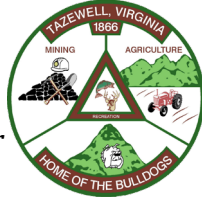


Michael F. Hoops, Mayor
Joe R. Beasley, Vice Mayor
Zachary T. Cline, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Jonathan E. Hankins, Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, March 11, 2025 7:30 p.m.
Town of Tazewell Council Chambers

❖ WORK SESSION (6:00 p.m.)

1. Budget

❖ EXECUTIVE SESSION (6:45 p.m.)

2. Enter Executive Session (**VOTE**) (Vice Mayor)

[A] Personnel Matters [Section 2.2-3711 (A)(1)]
(I/EDA Vacancy)

3. Certification of Executive Session (**VOTE**) (Vice Mayor)

❖ PUBLIC HEARING (7:15 p.m.)

1. Public Hearing for Shipping Container Ordinance Amendment (M1 Use) *

❖ 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] Black History Month and Employee/Volunteer Recruitment
(Etheloma Renee Goddard-Perkins)

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

[C] Project Graduation Support Request (**VOTE**) *
(Jill O'Quin, President, THS Project Graduation, Inc.)

[D] Friends of Southwest Virginia Partnership Program Support Request (**VOTE**) *
(Manager Regon)

[E] Tazewell County Chamber of Commerce Oktobrewfest Event Request and
Support Request for Annual Dinner Fundraiser (**VOTE**) *
(Pam Meade, Executive Director, Tazewell County Chamber of Commerce)

5. Local Business Recognition [None Scheduled]

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



6. Approval of Minutes (**VOTE**) *
[For Council Meeting on February 11, 2025]
7. Approval of Financial Statements & Financial Report (**VOTE**) *
[For February 2025]
8. Committee/Conference Updates
 - [A] Planning Commission Committee
(Councilmember Davis)
 - [B] Industrial/Economic Development Authority
(Chairperson Spivey)
9. Unfinished Business
 - [A] 2nd Reading of Shipping Container Ordinance Amendment (Definitions) (**VOTE**) *
(Attorney Pyott)
 - [B] Ratify Resolution of Support for the Tobacco Region Revitalization Commission Grant Application for the Clinch River Pavilion/Farmers Market (**VOTE**) *
(Manager Regon)
10. New Business
 - [A] 1st Reading of Shipping Container Ordinance Amendment (M1 Use) *
(Attorney Pyott)
 - [B] Card Processing Fees (**VOTE**) *
(Treasurer Hayes)
 - [C] Set Public Hearing for Charter Amendment for Town Manager Mileage Extension for Tuesday, April 8, 2025, at 7:10 p.m. (**VOTE**)
(Attorney Pyott)
 - [D] Set Public Hearing for Transfer of Town of Tazewell Property Located at 1616 Riverside Drive (Tax Map #: 094A302 000A2,000A3) to the Town of Tazewell I/EDA for Tuesday, April 8, 2025, at 7:20 p.m. (**VOTE**)
(Attorney Pyott)
 - [E] Certify Site Plan for the Tazewell Community Health Building located on Market St. (**VOTE**) *
(Zoning, Building, and Property Maintenance Administrator Chris Hurley)
 - [F] Nominations for I/EDA Vacancy (**VOTE**)
(Manager Regon)



- [G] Clean-up Month in May
(Manager Regon)
- [H] Wastewater Treatment Plant Upgrade Additional DEQ Funds Request
(Manager Regon) **(VOTE) ***
- [I] Gratton Mountain Biking Project
(Councilmember Cline)
- [J] Miscellaneous

11. Miscellaneous Public Comment

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

12. Council Comments

13. Adjournment

PUBLIC HEARING 7:15 P.M.

SHIPPING CONTAINER ORDINANCE (M1 USE)

Notice of Joint Public Hearing

NOTICE is hereby given that on Tuesday, March 11, 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 add one new “use” and supplement the list of permissible uses identified in Town Code Sec. 23-53 for properties located in Industrial, General M-1 Districts. No changes or amendments to the current zoning map are being considered.

Copies of the proposed Ordinance amendment is 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.

ORDINANCE

Amendment to Existing Ordinance

Chapter 23

ZONING

ARTICLE II. DISTRICT REGULATIONS

DIVISION 10. INDUSTRIAL, GENERAL M-1

Sec. 23-53. Use.

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Charter Sec. 3-8 and Town Code Sec. 23-6, that it hereby enacts the following amendment to Town Code Sec. 23-53 regarding the permitted uses in an Industrial, General M-1 zone:

Sec. 23-53. Use. (amended)

(33) Shipping Containers

(all other uses identified in this section remain unchanged)

(Ord. of ___ - ___-25)

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: _____, 2025



Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

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

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

M E M O R A N D U M

TO: Leeanne Regon
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: February 4, 2025

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on February 3, 2025 the Planning Commission discussed the Shipping Container Ordinances for the B-2 and M-1 Zones. Recently there has been a lot of interest in people using these containers for temporary storage for homes and some businesses. With much discussion the Planning Commission voted unanimously to support to add the Use of Shipping Containers in the M-1 Zoning area only. The Commission is recommending Town Council to set a joint public hearing date for March 2025 meeting.

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

4 SPECIAL PRESENTATIONS/REQUESTS

GUIDELINE FOR DONATION REQUESTS

(Effective 9/12/2023)

<u># of Participants</u>	<u>Donation Range</u>
1-10	\$100 - \$300
11-50	\$100 - \$500
51-150	\$100 - \$700
151-500	\$100 - \$900
501 & Up	Town Council will discuss.

Donations for Town functions will be discussed by Town Council.

4

SPECIAL PRESENTATIONS/REQUESTS

[B] UPPER EAST TENNESSEE RIVER ROUNDTABLE SUPPORT
REQUEST

Upper Tennessee
River Roundtable

P.O. Box 2359, Abingdon, Virginia 24212

November 2024

Hello friends and autumn greetings to you!

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

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

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

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

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

Best wishes,



Carol W. Doss, EdD
Executive Director

Down by the River



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



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

Fix-It Fair encourages citizens to repair, reuse

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

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

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

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

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



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



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



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

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

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

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

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

»»» UTRR workshops set for 2025

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



Roundtable & partners offer emergency responder training

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

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

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

Maddie Cogar of the Virginia Department of Wildlife Resources

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



Students complete mini grant projects

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

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

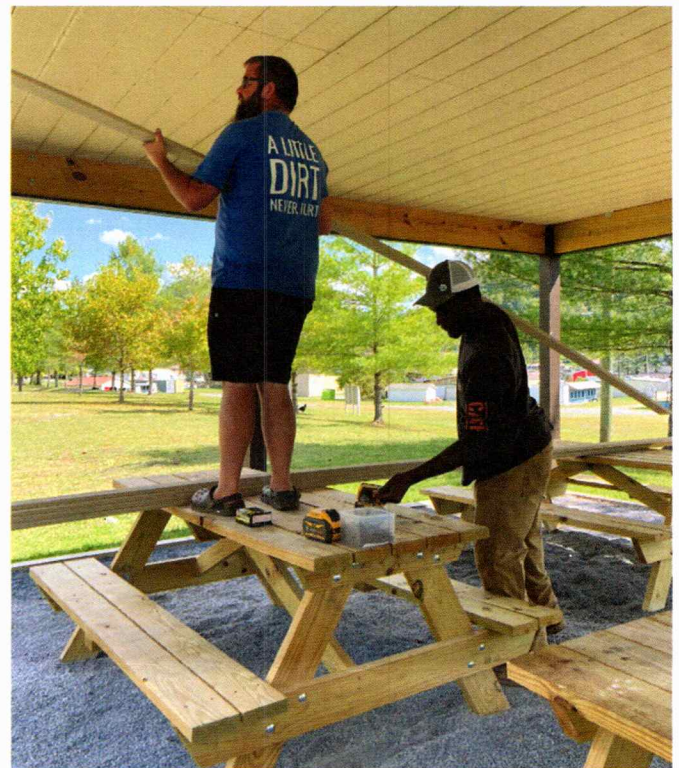


UTRR upgrades Saltville OC

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

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

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



Conservation tips to reduce holiday waste

Compostable or reusable

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

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

Gift giving alternatives.

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

Bubbles, not balloons

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

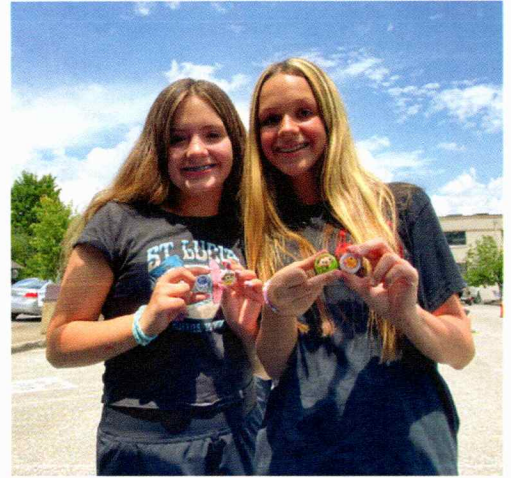
Water conservation

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

Trash treasures activities demonstrate reuse

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

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



Regional recycling working group continues

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

Drop-off sites accept expired medications

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

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

Items collected for different groups at ARD

Continued from P. 1.

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

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

Roundtable trains citizens in Save Our Streams method

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



4 SPECIAL PRESENTATIONS/REQUESTS

[C] PROJECT GRADUATION SUPPORT REQUEST

* TOWN COUNCIL LAST DONATED \$700 IN FEBRUARY 2024

THS Project Graduation, Inc.
P.O. Box 174, North Tazewell, VA 24630

Jill O'Quin, President
Brandie Glass, Vice President



Tanya Mullins, Treasurer
Jennifer Lowe, Secretary

February 2, 2025

Dear Community Members and Businesses:

The dedicated parents of THS Project Graduation are planning a graduation night celebration for our 2025 seniors. Our goal is to provide our graduates with one last safe and fun night with their classmates. To accomplish this goal, THS Project Graduation 2025 has been busy implementing various fundraising efforts since early December. Our fundraising works include various raffles, 50/50 drawings during the Bulldog basketball games, concessions, and a cash Bingo planned for March 2025.

While our efforts are moving forward, the current economy has hindered our ability to generate income and has left our resources much lower than expected. We need your help in making sure these graduating seniors have a safe and happy memory to close their four-year learning experience at Tazewell High School. Our intent is to give all attending seniors a generous cash prize as well as various door prizes to assist their next stage in life (whether at college or in the workforce) throughout the event.

We would very much appreciate any donation that you could make to our senior class. If needed, we would be happy to provide you with any additional information.

Thank you for your time. We look forward to your assistance.

Sincerely,
THS Project Graduation 2025



Jill O'Quin
President
276-701-3619

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 *	Kimberly (Jill)		
Last Name *	O'Quin		
Organization Name	THS Project Graduation		
Type * (circle one)	SCHOOL/SCHOOL CLUB/CIVIC	<u>NON-PROFIT ORGANIZATION</u>	BUSINESS INDIVIDUAL
	OTHER _____		
Mailing Address *	P.O. Box 174		
City, State, Zip *	Tazewell, VA 24651		
Phone *	276-701-3619		
Email Address *	thsprojectgrad2025@gmail.com or jilloquin@gmail.com		

SUPPORT REQUEST

Type of Request * (circle one)	SPONSORSHIP	<u>DONATION</u>	<u>OTHER</u> Waive rental fees for Lincolnshire Park
-----------------------------------	-------------	-----------------	--

Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. *:

Every year on graduation night, seniors can celebrate their accomplishment in a safe and fun way at Project Graduation. The THS Project Graduation organization is comprised of seniors and their family members who plan and execute the event. Project Grad 2024 was held at Lincolnshire Park, and we would like to do the same. Our organization would like to rent Lincolnshire Park and the pool on graduation night, 6:00 PM – midnight (that includes set-up, the event from 7:00-11:00, and clean-up). We humbly request you waive the rental fees for Lincolnshire and for a monetary donation to fund the event. Please see the attached donation letter for more information. Thank you in advance for supporting THS's Class of 2025.

Amount Requested *	\$1,000 and rental fees waiver		
Date of Event *	Graduation night (5/24, 5/31, or 6/7)	Date Funding Needed	April 1, 2025

Number of students or residents living within town limits that are directly impacted by this support request

*: Total number of participants in event, if known: unknown

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



 Signature *

 Date *

4

SPECIAL PRESENTATIONS/REQUESTS

[D] FRIENDS OF SOUTHWEST VIRGINIA PARTNERSHIP PROGRAM
SUPPORT REQUEST

*LAST SUPPORTED THIS PROGRAM WITH \$1,500 IN MARCH 2024



January 31, 2025

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

Re: Partnership Support Request

Dear Ms. Regon,

The work of Friends of Southwest Virginia (Friends), The Crooked Road: Virginia's Heritage Music Trail (TCR), 'Round the Mountain: Southwest Virginia's Artisan Network (RTM), and our localities have generated significant interest both nationally and internationally. First, we would like to thank you for your continued support with our Partnership Program efforts. Working together as a region makes this possible, and we need your help to continue these efforts. Your previous funding has been key to the success of our efforts, growth, and forward progress.

Since the creative economy efforts began in 2003, research shows that travel expenditures, lodging tax revenues, meals tax revenues, employment have experienced a significant increase. Therefore, we are writing today to request that your community continue participation in the SWVA Partnership Program **at the amount of \$1,500 for the 2025/2026 fiscal year.**

Partnership funds will be dispersed amongst the three organizations: RTM 35%, TCR 35%, and Friends of Southwest Virginia Marketing Regional Development 30%. We will continue marketing Southwest Virginia as a distinct region and destination. The healthy communities that emerge through the establishment of a strong creative economy, increased job creation, and increased tourism revenues will be a stimulant for our efforts.

Friends of Southwest Virginia, the operating arm of the Southwest Virginia Cultural Heritage Foundation, is promoting the entire region through regional program development, marketing efforts, and the Southwest Virginia Cultural Center & Marketplace. We are telling diverse stories through our website platform, social media, and online content. This year we announced a new partnership marketing program that offers solutions and opportunities to a variety of partners around the region. 'Round the Mountain continues to represent artisans around the region at the Southwest Virginia Cultural Center & Marketplace, as well as advancing artisans and makers of the region into new markets. The organization launched wholesaling and online selling opportunities for artisans in 2021.

As one of the most recognized brands in Virginia, The Crooked Road continues to champion heritage music to the potential tourist, as well as support major venues, festivals and traditional musicians. Education partnerships focus on next generation artists and the Crooked Road on Tour concerts allow heritage musicians to showcase the region's cultural musical assets outside of the region. The

Friends of Southwest Virginia | Southwest Virginia Cultural Heritage Foundation

'Round the Mountain: Southwest Virginia's Artisan Network | Southwest Virginia Cultural Center & Marketplace

The Crooked Road: Virginia's Heritage Music Trail

One Heartwood Circle | Abingdon, Virginia 24210 | 276.492.2400

VisitSWVA.org | RoundTheMountain.org | SWVACulturalCenter.com | FriendsofSWVA.org | TheCrookedRoad.org



Crooked Road is also working with tourism partners across the region to promote heritage music events and provide support resources for visitor information.

For your yearly investment, you will have the opportunity to receive 2 "Crooked Road Community" sign packages, which are a placard and Crooked Road sign. This is a special offer for this year that can help your community identify as a Crooked Road supporter.

'Round the Mountain is dedicated to fostering sustainable economic development in our region's communities by supporting local artisans with marketing, education, and entrepreneurial opportunities. Currently, we boast over 200 members, with 175 of them selected through a jury process to showcase their items at the Cultural Center. This year, we're excited to host the Southwest Virginia Artisan Conference in April, bringing artisans together from across the region.

These regional efforts are being looked to from other parts of the Commonwealth, even other states, as a model for regional partnerships. The cultural and natural assets throughout Southwest Virginia make this region authentic, distinctive, and alive.

Once again, these organizations greatly appreciate your annual investment, along with being able to provide accurate representation of your locality. We welcome the opportunity to answer questions or present information via virtual options. We strongly believe that these partnerships strengthen and bring prosperity throughout our region.

Sincerely,

Kim Davis
Executive Director
Friends of Southwest Virginia
SWVA Cultural Heritage Foundation
'Round the Mountain

Tyler Hughes
Executive Director
The Crooked Road

4 SPECIAL PRESENTATIONS/REQUESTS


[E] TAZEWELL COUNTY CHAMBER OF COMMERCE
OKTOBREWFEEST EVENT REQUEST



TOWN OF TAZEWELL

Event Application REVISED 06/07/2024

If requesting to hold an event on any Town related property, please complete this form and return for approval.

RETURN SIGNED APPLICATION TO		
By Mail: Town of Tazewell PO Box 608 Tazewell, VA 24651 By Email: tazmanager@taztown.org	In Person: Town of Tazewell Town Hall 211 Central Avenue Tazewell, VA 24651	
APPLICANT INFORMATION		
Applicant Name: TAZEWELL COUNTY CHAMBER, ^{OF COMMERCE}		Today's Date: 3/4/25
Mailing Address: PO Box 672		
City/Town: TAZEWELL	State: VA	Zip Code: 24651
Telephone Number: (276) 988-5091		
Email Address: info@tazewellchamber.com		
EVENT INFORMATION		
Event: OKTobrewfest		
Event Date: 10/4/2025	Event Hours: 5:00 PM - 10: PM	
Location: MAW ST		
Is road closure needed? Yes	Number of volunteers provided: TBD	
Name(s) of food vendors: TBD		
Will alcohol be served at your event? Yes	If so, has an ABC license been issued? ^{IT WILL} <u>BE.</u>	
Additional Comments:		
<p>All applications must be submitted to the Town Manager for review a minimum of ninety (90) days prior to the event date. If your event will have food vendors, you must supply a list of vendors with contact information and you must provide them with a Town of Tazewell meals tax form before the event. Events where alcoholic beverages are available will also require approval by the Town Council. Town Council meets the second Tuesday of each month. You will be notified in writing whether the application is approved or denied. By signing below, you have read and understand this policy.</p>		
 _____ Applicant Signature		
FOR OFFICE USE ONLY		
Date Reviewed by Town Manager, and Town Council, where applicable:		
_____ Approved	_____ Denied	Date Applicant was Notified of Decision:
Town Manager Signature: _____		

6 APPROVAL OF MINUTES

Council Meeting Minutes

February 11, 2025

Present:

Mayor Michael Hoops

Vice Mayor Joe Beasley

Councilmember Danny Willis

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Absent:

Councilmember David Fox

Staff members present were Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves; Attorney, Brad Pyott; Police Chief, Stan Lampert; Fire Chief, John D. Thomas; Zoning and Property Maintenance Official, Chris Hurley; Clerk-Treasurer, Jessica Hayes.

WORK SESSION

The Tazewell Town Council met in a budget work session at 5:48pm in the Town Hall Council Chambers.

1. Budget

Manager Regon has an update regarding the Lincolnshire Park. Rec Park Director Greg Quesenberry provided an aerial view of the aqua park. He found a new attraction that could replace the jungle joe. He found a different slide. He found the walkways and pull up pads. He found this for 20,000. He found an inflatable guard stand. This will provide much more efficient safety for the aquapark. The Slide and a side piece came out of commission. The new slide won't provide a blind area. We are still unsure of if we can get these new pieces in before the park opens on May 24th. They are ordered.

