 RETIREMENT	E	\$335.04	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$5.92	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$49.92	\$0.00
003-060-4091 CELL PHONE	E	\$101.20	\$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:	\$15,316,030.43	\$15,316,030.43

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,250.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,139.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,742.58
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$51,250.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R R	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	\$50,000.00
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	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$50,000.00
004-010-3008 IEDA FEDERAL GRANTS	R	\$0.00	\$0.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAME	R	\$0.00	\$0.00

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004 IEDA FUND			
Account	Type	Debits	Credits
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TA	R	\$0.00	\$0.00
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN	E	\$0.00	\$0.00
004-038-4006 DEMOLITION- FORMERLY RAMEY LOT	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$50,000.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$50,000.00	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$955,597.58	\$955,597.58

Grand Total:	\$40,757,922.60	\$40,757,922.60
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GL Trial Balance - Balances By Fund
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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$955,597.58	\$955,597.58	
002 WATE	\$11,477,973.18	\$11,477,973.18	
003 SEWE	\$15,316,030.43	\$15,316,030.43	
001 GENE	\$13,008,321.41	\$13,008,321.41	

Check Listing

Date From: 5/1/2025 Date To: 5/30/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
670	20	4 GUYS, INC.	05/01/2025	<u>\$1,777.00</u>
671	20	APPALACHIAN POWER	05/01/2025	<u>\$29,515.92</u>
672	20	ARC3 GASES, INC	05/01/2025	<u>\$197.44</u>
673	20	BEAVERS, JUSTIN	05/01/2025	<u>\$150.00</u>
674	20	BOUND TREE MEDICAL, LLC	05/01/2025	<u>\$2,853.26</u>
675	20	C & C SALES	05/01/2025	<u>\$125.14</u>
676	20	C&M Truck Repair, LLC	05/01/2025	<u>\$250.00</u>
677	20	CARILION TAZEWEILL COMMUNITY HOSPITAL	05/01/2025	<u>\$557.36</u>
678	20	CHARTER COMMUNICATIONS	05/01/2025	<u>\$171.55</u>
679	20	CINTAS FIRST AID & SAFETY	05/01/2025	<u>\$512.85</u>
680	20	COLE TRUCK PARTS, INC.	05/01/2025	<u>\$658.43</u>
681	20	COMMERCIAL RECREATIONAL SPECIALIST	05/01/2025	<u>\$990.00</u>
682	20	EVANS MACHINE & WELDING, INC.	05/01/2025	<u>\$89.90</u>
683	20	HALL, RODNEY	05/01/2025	<u>\$779.40</u>
684	20	HARRISON'S	05/01/2025	<u>\$1,460.00</u>
685	20	HICKS, JESSIE	05/01/2025	<u>\$25.00</u>
686	20	HURT, YONNA CAROLL	05/01/2025	<u>\$181.30</u>
687	20	JAMES RIVER EQUIP	05/01/2025	<u>\$103.76</u>
688	20	JONES OIL COMPANY, INC.	05/01/2025	<u>\$963.62</u>
689	20	JUSTICE, OLIVIA	05/01/2025	<u>\$50.00</u>
690	20	NAPA	05/01/2025	<u>\$217.04</u>
691	20	PACE ANALYTICAL SERVICES, LLC	05/01/2025	<u>\$1,035.80</u>
692	20	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	05/01/2025	<u>\$306.06</u>
693	20	PITNEY BOWES INC	05/01/2025	<u>\$165.98</u>
694	20	PURCHASE POWER (PITNEY BOWES)	05/01/2025	<u>\$1,193.00</u>
695	20	R & S GRAPHICS, INC.	05/01/2025	<u>\$37.66</u>
696	20	SHOPKEY	05/01/2025	<u>\$4,879.25</u>
697	20	SOUTHDATA, INC.	05/01/2025	<u>\$1,686.95</u>
698	20	SOUTHERN WEST VIRGINIA ASPHALT	05/01/2025	<u>\$9,043.10</u>
699	20	SOUTHWEST SHREDDING DBA	05/01/2025	<u>\$48.00</u>
700	20	STAPLES	05/01/2025	<u>\$275.57</u>
701	20	SWEET SPRINGS VALLEY WATER CO.	05/01/2025	<u>\$35.50</u>

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Check Number	Bank	Vendor	Date	Amount
702	20	THE LIFEGUARD STORE	05/01/2025	\$1,440.00
703	20	TUC TECHNOLOGIES	05/01/2025	\$197.43
704	20	VERIZON	05/01/2025	\$807.66
705	20	W-L CONSTRUCTION & PAVING, INC.	05/01/2025	\$8,282.58
706	20	CROMER, JERRY	05/02/2025	\$75.00
707	20	DAVIS (JR), ROBERT R	05/02/2025	\$75.00
708	20	DAVIS, EMILY REEVES	05/02/2025	\$75.00
709	20	DE COURCY, GABRIELLE	05/02/2025	\$75.00
710	20	LUTZ, LARRY K	05/02/2025	\$75.00
711	20	MOORE (JR), GEORGE BENJAMIN	05/02/2025	\$75.00
712	20	TAYLOR, RICHARD	05/02/2025	\$75.00
713	20	AMERICAN ELECTRIC POWER	05/08/2025	\$6,535.57
714	20	ARRINGTON'S INC	05/08/2025	\$1,277.70
715	20	BADGER METER	05/08/2025	\$1,503.68
716	20	BEAVERS, JUSTIN	05/08/2025	\$150.00
717	20	BLUEFIELD DAILY TELEGRAPH	05/08/2025	\$1,456.56
718	20	BOUND TREE MEDICAL, LLC	05/08/2025	\$338.91
719	20	CANON SOLUTIONS AMERICA	05/08/2025	\$67.00
720	20	COLE CHEVROLET, INC.	05/08/2025	\$554.72
721	20	COLE TRUCK PARTS, INC.	05/08/2025	\$277.58
722	20	CORDANT HEALTH SOLUTIONS	05/08/2025	\$425.10
723	20	D.R.S.	05/08/2025	\$625.00
724	20	EQUITABLE FINANCIAL	05/08/2025	\$420.00
725	20	FIRST COMMUNITY BANK	05/08/2025	\$4,722.62
726	20	HARRISON'S	05/08/2025	\$1,137.00
727	20	HESS, RACHEL	05/08/2025	\$50.00
728	20	HURT, YONNA CAROLL	05/08/2025	\$247.03
729	20	IN THE SWIM DISCOUNT POOL SUPPLIES	05/08/2025	\$1,899.30
730	20	JAMES RIVER EQUIP	05/08/2025	\$340.79
731	20	NAPA	05/08/2025	\$449.15
732	20	OUTDOOR COUNTRY	05/08/2025	\$1,017.50
733	20	PACE ANALYTICAL SERVICES, LLC	05/08/2025	\$349.60