Rt. 460 Project. This is a three-phase project approved by VDOT years ago. Initially, VDOT agreed to fund over a million dollars in paving, with us matching half, but we cannot afford this now. Despite seeking more affordable alternatives, VDOT did not approve any. They offered to pay 100% for the paving, but funds wouldn't be available until Fall 2026, leaving the road unfinished for over a year. PSA will cover 50% of materials only for this project. Donny Pruitt and Manager Regon discussed using the town's Paver to pave the project. He believes we can pave it ourselves from Fincastle to Hardees redlight for approximately \$200,000-\$250,000.

This will be a force account. This will mean we need to account for everything. Data as specific, as the weather that day, the staff, time, equipment, etc. Councilmember Cline recalled a previous conversation that there could be an option to apply for additional funding for the third phase of the project. Manager Regon stated that we were approved for \$92,000 from Coal Field Development. Thompson & Litton asserts that we can afford to do this project. The delay began while we were in hold by the parity review.

Manager Regon is hoping to pave the area on Riverside in the years budget if possible.

Council Directed spending

Revenue Recovery Funds: The revenue recovery funds have been allocated to the Local Government Investment Pool (LGIP). The council previously decided to utilize some of these funds for capital improvements. However, auditors and the Virginia Resources Authority (VRA) require maintaining a fund balance.

Fire Department Sign: It was suggested by Mr. Regon that if we invest in a new sign for the Fire Department, businesses could be allowed to advertise on it for a fee. This approach could help recover some of the costs associated with purchasing the sign. The sign would be dedicated in honor of Cecil Johnson.

Garbage Rate Increase: Manager Regon asked the council to consider raising the garbage rates from \$14 to \$15 for in-town residents and to \$25 for out-of-town residents. This adjustment would potentially increase our budget by \$27,000, assuming only an in-town rate hike. Manager Regon has also proposed reintroducing performance evaluations and adjusting raises accordingly, taking into account minimum wage increases and cost of living adjustments.

Bank Card Transaction Fees

Tazewell Today budget. The possibility of reducing this budget has been previously discussed. Mayor Hoops suggested considering an Economic Development position. Councilmember Cline mentioned that having someone in this role could assist Manager Regon, allowing her to focus more on municipal tasks. The Economic Development position could expedite and concentrate efforts on projects, promoting economic growth in the area. Manager Regon has prepared figures for this potential new position. Councilmember Willis questioned the necessity of a new position and whether there is enough work to justify it. Councilmember Cline listed several projects that the council has agreed to pursue, arguing that a dedicated position could enhance their success and foster community growth. Grant writing would be part of this potential role. Manager Regon will handle significant upcoming projects. Councilmember Davis inquired whether this discussion pertains to Tazewell Today, as she would need to be exempt if so. If unrelated, she requested clarification. Councilmember Willis raised the question

of whether the Economic Developer would also manage events if hired for projects and grants.

Councilmember Cline referenced a report from County Tim Danielson, which indicated the creation of 180 jobs. He sees potential for this role to attract business and oversee key projects. Malcom Browning was suggested by Councilmember Willis. Manager Regon had a meeting with North Tazewell Revitalization yesterday. Councilmember Cline recommended incorporating any feasible outcomes into the budget.

PUBLIC HEARING

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

Water and Sewer Bonds for Route 460 Water Line Project and Wastewater Treatment Plant Upgrade Project

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

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

Shipping Container Ordinance Amendment (Definitions)

The Town Council and the Town Planning Commission held a joint public hearing to provide the citizens of Tazewell, Virginia an opportunity to be heard with respect to a proposal to amend Section 23-1 ("Definitions") of the Code of the Town of Tazewell, specifically concerning the definition addition for "Shipping Container" to the Town Code.



Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

TOWN OF TAZEWELL
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(276) 988-2501
www.townoftazewell.org
Michael F. Hoops, Mayor
Leeanne Regon, Interim Town Manager

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

M E M O R A N D U M

TO: Leeanne Regon
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: JANUARY 8, 2025

RE: Planning Commission Recommendation

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

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

Call to Order

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

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

Special Presentation/Request(s)

[A] Tazewell Test Center (Etheloma Renee Goddard-Perkins)

Etheloma Renee Perkins stated that the Tazewell Test Center provides secure and professional testing services for clients, aiding companies in their hiring processes. They also offer fingerprinting services through Field Print. As a quality of work life coordinator, she trained all personnel and administered contractor exams, including 36 specialty exams for various sectors like water works, wastewater, teaching credentials, VDOC, FBIA, IRS, storm water management, US Secret Service, cosmetology, TSA, and Microsoft. The center plans to expand its services and plans to be a prompter for the community college.

[D] Back of the Dragon Event Request (*VOTE*) * (Manager Regon)

Beth Takach, owner of the Back of the Dragon Event, along with partners from OTR, is presenting an award won for Tourism. They are requesting sponsorship for this year's OTR event, which is in its fourth year. The event has seen consistent growth, increasing attendance from 2,100 to 3,600 people. Planning for the 2025 event is underway, and they have received a matching grant for it. The goal is to promote the event at least two hours away to attract more visitors to the area while also providing an enjoyable experience for local residents. They are seeking additional partnerships and sponsors to support the event's growth. A motion was made by Councilmember Davis to approve the street closure for the event, seconded by Councilmember Cline. The Town will inform businesses affected by the road closure through various notification methods. They would also like to use the Little League field if it is available. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Last year, the council approved a sponsorship of \$10,000. This request is submitted by OTR for a free event. The sponsorship will aid in funding bands, acts, and key entertainment for the event. Additionally, this event will provide advertising opportunities for the Town. Councilmember Cline motioned to approve the \$10,000 sponsorship for the OTR event. Councilmember Beasley seconded the motion. On vote, Councilmember Willis, nay; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

[E] Virginia Cooperative Extension Tazewell County 4H Camp Support Request (VOTE) * (Manager Regon)

4-H requests sponsorship to support campers for this year's summer camp. Councilmember Beasley motioned to donate \$400 to the sponsorship. Councilmember Cline seconded the motion. No discussion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

[F] Recognition of Tazewell Area Tazewell County School Board Members Irene Mullins and David Woodard for School Board Appreciation Month * (Manager Regon)

Manager Hoops read the School Board Appreciation Month announcement. Irene Mullins and David Woodard received a gift for appreciation month. They expressed gratitude to the town for their assistance, including in nearby areas such as Richlands and Bluefield.

[G] Accessibility for People with Disabilities

Howie Mitchell has noticed some issues with our street and sidewalk system. He observed that the streets are not fully accessible for citizens with disabilities. The ADA aims to stop discrimination, fostering inclusion, independence, and confidence by ensuring equitable access to public spaces for all citizens.

There are opportunities to enhance our town's accessibility. On the west end of Main Street, there is no wheelchair access. At the old National Bank location, an individual was unable to push her wheelchair over a raised section of concrete that exceeds one inch. These issues can be fixed easily. The handicap spaces at the courthouse are not designed to accommodate handicap vehicles without obstructing traffic.

Broken sidewalks pose hazards for both wheelchairs and pedestrians. Wheelchairs cannot navigate certain parts of the sidewalk, forcing users to cross the street. Our goal should be to ensure that all doors and pathways are open and accessible to everyone, without exclusion.

Local Business Recognition-None

Approval of Minutes

Councilmember Davis made a motion to approve minutes from the January 7, 2025 and the January 14, 2024 meetings. Councilmember Beasley seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Approval of Financial Statements & Financial Report

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

Committee/Conference Updates

(A) Planning Commission Committee

Councilmember Davis. The Committee had a brief update on the health facilities. There were plans that were viewed. They had discussion of adding a definition for shipping container ordinance for M1

(B) Industrial/Economic Development Authority

Cara Spivey provided an update following their last meeting on Monday regarding the Farmer's Market. The council designated a sum of \$50,000 for a PAR provided by Thompson & Litton. The PAR will be available on February 18th to submit with our grant applications. On February 27th, they plan to submit an application to the Tobacco Commission with the objective of securing funding for the construction of the main structure. This funding requires a one-to-one match, including a cash contribution from us. They intend to request \$50,000 from the Tobacco Commission, necessitating an additional \$37,000 from us.

At the Cumberland Plateau Planning District, efforts are being made to position the Farmer's Market as the catalyst for North Tazewell Revitalization. They also aim to apply for a TMOBILE grant of \$50,000 and seek C-Prop funds amounting to \$50,000. Additionally, they will explore opportunities with the USDA in the fall. Letters of support have already been successfully obtained to assist with these grant applications.

It is important to note that there is no guarantee these grants will provide funds within the upcoming fiscal year. The Tobacco Commission grant, which requires a one-to-one match, allows for 25% of the match to be in-kind contributions. Securing this funding is crucial for the growth of the Tazewell Farmer's Market. Establishing a permanent location and schedule will facilitate further development.

Councilmember Cline suggested possibly requesting a higher amount in the grant application to the Tobacco Commission. They are currently awaiting the Project Assessment Report (PAR) from Thompson & Litton, which will clarify the scope of their needs.

Unfinished Business

New Business

[A] Water and Sewer Bond Resolution for Route 460 Water Line Project

This resolution is required to move forward with the Route 460 project. The PSA has passed a resolution as well. Councilmember Beasley motioned to waive the reading. The resolution provides for the Water and Sewer Bond. Councilmember Davis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Councilmember Davis made a motion to approve the Water and Sewer Bond Resolution for the Route 460 Water Line Project. Councilmember Hankins seconded this motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

[Waterline Project]

COVERING CERTIFICATE FOR RESOLUTION

The undersigned Town Clerk of the Town of Tazewell, Virginia (the "Town"), certifies as follows:

1. Attached hereto is a true, correct and complete copy of a resolution entitled "RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND AWARD OF A TAXABLE GENERAL OBLIGATION WATER AND SEWER BOND, SERIES 2025A, OF THE TOWN OF TAZEWEILL, VIRGINIA, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,300,000, HERETOFORE AUTHORIZED, AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF" (the "Resolution"). The Resolution was adopted at a regular meeting of the Council of the Town (the "Council") held on February 11, 2025, by a majority of all members of the Council by a recorded, affirmative roll call vote.

2. The Council meeting at which the Resolution was adopted was held at the time and place established by the Council for its regular meetings. The minutes of such meeting reflect the attendance of the members and their votes on the Resolution as follows:

Member	Attendance (Present/Absent)	Vote (Aye/Nay/Abstain)
Joe R. Beasley	Present	Aye
Zachary T. Cline	Present	Aye
Emily Combs Davis	Present	Aye
David H. Fox	Absent	Nay (Absent)
Jonathan E. Hankins	Present	Aye
Danny C. Willis	Present	Aye

3. The Resolution has not been repealed, revoked, rescinded or amended and is in full force and effect on the date hereof.

WITNESS my signature and the seal of the Town of Tazewell, Virginia, this 11 day of February, 2025.

(SEAL)



Jessica Hayer
Town Clerk, Town of Tazewell, Virginia

RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND AWARD OF A TAXABLE GENERAL OBLIGATION WATER AND SEWER BOND, SERIES 2025A, OF THE TOWN OF TAZEWELL, VIRGINIA, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,300,000, HERETOFORE AUTHORIZED, AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF

WHEREAS, on February 11, 2025, the Council (the "Council") of the Town of Tazewell, Virginia (the "Town"), adopted an ordinance (the "Ordinance") authorizing the issuance of general obligation water and sewer bonds in the maximum principal amount of \$15,500,000 to finance improvements to the Town's water and wastewater systems, including (without limitation) (a) waterline replacements, (b) the development of an asset management plan and (c) wastewater treatment plant rehabilitation, together with related expenses, none of which bonds have been issued and sold;

WHEREAS, the Town has determined to use up to \$1,300,000 of the principal amount authorized pursuant to the Ordinance and to issue a general obligation water and sewer bond (as hereinafter described, the "Bond") to finance waterline replacements and related expenses (the "Project") and to pay the related costs of issuing the Bond;

WHEREAS, the Town has applied to the Virginia Department of Health for a loan to finance the Project, and the Virginia Resources Authority ("VRA"), as Administrator of the Virginia Water Supply Revolving Fund (the "Fund"), has agreed to purchase the Bond pursuant to the terms of a Commitment Letter dated April 30, 2021, as supplemented, and in accordance with the terms of a Financing Agreement between VRA, as Administrator of the Fund, and the Town (the "Financing Agreement"), the form of which has been presented to this meeting;

WHEREAS, the Virginia Department of Health has determined to provide the Town with a principal forgiveness loan in a principal amount not to exceed \$1,215,000, in accordance with the terms of a Funding Agreement between VRA, as Administrator of the Fund, and the Town (the "Funding Agreement"), the form of which has been presented to this meeting; and

WHEREAS, the Town has previously entered into an Agreement dated as of September 30, 1996, as amended, with the Tazewell County Public Service Authority (the "Authority"), pursuant to which the Town is required to obtain the consent of the Authority prior to incurring any additional debt that will encumber the Town's water system facilities, and the Authority, pursuant to a resolution adopted on February 3, 2025, has given such consent;

BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF TAZEWELL, VIRGINIA:

1. **Issuance and Award of Bond.** Pursuant to the authorization contained in the Ordinance and in accordance with the laws of Virginia, including the Public Finance Act of 1991, but without regard to the provisions of the Town Charter, the Council hereby provides for the issuance and sale of the Bond in a principal amount not to exceed \$1,300,000 to provide funds, together with other available funds, to pay the costs of the Project and to pay the related costs of

issuing the Bond. The Bond is hereby awarded and sold to VRA in accordance with the terms of this Resolution and the Financing Agreement.

2. Authorization of Financing Agreement. The form of the Financing Agreement submitted to this meeting is hereby approved. The Mayor and the Vice Mayor of the Town and the Town Manager, any of whom may act, are authorized to execute the Financing Agreement in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the officer executing the Financing Agreement, whose approval shall be evidenced conclusively by the execution and delivery thereof. The issuance and sale of the Bond to VRA shall be upon the terms and conditions set forth in the Financing Agreement. The proceeds of the Bond shall be applied in the manner set forth in the Financing Agreement. All capitalized terms used but not otherwise defined herein shall have the same meanings as set forth in the Financing Agreement.

3. Authorization of Funding Agreement. The form of the Funding Agreement submitted to this meeting is hereby approved. The Mayor and the Vice Mayor of the Town and the Town Manager, any of whom may act, are authorized to execute the Funding Agreement in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the officer executing the Funding Agreement, whose approval shall be evidenced conclusively by the execution and delivery thereof.

4. Bond Details. The Bond shall be issued as a single, registered bond and designated "Taxable General Obligation Water and Sewer Bond, Series 2025A," or such other series designation as the Town Manager may choose. The Bond shall be dated the date of its delivery to VRA, shall be numbered RA-1 and shall mature no later than December 31, 2057. The Bond shall bear annual interest (or Cost of Funds) at a fixed rate to be determined by VRA, and agreed to by the Town Manager, prior to the issue date; provided, however, that such annual rate shall not exceed 2.20%. The Bond shall provide for VRA to make principal advances from time to time in an aggregate amount not to exceed \$1,300,000 and to note such advances on the Bond as moneys are advanced by VRA thereunder. An authorized representative of VRA shall enter the amount and the date of each such principal advance on the Certificate of Principal Advances on the Bond when the proceeds of each such advance are delivered to the Town. The Bond shall be payable in principal installments, together with interest (or Cost of Funds), in such amounts and on such dates as shall be determined by the Town Manager to be in the best interests of the Town and in accordance with the Financing Agreement. If principal disbursements up to the maximum authorized amount of the Bond are not made, the principal amount due on the Bond shall not include such undisbursed amount. However, unless the Town and VRA agree otherwise in writing, until all amounts due under the Bond and the Financing Agreement shall have been paid in full, less than full disbursement of the maximum authorized amount of the Bond shall neither postpone the due date of any semi-annual installment due on the Bond nor change the amount of such installment. In addition, the Town shall pay a late payment charge as provided in the Financing Agreement if any payment is not received within 10 days of its due date, but only from its legally available funds. Principal and interest (or Cost of Funds) shall be payable in lawful money of the United States of America by (a) check or draft mailed to the registered owner at its address as it appears on the registration books kept for that purpose by the Registrar (as hereinafter defined) or (b) wire transfer pursuant to the most recent wire instructions received by the Registrar from such registered owner.

The actions of the Town Manager in determining the final terms of the Bond shall be conclusive, and no further action shall be necessary on the part of the Town Council.

5. Payment and Redemption Provisions. The principal of and premium, if any, and interest (or Cost of Funds) on the Bond shall be payable as set forth in the Bond and the Financing Agreement. The Town may, at its option, redeem, prepay or refund the Bond upon the terms set forth in the Financing Agreement.

6. Execution and Form of Bond. The Bond shall be signed by the Mayor or Vice Mayor, and the Town's seal shall be affixed thereon and attested by the Town Clerk or Deputy Town Clerk. The Bond shall be issued initially as a typewritten bond in substantially the form of Exhibit A attached hereto, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the Mayor or Vice Mayor, whose approval shall be evidenced conclusively by the execution and delivery of the Bond.

7. Pledge of Full Faith and Credit; Pledge of Revenues. The full faith and credit of the Town are hereby irrevocably pledged for the payment of principal of and premium, if any, and interest (or Cost of Funds) on the Bond. Unless other funds are lawfully available and appropriated for timely payment of the Bond, the Council shall levy and collect an annual ad valorem tax, over and above all other taxes authorized or limited by law and without limitation as to rate or amount, on all locally taxable property in the Town sufficient to pay when due the principal of and premium, if any, and interest (or Cost of Funds) on the Bond.

In addition, subject to the right of the Town to apply Revenues to the payment of Operation and Maintenance Expense, the Town irrevocably pledges the Revenues to the payment of principal of the Bond. Such pledge of Revenues shall be on a parity with a similar pledge of Revenues securing the outstanding principal amount of any bonds heretofore or hereafter issued by the Town and secured by a parity pledge of Revenues.

8. Preparation of Printed Bond. The Town shall initially issue the Bond in typewritten form. Upon request of the registered owner and upon presentation of the typewritten Bond at the office of the Registrar, the Town shall arrange to have prepared, executed and delivered in exchange as soon as practicable the Bond in printed form in an aggregate principal amount equal to the unpaid principal of the Bond in typewritten form, in denominations of \$5,000 and multiples thereof (except that one Bond may be issued in an odd denomination of less than \$5,000), of the same form and maturity and registered in such names as requested by the registered owner or its duly authorized attorney or legal representative. The printed Bond may be executed by the facsimile signature of the Mayor or the Vice Mayor with a facsimile of the Town's seal printed thereon and attested by the facsimile signature of the Town Clerk or Deputy Town Clerk; provided that if both such signatures are facsimiles, the printed Bond shall not be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication has been noted thereon. The typewritten Bond surrendered in any such exchange shall be canceled.