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Check Number	Bank	Vendor	Date	Amount
734	20	POP SHOP	05/08/2025	<u>\$1,122.79</u>
735	20	ROBINETTE, JACOB	05/08/2025	<u>\$50.00</u>
736	20	SAFE LIFE DEFENSE	05/08/2025	<u>\$1,268.20</u>
737	20	STAPLES	05/08/2025	<u>\$294.13</u>
738	20	SWEET SPRINGS VALLEY WATER CO.	05/08/2025	<u>\$23.30</u>
739	20	THOMPSON & LITTON	05/08/2025	<u>\$27,054.41</u>
740	20	THOMSON REUTERS-WEST	05/08/2025	<u>\$61.79</u>
741	20	TOWN OF TAZEWEILL	05/08/2025	<u>\$7,692.98</u>
742	20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	05/08/2025	<u>\$100.00</u>
743	20	VERIZON CONNECT	05/08/2025	<u>\$113.70</u>
744	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	05/08/2025	<u>\$27.60</u>
745	20	VITA	05/08/2025	<u>\$293.51</u>
746	20	W-L CONSTRUCTION & PAVING, INC.	05/08/2025	<u>\$921.07</u>
747	20	WEX BANK	05/08/2025	<u>\$2.00</u>
748	20	WILLIBY, CHARLES MATTHEW	05/08/2025	<u>\$23.00</u>
749	20	TAZEWEILL COUNTY HISTORICAL SOCIETY	05/09/2025	<u>\$2,000.00</u>
750	20	BEASLEY, JOSEPH RUSSELL	05/13/2025	<u>\$300.00</u>
751	20	CLINE, ZACHARY T.	05/13/2025	<u>\$300.00</u>
752	20	DAVIS, EMILY REEVES	05/13/2025	<u>\$300.00</u>
753	20	FOX, DAVID H	05/13/2025	<u>\$300.00</u>
754	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	05/13/2025	<u>\$50.00</u>
755	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	05/13/2025	<u>\$1,085.41</u>
756	20	HANKINS, JONATHAN	05/13/2025	<u>\$300.00</u>
757	20	HOOPS, MICHAEL FOSTER	05/13/2025	<u>\$500.00</u>
758	20	WILLIS, DANNY	05/13/2025	<u>\$300.00</u>
759	20	REMINES, JEREMY SHANE	05/13/2025	<u>\$125.00</u>
760	20	THOMAS, JOHN D	05/13/2025	<u>\$200.00</u>
761	20	ADVANCE AUTO	05/15/2025	<u>\$2,587.29</u>
762	20	ALPHA & OMEGA REPAIR SERVICE, INC	05/15/2025	<u>\$11,747.90</u>
763	20	ARC3 GASES, INC	05/15/2025	<u>\$948.27</u>

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764	20	BARG-N-FINDERS, INC.	05/15/2025	\$1,049.00
765	20	BENNETT, ELIZABETH	05/15/2025	\$50.00
766	20	BLUEFIELD DAILY TELEGRAPH	05/15/2025	\$113.58
767	20	BOBCAT OF THE MOUNTAIN EMPIRE	05/15/2025	\$4,603.15
768	20	CARGO OIL COMPANY INC	05/15/2025	\$3,842.94
769	20	CORDANT HEALTH SOLUTIONS	05/15/2025	\$425.10
770	20	CORE & MAIN	05/15/2025	\$47,026.35
771	20	EAST TENNESSEE RENT-ALLS, INC. DBA	05/15/2025	\$1,204.50
772	20	EQUITABLE FINANCIAL	05/15/2025	\$420.00
773	20	GRAINGER	05/15/2025	\$964.91
774	20	HUDSON, SHONA	05/15/2025	\$2,825.00
775	20	ILLIG, GLENN RICHARD	05/15/2025	\$50.00
776	20	KIDD TIRE AUTO PARTS, INC.	05/15/2025	\$495.88
777	20	KING'S TIRE SERVICE, INC.	05/15/2025	\$2,685.48
778	20	LOWE'S	05/15/2025	\$4,953.81
779	20	NATIONAL BANK	05/15/2025	\$11,302.20
780	20	OUTDOOR COUNTRY	05/15/2025	\$1,771.98
781	20	PACE ANALYTICAL SERVICES, LLC	05/15/2025	\$848.00
782	20	PYOTT, ELAINE	05/15/2025	\$101.34
783	20	ROBINSON FARMER COX ASSOCIATES PLLC	05/15/2025	\$1,900.00
784	20	RUSSELL, ROBERT	05/15/2025	\$50.00
785	20	SAM'S CLUB/SYNCHRONY BANK	05/15/2025	\$1,914.31
786	20	SHEETS TOWING INC	05/15/2025	\$3,993.97
787	20	STAPLES	05/15/2025	\$174.03
788	20	SWEET SPRINGS VALLEY WATER CO.	05/15/2025	\$75.10
789	20	TAZEWELL FARM BUREAU	05/15/2025	\$1,115.66
790	20	VERIZON	05/15/2025	\$1,930.45
791	20	W-L CONSTRUCTION & PAVING, INC.	05/15/2025	\$1,219.31
792	20	WALKER, CYNTHIA	05/15/2025	\$50.00
793	20	BEAVERS, JUSTIN	05/16/2025	\$150.00
794	20	BEAVERS, JUSTIN	05/20/2025	\$150.00
795	20	QUESENBERRY, GREG	05/20/2025	\$600.00

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Check Number	Bank	Vendor	Date	Amount
796	20	SALEEM, SYNDEE LEE	05/20/2025	<u>\$645.87</u>
797	20	THOMAS, JOHN D	05/20/2025	<u>\$200.00</u>
798	20	WYATT, TONY JOHN	05/20/2025	<u>\$14.00</u>
799	20	A&S SANITATION INC.	05/23/2025	<u>\$283.82</u>
800	20	ANTHEM BC/BS	05/23/2025	<u>\$39,908.30</u>
801	20	ANTHEM BC/BS	05/23/2025	<u>\$5,339.00</u>
802	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	05/23/2025	<u>\$600.00</u>
803	20	APPALACHIAN AGGREGATES, LLC	05/23/2025	<u>\$909.91</u>
804	20	APPALACHIAN POWER	05/23/2025	<u>\$1,195.73</u>
805	20	ARC3 GASES, INC	05/23/2025	<u>\$166.59</u>
806	20	ARRINGTON'S INC	05/23/2025	<u>\$18.58</u>
807	20	ASHTON POTTER	05/23/2025	<u>\$2,635.20</u>
808	20	BADGER METER	05/23/2025	<u>\$342.30</u>
809	20	BARG-N-FINDERS, INC.	05/23/2025	<u>\$1,049.00</u>
810	20	BISHOP, KRYSSA	05/23/2025	<u>\$15.00</u>
811	20	BOBCAT OF THE MOUNTAIN EMPIRE	05/23/2025	<u>\$1,324.77</u>
812	20	CARGO OIL COMPANY INC	05/23/2025	<u>\$2,772.75</u>
813	20	CHARTER COMMUNICATIONS	05/23/2025	<u>\$409.98</u>
814	20	CINTAS FIRST AID & SAFETY	05/23/2025	<u>\$190.60</u>
815	20	CORE & MAIN	05/23/2025	<u>\$223,994.79</u>
816	20	DMV	05/23/2025	<u>\$1,075.00</u>
817	20	DOMINION OFFICE PRODUCTS, INC.	05/23/2025	<u>\$339.88</u>
818	20	EAST TENNESSEE RENT-ALLS, INC. DBA	05/23/2025	<u>\$1,533.00</u>
819	20	EQUITABLE FINANCIAL	05/23/2025	<u>\$420.00</u>
820	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	05/23/2025	<u>\$403.66</u>
821	20	EVANS MACHINE & WELDING, INC.	05/23/2025	<u>\$127.98</u>
822	20	F & R ELECTRIC, INC.	05/23/2025	<u>\$4,030.00</u>
823	20	FOUR SEASONS YMCA	05/23/2025	<u>\$1,211.44</u>
824	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	05/23/2025	<u>\$11,475.00</u>
825	20	GRIFFITH, LARRY	05/23/2025	<u>\$50.00</u>
826	20	HARMAN, FREDERICK H, P.C.	05/23/2025	<u>\$120.00</u>

Check Listing

Date From: 5/1/2025 Date To: 5/30/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
05/30/2025 04:05 PM

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Check Number	Bank	Vendor	Date	Amount
827	20	HARRISON'S	05/23/2025	\$512.00
828	20	HARRISONS PUBLIC SAFETY	05/23/2025	\$580.00
829	20	HERITAGE METAL, LLC	05/23/2025	\$6,527.04
830	20	JAMES RIVER EQUIP	05/23/2025	\$237.61
831	20	LEGACY BANK	05/23/2025	\$2,403.00
832	20	MCI A VERIZON COMPANY	05/23/2025	\$14.26
833	20	MELVIN ENTERPRISES, INC.	05/23/2025	\$14,087.50
834	20	MENEFEE, CRAIG	05/23/2025	\$18.55
835	20	MID-STATE EQUIPMENT CO INC	05/23/2025	\$757.88
836	20	MILLS ENTERPRISE, LLC (MATCO)	05/23/2025	\$2,722.30
837	20	MITCHELL, CHRISTOPHER ALAN	05/23/2025	\$183.75
838	20	NAPA	05/23/2025	\$1,185.04
839	20	PACE ANALYTICAL SERVICES, LLC	05/23/2025	\$1,346.40
840	20	PEST CONTROL PLUS, INC.	05/23/2025	\$200.00
841	20	POINT BROADBAND	05/23/2025	\$2,175.33
842	20	RAMEY TAZEWell	05/23/2025	\$787.01
843	20	RBI CORPORATION	05/23/2025	\$59.51
844	20	SKYWAY OUTDOOR	05/23/2025	\$31,900.00
845	20	SOUTHDATA, INC.	05/23/2025	\$1,424.32
846	20	SOUTHERN SOFTWARE INC	05/23/2025	\$500.00
847	20	STAPLES	05/23/2025	\$273.83
848	20	STAPLES PROMOTIONAL PRODUCTS	05/23/2025	\$302.53
849	20	SWEET SPRINGS VALLEY WATER CO.	05/23/2025	\$20.80
850	20	TAZEWell COUNTY HEALTH DEPARTMENT	05/23/2025	\$80.00
851	20	TELRITE CORP.	05/23/2025	\$105.94
852	20	THE WELLS GROUP, LLC	05/23/2025	\$1,683.76
853	20	UNITED HEALTHCARE	05/23/2025	\$213.78
854	20	USA BLUEBOOK	05/23/2025	\$3,470.83
855	20	VAVRS DISTRICT 7	05/23/2025	\$25.00
856	20	VERIZON	05/23/2025	\$370.53
857	20	VERIZON WIRELESS	05/23/2025	\$2,379.63
858	20	W-L CONSTRUCTION & PAVING, INC.	05/23/2025	\$52,918.44

Check Listing

Date From: 5/1/2025 Date To: 5/30/2025
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
859	20	WITMER PUBLIC SAFETY GROUP	05/23/2025	\$380.18
860	20	YEARIANS, CLAY	05/23/2025	\$200.00
861	20	ANTHEM BC/BS	05/29/2025	\$39,908.30
862	20	ARC3 GASES, INC	05/29/2025	\$208.98
863	20	AUTOZONE	05/29/2025	\$55.34
864	20	C & C SALES	05/29/2025	\$261.92
865	20	FOUR SEASONS YMCA	05/29/2025	\$1,211.44
866	20	HARTFORD FIRE INSURANCE COMPANY	05/29/2025	\$5,500.00
867	20	HILL STUDIO P. C.	05/29/2025	\$12,125.00
868	20	HRDIRECT	05/29/2025	\$103.14
869	20	HUNGATE BUSINESS SYSTEMS	05/29/2025	\$36.20
870	20	JONES, HUNTER	05/29/2025	\$150.00
871	20	MILLS, ETHAN	05/29/2025	\$150.00
872	20	NIXON POWER SERVICES LLC	05/29/2025	\$475.00
873	20	OUTDOOR COUNTRY	05/29/2025	\$299.99
874	20	PACE ANALYTICAL SERVICES, LLC	05/29/2025	\$498.40
875	20	PERFORMANCE DRIVES INC	05/29/2025	\$2,272.67
876	20	RBI CORPORATION	05/29/2025	\$67.67
877	20	ROSE, CANDACE	05/29/2025	\$25.00
878	20	SALEEM, SYNDEE LEE	05/29/2025	\$531.49
879	20	SWEET SPRINGS VALLEY WATER CO.	05/29/2025	\$14.70
880	20	TAZEWELL COUNTY PSA	05/29/2025	\$84,294.81
881	20	THOMPSON TRUCK GROUP	05/29/2025	\$396.12
882	20	USA BLUEBOOK	05/29/2025	\$24.95
883	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	05/29/2025	\$28.75
884	20	W-L CONSTRUCTION & PAVING, INC.	05/29/2025	\$1,014.25
885	20	CROMER, JERRY	05/29/2025	\$75.00
886	20	DAVIS (JR), ROBERT R	05/29/2025	\$75.00
887	20	DAVIS, EMILY REEVES	05/29/2025	\$75.00
888	20	DE COURCY, GABRIELLE	05/29/2025	\$75.00
889	20	LUTZ, LARRY K	05/29/2025	\$75.00
890	20	MOORE (JR), GEORGE BENJAMIN	05/29/2025	\$75.00

Check Listing

Date From: 5/1/2025 Date To: 5/30/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
05/30/2025 04:05 PM

Check Number	Bank	Vendor	Date	Amount
891	20	TAYLOR, RICHARD	05/29/2025	<u>\$75.00</u>
892	20	ASIA AUTO	05/30/2025	<u>\$34,795.00</u>
893	20	TINTER'S CHOICE	05/30/2025	<u>\$180.00</u>
2891	3	ALEXIS MORTON-OLSEN	05/07/2025	<u>\$152.20</u>
225	Checks Totaling -			\$871,736.94

Totals By Fund

	Checks	Voids	Total
001	\$430,715.61		\$430,715.61
002	\$390,422.23		\$390,422.23
003	\$50,599.10		\$50,599.10
Totals:	\$871,736.94		\$871,736.94

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Amount	Stat
1735	FITZGERALD PETERBILT	CM	01P21062	PRODUCT DID NOT ARRIVE	(\$251.75)	Open
424	PERSONALIZED DRAWIN	CM	07032024	CAREER & TECHNICAL CENT	(\$598.00)	Open
426	SOUTHERN REFRIGERATI	CM	020625	OVERPAYMENT OF SERVICES	(\$421.22)	Open
			3		(\$1,270.97)	

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - JUNE 10, 2025

Period Ending 5/31/2025

Town of Tazewell

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Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$215,465.09
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$215,465.09
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,367.58
	Bank 4 Total:	\$7,367.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5 Total:	\$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6 Total:	\$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWEILL TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWEILL TRAIN STATION	\$3,031.40
	Bank 7 Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,466.07
	Bank 10 Total:	\$12,466.07
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,749,703.10
	Bank 11 Total:	\$1,749,703.10