9. Registration and Transfer of the Bond. The Town appoints the Town Treasurer as paying agent and registrar (the "Registrar") for the Bond. If deemed to be in the best interests of the Town, the Town Manager may at any time appoint a qualified bank or trust company as successor Registrar. Upon surrender of the Bond at the office of the Registrar, together with an

assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the Town officers shall execute, and the Registrar shall authenticate and deliver in exchange, a new Bond or Bonds having an equal aggregate principal amount, of the same form and maturity, bearing interest (or Cost of Funds) at the same rates and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the Town, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner of the Bond as the person or entity exclusively entitled to payment of principal thereof and premium, if any, and interest (or Cost of Funds) thereon, and the exercise of all other rights and powers of the owner, except that regular installments of principal and interest (or Cost of Funds) shall be paid to the person or entity shown as owner on the registration books on the 15th day of the month preceding each payment date.

10. Mutilated, Lost or Destroyed Bond. If the Bond has been mutilated, lost or destroyed, the Town shall execute and deliver a new Bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated Bond or in lieu of and in substitution for such lost or destroyed Bond; provided, however, that the Town shall so execute and deliver such new Bond only if the registered owner has paid the reasonable expenses and charges of the Town in connection therewith and, in the case of a lost or destroyed Bond, (a) has filed with the Town and the Registrar evidence satisfactory to the Town and the Registrar that such Bond was lost or destroyed and (b) has furnished to the Town and the Registrar satisfactory indemnity.

11. Preparation and Delivery of Bond. The Mayor or Vice Mayor and the Town Clerk or Deputy Town Clerk are authorized and directed to take all proper steps to have the Bond prepared and executed in accordance with its terms and to deliver it to VRA as the purchaser thereof upon receipt of the first principal advance thereunder. The Mayor or Vice Mayor and the Town Clerk or Deputy Town Clerk are further authorized and directed to agree to and comply with, on behalf of the Town, any and all further conditions and requirements of VRA not inconsistent with this Resolution in connection with its purchase of the Bond.

12. Other Actions. All other actions of officers of the Town in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the Bond are hereby ratified, approved and confirmed. The officers of the Town are authorized and directed to execute and deliver all certificates and other instruments and to take all such further action as may be considered necessary or desirable in connection with the issuance, sale and delivery of the Bond pursuant to this Resolution, the Financing Agreement and the Funding Agreement.

13. Repeal of Conflicting Resolutions. All resolutions or parts of resolutions in conflict herewith are repealed.

14. Effective Date. This Resolution shall take effect immediately upon adoption.

[B] 1st Reading of Shipping Container Ordinance Amendment (Definitions)

The council held the first reading of the shipping container ordinance amendment. There will be no vote tonight. A second reading will be held at the March 11th meeting.

Ordinance #2025-02-11

ORDINANCE
Amendment to Existing Ordinance

Chapter 23
ZONING
ARTICLE I. IN GENERAL

Sec. 23-1. Definitions.

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

Sec. 23-1. Definitions. (amended)

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

**[C] Set Public Hearing for Shipping Container Ordinance Amendment (M1 Use)
for Tuesday, March 11, 2025, at 7:15 p.m.**

Beasley, Cline, on vote. All aye.

[D] Fireworks for Independence Day Celebration

The event will be held on July 3rd at the Tazewell Middle School, with the cost remaining the same as last year at \$12,000. The contract will be amended to reflect the correct location. There are postponement dates available, but these exclude July 4th, 5th, and 6th. Councilmember Hankins made a motion to approve the contract for the fireworks on July 3rd at the Tazewell Middle School. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

[E] Farmer's Market Tobacco Commission Grant Application**Resolution of Support**

Cara Spivey requested a resolution of support from our governing body, which is necessary for the grant application to the Tobacco Commission for the Farmer's Market. She presented the resolution to the council. Vice Mayor Beasley moved to approve the resolution, contingent upon receiving the project cost estimate from Thompson & Litton. Councilmember Davis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

[F] Budget Amendments

Councilmember Davis made a motion to approve the budget amendments presented to the council for January 2024. Councilmember Cline seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

[G] Miscellaneous

Matt Williams, who lives at 186 Fairground Road; is here to address an issue with his yard related to a contract with the Town to install a drain line in 2022. Thirty-six months after completion, he has been experiencing flooding on his property. Despite attempts to fill it in, the problem persists due to soil being placed incorrectly. Adjustments were made to lower the drain frame, but the yard continues to flood.

Public Works Director Donny Pruitt met with him regarding this matter, and ongoing efforts to remedy the situation involve filling the area with dirt and rocks, which are causing additional issues. Mr. Williams requests professional intervention for a permanent solution. Gravel has been displaced by plowing, causing further complications, and there was some damage to the berm around the drain. While there is no damage to the house, the driveway and road connection are affected. Photos will be emailed to Manager Regon for council to review.

Public Comments**Council Comments**

Councilmember Cline noted that a tree has fallen in the yard of an abandoned property and inquired about possible measures for its removal, considering that neighborhood children play in that area. Mr. Hurley said that he would look into this matter.

Councilmember Cline also highlighted land shifting at Lincolnshire Park Trail, specifically on the back side near the pine trees, visible from the left side of the park past the concession stand along

the trail. He emphasized the need to address this issue promptly and proposed, not mowing that slope and planting vegetation to prevent further erosion.

Councilmember Hankins acknowledged the public works department for maintaining the roads and ensuring they remain clear and safe during recent snowfalls.

Councilmember Willis highlighted that tickets and fines are currently being issued on Main Street for vehicles parked for more than two hours in a specific section near the Painted Peak building and the Verizon building. He inquired if it would be possible to implement changes to allow extended parking in these spaces. This matter has been previously discussed, and any modifications would need to consider potential business operations in the Painted Peak building. The council may revisit this if and when a business

Councilmember Willis proposed a motion to remove the 2-hour parking limits on West Avenue extending to Jeffersonville Street affecting both sides of the street during business hours from Monday to Friday. Councilmember Davis seconded the motion. Councilmember Hankins recused himself from this vote because his spouse works at the location that this will affect. On vote, Councilmember Danny Willis, aye; Councilmember Cline, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Councilmember Davis, an employee of Tazewell Today, recuses herself from commenting or voting on matters concerning Tazewell Today. However, she emphasized that she should still be allowed to listen to the discussion and remain informed.

Councilmember Beasley inquired about a more efficient method to monitor unlicensed contractors working within the town limits. Additionally, there is a need to encourage business licensing and permits for contractors working in town. Building Official Hurley will be vigilant for active work being performed in town to try to stay on top of this. If any works are being performed with out an active permit and or business license it will be addressed.

Adjournment

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

Meeting adjourned at 8:51p.m.

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

3/3/2025 12:15:31 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

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	\$12,879.40	\$5,857.58	(\$55,120.60)	19
001-010-3112 REAL ESTATE-DELINQUE	\$21,000.00	\$21,000.00	\$0.00	\$23,107.84	\$3,853.76	\$2,107.84	110
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$8,800.43	\$3,700.36	(\$14,199.57)	38
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	\$8,511.57	\$3,381.86	(\$13,488.43)	39
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$7,522.91	\$580.32	\$1,522.91	125
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$2,525.07	\$295.00	(\$1,574.93)	62
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$3,304.47	\$534.87	(\$1,495.53)	69
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$46,000.00	\$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	\$0.00	\$0.00	(\$163,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$18,000.00	\$18,000.00	\$0.00	\$10,927.19	\$2,592.42	(\$7,072.81)	61
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	\$10,704.50	\$1,621.74	\$1,704.50	119
001-010-3221 PROPERTY MAINTENANCE	\$3,000.00	\$8,500.00	\$0.00	\$7,168.11	\$0.00	(\$1,331.89)	84
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$198.58	\$37.54	(\$201.42)	50
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$7,000.00	\$0.00	\$5,603.06	\$239.20	(\$1,396.94)	80
001-010-3231 CONTRACTOR	\$6,500.00	\$6,500.00	\$0.00	\$3,183.59	\$2,524.91	(\$3,316.41)	49
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$68,815.84	\$29,208.40	(\$93,184.16)	42
001-010-3233 FINANCIAL, REAL ESTA	\$72,500.00	\$72,500.00	\$0.00	\$18,257.30	\$4,430.63	(\$54,242.70)	25
001-010-3234 REPAIRS, PERSONAL BU	\$55,000.00	\$55,000.00	\$0.00	\$52,353.51	\$47,359.47	(\$2,646.49)	95
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
001-010-3236 UTILITY	\$3,500.00	\$3,500.00	\$0.00	\$33.96	\$33.96	(\$3,466.04)	1
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$11,866.05	\$1,520.42	(\$6,133.95)	66
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$34,804.71	\$3,047.96	(\$17,195.29)	67
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$49,462.45	\$2,914.41	(\$16,037.55)	76
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$13,960.43	\$2,244.70	(\$18,039.57)	44
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$605.00	\$230.00	(\$4,395.00)	12
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	\$98,937.00	\$32,979.00	(\$21,063.00)	82
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$4,263.00	\$0.00	\$263.00	107
001-010-3450 SALES TAX	\$345,000.00	\$345,000.00	\$0.00	\$339,196.27	\$44,767.82	(\$5,803.73)	98
001-010-3470 VDOT MAINTENANCE	\$1,330,000.00	\$1,330,000.00	\$0.00	\$736,990.10	\$0.00	(\$593,009.90)	55
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$124,792.11	\$0.00	\$119,792.11	2496
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	\$304,530.92	\$36,924.95	(\$158,469.08)	66
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$1,195.39	\$143.01	(\$304.61)	80
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$22,860.17	\$7,415.74	(\$17,139.83)	57
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	\$778,250.92	\$75,730.81	(\$246,749.08)	76
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$12,000.00	\$12,000.00	\$0.00	\$5,337.01	\$0.00	(\$6,662.99)	44
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$8,005.19	\$0.00	\$8,005.19	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$2,372.52	\$980.32	(\$12,627.48)	16
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	\$10,000.00	\$0.00	\$110,667.87	\$50,000.00	\$100,667.87	1107
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	\$0.00	\$0.00	\$397.00	\$0.00	\$397.00	0
001-010-3639 USDA GRANT 10.766	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
001-010-3640 CIGARETTE TAX	\$230,000.00	\$230,000.00	\$0.00	\$144,000.00	\$24,000.00	(\$86,000.00)	63
001-010-3641 NORTH TAZEWE LL REVIT	\$0.00	\$0.00	\$0.00	\$22,925.00	\$22,925.00	\$22,925.00	0
001-010-3700 POOL ADMISSION	\$32,500.00	\$32,500.00	\$0.00	\$16,719.01	\$0.00	(\$15,780.99)	51
001-010-3701 YOUTH ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$0.00	\$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	\$2,545.00	\$25.00	(\$4,455.00)	36
001-010-3711 GYM RENTALS	\$5,000.00	\$5,000.00	\$0.00	\$4,270.00	\$565.00	(\$730.00)	85
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$1,455.00	\$30.00	(\$2,045.00)	42
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	\$1,188.00	\$3,181.80	0
001-010-3740 AMERICAN LEGION RENT	\$10,800.00	\$10,800.00	\$0.00	\$9,137.50	\$625.00	(\$1,662.50)	85
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$257.00	\$7.00	(\$243.00)	51
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	\$6,619.20	\$1,067.80	(\$10,380.80)	39
001-010-3800 FIRE DEPT BILLING RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$650.00	\$0.00	\$350.00	217
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$225.00	\$0.00	(\$75.00)	75
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$1,100.00	\$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	\$290.00	\$0.00	(\$10.00)	97
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

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,597,000.00	\$1,597,000.00	\$0.00	\$1,043,940.17	\$110,487.86	(\$553,059.83)	65
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
001-010-3999 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-001-Revs	\$7,246,350.00	\$7,417,791.49	\$0.00	\$5,421,336.42	\$526,071.82	(\$1,996,455.07)	73
021-001-MAYOR/TOWN COUNCIL							

001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$18,400.00	\$2,300.00	\$9,200.00	67
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	\$1,000.00	\$0.00	\$361.12	\$0.00	\$638.88	36
021-001-MAYOR/TOWN COUNCIL	\$31,400.00	\$31,400.00	\$0.00	\$20,644.84	\$2,300.00	\$10,755.16	66
022-001-TOWN ATTORNEY							

001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$400.00	\$50.00	\$200.00	67
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$9,059.36	\$1,085.41	\$4,440.64	67
001-022-4140 LEGAL FEES	\$35,500.00	\$48,000.00	\$0.00	\$40,567.50	\$4,612.50	\$7,432.50	85
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$50,100.00	\$62,600.00	\$0.00	\$50,026.86	\$5,747.91	\$12,573.14	80
023-001-ADMINISTRATION							

001-023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$87,021.13	\$10,349.50	\$59,714.56	59
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,800.00	\$1,800.00	\$0.00	\$1,506.45	\$333.17	\$293.55	84
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$6,138.05	\$734.24	\$5,224.93	54
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$15,770.24	\$2,099.68	\$12,398.56	56
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$103.52	\$12.94	\$86.80	54
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$9,721.42	\$1,394.26	\$11,830.03	45
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$216.50	\$26.00	\$797.50	21
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$201.96	\$23.76	\$225.72	47
001-023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$340.42	\$0.00	\$116.01	75
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$3,718.98	\$0.00	\$781.02	83
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$9,855.70	\$1,100.97	\$144.30	99
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,318.86	\$864.24	\$181.14	95
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$5,516.26	\$142.15	\$3,083.74	64
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$945.02	\$73.64	\$554.98	63
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,051.65	\$0.00	\$14,702.35	\$1,463.10	(\$2,650.70)	122
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$2,489.66	\$285.61	\$5,510.34	31
001-023-4120 ADVERTISING	\$4,500.00	\$4,500.00	\$0.00	\$615.48	\$0.00	\$3,884.52	14
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	\$18,000.00	\$0.00	\$14,780.72	\$1,293.46	\$3,219.28	82
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	\$18,000.00	\$0.00	\$7,218.70	\$158.38	\$10,781.30	40
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$6,500.68	(\$123.30)	\$1,999.32	76
001-023-4170 ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$8,144.03	\$1,246.64	\$1,855.97	81
001-023-4180 INTERNET FEES	\$19,000.00	\$19,000.00	\$0.00	\$11,514.71	\$2,964.77	\$7,485.29	61
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$2,787.30	\$619.40	\$1,212.70	70
001-023-4182 SECURITY CAMERAS	\$8,000.00	\$6,500.00	\$0.00	\$2,386.00	\$0.00	\$4,114.00	37
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$8,923.84	\$0.00	\$2,076.16	81
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	\$39,700.00	\$0.00	\$32,490.13	\$10,555.70	\$7,209.87	82
001-023-4230 EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00	\$38,206.72	\$226.98	(\$20,206.72)	212
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$245.84	\$6.59	\$354.16	41

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$805.21	\$167.77	\$194.79	81
001-023-4360 ENGINEERING & SURVEYI	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	(\$1,020.00)	0
023-001-ADMINISTRATION	\$484,407.35	\$485,159.00	\$0.00	\$365,255.88	\$37,039.65	\$119,903.12	75
024-001-POLICE							
001-024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$576,388.06	\$69,744.74	\$269,673.51	68
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$28,000.00	\$0.00	\$8,819.84	\$826.14	\$19,180.16	31
001-024-4015 OVERTIME	\$60,000.00	\$90,000.00	\$0.00	\$84,667.44	\$8,125.52	\$5,332.56	94
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$46,204.34	\$5,390.99	\$25,251.37	65
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$156,134.98	\$18,552.80	\$131,937.02	54
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$664.44	\$23.52	\$433.56	61
001-024-4050 RETIREMENT	\$100,953.43	\$100,953.43	\$0.00	\$39,440.16	\$5,287.47	\$61,513.27	39
001-024-4051 457B	\$10,725.00	\$10,725.00	\$0.00	\$837.50	\$75.00	\$9,887.50	8
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	\$816.75	\$118.80	\$1,786.05	31
001-024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$25,320.51	\$0.00	\$12,041.95	68
001-024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$11,000.00	\$0.00	\$10,684.28	\$49.59	\$315.72	97
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,537.04	\$1,861.17	\$462.96	91
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$9,082.05	\$450.00	\$1,917.95	83
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$6,192.61	\$298.51	\$2,807.39	69
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$8,542.08	\$1,226.96	\$2,457.92	78
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$8,000.00	\$0.00	\$4,262.70	\$0.00	\$3,737.30	53
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	\$2,800.00	\$1,555.98	\$69.99	\$69.99	\$1,174.03	2
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$169.13	\$0.00	\$230.87	42
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-024-4140 LEGAL FEES	\$16,000.00	\$16,000.00	\$0.00	\$8,115.02	\$1,623.75	\$7,884.98	51
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$5,875.59	\$71.99	\$7,124.41	45
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$7,838.20	\$10,872.73	\$109.76	(\$16,710.93)	544
001-024-4170 ELECTRICITY	\$7,000.00	\$16,000.00	\$0.00	\$14,505.00	\$3,084.23	\$1,495.00	91
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$4,643.63	\$393.50	\$3,356.37	58
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$8,000.00	\$0.00	\$7,680.65	\$178.35	\$319.35	96
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$4,717.80	\$0.00	\$1,282.20	79
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,588.29	\$238.63	\$411.71	86
001-024-4230 EQUIPMENT	\$3,500.00	\$5,500.00	\$0.00	\$5,004.12	\$158.00	\$495.88	91
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,167.18	\$0.00	\$2,832.82	29
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$502.06	\$0.00	\$1,997.94	20
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	\$23,000.00	\$0.00	\$24,332.77	\$2,002.71	(\$1,332.77)	106
001-024-4260 FUEL	\$42,000.00	\$42,000.00	\$0.00	\$37,476.97	\$5,079.90	\$4,523.03	89
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$1,533.71	\$903.89	\$5,466.29	22
001-024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$0.00	\$48,089.60	\$0.00	\$35,910.40	57
001-024-4500 SOUTHWEST REGIONAL J	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$1,312.16	\$0.00	\$1,187.84	52
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	\$4,295.00	\$4,295.00	\$0.00	(\$4,290.00)	100
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$31,000.00	\$0.00	\$30,679.73	\$0.00	\$320.27	99
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$4,381.21	\$2,071.24	\$5,618.79	44
024-001-POLICE	\$1,768,430.97	\$1,854,970.97	\$13,689.18	\$1,224,589.04	\$128,017.15	\$616,692.75	67
025-001-FIRE							