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - JUNE 10, 2025

Period Ending 5/31/2025

Town of Tazewell

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	Bank 11	Total:	\$1,749,705.10
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996		
	Account		Balance
	001-000-1281 LGIP-HOTEL PROJECT		\$11,885.07
	Bank 12	Total:	\$11,885.07
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216		
	Account		Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT		\$667,755.55
	Bank 13	Total:	\$667,755.55
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909		
	Account		Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)		\$72,891.58
	Bank 14	Total:	\$72,891.58
Bank 15	IEDA SAVINGS (CHECKING ACCT) Acct#- 2299493		
	Account		Balance
	004-000-1016 IEDA SAVINGS (CHECKING ACCT)		\$500.00
	Bank 15	Total:	\$500.00
Bank 16	LGIP OUTDOOR SPORTS COMPLEX STUDY Acct#- 3601125		
	Account		Balance
	001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX STUDY		\$15,001.51
	Bank 16	Total:	\$15,001.51
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124		
	Account		Balance
	001-000-1282 LGIP GENERAL FUND RESERVE		\$1,214,964.89
	Bank 17	Total:	\$1,214,964.89
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864		
	Account		Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT		\$70,377.57
	Bank 18	Total:	\$70,377.57
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245		
	Account		Balance
	001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL		\$1,010,958.71
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER		\$889,828.66
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER		\$789,336.49
	Bank 20	Total:	\$2,690,123.86
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245		
	Account		Balance

Cash Balance Report

Period Ending 5/31/2025

TOWN COUNCIL - MEETING PACKET - JUNE 10, 2025

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001-000-1283 LGIP MOUNTAIN BIKING		\$351,274.58
Bank 22	Total:	\$351,274.58

Total Cash Balance:	\$7,082,807.85
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FY 24-25 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/3/24	\$1,875.48	\$224.00	\$12,000.00	\$2,800.00	\$16,899.48
Main St Moments FRI & SAT	7/26-7/27/24	\$16,312.77	\$1,917.00			\$18,229.77
Tazewell County Fair	8/6-8/10/24	\$13,803.01				\$13,803.01
Bicycle Rally						\$0.00
Homecoming Parade		\$2,069.75	\$223.70			\$2,293.45
Oktobrewfest		\$13,894.92	\$3,920.18			\$17,815.10
Fire Safety Parade		\$576.48				\$576.48
Carline Trunk or Treat		\$486.77				\$486.77
Fairground Trunk or Treat		\$641.39				\$641.39
Kid's Fishing Day						\$0.00
Veterans Day Parade	11/11/24	\$3,056.87	\$328.40			\$3,385.27
Community Dinner	11/2/24	\$4,958.14				\$4,958.14
Turkey Trot	11/30/24	\$413.83				\$413.83
Winter Market & Christmas Parade		\$5,958.19	\$862.65			\$6,820.84
Shop with a Cop		\$2,113.90				\$2,113.90
Polar Plunge		\$0.00				\$0.00
Little League Parade	4/5/25	\$567.58	\$102.30			\$669.88
Easter Egg Hunt	4/13/25	\$280.90				\$280.90
Prom						\$0.00
OTR Back of the Dragon FRI						\$0.00
OTR Back of the Dragon SAT						\$0.00
OTR Back of the Dragon SUN						\$0.00
Juneteenth						\$0.00
		\$67,009.98	\$7,578.23	\$12,000.00	\$2,800.00	\$89,388.21

9

UNFINISHED BUSINESS

[A] 2ND READING & APPROVAL OF 2025/26 BUDGET

PUBLIC NOTICE
Proposed FY 2026 Budget

On the 13th day of May 2025 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 2025-2026 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
Town Manager

GENERAL FUND

Estimated Revenues:

Property Taxes	\$1,168,350.00
Other Local Taxes.....	\$1,584,000.00
Permits	\$16,900.00
Business License.....	\$310,700.00
Use of Money & Property.....	\$166,000.00
Fines.....	\$35,500.00
State Revenue	\$2,036,300.00
Refuse Collections Revenue	\$497,700.00
Recreation Department Revenue	\$80,000.00
Recreation Department Revenue	\$2,000.00
Rescue Squad Revenue	\$1,610,000.00
Donations.....	\$11,800.00
Miscellaneous Revenue	<u>\$72,682.92</u>
TOTAL PROPOSED GENERAL FUND REVENUES	\$7,591,932.92

Proposed Expenditures:

Mayor/Town Council.....	\$30,700.00
Town Attorney.....	\$56,600.00
Administration	\$464,189.48
Police Department.....	\$1,819,490.02
Fire Department	\$167,900.00
Sanitation	\$293,181.98
Recreation Department	\$347,689.61
Rescue Squad.....	\$1,896,057.51
Treasurer's Department	\$122,836.72
Bookkeeping	\$33,895.96
Planning Commission.....	\$5,900.00
Community Development & Donations	\$217,893.50
American Legion Building	\$13,100.00
Zoning/Property Maintenance	\$122,392.11
Mowing Department.....	\$149,857.68
Mini-Park.....	\$2,550.00
Train Station	\$50,008.64
Capital Expense	\$174,434.77
Vehicle and Heavy Equipment Maintenance.....	\$132,248.98
Street Department	\$1,431,841.96
Miscellaneous	<u>\$59,164.00</u>
TOTAL PROPOSED GENERAL FUND EXPENDITURES	\$7,591,932.92

WATER FUND

Estimated Revenues:

Interest	\$500.00
Water Meter Sales.....	\$1,498,099.18
Town Revenue - PSA Meters	\$502,752.00
Water Tap Fees	\$5,000.00
Service Charges	\$2,000.00
Water True Up Revenue	\$35,000.00
Miscellaneous Revenues.....	\$1,000.00
Penalty Meter Sales	\$6,000.00
TOTAL PROPOSED WATER FUND REVENUES	\$2,050,351.18

Proposed Expenditures:

Water Administration	\$247,182.23
Water Purchases - PSA	\$950,000.00
Water Distribution	\$544,439.32
Miscellaneous Water Fund	\$293,788.24
Vehicle and Heavy Equipment Maintenance.....	\$14,941.39
TOTAL PROPOSED WATER FUND EXPENDITURES	\$2,050,351.18

SEWER FUND

Estimated Revenues:

Interest	\$2,500.00
Sewer Metered Sales.....	\$1,570,260.00
Sewer Unmetered Sales	\$12,000.00
Sewer Tap Fees	\$2,160.00
PSA Sewer Fees Baptist Valley.....	\$15,000.00
PSA Sewer Fees Adria.....	\$15,000.00
PSA Sewer Fees Witten Mill	\$13,500.00
Sewer True Up Revenue	\$5,000.00
Sewer Jet Usage Fee	\$1,000.00
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)	\$7,332.00
TOTAL PROPOSED SEWER FUND REVENUES	\$1,708,752.00

Proposed Expenditures:

Wastewater Administration	\$228,947.67
Wastewater Plant	\$713,499.17
Wastewater Collection.....	\$492,648.64
Miscellaneous Sewer Fund	\$258,915.13
Vehicle and Heavy Equipment Maintenance.....	\$14,741.39
TOTAL PROPOSED SEWER FUND EXPENDITURES	\$1,708,752.00

I/EDA FUND

Estimated Revenues:

Miscellaneous Revenue	\$15,000.00
Transfer – General Fund to I/EDA – RE Tax Allotment (Barnes Property)	<u>\$900.34</u>
TOTAL PROPOSED I/EDA FUND REVENUES	\$15,900.34

Proposed Expenditures:

Miscellaneous Expense.....	\$15,000.00
Real Estate Tax Allotment (Barnes Property).....	<u>\$900.34</u>
TOTAL PROPOSED I/EDA FUND EXPENDITURES	\$15,900.34

9

UNFINISHED BUSINESS

[B] 2ND READING & APPROVAL OF REZONING HARRIS LANE
PROPERTIES

Ordinance #2025-06-10

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, §§23-2, 23-2.1 and 23-6 of the Code of the Town of Tazewell, and Virginia Code §15.2-2281, that it hereby AMENDS the Code of the Tazewell to enact the following change to the Town of Tazewell Zoning Map in order to reclassify the zoning designation of a certain parcels 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 Nos.: 094B109 0008B; 094B109 000B