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

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	\$36,845.00	\$325.00	\$18,155.00	67
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	\$123.58	\$0.00	\$876.42	12
001-025-4090 TELEPHONE	\$6,200.00	\$6,200.00	\$0.00	\$4,822.43	\$0.00	\$1,377.57	78
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$7,398.98	\$5,838.25	\$701.94	(\$3,237.23)	58
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$9,938.48	\$448.00	\$61.52	99
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$4,801.43	\$1,293.42	(\$801.43)	120
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,904.77	\$694.85	\$95.23	98
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,114.32	\$339.76	\$585.68	78
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$10,000.00	\$10,500.00	\$0.00	\$10,829.71	\$605.76	(\$329.71)	103
001-025-4230 EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$60,071.18	\$47.00	(\$30,071.18)	200
001-025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4250 VEHICLE MAINTENANCE	\$37,000.00	\$37,000.00	\$0.00	\$32,166.96	\$905.84	\$4,833.04	87
001-025-4260 FUEL	\$4,000.00	\$6,000.00	\$0.00	\$4,485.69	\$424.08	\$1,514.31	75
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	\$199,725.00	\$7,398.98	\$194,891.80	\$5,785.65	(\$2,565.78)	101
026-001-SANITATION							
001-026-4010 SALARIES	\$130,587.70	\$130,587.70	\$0.00	\$64,554.37	\$7,658.90	\$66,033.33	49
001-026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$8,900.50	\$0.00	\$10,099.50	47
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$4,379.76	\$309.43	\$4,120.24	52
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$5,328.49	\$531.38	\$6,765.22	44
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$39,857.60	\$0.00	\$19,822.55	\$2,477.80	\$20,035.05	50
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$122.32	\$15.29	\$166.82	42
001-026-4050 RETIREMENT	\$16,237.41	\$16,237.41	\$0.00	\$4,664.78	\$542.88	\$11,572.63	29
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$425.00	\$50.00	\$1,525.00	22
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$252.45	\$29.70	\$265.95	49
001-026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$6,574.82	\$0.00	\$4,349.04	60
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$150.88	\$17.30	\$249.12	38
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	\$7.56	\$343.67	89
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$1,600.00	\$0.00	\$1,654.50	\$379.14	(\$54.50)	103
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$472.23	\$85.86	\$627.77	43
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$29,000.00	\$0.00	\$23,621.98	\$1,759.99	\$5,378.02	81
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$21,497.66	\$4,170.28	\$5,502.34	80
026-001-SANITATION	\$308,057.82	\$302,057.82	\$0.00	\$165,078.62	\$18,035.51	\$136,979.20	55
027-001-RECREATION							
001-027-4010 SALARIES	\$77,497.98	\$74,826.48	\$0.00	\$29,939.92	\$3,538.46	\$44,886.56	40
001-027-4011 SALARIES-PART TIME	\$57,000.00	\$57,000.00	\$0.00	\$42,269.60	\$0.00	\$14,730.40	74
001-027-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$857.00	\$0.00	\$7,143.00	11
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$5,202.85	\$222.34	\$5,698.25	48
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$14,086.40	\$1,760.80	\$12,325.60	53
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$94.08	\$11.76	\$52.32	64
001-027-4050 RETIREMENT	\$10,097.91	\$9,097.91	\$0.00	\$2,319.55	\$285.20	\$6,778.36	25
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	\$252.45	\$29.70	\$492.75	34
001-027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$1,342.10	\$0.00	\$909.36	60
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$15.00	\$0.00	\$985.00	1
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$1,106.18	\$159.43	\$593.82	65
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$388.16	\$48.07	\$611.84	39

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$1,200.96	\$2,071.13	\$255.94	\$7,727.91	19
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	\$4,611.96	\$0.00	\$4,488.04	51
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$3,503.19	\$0.00	\$3,496.81	50
001-027-4161 GROUNDSKEEPING	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0
001-027-4170 ELECTRICITY	\$25,000.00	\$25,000.00	\$0.00	\$21,395.97	\$1,752.89	\$3,604.03	86
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,337.53	\$239.79	\$1,862.47	42
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,813.49	\$25.00	\$2,186.51	45
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,836.39	\$0.00	\$663.61	73
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$229.42	\$7.76	\$970.58	19
001-027-4230 EQUIPMENT	\$17,000.00	\$17,000.00	\$9,978.42	\$3,728.99	\$0.00	\$3,292.59	22
001-027-4250 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$204.79	\$0.00	\$1,795.21	10
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,045.88	\$234.53	\$954.12	68
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$277.50	\$0.00	\$6,722.50	4
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$225.00	\$0.00	\$175.00	56
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$4,404.04	\$0.00	\$2,595.96	63
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$9,331.28	\$0.00	\$2,668.72	78
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$31,026.88	\$0.00	\$0.00	(\$26,026.88)	0
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	\$42,206.26	\$193,356.35	\$8,571.67	\$117,684.44	67
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$681,878.43	\$681,878.43	\$0.00	\$472,508.78	\$52,871.10	\$209,369.65	69
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$60,794.50	\$5,128.64	\$81,205.50	43
001-028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$132,895.62	\$12,643.24	\$142,104.38	48
001-028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$46,884.78	\$4,896.11	\$37,179.42	56
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$128,118.40	\$16,302.00	\$48,917.60	72
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$877.28	\$103.78	\$440.32	67
001-028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$42,603.92	\$5,212.72	\$65,385.81	39
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	\$1,975.05	\$267.30	\$725.35	73
001-028-4060 WORKERS' COMPENSATIO	\$30,219.16	\$30,219.16	\$0.00	\$24,506.44	\$0.00	\$5,712.72	81
001-028-4070 DUES-SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$0.00	\$47.00	\$0.00	\$1,153.00	4
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,015.76	\$15.94	(\$15.76)	100
001-028-4081 FOUR FOR LIFE	\$0.00	\$0.00	\$0.00	\$6,079.30	\$0.00	(\$6,079.30)	0
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$1,729.84	\$288.87	\$1,770.16	49
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,133.99	\$433.31	\$1,366.01	75
001-028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$0.00	\$38,402.98	\$5,976.70	\$30,597.02	56
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	\$17,000.00	\$4,298.04	\$1,650.45	\$200.00	\$11,051.51	10
001-028-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$7,710.74	\$1,711.40	(\$210.74)	103
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$4,220.57	\$695.05	\$779.43	84
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$3,252.31	\$659.96	\$1,747.69	65
001-028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$6,400.00	\$0.00	\$6,653.11	\$733.18	(\$253.11)	104
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	\$1,599.04	\$0.00	\$3,400.96	32
001-028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$10,000.00	\$0.00	\$18,713.99	\$18,713.99	(\$8,713.99)	187
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	\$34,056.52	\$1,410.07	\$42,943.48	44
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$28,982.25	\$2,820.66	\$41,017.75	41
028-001-RESCUE SQUAD	\$1,878,395.57	\$1,835,710.57	\$284,284.04	\$1,117,587.61	\$131,084.07	\$438,838.87	76

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER	\$1,020,223.32	\$1,023,710.32	\$207,207.07	\$1,112,307.01	\$131,007.02	\$730,020.07	70
001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$56,458.18	\$7,134.13	\$27,832.47	67
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,657.34	\$105.63	\$42.66	97
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$4,091.25	\$500.38	\$2,487.04	62
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$19,286.00	\$0.00	\$7,062.09	\$1,255.31	\$12,223.91	37
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$75.28	\$9.41	\$71.12	51
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$8,700.06	\$871.63	\$2,132.29	80
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$4.50	\$0.00	\$288.00	2
001-029-4055 EMPLOYEE BENEFITS	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0
001-029-4060 WORKERS' COMPENSATIO	\$60.19	\$60.19	\$0.00	\$33.59	\$0.00	\$26.60	56
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	\$619.00	\$0.00	\$1,731.00	26
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$558.04	\$0.00	\$441.96	56
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$898.08	\$0.00	(\$698.08)	449
001-029-4230 EQUIPMENT	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0
029-001-TREASURER	\$132,933.38	\$129,233.38	\$0.00	\$80,676.31	\$9,876.49	\$48,557.07	62
030-001-BOOKKEEPING							
001-030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$10,669.01	\$1,250.41	\$5,855.97	65
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$417.46	\$0.00	\$82.54	83
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$719.78	\$79.02	\$582.63	55
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$4,548.77	\$603.20	\$341.23	93
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$18.80	\$2.35	\$17.80	51
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$1,764.58	\$265.36	\$724.94	71
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	\$1,399.42	\$567.00	\$100.58	93
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$192.58	\$0.00	\$807.42	19
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$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	\$28,655.43	\$0.00	\$19,829.87	\$2,767.34	\$8,825.56	69
031-001-PLANNING COMMISSION							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$3,675.00	\$525.00	\$1,725.00	68
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$3,675.00	\$525.00	\$2,225.00	62
032-001-COMMUNITY DEVELOPMENT							
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$35,963.13	\$20,600.00	(\$3,963.13)	112
001-032-4220 TAZEWELL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$56,250.00	\$0.00	\$18,750.00	75
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$7,066.13	\$0.00	\$17,933.87	28
001-032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
032-001-COMMUNITY DEVELOPMENT	\$134,800.00	\$134,800.00	\$0.00	\$99,279.26	\$20,600.00	\$35,520.74	74
033-001-AMERICAN LEGION							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$60.76	\$0.00	\$439.24	12
001-033-4160 BUILDING MAINTENANCE	\$1,200.00	\$3,000.00	\$0.00	\$2,907.47	\$0.00	\$92.53	97
001-033-4170 ELECTRICITY	\$4,500.00	\$6,000.00	\$0.00	\$5,177.09	\$1,068.18	\$822.91	86

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,169.91	\$129.99	\$330.09	78
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$2,450.00	\$250.00	\$750.00	77
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$11,200.00	\$14,500.00	\$0.00	\$11,765.23	\$1,448.17	\$2,734.77	81
034-001-ZONING/PROPERTY MAINTENANCE							
-							
001-034-4010 SALARIES	\$58,598.04	\$58,598.04	\$0.00	\$38,400.55	\$4,488.30	\$20,197.49	66
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$2,689.21	\$312.30	\$1,793.54	60
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$5,216.00	\$652.00	\$4,564.00	53
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$47.04	\$5.88	\$26.16	64
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$2,942.38	\$361.78	\$4,316.12	41
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$425.00	\$50.00	\$1,525.00	22
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$41.02	\$41.02	\$0.00	\$19.74	\$0.00	\$21.28	48
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$474.06	\$285.45	\$25.94	95
001-034-4080 TRAVEL & TRAINING	\$750.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0
001-034-4091 CELL PHONE	\$1,200.00	\$1,700.00	\$0.00	\$1,189.64	\$98.06	\$510.36	70
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$987.09	\$105.45	\$12.91	99
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	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-034-4260 FUEL	\$1,100.00	\$1,100.00	\$0.00	\$592.41	\$41.44	\$507.59	54
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$366.42	\$0.00	\$0.00	\$2,133.58	0
001-034-4280 DEMOLITION OF STRUCT	\$48,000.00	\$48,000.00	\$0.00	\$51,250.00	\$0.00	(\$3,250.00)	107
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$875.00	\$0.00	\$4,125.00	17
001-034-4290 STATE LEVY FOR BUILD	\$350.00	\$450.00	\$0.00	\$347.56	\$0.00	\$102.44	77
034-001-ZONING/PROPERTY MAINTENA	\$144,233.51	\$144,233.51	\$366.42	\$105,744.77	\$6,400.66	\$38,122.32	74
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$9,965.45	\$2,777.00	(\$936.05)	110
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$58,240.00	\$1,008.00	\$41,760.00	58
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,655.65	\$0.00	\$344.35	83
001-035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$5,291.47	\$282.97	\$3,202.28	62
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$1,564.96	\$195.60	\$3,863.84	29
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$1,425.89	\$0.00	\$1,177.93	\$212.56	\$247.96	83
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$4,096.98	\$4,096.98	\$0.00	\$1,643.83	\$0.00	\$2,453.15	40
001-035-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$97.95	\$0.00	\$3,902.05	2
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$3,691.70	\$0.00	\$308.30	92
001-035-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,510.31	\$0.00	\$489.69	84
035-001-MOWING	\$141,496.78	\$141,496.78	\$0.00	\$85,839.25	\$4,476.13	\$55,657.53	61
036-001-MINI PARK							
-							
001-036-4160 BUILDING MAINTENANCE	\$500.00	\$500.00	\$0.00	\$24.00	\$0.00	\$476.00	5
001-036-4170 ELECTRICITY	\$1,000.00	\$1,000.00	\$0.00	\$724.65	\$9.88	\$275.35	72
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	\$2,012.46	\$9.88	\$1,987.54	50
037-001-TRAIN STATION							

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$18,580.89	\$1,333.89	\$18,859.11	50
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,421.47	\$102.05	\$1,442.69	50
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	\$566.61	\$81.16	\$433.39	57
001-037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,317.52	\$31.26	\$1,182.48	53
001-037-4160 BUILDING MAINTENANCE	\$3,500.00	\$2,000.00	\$0.00	\$271.45	\$0.00	\$1,728.55	14
001-037-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$4,584.72	\$1,100.19	\$415.28	92
001-037-4180 INTERNET FEES	\$1,200.00	\$1,100.00	\$0.00	\$604.54	\$109.90	\$495.46	55
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	\$850.00	\$0.00	\$833.33	\$130.00	\$16.67	98
037-001-TRAIN STATION	\$54,280.37	\$52,780.37	\$0.00	\$28,180.53	\$2,888.45	\$24,599.84	53
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$53,000.00	\$53,000.00	\$0.00	\$40,992.00	\$0.00	\$12,008.00	77
001-050-4950 CONTINGENCY	\$15,088.33	\$15,088.33	\$0.00	\$0.00	\$0.00	\$15,088.33	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$9,386.90	\$1,179.94	\$4,470.26	68
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$143.58	\$11.37	\$360.43	28
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$5,892.00	\$748.42	\$3,008.00	66
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,798.64	\$212.91	\$201.36	90
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$4,631.00	\$587.75	\$4,269.00	52
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,495.40	\$178.05	\$504.60	75
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	\$20,940.10	\$3,554.26	\$22,759.90	48
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$15,600.00	\$0.00	\$7,631.75	\$1,168.36	\$7,968.25	49
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWEEL REVIT	\$0.00	\$6,000.00	\$0.00	\$2,100.00	\$0.00	\$3,900.00	35
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9866 POLICE DEPARTMENT RE	\$0.00	\$0.00	\$0.00	\$104,864.16	\$3,172.10	(\$104,864.16)	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$552.50	\$552.50	(\$552.50)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$7,773.25	\$7,773.25	(\$7,773.25)	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$20,825.00	\$0.00	(\$20,825.00)	0
050-001-CAPITAL EXPENSE	\$164,549.50	\$179,767.00	\$0.00	\$235,143.78	\$19,138.91	(\$55,376.78)	131
060-001-VEHICLE/EQUIP MAINTENANCE							
001-060-4010 SALARIES	\$60,096.00	\$57,596.00	\$0.00	\$28,449.00	\$2,492.80	\$29,147.00	49
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$3,350.85	\$157.75	\$2,149.15	61
001-060-4020 FICA	\$5,018.09	\$5,018.09	\$0.00	\$2,239.07	\$165.50	\$2,779.02	45
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$23,953.60	\$0.00	\$12,926.83	\$1,408.64	\$11,026.77	54
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$37.60	\$4.70	\$79.52	32
001-060-4050 RETIREMENT	\$7,901.02	\$5,801.02	\$0.00	\$2,209.19	\$200.92	\$3,591.83	38

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$957.70	\$0.00	\$769.16	\$0.00	\$188.54	80
001-060-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$830.81	\$117.99	\$369.19	69
001-060-4100 SUPPLIES	\$4,000.00	\$13,800.00	\$0.00	\$14,798.01	\$1,263.83	(\$998.01)	107
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$2,058.18	\$0.00	\$441.82	82
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,123.17	\$348.17	(\$123.17)	112
001-060-4170 ELECTRICITY	\$8,500.00	\$8,500.00	\$0.00	\$6,658.05	\$1,782.76	\$1,841.95	78
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	\$288.31	\$54.22	\$211.69	58
001-060-4230 EQUIPMENT	\$500.00	\$2,000.00	\$0.00	\$1,612.56	\$0.00	\$387.44	81
060-001-VEHICLE/EQUIP MAINTENANCE	\$127,243.53	\$129,643.53	\$0.00	\$78,105.18	\$7,997.28	\$51,538.35	60
061-001-STREET							
-							
001-061-4010 SALARIES	\$366,434.89	\$366,434.89	\$0.00	\$210,546.31	\$25,350.18	\$155,888.58	57
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$5,000.00	\$0.00	\$2,400.00	\$0.00	\$2,600.00	48
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$25,571.48	\$2,339.81	\$4,428.52	85
001-061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$16,414.95	\$1,882.80	\$14,103.57	54
001-061-4030 HEALTH INSURANCE	\$120,964.80	\$110,964.80	\$0.00	\$53,199.26	\$6,663.88	\$57,765.54	48
001-061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$310.48	\$38.81	\$447.14	41
001-061-4050 RETIREMENT	\$72,582.08	\$50,582.08	\$0.00	\$19,308.39	\$2,415.62	\$31,273.69	38
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	\$782.67	\$92.07	\$295.17	73
001-061-4060 WORKERS' COMPENSATIO	\$14,192.65	\$14,192.65	\$0.00	\$6,549.21	\$0.00	\$7,643.44	46
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$214.05	\$0.00	\$1,285.95	14
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$393.87	\$0.00	\$806.13	33
001-061-4091 CELL PHONE	\$3,200.00	\$4,800.00	\$0.00	\$3,928.43	\$227.81	\$871.57	82
001-061-4100 SUPPLIES	\$3,500.00	\$5,846.22	\$0.00	\$5,323.70	\$69.56	\$522.52	91
001-061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$31,500.00	\$0.00	\$31,675.13	\$208.51	(\$175.13)	101
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,901.12	\$0.00	\$2,794.71	\$4.35	\$106.41	96
001-061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$8,351.90	\$2,134.51	(\$351.90)	104
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$719.88	\$119.98	\$880.12	45
001-061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$14,983.39	\$0.00	\$14,576.32	\$583.69	\$407.07	97
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$2,699.71	\$487.64	\$3,100.29	47
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$159.99	\$57,665.83	\$0.00	(\$57,825.82)	0
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$47,188.32	\$6,397.60	\$2,811.68	94
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$40,329.20	\$5,171.41	\$2,170.80	95
001-061-4275 PAVING	\$135,500.00	\$135,500.00	\$0.00	\$129,598.74	\$0.00	\$5,901.26	96
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	\$75,622.34	\$0.00	\$8,377.66	90
001-061-4371 STREET MAINTENANCE	\$85,000.00	\$85,000.00	\$0.00	\$81,963.36	\$1,681.80	\$3,036.64	96
001-061-4372 SNOW REMOVAL	\$52,000.00	\$74,000.00	\$0.00	\$75,625.82	\$3,809.76	(\$1,625.82)	102
001-061-4373 BRIDGE MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$10,450.00	\$0.00	\$14,550.00	42
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$27.55	\$0.00	\$11,972.45	0
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$55,155.86	\$7,016.72	\$18,844.14	75
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	\$1,269,659.13	\$159.99	\$979,387.47	\$66,696.51	\$290,111.67	77
062-001-MISCELLANEOUS							
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001-062-4100 RETIREE INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$45,157.00	\$5,339.00	\$10,595.00	81
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$1,745.00	\$0.00	\$755.00	70
062-001-MISCELLANEOUS	\$58,252.00	\$58,252.00	\$0.00	\$46,902.00	\$5,339.00	\$11,350.00	81