Reclassify from CONSERVATION, SPECIAL C-1, to RESIDENTIAL, LIMITED R-1 (0-2 Dwelling Units Per Acre, Gross)

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

(Ord. of 06-10-2025)

First Reading:

Second Reading:

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

Mayor

Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage
Effective Date: July 11, 2025

10 NEW BUSINESS

[H] MISCELLANEOUS

Tazewell Police Department Monthly Crime Analysis Month: May Year: 2025

911 Hang Up	53	Larceny-Theft	11
Abandoned Vehicle	5	Lincolnshire Park Gates Unlock	9
Accident / Auto - Animal	5	Lincolnshire Park Gates Lock	19
Accident / Auto - Injuries	1	Littering	1
Accident / Auto - No Injuries	9	Livestock on Highway	3
Accident/ Hit & Run	1	Lock Out-Lock In	9
Alarm / Bank	1	Lost and Found	5
Alarm / Business	18	Mental Patient/TDO	3
Alarm / Residential	1	Missing Juvenile	1
Altered Mental Status	3	Missing Person	1
Animal Abuse / Mistreatment	1	Multiple Complaints	1
Animal Bites-Attacks	2	Narcotics/Drug Violation	2
Animal Complaint	60	Noise Complaint	2
Animal Transport	2	Opened Door / Window	3
Assault-Battery	1	Paper Service Attempt	15
Assist / Other EMS Agency	1	Patrol Log	62
Assist Ambulance	1	Phone/Internet Scam	2
Assist Other Agencies	2	Pickup Warrant/EPO	2
Assist Person with Warrants - EPO / Warrant Entry	1	Prowler	1
Barking Dog	1	Public Service	42
Breaking & Entering	5	Reckless Driving	11
Business Larceny	1	Recycling Gate Lock/Unlock	46
Chase	1	School Safety Check	128
Child Endangerment	1	School Traffic	96
Child Exploitation-Pornography	1	Search Warrant	2
Civil Dispute	8	Security Check	230
Code Enforcement	1	Senior Fraud	2
Controlled Burn	1	Special Assignment	5
Courtesy Ride	1	Stalking	1
Disorderly Conduct	16	Stranded Motorist	8
Dog Running Loose	15	Stray Dog	4
Domestic Disturbance	5	Structure Fire	1
Drug Overdose	1	Suicide/Attempted Suicide	2
Drunk Driver	2	Suspicious Package-Item	1
Drunk Person	4	Suspicious Person/Activity	31
Emergency Protective Order	6	Suspicious Vehicle	6
Extra Patrol / Welfare Check	23	Threatening	6
Falls-Back Injury	2	Traffic Control	1
Fighting	2	Traffic Hazard	3
Fire Alarm	1	Traffic Stop	67
Foot Patrol	16	Traffic Warning	45
Fraud	3	Unauthorized Use	2
Fugitive / Wanted Person	7	Unlock Vehicle	9
Funeral Escort	1	Vehicle Larceny	1
Gunshot Sound	2	Violation Protective Order	2
Harassing Communication	1	Welfare Check on Resident	20
ID Theft	1	Wildlife Complaint	7
Impersonating Police Officer	1		
Investigation	17	Total Calls for Service (CFS)	1,249
Juvenile Runaway	1		
Juvenile Transport	2		

Tazewell Police Department Monthly Crime Analysis Month: May Year: 2025

911 Hang Up	53	Larceny-Theft	11
Abandoned Vehicle	5	Lincolnshire Park Gates Unlock	9
Accident / Auto - Animal	5	Lincolnshire Park Gates Lock	19
Accident / Auto - Injuries	1	Littering	1
Accident / Auto - No Injuries	9	Livestock on Highway	3
Accident/ Hit & Run	1	Lock Out-Lock In	9
Alarm / Bank	1	Lost and Found	5
Alarm / Business	18	Mental Patient/TDO	3
Alarm / Residential	1	Missing Juvenile	1
Altered Mental Status	3	Missing Person	1
Animal Abuse / Mistreatment	1	Multiple Complaints	1
Animal Bites-Attacks	2	Narcotics/Drug Violation	2
Animal Complaint	60	Noise Complaint	2
Animal Transport	2	Opened Door / Window	3
Assault-Battery	1	Paper Service Attempt	15
Assist / Other EMS Agency	1	Patrol Log	62
Assist Ambulance	1	Phone/Internet Scam	2
Assist Other Agencies	2	Pickup Warrant/EPO	2
Assist Person with Warrants - EPO / Warrant Entry	1	Prowler	1
Barking Dog	1	Public Service	42
Breaking & Entering	5	Reckless Driving	11
Business Larceny	1	Recycling Gate Lock/Unlock	46
Chase	1	School Safety Check	128
Child Endangerment	1	School Traffic	96
Child Exploitation-Pornography	1	Search Warrant	2
Civil Dispute	8	Security Check	230
Code Enforcement	1	Senior Fraud	2
Controlled Burn	1	Special Assignment	5
Courtesy Ride	1	Stalking	1
Disorderly Conduct	16	Stranded Motorist	8
Dog Running Loose	15	Stray Dog	4
Domestic Disturbance	5	Structure Fire	1
Drug Overdose	1	Suicide/Attempted Suicide	2
Drunk Driver	2	Suspicious Package-Item	1
Drunk Person	4	Suspicious Person/Activity	31
Emergency Protective Order	6	Suspicious Vehicle	6
Extra Patrol / Welfare Check	23	Threatening	6
Falls-Back Injury	2	Traffic Control	1
Fighting	2	Traffic Hazard	3
Fire Alarm	1	Traffic Stop	67
Foot Patrol	16	Traffic Warning	45
Fraud	3	Unauthorized Use	2
Fugitive / Wanted Person	7	Unlock Vehicle	9
Funeral Escort	1	Vehicle Larceny	1
Gunshot Sound	2	Violation Protective Order	2
Harassing Communication	1	Welfare Check on Resident	20
ID Theft	1	Wildlife Complaint	7
Impersonating Police Officer	1		
Investigation	17	Total Calls for Service (CFS)	1,249
Juvenile Runaway	1		
Juvenile Transport	2		

9:39



facebook

05/01/2025



Tazewell Virginia Police Depart...

1h · 🌐



Tazewell Police Department - Important Update
Regarding Recent Vehicle Break-Ins 🚔

The Tazewell Police Department would like to provide an update regarding the recent increase in reported vehicle break-ins in our community.

Thanks to the vigilance and cooperation of our residents, we are pleased to report that significant progress has been made in these cases. ✅

Through diligent investigation and the valuable information and surveillance footage provided by the public, multiple individuals have been identified in connection with these incidents. 🚔📹

Due to the fact that these individuals/suspects are juveniles, their names will be withheld. We can confirm that articles of stolen property have been recovered, and charges are currently pending. ⚖️

The Tazewell Police Department extends its sincere gratitude 🙏 to every resident who came forward with information, shared surveillance video, and assisted in our efforts. Your partnership has been instrumental in allowing us to quickly break these cases. 🤝

We remain committed to the safety and security of our community and encourage residents to continue to report any suspicious activity to the department. 📞



Home



Friends



Video



Marketplace



Notifications



Menu

**Tazewell Virginia Police Depart...**

1m • 🌐

...



05/02/2025

Chief of Police Stanley Lampert was honored to be invited to speak at the Rotary Club meeting today. Chief's presentation focused on the pros of the new location of the agency, police staff involvement with community activities, calls for service statistics, mutual aid among fellow law enforcement agencies and other facilities, etc. The Tazewell Police Department serves an outstanding community!