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,246,350.00	\$7,417,791.49	\$0.00	\$5,421,336.42	\$526,071.82	(\$1,996,455.07)	73
FundExpTot	\$7,246,350.00	\$7,417,791.49	\$348,104.87	\$5,102,972.11	\$484,745.38	\$1,966,714.51	73
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$400.00	\$400.00	\$0.00	\$2,090.10	\$0.00	\$1,690.10	523
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$1,017,188.83	\$121,181.35	(\$438,507.39)	70
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$485,000.00	\$0.00	\$429,187.33	\$61,198.74	(\$55,812.67)	88
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$11,880.00	\$0.00	\$8,880.00	396
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,320.00	\$30.00	(\$180.00)	88
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$30,000.00	\$30,000.00	\$0.00	\$30.00	\$0.00	(\$29,970.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$224,159.76	\$220,374.55	\$223,159.76	224 16
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$62,571.42	\$9,119.53	\$62,571.42	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$3,679.84	\$404.07	(\$2,320.16)	61
0000-002-Revs	\$1,982,596.22	\$1,982,596.22	\$0.00	\$1,752,107.28	\$412,308.24	(\$230,488.94)	88
040-002-WATER ADMIN							
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002-040-4010 SALARIES	\$137,271.75	\$137,271.75	\$0.00	\$76,671.03	\$8,953.63	\$60,600.72	56
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	\$852.06	\$118.85	\$247.94	77
002-040-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$5,372.07	\$618.43	\$7,627.93	41
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$13,809.34	\$2,014.76	\$13,920.26	50
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$148.16	\$19.99	\$31.18	83
002-040-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$5,537.65	\$514.36	\$14,736.09	27
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$165.75	\$19.50	\$594.75	22
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$151.47	\$17.82	\$169.29	47
002-040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$67.67	\$0.00	\$28.42	70
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$455.00	\$0.00	\$1,045.00	30
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	\$377.62	\$25.13	\$822.38	31
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$2,330.41	\$0.00	\$2,669.59	47
002-040-4110 POSTAGE	\$7,700.00	\$7,394.04	\$0.00	\$3,241.22	\$571.22	\$4,152.82	44
002-040-4115 WATER WORKS FEES	\$8,500.00	\$8,500.00	\$0.00	\$5,901.00	\$0.00	\$2,599.00	69
002-040-4135 ANNUAL SOFTWARE SUPP	\$15,000.00	\$15,000.00	\$0.00	\$7,699.05	\$646.73	\$7,300.95	51
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$531.30	\$69.90	\$1,468.70	27
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$8,998.82	(\$15.00)	\$2,001.18	82
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$258,781.78	\$258,775.82	\$0.00	\$132,622.85	\$13,575.32	\$126,152.97	51
042-002-WATER PURCHASES PSA							
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002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$830,000.00	\$0.00	\$685,617.95	\$99,925.95	\$144,382.05	83
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$22,252.32	\$0.00	\$37,747.68	37
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$40,319.10	\$9,119.53	(\$40,319.10)	0

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA	\$890,000.00	\$890,000.00	\$0.00	\$748,189.37	\$109,045.48	\$141,810.63	84
043-002-WATER DISTRIBUTION							
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002-043-4010 SALARIES	\$123,243.84	\$123,243.84	\$0.00	\$79,862.25	\$9,187.74	\$43,381.59	65
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$13,158.70	\$1,901.60	\$8,841.30	60
002-043-4020 FICA	\$11,000.00	\$11,000.00	\$0.00	\$6,298.84	\$746.32	\$4,701.16	57
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$26,946.33	\$3,368.48	\$23,576.07	53
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$183.44	\$22.93	\$14.20	93
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$7,867.36	\$1,038.66	\$8,478.52	48
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$170.00	\$20.00	\$610.00	22
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$269.72	\$28.23	\$352.36	43
002-043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,859.88	\$0.00	\$1,115.34	63
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,269.94	\$0.00	\$1,730.06	57
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$527.00	\$40.00	\$173.00	75
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$941.91	\$64.87	\$558.09	63
002-043-4100 SUPPLIES	\$43,000.00	\$43,000.00	\$0.00	\$30,136.84	\$3,420.22	\$12,863.16	70
002-043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$0.00	\$3,066.61	\$761.29	\$4,933.39	38
002-043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$32,712.05	\$5,154.13	\$19,287.95	63
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$119.99	\$370.82	\$78.80	\$1,009.19	25
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$741.28	\$113.72	\$458.72	62
002-043-4230 EQUIPMENT	\$85,000.00	\$85,000.00	\$37.96	\$52,701.31	\$20,910.69	\$32,260.73	62
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$4,124.57	\$164.92	\$1,875.43	69
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$3,844.21	\$377.66	\$7,155.79	35
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$60,000.00	\$306.00	\$32,899.79	\$0.00	\$26,794.21	55
002-043-4390 TANK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$28.50	\$0.00	\$29,971.50	0
043-002-WATER DISTRIBUTION	\$531,987.06	\$531,987.06	\$463.95	\$300,981.35	\$47,400.26	\$230,541.76	57
052-002-MISCELLANEOUS WATER FUND							
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002-052-4200 GENERAL LIABILITY IN	\$8,200.00	\$8,200.00	\$0.00	\$5,975.00	\$0.00	\$2,225.00	73
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$55,152.00	\$6,894.00	\$27,576.00	67
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$1,871.35	\$0.00	\$16,128.65	10
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	\$7,902.40	\$0.00	\$6,785.02	54
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$4,159.05	\$0.00	\$5,276.43	44
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$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	\$20,000.00	\$0.00	\$106,358.74	\$106,097.74	(\$86,358.74)	532
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$15,455.48	\$1,902.81	\$9,544.52	62
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$3,768.52	\$500.19	\$4,231.48	47
002-052-5020 WATER RESERVE	\$15,125.05	\$15,125.05	\$0.00	\$0.00	\$0.00	\$15,125.05	0
002-052-5021 TRANSFER TO LGIP	\$65,671.28	\$65,671.28	\$0.00	\$0.00	\$0.00	\$65,671.28	0
052-002-MISCELLANEOUS WATER FUND	\$287,559.23	\$287,559.23	\$0.00	\$217,166.41	\$115,394.74	\$70,392.82	76
060-002-VEHICLE/EQUIP MAINTENANCE							
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002-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$3,556.70	\$311.60	\$3,955.30	47
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$419.70	\$19.87	\$455.30	48
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$262.42	\$20.69	\$387.58	40
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,558.24	\$176.16	\$2,060.96	43
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.72	\$0.59	\$9.92	32
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$259.89	\$25.13	\$727.74	26
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$41.46	\$0.00	\$68.22	38
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$63.85	\$9.75	\$436.15	13
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	\$6,172.94	\$563.79	\$8,101.17	43

Reporting Fund: 002-WATER FUND

FundRevTot	\$1,982,596.22	\$1,982,596.22	\$0.00	\$1,752,107.28	\$412,308.24	(\$230,488.94)	88
FundExpTot	\$1,982,596.22	\$1,982,596.22	\$463.95	\$1,405,132.92	\$285,979.59	\$576,999.35	71

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	\$3,073.44	\$0.00	\$3,592.52	\$0.00	\$519.08	117
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$958,357.39	\$119,313.79	(\$562,216.01)	63
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	\$6,145.20	\$746.67	(\$5,854.80)	51
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$540.00	\$0.00	(\$960.00)	36
003-010-3660 PSA SEWER FEES BAPTI	\$13,000.00	\$13,000.00	\$0.00	\$14,559.93	\$2,157.25	\$1,559.93	112
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$15,560.17	\$3,347.35	\$2,560.17	120
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$9,162.18	\$1,358.92	(\$2,837.82)	76
003-010-3663 SEWER TRUE UP REVENU	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3675 SEWER JET USAGE FEE	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	(\$5,900.00)	0
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$26,040.86	\$1,755.00	(\$20,959.14)	55
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$6,879.00	\$1,548.00	(\$5,121.00)	57
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$3,805.39	\$423.87	(\$2,194.61)	63
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	\$1,657,379.43	\$0.00	\$1,044,642.64	\$130,650.85	(\$612,736.79)	63

041-003-WASTEWATER ADMINISTRATION

003-041-4010 SALARIES	\$145,794.13	\$145,794.13	\$0.00	\$76,680.21	\$8,954.73	\$69,113.92	53
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	\$857.44	\$119.44	\$342.56	71
003-041-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$5,373.07	\$618.54	\$7,626.93	41
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$13,811.96	\$2,015.05	\$13,917.64	50
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$112.88	\$14.11	\$66.46	63
003-041-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$5,538.48	\$514.45	\$14,735.26	27
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$165.75	\$19.50	\$594.75	22
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$151.47	\$17.82	\$169.29	47
003-041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$67.92	\$0.00	\$28.17	71
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$600.00	\$600.00	\$0.00	\$156.62	\$0.00	\$443.38	26
003-041-4091 CELL PHONE	\$1,200.00	\$1,900.00	\$0.00	\$1,479.82	\$25.13	\$420.18	78
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	\$3,241.26	\$571.24	\$2,358.74	58
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-041-4135 ANNUAL SOFTWARE SUPP	\$12,000.00	\$11,250.00	\$0.00	\$6,123.71	\$646.73	\$5,126.29	54
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	\$531.31	\$69.90	\$1,468.69	27
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$8,878.89	\$0.00	\$2,121.11	81
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	\$2,500.00	\$0.00	\$477.97	\$0.00	\$2,022.03	19
041-003-WASTEWATER ADMINISTRATI	\$248,754.16	\$246,704.16	\$0.00	\$123,752.85	\$13,586.64	\$122,951.31	50
044-003-WASTEWATER PLANT							
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003-044-4010 SALARIES	\$197,807.08	\$197,807.08	\$0.00	\$128,938.25	\$15,184.01	\$68,868.83	65
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$10,095.00	\$2,000.00	(\$10,095.00)	0
003-044-4015 OVERTIME	\$11,000.00	\$11,000.00	\$0.00	\$1,483.34	\$54.38	\$9,516.66	13
003-044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$9,706.13	\$1,187.27	\$7,293.87	57
003-044-4030 HEALTH INSURANCE	\$64,068.00	\$64,068.00	\$0.00	\$28,953.60	\$3,619.20	\$35,114.40	45
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$235.20	\$29.40	\$130.80	64
003-044-4050 RETIREMENT	\$27,246.75	\$27,246.75	\$0.00	\$11,346.83	\$1,430.82	\$15,899.92	42
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	\$252.45	\$29.70	\$492.75	34
003-044-4060 WORKERS' COMPENSATI	\$2,334.12	\$2,334.12	\$0.00	\$1,809.68	\$0.00	\$524.44	78
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$1,678.40	\$396.20	\$2,321.60	42
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$3,378.03	\$360.17	\$2,121.97	61
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	\$5,000.00	\$0.00	\$4,549.54	\$177.45	\$450.46	91
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$81.06	\$0.00	\$318.94	20
003-044-4150 EQUIPMENT MAINTENANC	\$37,000.00	\$37,000.00	\$7,026.01	\$26,618.67	\$4,902.26	\$3,355.32	72
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$13,600.00	\$0.00	\$13,454.81	\$10.78	\$145.19	99
003-044-4170 ELECTRICITY	\$150,000.00	\$150,000.00	\$0.00	\$137,092.93	\$18,461.85	\$12,907.07	91
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,039.52	\$129.94	\$960.48	52
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,886.00	\$0.00	\$9,114.00	54
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,234.98	\$786.39	\$265.02	82
003-044-4220 UNIFORMS	\$6,000.00	\$5,000.00	\$0.00	\$1,539.81	\$110.08	\$3,460.19	31
003-044-4230 EQUIPMENT	\$67,000.00	\$67,000.00	\$0.00	\$7,801.51	\$0.00	\$59,198.49	12
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$2,500.00	\$0.00	\$812.24	\$89.01	\$1,687.76	32
003-044-4260 FUEL	\$2,300.00	\$2,300.00	\$0.00	\$2,186.20	\$262.48	\$113.80	95
003-044-4350 CHEMICALS	\$39,000.00	\$39,000.00	\$0.00	\$8,051.14	(\$13,145.24)	\$30,948.86	21
003-044-4351 LAB PROCESSING FEES	\$39,000.00	\$36,223.44	\$0.00	\$25,269.20	\$17,693.50	\$10,954.24	70
003-044-4402 TRUE UP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$22,225.03	\$4,422.50	(\$22,225.03)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$9,165.74	\$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	\$735,622.07	\$7,026.01	\$479,452.46	\$67,357.89	\$249,143.60	66
045-003-WASTEWATER COLLECTION							
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003-045-4010 SALARIES	\$121,243.84	\$121,243.84	\$0.00	\$79,855.19	\$9,187.55	\$41,388.65	66
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-045-4015 OVERTIME	\$15,000.00	\$15,000.00	\$0.00	\$13,146.85	\$1,899.62	\$1,853.15	88
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$6,297.51	\$746.17	\$3,702.49	63
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$26,940.72	\$3,367.84	\$23,581.68	53
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$183.44	\$22.93	\$14.20	93
003-045-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$5,152.82	\$529.90	\$11,193.06	32
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$170.00	\$20.00	\$610.00	22

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$269.26	\$28.20	\$352.82	43
003-045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,058.15	\$0.00	\$1,917.07	36
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
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	\$540.48	\$64.87	\$459.52	54
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$318.00	\$0.00	\$182.00	64
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$3,784.98	\$851.98	\$3,215.02	54
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	\$624.66	\$113.72	\$475.34	57
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	\$3,204.95	\$377.66	\$3,795.05	46
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	\$2,358.06	\$294.63	\$1,141.94	67
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$80,054.92	\$0.00	\$78,212.68	51
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$9,036.36	\$0.00	\$10,878.60	45
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$469,369.62	\$469,369.62	\$0.00	\$272,228.15	\$17,505.07	\$197,141.47	58
053-003-MISCELLANEOUS SEWER FUND							
003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$8,250.00	\$0.00	\$2,750.00	75
003-053-4201 TRANSFER TO LGIP FOR	\$173,573.40	\$173,573.40	\$0.00	\$0.00	\$0.00	\$173,573.40	0
003-053-5020 RAINY DAY CONTINGENC	\$7,042.03	\$7,042.03	\$0.00	\$0.00	\$0.00	\$7,042.03	0
053-003-MISCELLANEOUS SEWER FUND	\$191,615.43	\$191,615.43	\$0.00	\$8,250.00	\$0.00	\$183,365.43	4
060-003-VEHICLE/EQUIP MAINTENANCE							
003-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$3,555.54	\$311.60	\$3,956.46	47
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$418.00	\$19.57	\$457.00	48
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$262.25	\$20.68	\$387.75	40
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,557.33	\$176.00	\$2,061.87	43
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.72	\$0.59	\$9.92	32
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$259.71	\$25.11	\$727.92	26
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	(\$5.92)	0
003-060-4060 WORKERS' COMPENSATIO	\$109.68	\$109.68	\$0.00	\$40.99	\$0.00	\$68.69	37
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$63.85	\$9.75	\$236.15	21
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	\$6,168.31	\$563.30	\$7,899.84	44
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,656,805.99	\$1,657,379.43	\$0.00	\$1,044,642.64	\$130,650.85	(\$612,736.79)	63
FundExpTot	\$1,656,805.99	\$1,657,379.43	\$7,026.01	\$889,851.77	\$99,012.90	\$760,501.65	54
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$35,000.00	333
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

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Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
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								

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	\$50,000.00	(\$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	\$50,000.00	(\$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	\$50,000.00	(\$84,300.00)	637	

Grand Totals:	TotalRev	\$10,901,452.21	\$11,073,467.14	\$0.00	\$8,318,086.34	\$1,069,030.91	(\$2,755,380.80)	75
	TotalExp	\$10,901,452.21	\$11,073,467.14	\$355,594.83	\$7,497,956.80	\$919,737.87	\$3,219,915.51	71

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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	\$739,351.53	\$0.00
001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$291,048.16	\$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	\$12,455.44	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWELL	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWELL TRAIN STATION	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

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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	\$2,078,377.56	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,840.17	\$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	\$11,757.22	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,201,895.57	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$84,099.05	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$25,790.66	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$33,184.79
001-000-1305 GRANTS RECEIVABLE	A	\$162,340.80	\$0.00
001-000-1306 USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391 RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$242,667.54	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$196,964.17	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$106,725.57	\$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	\$22,215.97
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFFERED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$16,469.51
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00

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Account	Type	Debits	Credits
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	\$38,815.41
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$3,525.62
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$45,817.20	\$0.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$255,824.08
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
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00

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Account	Type	Debits	Credits
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	\$12,879.40
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$23,107.84
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$8,800.43
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$190,788.72
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$8,511.57
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$7,522.91
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,525.07
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$3,304.47
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$59,901.12
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$10,927.19
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$10,704.50
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$7,168.11
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$198.58
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$5,603.06
001-010-3231 CONTRACTOR	R	\$0.00	\$3,183.59
001-010-3232 RETAIL SALES	R	\$0.00	\$68,815.84
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$18,257.30
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$52,353.51
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$33.96
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$11,866.05
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$34,804.71
001-010-3250 VEHICLE FEE	R	\$0.00	\$49,462.45
001-010-3310 COURT FINES	R	\$0.00	\$13,960.43
001-010-3320 PARKING FINES	R	\$0.00	\$605.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$98,937.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,263.00
001-010-3450 SALES TAX	R	\$0.00	\$339,196.27
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$736,990.10
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$124,792.11
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$304,530.92
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,195.39
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	\$22,860.17
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
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	\$778,250.92
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3616 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$5,337.01
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$8,005.19
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$2,372.52
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	\$110,667.87
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$11,158.41
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$397.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$144,000.00
001-010-3641 NORTH TAZEWell REVITALIZATION P	R	\$0.00	\$22,925.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$16,719.01
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$795.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$195.00
001-010-3708 CONCESSION	R	\$0.00	\$7,826.05
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,545.00
001-010-3711 GYM RENTALS	R	\$0.00	\$4,270.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,455.00
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	\$9,137.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$257.00

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Account	Type	Debits	Credits
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	\$6,619.20
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	\$290.00
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	\$1,043,940.17
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3903 FOUR FOR LIFE -EMS	R	\$0.00	\$0.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$18,400.00	\$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	\$400.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$9,059.36	\$0.00
001-022-4140 LEGAL FEES	E	\$40,567.50	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$87,021.13	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,506.45	\$0.00
001-023-4020 FICA	E	\$6,138.05	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$15,770.24	\$0.00
001-023-4040 LIFE INSURANCE	E	\$103.52	\$0.00
001-023-4050 RETIREMENT	E	\$9,721.42	\$0.00
001-023-4051 457B	E	\$216.50	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$201.96	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$340.42	\$0.00

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Account	Type	Debits	Credits
001-023-4065 UNEMPLOYMENT	E	\$3,718.98	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$9,855.70	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$3,318.86	\$0.00
001-023-4090 TELEPHONE	E	\$5,516.26	\$0.00
001-023-4091 CELL PHONE	E	\$945.02	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$14,702.35	\$0.00
001-023-4110 POSTAGE	E	\$2,489.66	\$0.00
001-023-4120 ADVERTISING	E	\$615.48	\$0.00
001-023-4130 AUDIT	E	\$64,900.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$14,780.72	\$0.00
001-023-4140 LEGAL FEES	E	\$3,150.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$7,218.70	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$6,500.68	\$0.00
001-023-4170 ELECTRICITY	E	\$8,144.03	\$0.00
001-023-4180 INTERNET FEES	E	\$11,514.71	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,787.30	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$2,386.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$8,923.84	\$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	\$32,490.13	\$0.00
001-023-4230 EQUIPMENT	E	\$38,206.72	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$245.84	\$0.00
001-023-4260 FUEL	E	\$805.21	\$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	\$576,388.06	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$8,819.84	\$0.00
001-024-4015 OVERTIME	E	\$84,667.44	\$0.00
001-024-4020 FICA	E	\$46,204.34	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$156,134.98	\$0.00
001-024-4040 LIFE INSURANCE	E	\$664.44	\$0.00
001-024-4050 RETIREMENT	E	\$39,440.16	\$0.00
001-024-4051 457B	E	\$837.50	\$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	\$816.75	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$25,320.51	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,684.28	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,537.04	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$9,082.05	\$0.00
001-024-4090 TELEPHONE	E	\$6,192.61	\$0.00
001-024-4091 CELL PHONE	E	\$8,542.08	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$4,262.70	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$1,072.12	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$69.99	\$0.00
001-024-4110 POSTAGE	E	\$169.13	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$8,115.02	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$5,875.59	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$10,872.73	\$0.00

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Account	Type	Debits	Credits
001-024-4170 ELECTRICITY	E	\$14,505.00	\$0.00
001-024-4180 INTERNET FEES	E	\$4,643.63	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$7,680.65	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$4,717.80	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,588.29	\$0.00
001-024-4230 EQUIPMENT	E	\$5,004.12	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$1,167.18	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$502.06	\$0.00
001-024-4240 COURT COST	E	\$1,531.34	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$24,332.77	\$0.00
001-024-4260 FUEL	E	\$37,476.97	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$1,533.71	\$0.00
001-024-4400 POLICE CRUISERS	E	\$48,089.60	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,312.16	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$3,200.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$1,938.46	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$4,295.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$30,679.73	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$4,381.21	\$0.00
001-025-4000 CALL OUT PAY	E	\$36,845.00	\$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	\$123.58	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$4,822.43	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$5,838.25	\$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	\$4,801.43	\$0.00
001-025-4170 ELECTRICITY	E	\$3,904.77	\$0.00
001-025-4180 INTERNET FEES	E	\$2,114.32	\$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	\$10,829.71	\$0.00
001-025-4230 EQUIPMENT	E	\$60,071.18	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$32,166.96	\$0.00

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Account	Type	Debits	Credits
001-025-4260 FUEL	E	\$4,485.69	\$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	\$64,554.37	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$8,900.50	\$0.00
001-026-4015 OVERTIME	E	\$4,379.76	\$0.00
001-026-4020 FICA	E	\$5,328.49	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$19,822.55	\$0.00
001-026-4040 LIFE INSURANCE	E	\$122.32	\$0.00
001-026-4050 RETIREMENT	E	\$4,664.78	\$0.00
001-026-4051 457B	E	\$425.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$252.45	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$6,574.82	\$0.00
001-026-4091 CELL PHONE	E	\$150.88	\$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	\$1,654.50	\$0.00
001-026-4220 UNIFORMS	E	\$472.23	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$23,621.98	\$0.00
001-026-4260 FUEL	E	\$21,497.66	\$0.00
001-027-4010 SALARIES	E	\$29,939.92	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$42,269.60	\$0.00
001-027-4015 OVERTIME	E	\$857.00	\$0.00
001-027-4020 FICA	E	\$5,202.85	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$14,086.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$94.08	\$0.00
001-027-4050 RETIREMENT	E	\$2,319.55	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$252.45	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,342.10	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$15.00	\$0.00
001-027-4090 TELEPHONE	E	\$1,106.18	\$0.00
001-027-4091 CELL PHONE	E	\$388.16	\$0.00
001-027-4100 SUPPLIES	E	\$2,071.13	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$4,611.96	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$3,503.19	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$21,395.97	\$0.00
001-027-4180 INTERNET FEES	E	\$1,337.53	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,813.49	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,836.39	\$0.00
001-027-4220 UNIFORMS	E	\$229.42	\$0.00
001-027-4230 EQUIPMENT	E	\$3,728.99	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$204.79	\$0.00
001-027-4260 FUEL	E	\$2,045.88	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$277.50	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$225.00	\$0.00

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Account	Type	Debits	Credits
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$4,404.04	\$0.00
001-027-8800 CONCESSION	E	\$9,331.28	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$38,466.50	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$472,508.78	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$60,794.50	\$0.00
001-028-4015 OVERTIME	E	\$132,895.62	\$0.00
001-028-4020 FICA	E	\$46,884.78	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$128,118.40	\$0.00
001-028-4040 LIFE INSURANCE	E	\$877.28	\$0.00
001-028-4050 RETIREMENT	E	\$42,603.92	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$27,405.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$1,975.05	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$24,506.44	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$47.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$5,015.76	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$6,079.30	\$0.00
001-028-4090 TELEPHONE	E	\$1,729.84	\$0.00
001-028-4091 CELL PHONE	E	\$4,133.99	\$0.00
001-028-4100 SUPPLIES	E	\$38,402.98	\$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	\$7,710.74	\$0.00
001-028-4170 ELECTRICITY	E	\$4,220.57	\$0.00
001-028-4180 INTERNET FEES	E	\$3,252.31	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$6,653.11	\$0.00
001-028-4220 UNIFORMS	E	\$3,769.99	\$0.00
001-028-4230 EQUIPMENT	E	\$1,599.04	\$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	\$34,056.52	\$0.00
001-028-4260 FUEL	E	\$28,982.25	\$0.00
001-029-4010 SALARIES	E	\$56,458.18	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,657.34	\$0.00
001-029-4020 FICA	E	\$4,091.25	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$7,062.09	\$0.00
001-029-4040 LIFE INSURANCE	E	\$75.28	\$0.00
001-029-4050 RETIREMENT	E	\$8,700.06	\$0.00
001-029-4051 457B	E	\$4.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$33.59	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$518.90	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$619.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$558.04	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$898.08	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-030-4010 SALARIES	E	\$10,669.01	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$417.46	\$0.00
001-030-4020 FICA	E	\$719.78	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$4,548.77	\$0.00
001-030-4040 LIFE INSURANCE	E	\$18.80	\$0.00
001-030-4050 RETIREMENT	E	\$1,764.58	\$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	\$1,399.42	\$0.00
001-030-4110 POSTAGE	E	\$192.58	\$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	\$3,675.00	\$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	\$35,963.13	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$56,250.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$7,066.13	\$0.00
001-032-4229 TAZEWELL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$60.76	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,907.47	\$0.00
001-033-4170 ELECTRICITY	E	\$5,177.09	\$0.00
001-033-4180 INTERNET FEES	E	\$1,169.91	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,450.00	\$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	\$38,400.55	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$2,689.21	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$5,216.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$47.04	\$0.00
001-034-4050 RETIREMENT	E	\$2,942.38	\$0.00
001-034-4051 457B	E	\$425.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$19.74	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$474.06	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$1,189.64	\$0.00
001-034-4100 SUPPLIES	E	\$987.09	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$89.09	\$0.00
001-034-4230 EQUIPMENT	E	\$200.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$592.41	\$0.00
001-034-4276 SIGNAGE	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-034-4280 DEMOLITION OF STRUCTURES	E	\$51,250.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$875.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$347.56	\$0.00
001-035-4010 SALARIES	E	\$9,965.45	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$58,240.00	\$0.00
001-035-4015 OVERTIME	E	\$1,655.65	\$0.00
001-035-4020 FICA	E	\$5,291.47	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$1,564.96	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$1,177.93	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$1,643.83	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$97.95	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$3,691.70	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$2,510.31	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$24.00	\$0.00
001-036-4170 ELECTRICITY	E	\$724.65	\$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	\$18,580.89	\$0.00
001-037-4020 FICA	E	\$1,421.47	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$566.61	\$0.00
001-037-4100 SUPPLIES	E	\$1,317.52	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$271.45	\$0.00
001-037-4170 ELECTRICITY	E	\$4,584.72	\$0.00
001-037-4180 INTERNET FEES	E	\$604.54	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$833.33	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$40,992.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$9,386.90	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$143.58	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$5,892.00	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,798.64	\$0.00

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Account	Type	Debits	Credits
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$4,631.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,495.40	\$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	\$20,940.10	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$7,631.75	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWell REVITALIZATION P	E	\$2,100.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE 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	\$104,864.16	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$552.50	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$7,773.25	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$20,825.00	\$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	\$28,449.00	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$3,350.85	\$0.00
001-060-4020 FICA	E	\$2,239.07	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$12,926.83	\$0.00
001-060-4040 LIFE INSURANCE	E	\$37.60	\$0.00
001-060-4050 RETIREMENT	E	\$2,209.19	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$47.52	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$769.16	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$830.81	\$0.00
001-060-4100 SUPPLIES	E	\$14,798.01	\$0.00

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Account	Type	Debits	Credits
001-060-4150 EQUIPMENT MAINTENANCE	E	\$2,058.18	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$1,123.17	\$0.00
001-060-4170 ELECTRICITY	E	\$6,658.05	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$706.87	\$0.00
001-060-4220 UNIFORMS	E	\$288.31	\$0.00
001-060-4230 EQUIPMENT	E	\$1,612.56	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$210,546.31	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$2,400.00	\$0.00
001-061-4015 OVERTIME	E	\$25,571.48	\$0.00
001-061-4020 FICA	E	\$16,414.95	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$53,199.26	\$0.00
001-061-4040 LIFE INSURANCE	E	\$310.48	\$0.00
001-061-4050 RETIREMENT	E	\$19,308.39	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$782.67	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$6,549.21	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$214.05	\$0.00
001-061-4090 TELEPHONE	E	\$393.87	\$0.00
001-061-4091 CELL PHONE	E	\$3,928.43	\$0.00
001-061-4100 SUPPLIES	E	\$5,323.70	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$31,675.13	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$2,794.71	\$0.00
001-061-4170 ELECTRICITY	E	\$8,351.90	\$0.00
001-061-4180 INTERNET FEES	E	\$719.88	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$14,576.32	\$0.00
001-061-4220 UNIFORMS	E	\$2,699.71	\$0.00
001-061-4230 EQUIPMENT	E	\$57,665.83	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$47,188.32	\$0.00
001-061-4260 FUEL	E	\$40,329.20	\$0.00
001-061-4275 PAVING	E	\$129,598.74	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$75,622.34	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$81,963.36	\$0.00
001-061-4372 SNOW REMOVAL	E	\$75,625.82	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$10,450.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$27.55	\$0.00
001-061-4377 STREET LIGHTS	E	\$55,155.86	\$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	\$45,157.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$1,745.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA A		\$0.00	\$0.00

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Account	Type	Debits	Credits
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:	\$11,188,645.84	\$11,188,645.84

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	\$390,745.34	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$695,634.58	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$214,232.39	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$72,107.50	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$62,621.42	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEILL PSA	L	\$81,768.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$13,448.73
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFFERED OUTFLOW (PENSION)	A	\$29,957.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$13,923.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$69,459.41
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$202,566.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2052 DUE TO TAZEWELL 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	\$1,177.38
002-000-2109 OTHER DEDUCTIONS	L	\$35.78	\$0.00
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.16
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$98,607.55
002-000-2245 DUE TO TAZEWELL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,144,599.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$5,490.88
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	\$2,090.10
002-010-3610 WATER METER SALES	R	\$0.00	\$1,017,188.83
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$429,187.33
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$11,880.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,320.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$30.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$224,159.76
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$62,571.42
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$3,679.84
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	\$76,671.03	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$852.06	\$0.00
002-040-4020 FICA	E	\$5,372.07	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$13,809.34	\$0.00
002-040-4040 LIFE INSURANCE	E	\$148.16	\$0.00
002-040-4050 RETIREMENT	E	\$5,537.65	\$0.00
002-040-4051 457 B	E	\$165.75	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$151.47	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$67.67	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$455.00	\$0.00
002-040-4090 TELEPHONE	E	\$313.23	\$0.00
002-040-4091 CELL PHONE	E	\$377.62	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$2,330.41	\$0.00
002-040-4110 POSTAGE	E	\$3,241.22	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$7,699.05	\$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	\$531.30	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$8,998.82	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
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	\$685,617.95	\$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	\$40,319.10	\$0.00
002-043-4010 SALARIES	E	\$79,862.25	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$13,158.70	\$0.00
002-043-4020 FICA	E	\$6,298.84	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$26,946.33	\$0.00
002-043-4040 LIFE INSURANCE	E	\$183.44	\$0.00
002-043-4050 RETIREMENT	E	\$7,867.36	\$0.00
002-043-4051 457B	E	\$170.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$269.72	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,859.88	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,269.94	\$0.00
002-043-4090 TELEPHONE	E	\$527.00	\$0.00
002-043-4091 CELL PHONE	E	\$941.91	\$0.00
002-043-4100 SUPPLIES	E	\$30,136.84	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$3,066.61	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$32,712.05	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$370.82	\$0.00
002-043-4220 UNIFORMS	E	\$741.28	\$0.00
002-043-4230 EQUIPMENT	E	\$52,701.31	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$4,124.57	\$0.00
002-043-4260 FUEL	E	\$3,844.21	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$32,899.79	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$28.50	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
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
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$5,975.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$55,152.00	\$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	\$7,902.40	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,159.05	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$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	\$106,358.74	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$15,455.48	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$3,768.52	\$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	\$3,556.70	\$0.00
002-060-4015 OVERTIME	E	\$419.70	\$0.00
002-060-4020 FICA	E	\$262.42	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,558.24	\$0.00
002-060-4040 LIFE INSURANCE	E	\$4.72	\$0.00
002-060-4050 RETIREMENT	E	\$259.89	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$5.96	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$41.46	\$0.00
002-060-4091 CELL PHONE	E	\$63.85	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$10,837,740.94	\$10,837,740.94

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	\$165,333.37	\$0.00
003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$569,315.52	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$666,162.43	\$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
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

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003 SEWER FUND			
Account	Type	Debits	Credits
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	\$4,530.95
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	\$1,142.03
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$300.81
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	\$3,592.52
003-010-3610 SEWER METERED SALES	R	\$0.00	\$958,357.39
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$6,145.20
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$14,559.93
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$15,560.17
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$9,162.18
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$26,040.86
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$6,879.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$3,805.39
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

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
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	\$76,680.21	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$857.44	\$0.00
003-041-4020 FICA	E	\$5,373.07	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$13,811.96	\$0.00
003-041-4040 LIFE INSURANCE	E	\$112.88	\$0.00
003-041-4050 RETIREMENT	E	\$5,538.48	\$0.00
003-041-4051 457B	E	\$165.75	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$151.47	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$67.92	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$156.62	\$0.00
003-041-4091 CELL PHONE	E	\$1,479.82	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$3,241.26	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$6,123.71	\$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	\$531.31	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$8,878.89	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$104.09	\$0.00
003-041-4230 EQUIPMENT	E	\$477.97	\$0.00
003-044-4010 SALARIES	E	\$128,938.25	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$10,095.00	\$0.00
003-044-4015 OVERTIME	E	\$1,483.34	\$0.00
003-044-4020 FICA	E	\$9,706.13	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$28,953.60	\$0.00
003-044-4040 LIFE INSURANCE	E	\$235.20	\$0.00
003-044-4050 RETIREMENT	E	\$11,346.83	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$252.45	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,809.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,678.40	\$0.00
003-044-4090 TELEPHONE	E	\$3,378.03	\$0.00
003-044-4091 CELL PHONE	E	\$401.43	\$0.00
003-044-4100 SUPPLIES	E	\$4,549.54	\$0.00
003-044-4110 POSTAGE	E	\$81.06	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$26,618.67	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$13,454.81	\$0.00
003-044-4170 ELECTRICITY	E	\$137,092.93	\$0.00
003-044-4180 INTERNET FEES	E	\$1,039.52	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4191 WASTEWATER FEES	E	\$10,886.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,234.98	\$0.00
003-044-4220 UNIFORMS	E	\$1,539.81	\$0.00
003-044-4230 EQUIPMENT	E	\$7,801.51	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$812.24	\$0.00
003-044-4260 FUEL	E	\$2,186.20	\$0.00
003-044-4350 CHEMICALS	E	\$8,051.14	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$25,269.20	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$22,225.03	\$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	\$79,855.19	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$13,146.85	\$0.00
003-045-4020 FICA	E	\$6,297.51	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$26,940.72	\$0.00
003-045-4040 LIFE INSURANCE	E	\$183.44	\$0.00
003-045-4050 RETIREMENT	E	\$5,152.82	\$0.00
003-045-4051 457B	E	\$170.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$269.26	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,058.15	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$156.59	\$0.00
003-045-4091 CELL PHONE	E	\$540.48	\$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	\$3,784.98	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$624.66	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$3,204.95	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,358.06	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$80,054.92	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$9,036.36	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$8,250.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$3,555.54	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$418.00	\$0.00

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-060-4020 FICA	E	\$262.25	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,557.33	\$0.00
003-060-4040 LIFE INSURANCE	E	\$4.72	\$0.00
003-060-4050 RETIREMENT	E	\$259.71	\$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	\$40.99	\$0.00
003-060-4091 CELL PHONE	E	\$63.85	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$14,910,197.00	\$14,910,197.00

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,250.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,139.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,742.58
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$51,250.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$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	\$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
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

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Town of Tazewell

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004 IEDA FUND			
Account	Type	Debits	Credits
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:	\$37,892,181.36	\$37,892,181.36
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$955,597.58	\$955,597.58
002 WATE	\$10,837,740.94	\$10,837,740.94
003 SEWE	\$14,910,197.00	\$14,910,197.00
001 GENE	\$11,188,645.84	\$11,188,645.84

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
03/04/2025 01:32 PM

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Check Number	Bank	Vendor	Date	Amount
CD 0	20	USDA RURAL DEVELOPMENT	02/10/2025	<u>\$6,894.00</u>
CD 0	20	TRUIST BANK	02/10/2025	<u>\$1,191.31</u>
CD 0	2	NATIONAL BANK	02/10/2025	<u>\$961.33</u>
CD 0	20	WEX BANK	02/10/2025	<u>\$15,463.33</u>
CD 0	20	ADP, LLC	02/14/2025	<u>\$462.80</u>
CD 0	20	VIRGINIA RESOURCES AUTHORITY	02/20/2025	<u>\$9,165.74</u>
CD 0	20	ADP, LLC	02/26/2025	<u>\$691.60</u>
CD 0	20	NATIONAL BANK	02/26/2025	<u>\$765.80</u>
173	20	ADVANCE AUTO	02/07/2025	<u>\$2,814.50</u>
174	20	ALPHA LAND SURVEYORS	02/07/2025	<u>\$1,020.00</u>
175	20	APPALACHIAN POWER	02/07/2025	<u>\$6,912.07</u>
176	20	BLUEFIELD DAILY TELEGRAPH	VOIDED	<u>\$98.22</u>
177	20	C & C SALES	VOIDED	<u>\$161.09</u>
178	20	CARGO OIL COMPANY INC	02/07/2025	<u>\$2,376.73</u>
179	20	COMBS, KEVIN	02/07/2025	<u>\$50.00</u>
180	20	CORDANT HEALTH SOLUTIONS	02/07/2025	<u>\$28.18</u>
181	20	DANA SAFETY SUPPLY, INC	02/07/2025	<u>\$2,668.89</u>
182	20	DISPLAY SALES	02/07/2025	<u>\$1,246.00</u>
183	20	F & R ELECTRIC	02/07/2025	<u>\$4,310.00</u>
184	20	INTERNATIONAL CODE COUNCIL	02/07/2025	<u>\$105.45</u>
185	20	JAMES RIVER EQUIP	02/07/2025	<u>\$115.71</u>
186	20	JONAH P SPARKS	VOIDED	<u>\$207.37</u>
187	20	KEENE'S CHRISTMAS TREES	02/07/2025	<u>\$1,530.00</u>
188	20	LABCORP	02/07/2025	<u>\$102.90</u>
189	20	PACE ANALYTICAL SERVICES, LLC	02/07/2025	<u>\$1,157.20</u>
190	20	PROFESSIONAL COMMUNICATIONS SYSTEMS, LLC	02/07/2025	<u>\$62.00</u>
191	20	RAMEY TAZEWell	02/07/2025	<u>\$100.80</u>
192	20	REEVES, SUSAN	02/07/2025	<u>\$58.82</u>
193	20	SAM'S CLUB/SYNCHRONY BANK	02/07/2025	<u>\$1,692.40</u>
194	20	SEAN C HAGY	02/07/2025	<u>\$157.16</u>
195	20	SHEETS TOWING INC	02/07/2025	<u>\$1,147.20</u>