PAGE 4B, THE VOICE | WEDNESDAY, MAY 7, 2025

Tazewell Police: Juveniles are behind vehicle break-ins

Valuable information and surveillance footage provided by the public

By Warren Hinkle

The Tazewell Police Department has determined that juveniles are behind a rash of recent vehicle break-ins in the community.

"Thanks to the vigilance and coop-

eration of our residents, we are pleased to report that significant progress has been made in these cases," the department said in a release. "Through diligent investigation and the valuable information and surveillance footage provided by the public, multiple individuals have been identified in connection with these incidents."

Because the individuals / suspects are juveniles, their names will be withheld.

Tazewell PD did confirm that articles of stolen property have been recovered, and charges are currently pending.

They extended their sincere gratitude to every resident who came forward with information, shared surveillance video, and assisted in their efforts.

"Your partnership has been instrumental in allowing us to quickly

See BREAK-INS, Page 5B

Police: Juveniles behind vehicle break-ins

Continued from Page 4B

break these cases," the department

said in a news post. "We remain committed to the safety and security of our community and encour-

age residents to continue to report any suspicious activity to the department."



Tazewell Virginia Police Depart...

10m •

05/10/2025

Thank you to the Back of the Dragon, WVVA News, and the Iron of Titans, for always supporting us. This was a great event for a great cause of "Shop with a Hero" This is not only for the Tazewell Police Department, but also the, Town of Tazewell, Tazewell EMS, Tazewell Town Fire Department, Town of Tazewell Water and Sewer, and the Town of Tazewell Street Crew. We at Tazewell Police want to thank all of the groups and participants in this event. Thank you the most for the Tazewell Police Department personnel, especially, Lt. Paul Little that organized this event!



WVVA News • Follow

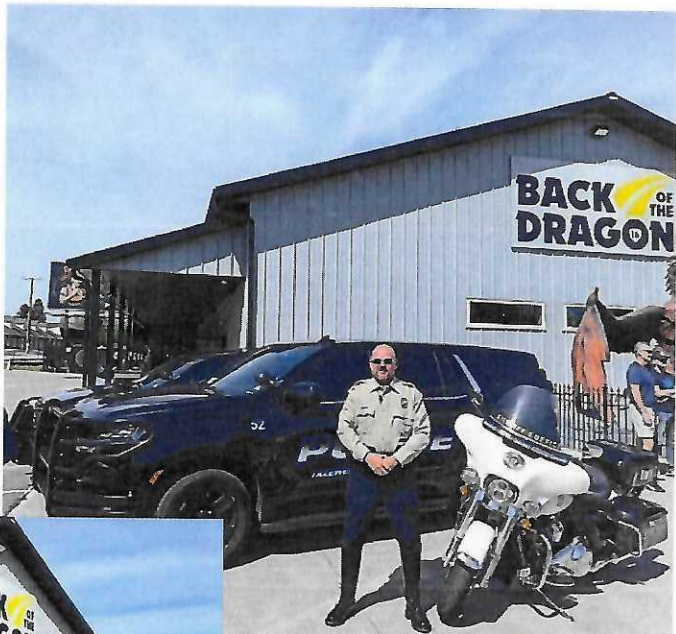
1h •

Motorcycle enthusiasts and law enforcement joined forces to support local kids.



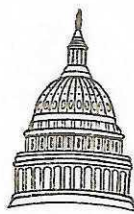
wvva.com

Inaugural benefit ride supports 'Shop with a Hero' program



Prom at THS 05/10/2025





UNITED STATES SENATOR
WASHINGTON, D.C.

May 12, 2025

Chief Stanley D. Lampert
Tazewell Police Department
PO Box 608
Tazewell, VA 24651-0608

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.

You play an essential role in our communities as you enforce our laws and maintain public order and safety. With courage, dedication, and skill, you put on your uniform each day ready and willing to protect your neighbors. Virginians are incredibly fortunate that you made the choice to serve.

This week, it is also important that we take time to honor those who have given their lives in the line of duty. I join you in remembering their heroism and expressing our deepest appreciation to the families who supported them. Their sacrifices will not be forgotten.

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".

MARK R. WARNER
United States Senator



Tazewell Virginia Police Department



Posts

About

Photos

More ▾

05/12/2025



Tazewell Virginia Police Department



2d · 🌐

What a wonderful way to start National Police Week! Ashley Fisher of Fisher & Company fed us well. Thank you also to all the hardworking volunteers that help make this experience a success each year. We at the Tazewell Police Department are very grateful. Also, thank you to Randyann Davis for the beautiful ribbon to hang on our door, and the goodies. It has been an excellent Monday! 🚓 🍷 🚓





05/14/2025



Tazewell County Virginia Sheriff's Office

5m • 🌐

Even with the rain it turned out to be a great day. Thank you to everyone who came out to help, give blood, and have lunch with us. We truly appreciate our community!

National Police Week



Tazewell Virginia Police Department

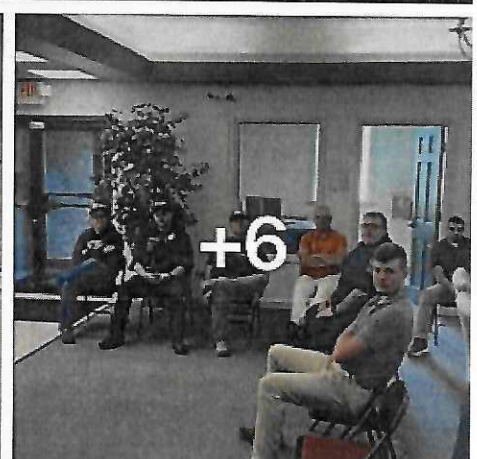
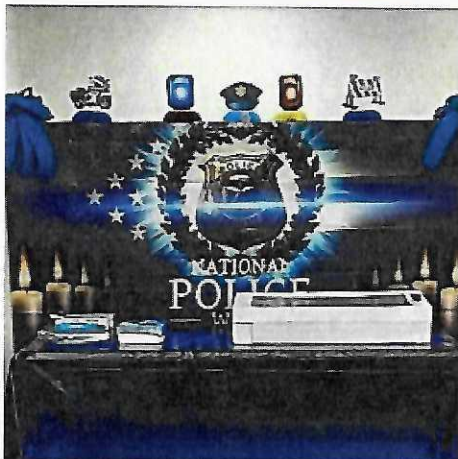
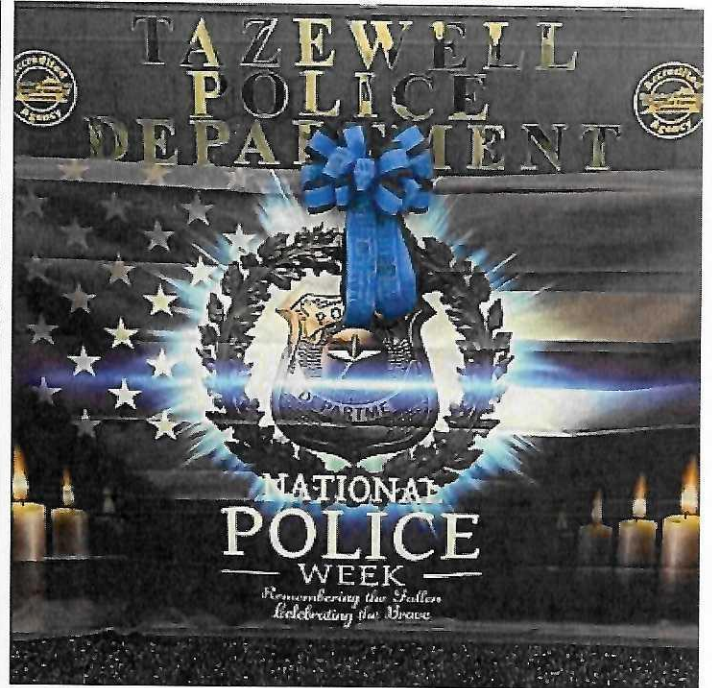
...