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
196	20	STAPLES	02/07/2025	<u>\$122.20</u>
197	20	STATE ELECTRIC SUPPLY	02/07/2025	<u>\$649.02</u>
198	20	TAZEWELL COUNTY TREASURER	02/07/2025	<u>\$962.50</u>
199	20	THOMPSON TRUCK GROUP	02/07/2025	<u>\$1,679.88</u>
200	20	THOMSON REUTERS-WEST	02/07/2025	<u>\$61.79</u>
201	20	TOWN OF TAZEWELL	02/07/2025	<u>\$9,119.53</u>
202	20	VERIZON	02/07/2025	<u>\$40.00</u>
203	20	VERIZON CONNECT	02/07/2025	<u>\$113.70</u>
204	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	02/07/2025	<u>\$13.80</u>
205	20	VITA	02/07/2025	<u>\$294.63</u>
206	20	WALKER, CYNTHIA	02/07/2025	<u>\$144.20</u>
207	20	WEST VIRGINIA PARKWAYS AUTHORITY	02/07/2025	<u>\$15.94</u>
208	20	BEAVERS, JUSTIN	02/07/2025	<u>\$150.00</u>
209	20	BEASLEY, JOSEPH RUSSELL	02/10/2025	<u>\$300.00</u>
210	20	CLINE, ZACHARY T.	02/10/2025	<u>\$300.00</u>
211	20	DAVIS, EMILY REEVES	02/10/2025	<u>\$300.00</u>
212	20	FOX, DAVID H	02/10/2025	<u>\$300.00</u>
213	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	02/10/2025	<u>\$1,085.41</u>
214	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	02/10/2025	<u>\$50.00</u>
215	20	HANKINS, JONATHAN	02/10/2025	<u>\$300.00</u>
216	20	HOOPS, MICHAEL FOSTER	02/10/2025	<u>\$500.00</u>
217	20	REMINES, JEREMY SHANE	02/10/2025	<u>\$125.00</u>
218	20	THOMAS, JOHN D	02/10/2025	<u>\$200.00</u>
219	20	WILLIS, DANNY	02/10/2025	<u>\$300.00</u>
220	20	ANTHEM BC/BS	02/13/2025	<u>\$41,489.50</u>
221	20	APPALACHIAN AGGREGATES, LLC	02/13/2025	<u>\$211.07</u>
222	20	ARC3 GASES, INC	02/13/2025	<u>\$1,112.46</u>
223	20	ARRINGTON'S INC	02/13/2025	<u>\$8.73</u>
224	20	BEAVERS, JUSTIN	02/13/2025	<u>\$150.00</u>
225	20	BOUND TREE MEDICAL, LLC	02/13/2025	<u>\$3,985.30</u>
226	20	CANON SOLUTIONS AMERICA	02/13/2025	<u>\$67.00</u>

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Check Number	Bank	Vendor	Date	Amount
227	20	CINTAS	02/13/2025	<u>\$1,360.75</u>
228	20	CINTAS FIRST AID & SAFETY	02/13/2025	<u>\$344.55</u>
229	20	CONVERGENCE VOICE NETWORKS, LLC	02/13/2025	<u>\$72.25</u>
230	20	D.R.S.	02/13/2025	<u>\$50.00</u>
231	20	DOMINION OFFICE PRODUCTS, INC.	02/13/2025	<u>\$874.42</u>
232	20	EQUITABLE FINANCIAL	02/13/2025	<u>\$420.00</u>
233	20	FERRELL GAS LP 215780	02/13/2025	<u>\$1,293.42</u>
234	20	FIRST COMMUNITY BANK	02/13/2025	<u>\$4,722.62</u>
235	20	GARY MCCANN AUTO SALES	02/13/2025	<u>\$67.50</u>
236	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	02/13/2025	<u>\$5,906.25</u>
237	20	HARRIS, GRETA	02/13/2025	<u>\$25.00</u>
238	20	HAWLEY, MARSHALL	02/13/2025	<u>\$50.00</u>
239	20	KIDD TIRE AUTO PARTS, INC.	02/13/2025	<u>\$35.98</u>
240	20	KING'S TIRE SERVICE, INC.	02/13/2025	<u>\$1,900.00</u>
241	20	LOWE'S	02/13/2025	<u>\$10,085.34</u>
242	20	MISSION COMMUNICATIONS, LLC	02/13/2025	<u>\$563.40</u>
243	20	MITCHELL, CHRISTOPHER ALAN	02/13/2025	<u>\$60.00</u>
244	20	NATIONAL BANK	02/13/2025	<u>\$14,248.98</u>
245	20	PACE ANALYTICAL SERVICES, LLC	02/13/2025	<u>\$511.40</u>
246	20	POINT BROADBAND	02/13/2025	<u>\$2,175.33</u>
247	20	SAFE AIR SYSTEMS	02/13/2025	<u>\$448.00</u>
248	20	SHEETS TOWING INC	02/13/2025	<u>\$540.00</u>
249	20	SOUTHERN SOFTWARE INC	02/13/2025	<u>\$567.00</u>
250	20	STATE ELECTRIC SUPPLY	02/13/2025	<u>\$249.99</u>
251	20	THOMPSON & LITTON	02/13/2025	<u>\$12,748.25</u>
252	20	VERIZON	02/13/2025	<u>\$81.16</u>
253	20	WEX BANK	02/13/2025	<u>\$2.00</u>
254	20	SOUTHDATA, INC.	02/18/2025	<u>\$1,432.52</u>
255	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	02/20/2025	<u>\$600.00</u>
256	20	APPALACHIAN AGGREGATES, LLC	02/20/2025	<u>\$4,040.74</u>
257	20	ARRINGTON'S INC	02/20/2025	<u>\$109.73</u>

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Check Number	Bank	Vendor	Date	Amount
258	20	BEAVERS, JUSTIN	02/20/2025	<u>\$150.00</u>
259	20	CHARTER COMMUNICATIONS	02/20/2025	<u>\$549.93</u>
260	20	CORE & MAIN	02/20/2025	<u>\$100,745.16</u>
261	20	DOMINION OFFICE PRODUCTS, INC.	02/20/2025	<u>\$35.72</u>
262	20	FITZGERALD PETERBILT	02/20/2025	<u>\$359.75</u>
263	20	FORWARD MINISTRIES	02/20/2025	<u>\$50.00</u>
264	20	FOUNDATION MOTO	02/20/2025	<u>\$10,000.00</u>
265	20	HARMAN, FREDERICK H, P.C.	02/20/2025	<u>\$330.00</u>
266	20	HERITAGE METAL, LLC	02/20/2025	<u>\$1,521.54</u>
267	20	HISTORIC CRAB ORCHARD MUSEUM	02/20/2025	<u>\$3,000.00</u>
268	20	HUDSON, SHONA	02/20/2025	<u>\$1,115.00</u>
269	20	IMAGETREND, INC.	02/20/2025	<u>\$18,713.99</u>
270	20	LEGACY BANK	02/20/2025	<u>\$2,403.00</u>
271	20	MID-STATE EQUIPMENT CO INC	02/20/2025	<u>\$1,452.60</u>
272	20	MILLS ENTERPRISE, LLC (MATCO)	02/20/2025	<u>\$4,937.00</u>
273	20	MOBILE COMMUNICATIONS AMERICA, INC.	02/20/2025	<u>\$47.00</u>
274	20	PACE ANALYTICAL SERVICES, LLC	02/20/2025	<u>\$1,009.80</u>
275	20	POP SHOP	02/20/2025	<u>\$2,073.00</u>
276	20	SHEETS TOWING INC	02/20/2025	<u>\$50.00</u>
277	20	SHERWIN-WILLIAMS CO.	02/20/2025	<u>\$715.47</u>
278	20	SOUTHWEST SHREDDING DBA	02/20/2025	<u>\$48.00</u>
279	20	STAPLES	02/20/2025	<u>\$44.18</u>
280	20	SWEET SPRINGS VALLEY WATER CO.	02/20/2025	<u>\$56.40</u>
281	20	TAZEWELL FARM BUREAU	02/20/2025	<u>\$1,177.18</u>
282	20	TELRITE CORP.	02/20/2025	<u>\$80.85</u>
283	20	THOMPSON TRUCK GROUP	02/20/2025	<u>\$798.66</u>
284	20	TOWN CENTER URGENT CARE, LLC	02/20/2025	<u>\$80.00</u>
285	20	VERIZON	02/20/2025	<u>\$288.87</u>
286	20	VERIZON WIRELESS	02/20/2025	<u>\$2,373.79</u>
287	20	VIRGINIA COOPERATIVE EXTENSION (VCE)	02/20/2025	<u>\$400.00</u>
288	20	STANLEY, ABIGAIL	02/24/2025	<u>\$50.00</u>
289	20	A & L ENVIRONMENTAL	02/27/2025	<u>\$255.00</u>

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Check Number	Bank	Vendor	Date	Amount
290	20	A&S SANITATION INC.	02/27/2025	<u>\$187.00</u>
291	20	AMERICAN FIREWORKS	02/27/2025	<u>\$6,000.00</u>
292	20	ANTHEM BC/BS	02/27/2025	<u>\$5,339.00</u>
293	20	ANTHEM BC/BS	02/27/2025	<u>\$77,527.80</u>
294	20	APPALACHIAN AGGREGATES, LLC	02/27/2025	<u>\$1,635.40</u>
295	20	APPALACHIAN POWER	02/27/2025	<u>\$38,141.79</u>
296	20	ARC3 GASES, INC	02/27/2025	<u>\$226.96</u>
297	20	ARRINGTON'S INC	02/27/2025	<u>\$71.46</u>
298	20	BEAVERS, JUSTIN	02/27/2025	<u>\$150.00</u>
299	20	CLINCH VALLEY REPAIR	02/27/2025	<u>\$200.00</u>
300	20	CORE & MAIN	02/27/2025	<u>\$6,349.36</u>
301	20	DOMINION OFFICE PRODUCTS, INC.	02/27/2025	<u>\$390.81</u>
302	20	EQUITABLE FINANCIAL	02/27/2025	<u>\$420.00</u>
303	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	02/27/2025	<u>\$338.98</u>
304	20	FOUR SEASONS YMCA	02/27/2025	<u>\$1,137.84</u>
305	20	HOMETOWN HOLDINGS, LLC	VOIDED	<u>\$1,846.54</u>
306	20	HUMANA HEALTH CARE PLANS	02/27/2025	<u>\$207.37</u>
307	20	HUNGATE BUSINESS SYSTEMS	02/27/2025	<u>\$49.59</u>
308	20	KINSER, JENNIFER	02/27/2025	<u>\$50.00</u>
309	20	PACE ANALYTICAL SERVICES, LLC	02/27/2025	<u>\$1,184.60</u>
310	20	PERKINS, ETHELOMA R.	02/27/2025	<u>\$1,182.86</u>
311	20	POINT BROADBAND	02/27/2025	<u>\$2,175.33</u>
312	20	SHEETS TOWING INC	02/27/2025	<u>\$381.97</u>
313	20	SHRADER, AMANDA	02/27/2025	<u>\$25.00</u>
314	20	SOUTHDATA, INC.	02/27/2025	<u>\$1,428.07</u>
315	20	STATE ELECTRIC SUPPLY	02/27/2025	<u>\$293.28</u>
316	20	TAZEWELL COUNTY PSA	02/27/2025	<u>\$99,925.95</u>
317	20	TUC TECHNOLOGIES	02/27/2025	<u>\$197.31</u>
318	20	VERIZON	02/27/2025	<u>\$807.16</u>
319	20	VML/VACO FINANCE	02/27/2025	<u>\$4,250.00</u>
320	20	HOMETOWN HOLDINGS, LLC	02/27/2025	<u>\$1,846.54</u>

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Check Number	Bank	Vendor	Date	Amount
321	20	CROMER, JERRY	02/27/2025	<u>\$75.00</u>
322	20	DAVIS (JR), ROBERT R	02/27/2025	<u>\$75.00</u>
323	20	DAVIS, EMILY REEVES	02/27/2025	<u>\$75.00</u>
324	20	DE COURCY, GABRIELLE	02/27/2025	<u>\$75.00</u>
325	20	LUTZ, LARRY K	02/27/2025	<u>\$75.00</u>
326	20	MOORE (JR), GEORGE BENJAMIN	02/27/2025	<u>\$75.00</u>
327	20	TAYLOR, RICHARD	02/27/2025	<u>\$75.00</u>
328	20	SALEEM, SYNDEE LEE	02/27/2025	<u>\$360.00</u>
164	Checks Totaling -			\$603,221.70

Totals By Fund

	Checks	Voids	Total
001	\$272,810.41	\$466.68	\$272,343.73
002	\$257,722.87	\$923.27	\$256,799.60
003	\$49,895.99	\$923.27	\$48,972.72
Totals:	\$580,429.27	\$2,313.22	\$578,116.05

Cash Balance Report

Period Ending 2/28/2025

Town of Tazewell

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Bank 2	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 101078601	
	Account	Balance
	001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHECKING-GENERAL	\$291,048.16
	002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	\$695,634.58
	003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHECKING-SEWER	\$569,315.52
	Bank 2	Total: \$1,555,998.26
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	\$214,232.39
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$214,232.39
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,367.58
	Bank 4	Total: \$7,367.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5	Total: \$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6	Total: \$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWell TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWell TRAIN STATION	\$3,031.40
	Bank 7	Total: \$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8	Total: \$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9	Total: \$0.00

Cash Balance Report

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Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,455.44
	Bank 10	Total: \$12,455.44
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$2,078,377.56
	Bank 11	Total: \$2,078,377.56
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996	
	Account	Balance
	001-000-1281 LGIP-HOTEL PROJECT	\$11,757.22
	Bank 12	Total: \$11,757.22
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216	
	Account	Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT	\$666,162.43
	Bank 13	Total: \$666,162.43
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909	
	Account	Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)	\$72,107.50
	Bank 14	Total: \$72,107.50
Bank 15	IEDA SAVINGS (CHECKING ACCT) Acct#- 2299493	
	Account	Balance
	004-000-1016 IEDA SAVINGS (CHECKING ACCT)	\$500.00
	Bank 15	Total: \$500.00
Bank 16	LGIP OUTDOOR SPORTS COMPLEX STUDY Acct#- 3601125	
	Account	Balance
	001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX STUDY	\$14,840.17
	Bank 16	Total: \$14,840.17
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124	
	Account	Balance
	001-000-1282 LGIP GENERAL FUND RESERVE	\$1,201,895.57
	Bank 17	Total: \$1,201,895.57
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864	
	Account	Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT	\$62,621.42
	Bank 18	Total: \$62,621.42
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245	

Cash Balance Report

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Account	Balance
001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL	\$739,351.53
002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER	\$390,745.34
003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER	\$165,333.37
Bank 20 Total:	\$1,295,430.24

Total Cash Balance:	\$7,196,777.18
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9 UNFINISHED BUSINESS

[A] 2ND READING OF SHIPPING CONTAINER ORDINANCE
AMENDMENT (DEFINITIONS)

Ordinance #2025-02-11

ORDINANCE
Amendment to Existing Ordinance

Chapter 23
ZONING
ARTICLE I. IN GENERAL

Sec. 23-1. Definitions.

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

Sec. 23-1. Definitions. (amended)

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

(all other definitions identified in this section remain unchanged)

(Ord. of ___ - ___ -25)

First Reading:

Second Reading:

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

Mayor

Clerk

Notice of Public Hearing

Pursuant to Virginia Code Sec. 15.2-2204 (Repl. Vol. 2018) and Sec. 23-6 of the Code of the Town of Tazewell, Virginia, **NOTICE** is hereby given that on Tuesday, February 11, 2025, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell, located at 211 Central Avenue, Tazewell, Virginia 24651, the Town Council and the Town Planning Commission will hold a **JOINT PUBLIC HEARING** to provide the citizens of Tazewell, Virginia an opportunity to be heard with respect to a proposal to amend Section 23-1 (“Definitions”) of the Code of the Town of Tazewell, specifically concerning the definition addition for “Shipping Container” to the Town Code.

The full text of the proposed amended Ordinance is available for review and inspection during normal business hours at the Town of Tazewell Municipal Building, as referenced hereinabove.



Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

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

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

M E M O R A N D U M

TO: Leeanne Regon
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: JANUARY 8, 2025

RE: Planning Commission Recommendation

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

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

9

UNFINISHED BUSINESS

[B] RATIFY RESOLUTION OF SUPPORT FOR THE TOBACCO REGION REVITALIZATION COMMISSION GRANT APPLICATION FOR THE CLINCH RIVER PAVILION/FARMERS MARKET

Susan Reeves

From: Leeanne Regon
Sent: Wednesday, February 26, 2025 1:44 PM
To: Brad Pyott; David Fox; Emily Davis; Danny Willis; Joe Beasley; Zach Cline; Jonathan Hankins; Michael Hoops; Susan Reeves; Jessica Hayes
Subject: Farmers Market Resolution of Support
Attachments: Farmers Market Resolution of Support 02-26-2025.pdf

Mayor and Councilmembers:

I am requesting a motion, second, and vote to authorize me to the pursue grant opportunities for the construction of the Clinch River Pavilion to be used by the Tazewell Farmers Market, and to allocate the amount of \$296,500.00 to be utilized as the Town of Tazewell's matching funds in an application for the Tobacco Region Revitalization Commission's Southwest Economic Development Grant.

The total cost of Phase I for this project is \$593,000.00, which would include construction of the main pavilion. The \$296,500.00 grant funding, combined with the Town of Tazewell's \$296,500.00 match (\$222,375.00 in cash match and \$74,125 in in-kind match, for a total of \$296,500.00), would cover the cost of Phase I. Other grant opportunities are being considered to cover the costs of the bathrooms and prep kitchen space, along with the river walk.

Please respond as soon as possible.

Leeanne Regon
Town Manager
Town of Tazewell

Susan Reeves

From: Emily Davis
Sent: Wednesday, February 26, 2025 2:01 PM
To: Leeanne Regon
Cc: Brad Pyott; David Fox; Danny Willis; Joe Beasley; Zach Cline; Jonathan Hankins; Michael Hoops; Susan Reeves; Jessica Hayes
Subject: Re: Farmers Market Resolution of Support

I make a motion to authorize the town manager to pursue any grant opportunities for the construction of the Clinch River Pavilion, including the Tobacco Region Revitalization Commission's Southwest Economic Development Grant which will include allocating the amount of \$296,500.00 (\$222,375.00 in cash match and \$74,125 in in-kind match, for a total of \$296,500.00) to be utilized as the Town of Tazewell's matching funds.

Emily Combs Davis
 276-979-6100

On Feb 26, 2025, at 11:44 AM, Leeanne Regon <tazmanager@taztown.org> wrote:

I am requesting a motion, second, and vote to authorize me to the pursue grant opportunities for the construction of the Clinch River Pavilion to be used by the Tazewell Farmers Market, and to allocate the amount of \$296,500.00 to be utilized as the Town of Tazewell's matching funds in an application for the Tobacco Region Revitalization Commission's Southwest Economic Development Grant.

The total cost of Phase I for this project is \$593,000.00, which would include construction of the main pavilion. The \$296,500.00 grant funding, combined with the Town of Tazewell's \$296,500.00 match (\$222,375.00 in cash match and \$74,125 in in-kind match, for a total of \$296,500.00), would cover the cost of Phase I. Other grant opportunities are being considered to cover the costs of the bathrooms and prep kitchen space, along with the river walk.

Susan Reeves

From: Leeanne Regon
Sent: Wednesday, February 26, 2025 2:46 PM
To: Emily Davis
Cc: Brad Pyott; David Fox; Danny Willis; Joe Beasley; Zach Cline; Jonathan Hankins; Michael Hoops; Susan Reeves; Jessica Hayes
Subject: RE: Farmers Market Resolution of Support

Thank you Emily.
 We have a motion.
 We need a second and votes please.
 Leeanne

From: Emily Davis <edavis@taztown.org>
Sent: Wednesday, February 26, 2025 2:01 PM
To: Leeanne Regon <tazmanager@taztown.org>
Cc: Brad Pyott <fbpyott@ghartlaw.com>; David Fox <dfox@taztown.org>; Danny Willis <dwillis@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Zach Cline <zcline@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>
Subject: Re: Farmers Market Resolution of Support

I make a motion to authorize the town manager to pursue any grant opportunities for the construction of the Clinch River Pavilion, including the Tobacco Region Revitalization Commission's Southwest Economic Development Grant which will include allocating the amount of \$296,500.00 (\$222,375.00 in cash match and \$74,125 in in-kind match, for a total of \$296,500.00) to be utilized as the Town of Tazewell's matching funds.

Emily Combs Davis
 276-979-6100

On Feb 26, 2025, at 11:44 AM, Leeanne Regon <tazmanager@taztown.org> wrote:

I am requesting a motion, second, and vote to authorize me to the pursue grant opportunities for the construction of the Clinch River Pavilion to be used by the Tazewell Farmers Market, and to allocate the amount of \$296,500.00 to be utilized as the Town of Tazewell's matching funds in an application for the Tobacco Region Revitalization Commission's Southwest Economic Development Grant.

The total cost of Phase I for this project is \$593,000.00, which would include construction of the main pavilion. The \$296,500.00 grant funding, combined with the Town of Tazewell's \$296,500.00 match (\$222,375.00 in cash match and \$74,125 in in-kind match, for a total of \$296,500.00), would cover the cost of Phase I. Other grant opportunities are being considered to cover the costs of the bathrooms and prep kitchen space, along with the river walk.

Susan Reeves

From: Joe Beasley
Sent: Wednesday, February 26, 2025 2:46 PM
To: Leeanne Regon; Emily Davis
Cc: Brad Pyott; David Fox; Danny Willis; Zach Cline; Jonathan Hankins; Michael Hoops; Susan Reeves; Jessica Hayes
Subject: Re: Farmers Market Resolution of Support

I will second Emily’s motion

From: Leeanne Regon <tazmanager@taztown.org>
Sent: Wednesday, February 26, 2025 2:45:36 PM
To: Emily Davis <edavis@taztown.org>
Cc: Brad Pyott <fbpyott@ghartlaw.com>; David Fox <dfox@taztown.org>; Danny Willis <dwillis@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Zach Cline <zcline@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>
Subject: RE: Farmers Market Resolution of Support

Thank you Emily.
We have a motion.
We need a second and votes please.
Leeanne

From: Emily Davis <edavis@taztown.org>
Sent: Wednesday, February 26, 2025 2:01 PM
To: Leeanne Regon <tazmanager@taztown.org>
Cc: Brad Pyott <fbpyott@ghartlaw.com>; David Fox <dfox@taztown.org>; Danny Willis <dwillis@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Zach Cline <zcline@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>
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Emily Combs Davis
276-979-6100

On Feb 26, 2025, at 11:44 AM, Leeanne Regon <tazmanager@taztown.org> wrote:

Susan Reeves

From: Jonathan Hankins
Sent: Wednesday, February 26, 2025 3:11 PM
To: Emily Davis; Leeanne Regon
Cc: Brad Pyott; David Fox; Danny Willis; Joe Beasley; Zach Cline; Michael Hoops; Susan Reeves; Jessica Hayes
Subject: Re: Farmers Market Resolution of Support

I vote yes to Emily's motion.

Jonathan

From: Emily Davis <edavis@taztown.org>
Sent: Wednesday, February 26, 2025 2:01 PM
To: Leeanne Regon <tazmanager@taztown.org>
Cc: Brad Pyott <fbpyott@ghartlaw.com>; David Fox <dfox@taztown.org>; Danny Willis <dwillis@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Zach Cline <zcline@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>
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 276-979-6100

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Susan Reeves

From: Joe Beasley
Sent: Wednesday, February 26, 2025 3:11 PM
To: Jonathan Hankins; Emily Davis; Leeanne Regon
Cc: Brad Pyott; David Fox; Danny Willis; Zach Cline; Michael Hoops; Susan Reeves; Jessica Hayes
Subject: Re: Farmers Market Resolution of Support

I vote yes to the motions.

From: Jonathan Hankins <jhankins@taztown.org>
Sent: Wednesday, February 26, 2025 3:10:46 PM
To: Emily Davis <edavis@taztown.org>; Leeanne Regon <tazmanager@taztown.org>
Cc: Brad Pyott <fbpyott@ghartlaw.com>; David Fox <dfox@taztown.org>; Danny Willis <dwillis@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Zach Cline <zcline@taztown.org>; Michael Hoops <mhoops@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>
Subject: Re: Farmers Market Resolution of Support

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To: Leeanne Regon <tazmanager@taztown.org>
Cc: Brad Pyott <fbpyott@ghartlaw.com>; David Fox <dfox@taztown.org>; Danny Willis <dwillis@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Zach Cline <zcline@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>
Subject: Re: Farmers Market Resolution of Support

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Emily Combs Davis
276-979-6100

On Feb 26, 2025, at 11:44 AM, Leeanne Regon <tazmanager@taztown.org> wrote:

I am requesting a motion, second, and vote to authorize me to the pursue grant opportunities for the construction of the Clinch River Pavilion to be used by the Tazewell Farmers Market, and

Susan Reeves

From: Leeanne Regon
Sent: Wednesday, February 26, 2025 3:13 PM
To: Susan Reeves
Subject: FW: Farmers Market Resolution of Support

From: David Fox <dfox@taztown.org>
Sent: Wednesday, February 26, 2025 3:08 PM
To: Leeanne Regon <tazmanager@taztown.org>
Subject: Re: Farmers Market Resolution of Support

yes

On Feb 26, 2025 at 1:44 PM, <[Leeanne Regon](#)> wrote:

Mayor and Councilmembers:

I am requesting a motion, second, and vote to authorize me to the pursue grant opportunities for the construction of the Clinch River Pavilion to be used by the Tazewell Farmers Market, and to allocate the amount of \$296,500.00 to be utilized as the Town of Tazewell's matching funds in an application for the Tobacco Region Revitalization Commission's Southwest Economic Development Grant.

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Please respond as soon as possible.

Leeanne Regon
Town Manager
Town of Tazewell

Susan Reeves

From: Emily Davis
Sent: Wednesday, February 26, 2025 3:14 PM
To: Joe Beasley
Cc: Jonathan Hankins; Leeanne Regon; Brad Pyott; David Fox; Danny Willis; Zach Cline; Michael Hoops; Susan Reeves; Jessica Hayes
Subject: Re: Farmers Market Resolution of Support

I vote yes.

Emily Combs Davis
 276-979-6100

On Feb 26, 2025, at 1:11 PM, Joe Beasley <jbeasley@taztown.org> wrote:

I vote yes to the motions.

Get [Outlook for iOS](#)

From: Jonathan Hankins <jhankins@taztown.org>
Sent: Wednesday, February 26, 2025 3:10:46 PM
To: Emily Davis <edavis@taztown.org>; Leeanne Regon <tazmanager@taztown.org>
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Subject: Re: Farmers Market Resolution of Support

I vote yes to Emily's motion.

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To: Leeanne Regon <tazmanager@taztown.org>
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Susan Reeves

From: Zach Cline
Sent: Wednesday, February 26, 2025 3:17 PM
To: Emily Davis; Joe Beasley
Cc: Jonathan Hankins; Leeanne Regon; Brad Pyott; David Fox; Danny Willis; Michael Hoops; Susan Reeves; Jessica Hayes
Subject: Re: Farmers Market Resolution of Support

Yes.

V/r,
Zach

From: Emily Davis <edavis@taztown.org>
Sent: Wednesday, February 26, 2025 3:14 PM
To: Joe Beasley <jbeasley@taztown.org>
Cc: Jonathan Hankins <jhankins@taztown.org>; Leeanne Regon <tazmanager@taztown.org>; Brad Pyott <fbpyott@ghartlaw.com>; David Fox <dfox@taztown.org>; Danny Willis <dwillis@taztown.org>; Zach Cline <zcline@taztown.org>; Michael Hoops <mhoops@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>
Subject: Re: Farmers Market Resolution of Support

I vote yes.

Emily Combs Davis
276-979-6100

On Feb 26, 2025, at 1:11 PM, Joe Beasley <jbeasley@taztown.org> wrote:

I vote yes to the motions.

Get [Outlook for iOS](#)

From: Jonathan Hankins <jhankins@taztown.org>
Sent: Wednesday, February 26, 2025 3:10:46 PM
To: Emily Davis <edavis@taztown.org>; Leeanne Regon <tazmanager@taztown.org>
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Subject: Re: Farmers Market Resolution of Support

I vote yes to Emily's motion.

TOWN OF TAZEVELL, TAZEVELL VIRGINIA
RESOLUTION OF SUPPORT

WHEREAS, the Town Council supports the efforts of community organizations to improve and maintain the health and economic well being of the residents of the Town of Tazewell and surrounding areas; and


WHEREAS, the Tazewell Farmers Market seeks to provide access to fresh, locally grown produce and is actively working to improve access to healthy, nutritious food options; and

WHEREAS, the organization provides fresh fruits and vegetables from nearby farms, baked goods, and prepared foods to its customers at the Tazewell Farmers Market every Saturday from May through October; and

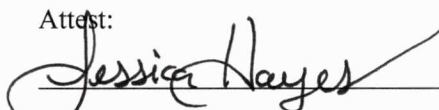
WHEREAS, the Town of Tazewell wishes to provide support to the organization to assist in its continued operation of the Tazewell Farmers Market.

NOW THEREFORE, BE IT RESOLVED, that the Town of Tazewell Town Council hereby authorizes the pursual of grant opportunities for the construction of the Clinch River Pavilion to be used by the Tazewell Farmers Market and does hereby provision the amount of \$296,500.00 to be utilized as the Town of Tazewell's matching funds in an application for the Tobacco Region Revitalization Commission's Southwest Economic Development Grant.

Adopted this 26th day of February 2025.



Michael F. Hoops, Mayor

Attest:


Jessica Hayes, Clerk

Susan Reeves

From: vtc@smartsimple.com
Sent: Thursday, February 27, 2025 4:40 PM
To: Susan Reeves
Subject: Your application titled Clinch River Pavilion and Farmers Market (Phase 1) to the Southwest Economic Development program has been successfully submitted (Submission #15149)

Caution: External email.

Thank you for submitting an application to the Tobacco Commission's Southwest Economic Development Program.

Your application titled Clinch River Pavilion and Farmers Market (Phase 1) has been received.

Your submission # for this application is 15149.

If you have any questions you can contact us at info@revitalizeva.org.

10 NEW BUSINESS

[A] 1ST READING OF SHIPPING CONTAINER ORDINANCE
AMENDMENT (M1 USE)

ORDINANCE

Amendment to Existing Ordinance

Chapter 23

ZONING

ARTICLE II. DISTRICT REGULATIONS

DIVISION 10. INDUSTRIAL, GENERAL M-1

Sec. 23-53. Use.

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Charter Sec. 3-8 and Town Code Sec. 23-6, that it hereby enacts the following amendment to Town Code Sec. 23-53 regarding the permitted uses in an Industrial, General M-1 zone:

Sec. 23-53. Use. (amended)

(33) Shipping Containers

(all other uses identified in this section remain unchanged)

(Ord. of ___ - ___-25)

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: _____, 2025



Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

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

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

M E M O R A N D U M

TO: Leeanne Regon
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: February 4, 2025

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on February 3, 2025 the Planning Commission discussed the Shipping Container Ordinances for the B-2 and M-1 Zones. Recently there has been a lot of interest in people using these containers for temporary storage for homes and some businesses. With much discussion the Planning Commission voted unanimously to support to add the Use of Shipping Containers in the M-1 Zoning area only. The Commission is recommending Town Council to set a joint public hearing date for March 2025 meeting.

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

10 NEW BUSINESS

[B] CARD PROCESSING FEES

PAPER OR PLASTIC?

Credit Card Fee Proposal

March 2025

Current Offerings- *Types of payments we accept:*

-In Office:

- Cash
- Check
- Money order
- Debit & Credit Cards
- Over the phone debit & credit cards

-After Hours:

- Drop Box
- Paymentus (via phone & online)

Why we offer credit / debit card payment option:

- Demand for card payments is increasing monthly
- More to offer our customers
- Keeping up with technology

Benefits

- Possibly decrease the number of returned checks
 - Less returned checks, less bank charges we pay
 - Less time we would have to spend to notify & collect the returned checks

Benefits Continued

- Possibly cut down on the number of past due accounts
- Decrease the number of customers on the cut off list
- Decrease clerks time to do the cut off list and the workers time and town's gas it takes to go turn the water on/off

Current Card Fees Charged to the Town of Tazewell

- Current budgeted: \$33,000
- Current monthly average: \$3,825
- Current estimated yearly cost: \$45,900

Current Fees Charged to the Town of Tazewell

- Example: January 2025

Credit card transactions made = 126

Credit card transaction totals = \$67,203

Debit card transactions made = 486

Debit card transactions totals = \$64,491

Town of Tazewell paid \$3,734 in fees

Convenience Fee Options

- A minimum transaction fee of \$3.00 or 2.97% which ever is the greatest would be applied to the customer.
- When they use their credit card, there would be a transaction fee also charged to their credit card account.
- This fee would be applied to them for the convenience of not having to pay by checks or cash

Fees Continued

- **Ordinance Change Required**
 - **To pass the transaction fee along to the customer, we would need to pass an ordinance allowing us to do so.**

Incentive Opportunity

- We now offer auto draft for utility bills.
- There is no fee to the customer.
 - The fee to the Town of Tazewell is \$15 to submit the monthly file.
 - This is an option for customers not willing to pay a transaction fee in the future using a credit or bank card.

How Transaction fees could affect our budget

600	Estimated card transactions per month.
\$3.00	Transaction fee.
\$1,800.00	Estimated amount of card fees we could offset per month.
\$3,825.00	Current total estimated Card Fees per month.
\$2,025.00	New total Card Fees per month
\$45,900.00	Current Estimated Card fees annually
\$24,300.00	New Estimated Card fees annually

- Based on the estimates above we could potentially save approx. \$21,600.00
- This number would fluctuate based on number of transactions. The more customers we encourage to sign up for auto draft, the less our transaction fees will be.

Conclusion

Any Questions?

10 NEW BUSINESS

[E] CERTIFY SITE PLAN FOR TAZEWELL COMMUNITY HEALTH BUILDING LOCATED ON MARKET STREET



Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

TOWN OF TAZEWELL
P.O. Box 608 – 211 Central Avenue
Tazewell, Virginia 24651-0608
(276) 988-2501

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

www.townoftazewell.org

Michael F. Hoops, Mayor
Leeanne Regon, Town Manager

M E M O R A N D U M

TO: Town Council and Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: March 4 2025

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on March 3, 2025 the Planning Commission voted to certify the site plan for the Tazewell Community Health Foundation Building located on Market Street. This is required per Sec.23-76.7 of the Commercial Area and Development District CA/DO ordinance for the Town. After certification by the Planning Commission and approval by the Town Council, the plan shall be placed on record with town Zoning Administrator.

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

10 NEW BUSINESS

[H] WASTEWATER TREATMENT PLANT UPGRADE
ADDITIONAL DEQ FUNDS REQUEST



March 10, 2025

Ms. Leeanne Regon, Town Manager
Town of Tazewell
211 Central Avenue
P.O. Box 608
Tazewell, Virginia 24651

Re: Tazewell Regional Wastewater Treatment Plant Upgrades
T&L Project No. 14516

Dear Ms. Regon:

Bids for the above referenced project were received until 2:00 p.m. on Wednesday, February 26, 2025, opened virtually, and read aloud at the Town Hall in Tazewell, Virginia.

Orders Construction Company, Inc. submitted the low bid on the base bid in the amount of \$16,285,000. Orders Construction also submitted the low bid on Add Alternate No.1, in the amount of \$360,000 and Add Alternate No. 2, in the amount of \$680,000. The combined base bid and add alternates are approximately \$8,424,422 above available funding

Thompson & Litton has reviewed the bids to formulate an opinion of the contractors' responsiveness with respect to the scope of work advertised. Upon completion of our evaluation of bids, it appears that Orders Construction Company, Inc., bid was responsive and consistent in all material aspects with the terms of the invitation.

Also, based on our past experience with Orders Construction Company, Inc., it is our opinion that they are responsible and have the necessary construction capability to satisfactorily construct this project within the respective contract time frames.

Listed below is a breakdown of the bids received for each contract along with the Engineer's pre-bid estimate:

Base Bid:

<u>CONTRACTOR</u>	<u>TOTAL BID</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
Engineer's Estimate	\$16,016,496	N/A	N/A
Orders Construction Company, Inc.	\$16,285,000	\$268,531	1.68%
DCI Shires Inc.	\$17,095,000	\$1,078,531	6.73%
English Contracting Company, Inc.	\$18,550,218	\$2,533,749	15.82%



Ms. Leeanne Regon
 Tazewell Regional Wastewater Treatment Plant Upgrades
 March 10, 2025
 Page 2

The available funding, to our understanding, is approximately \$10,656,046. Due to the fact the bids came in above the available funding, we would recommend Town Council consider requesting the additional funds from the Department of Environmental Quality for additional loan and/or principal forgiveness that may be available.

Thompson & Litton further recommends that the Town consult with its other financial advisor(s