3h • 🌐

05/14/2025

The Tazewell Police Department wants to thank the officers of our agency. Your hard work and dedication to this profession is to be commended. You are the best of the best. The department is very fortunate to have each and every one of you. Our gratitude cannot be expressed enough in words.

Department Appreciation Dinner



**Richlands Police Department**

2h · 🌐

05/15/2025

Today we paid tribute to the men and women of law enforcement who have made the ultimate sacrifice. We would like to extend our gratitude to all those who attended and participated in prayer. Special thanks to Commonwealth Attorney Chris Plaster for his message honoring those who have lost their lives and those who continue to serve and protect our community.



**Heritage Hall Tazewell · Follow**

13h · 🌐

We were blessed to be able to provide lunch to our local Law Enforcement this week for National Police Week. Thank you so much for the daily sacrifice you make to protect our town and our county! 🚔 🚓 🇺🇸

05/16/2025





Pies with Police
sponsored by
Clinch Valley
Community Action.

05/16/2025





Tazewell Virginia Police Department

2d •

05/16/2025

Tazewell Police Department has thoroughly enjoyed National Police Week. Officers and staff were treated to an excellent lunch today by LEEANNE REGON, Town Manager. It is an honor to work side by side. It means so much to have the support given to us by the Town Manager.





Town of Tazewell added 25 new photos to the album: **ALS Awareness Walk.**

5h • 🌐

05/17/2025

Kudos to all of the ALS Allies who came out to support Lindsey with Tazewell's first ALS awareness walk this past weekend! ❤️ 🤍 💙





Tazewell Virginia Police Department

...

6d • 

05/23/2025

It has come to our attention that coyotes are being seen in town limits, especially in the Buskill Subdivision and Dogwood Road vicinity. Coyotes typically stay where they have found an easy food source. Be sure to secure any garbage, especially any with discarded food. Tazewell Police Department will be conducting extra patrols in an effort to assist with the issue.



**ATTENTION
PLEASE !!**

Tazewell Virginia Police Department's posts

05/29/2025

**Tazewell Virginia Police Department**

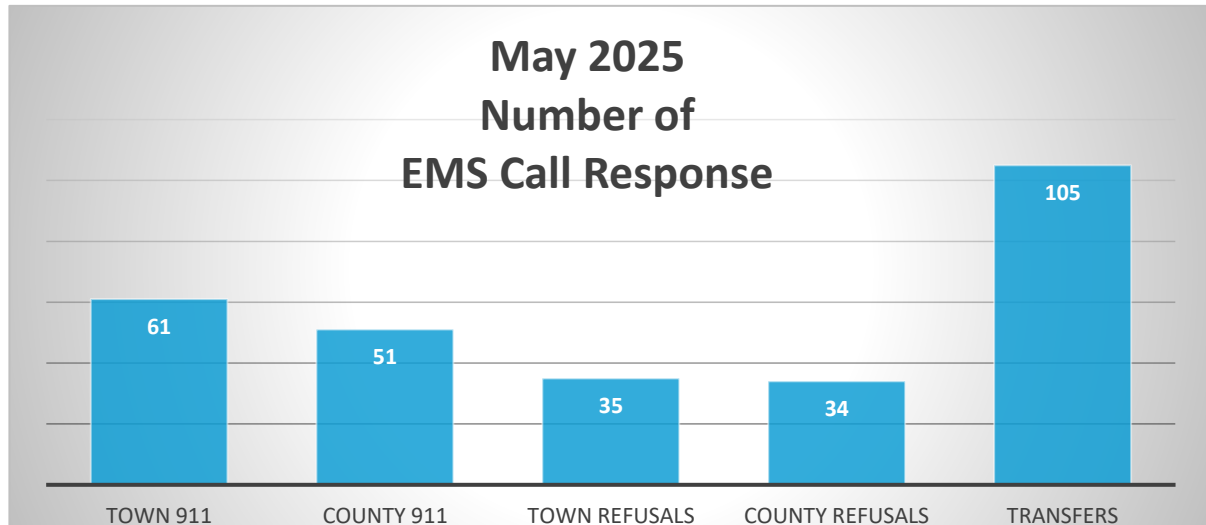
15h · 🌐

Tazewell Police Department is proud to announce the graduation of Officer Justin Beavers from the 126th Law Enforcement Basic Academy. Officer Beavers has worked extremely hard for many months and he will be an outstanding asset to our agency. We look forward to seeing his career progress and a long future with the police force. Welcome to the force and to our family! Congratulations!





MAY 2025 EMS REPORT



CHARGES IN MAY 2025

A0427: ALS, Level 1	74	\$73,225.00
A0428: BLS, Non-Emergency	89	\$32,201.00
A0429: BLS, Emergency	53	\$28,961.00
A0433: ALS, Level 2	2	\$2,200.00
A0425: Mileage	3057	\$42,798.00
TOTAL		\$179,385.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	199274	5523	<input checked="" type="checkbox"/>
BOX 4X4	2025	902	N/A	N/A	NEW TRUCK (MAY)
BOX 4X2	2008	903	140432	417	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2006	905	N/A	N/A	AUCTIONED
BOX 4X4	2009	906	N/A	N/A	AUCTIONED
BOX 4X4	2016	907	244356	1755	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	157432	2793	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	157041	506	<input checked="" type="checkbox"/>



Town of Tazewell Fire Department

Call Report May 2025

<u>Date</u>	<u>Location</u>	<u>Incident type</u>
05/01	1253 Riverside Drive	MVC
05/02	137 Whitley Branch Road	Trash Fire
05/07	253 Chamber Drive	LZ setup
05/07	27922 Gov. GCP Hwy	Lift assist
05/07	1378 Fincastle Tpke	MVC
05/10	611 Riverside Drive	Gas Smell
05/12	195 Gemmel Hill	Structure Fire
05/12	23900 Gov. GCP Hwy	MVC
05/15	268 Tanglewood Way	Brush Fire
05/16	159 Hill Street	Smoke Smell
05/27	1470 Fincastle Tpke	Fuel Spill
05/29	119 Outre Street	Lift Assist
05/31	520 Richardson Drive	Tree Down



Activities Report May 2025

<u>Date</u>	<u>Activity</u>
05/09	Station Maintenance
05/16	Insurance Information
05/22	Public Service THS and Tazewell PD
05/29	Public Service Tazewell PD
05/31	Project Graduation

Tazewell Train Station & Visitor Center

- Continued organizing blood drive for July 2nd. Held at Tazewell Train Station on July 2nd from 10:30 AM – 2:30 PM.
- SOLD OUT of Tea Tickets for the remaining dates. Currently in the last stretch of planning for the June Tea Party. (Testing sandwiches, desserts, décor, etc)
- Started working on July, August, and September Newsletter for the Town.
- Trying to organize another Trivia at the Train Station with the Tazewell County Public Library for July. (July 19th as of right now)
- Attended and helped with the ALS Allies Walk.

Visitor Count

May 1st- 4

May 2nd- 26 (Tea Party)

May 3rd- 6

May 4th- 2

May 5th- Closed

May 6th- Closed

May 7th- 8

May 8th- 7

May 9th- 1

May 10th- 0

May 11- 2

May 12th- Closed

May 13th- Closed

May 14th- 5

May 15th- 1

May 16th- 2

May 17th- Closed for ALS Allies Walk

May 18th- 2

May 19th- Closed

May 20th- Closed

May 21st- 1

May 22nd- 0

May 23rd- 2

May 24th- 1

May 25th- 3

May 26th- Closed

May 27th- Closed

May 28th- 1

May 29th- 2

May 30th- 2

May 31st- 3

Chloe Smith, Elaine Pyott, and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Comp Date
9293	331 FAIRMONT AVENUE	GRAVEL	5/1/2025
9422	2912 RIVERSIDE DRIVE	TURN WATER OFF	5/1/2025
9423	271 CORAL DRIVE	CHECK TREES	5/1/2025
9461	MAIN STREET STAGE	BEEES	5/6/2025
9466	131 RUSSELL STREET	TURN WATER ON	5/5/2025
9481	3250 RIVERSIDE DRIVE	TURN WATER OFF	5/5/2025
9487	1192 DOGWOOD ROAD	TURN WATER OFF	5/1/2025
9488	145 PAINTER STREET	CHECK FOR LEAK	5/1/2025
9489	179 HILLSBORO DRIVE	CHECK FOR LEAK	5/1/2025
9490	599 FREEDOM AVENUE	CHECK FOR LEAK	5/2/2025
9493	2912 RIVERSIDE DRIVE	TURN WATER ON	5/2/2025
9496	GENERIC	CHANGE METER- NEW NEPTUNE	5/7/2025
9501	GENERIC	CHANGE METER- NEW NEPTUNE	5/7/2025
9503	146 BLUEMONT LANE	CHECK FOR LEAK	5/5/2025
9504	GENERIC	CHANGE METER- NEW NEPTUNE	5/7/2025
9505	345 TEXAS STREET	CHECK FOR LEAK	5/5/2025
9506	189 BLAND STREET	TURN WATER OFF	5/5/2025
9508	266 SMITH STREET	TURN WATER ON	5/6/2025
9509	1858 FINCASTLE TURNPIKE	CHECK FOR LEAK	5/6/2025
9512	166 TANGLEWOOD WAY APT C	TURN WATER ON	5/6/2025
9513	140 BEN BOLT AVENUE	CHECK FOR LEAK	5/6/2025
9514	286 JEFFERSONVILLE STREET	CHECK FOR LEAK	5/6/2025
9515	298 ORCHARD STREET	TURN WATER ON	5/6/2025
9516	298 ORCHARD STREET	TURN WATER OFF	5/8/2025
9517	1125 FINCASTLE TURNPIKE	SEWER	5/6/2025
9518	254 CAMPBELL LANE	TURN WATER ON	5/7/2025
9519	169 QUARRY STREET	TURN WATER ON	5/7/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9520	GENERIC	CHANGE METER- NEW NEPTUNE	5/7/2025
9522	271 CORAL DRIVE		5/8/2025
9523	746 RIVERSIDE DRIVE	CHECK FOR LEAK	5/9/2025
9524	464 THOMPSON STREET	CHECK FOR LEAK	5/9/2025
9525	798 TOWER STREET	CHECK FOR LEAK	5/12/2025
9526	137 ORCHARD STREET	TURN WATER ON	5/8/2025
9527	175 A DEER RIDGE TRAIL	CHECK FOR LEAK	5/9/2025
9530	3426 RIVERSIDE DRIVE	CHECK FOR LEAK	5/9/2025
9533	223 BLACKSBURG STREET	CHECK FOR LEAK	5/12/2025
9534	132 B MARION AVENUE	TURN WATER OFF	5/12/2025
9535	1851 RIVERSIDE DRIVE	CHECK FOR LEAK	5/12/2025
9536	342 CARLINE AVENUE	WEED EATING	5/12/2025
9537	1349 FINCASTLE TURNPIKE	TURN WATER ON	5/12/2025
9538	296 C TEXAS STREET	TURN WATER ON	5/13/2025
9539	DUNFORD PARK		5/14/2025
9541	1858 FINCASTLE TURNPIKE	CHECK FOR LEAK	5/13/2025
9542	453 WALNUT STREET	CHECK FOR LEAK	5/15/2025
9543	1116 DOGWOOD ROAD		5/14/2025
9544	GENERIC	GRAVEL NEEDED	5/20/2025
9545	GENERIC	127 COLEMAN	5/13/2025
9546	135 RATLIFF COURT	CHECK FOR LEAK	5/15/2025
9547	243 MITCHELL STREET	CHECK FOR LEAK	5/14/2025
9548	GENERIC	TURN WATER ON	5/15/2025
9549	427 PISGAH ROAD	CHECK FOR LEAK	5/14/2025
9550	265 MARKET STREET	CHECK FOR LEAK	5/14/2025
9551	123 SHEWEY STREET	CHECK FOR LEAK	5/15/2025
9552	570 TAZEWEEL AVENUE	CHECK FOR LEAK	5/15/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9553	1192 DOGWOOD ROAD	TURN WATER ON	5/15/2025
9556	254 RIVERSIDE DRIVE	CHECK FOR LEAK	5/16/2025
9557	393 HOPKINS STREET	SEWER	5/19/2025
9558	1057 DOGWOOD ROAD	CHECK FOR LEAK	5/16/2025
9559	999 RIVERSIDE DRIVE	TURN WATER ON	5/19/2025
9560	331 FAIRMONT AVENUE		5/20/2025
9562	325 BISHOP STREET	TURN WATER OFF	5/20/2025
9563	360 ORCHARD STREET	METER	5/20/2025
9564	123 PAYNE STREET	TURN WATER OFF	5/20/2025
9565	181 CHANDLER DRIVE	CHECK FOR LEAK	5/20/2025
9566	222 HILL STREET	TURN WATER OFF	5/22/2025
9567	GENERIC	TURN WATER ON	5/21/2025
9569	602 MARION AVENUE	CHECK FOR LEAK	5/22/2025
9571	1240 DOGWOOD ROAD	HOLE	5/23/2025
9574	133 DEER TRAIL CIRCLE	TURN WATER ON	5/28/2025
9576	122 TAZEWEEL AVENUE	TURN WATER OFF	5/29/2025
9577	243 MITCHELL STREET	PRESSURE	5/28/2025
9578	227 FUDGE STREET	TURN WATER ON	5/28/2025
9579	GENERIC	175 RIVERVIEW LANE	5/28/2025
9581	1987 FINCASTLE TURNPIKE	TURN WATER ON	5/28/2025
9582	1799 FINCASTLE TURNPIKE	TURN WATER OFF	5/29/2025



UPCOMING MEETINGS & EVENTS

MON
**JUNE
16**

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

THURS
**JUNE
19**

**TOWN HALL CLOSED IN
OBSERVANCE OF
JUNETEENTH**

MON
**JULY
7**

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

SAT - SUN
**JUNE
21-22**

JUNETEENTH CELEBRATION
SAT, JUNE 21 - 11:00 AM
MAIN STREET PROGRAM & PARADE TO CARLINE AVE
SUN, JUNE 22 - 11:00 AM
WORSHIP SERVICE AT NUCKOLLS HALL

MON
**JULY
7**

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

THURS
**JULY
3**

**INDEPENDENCE DAY
FIREWORKS & CELEBRATION**
AT TAZEWELL MIDDLE SCHOOL
FIREWORKS AT DUSK

TUE
**JULY
8**

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS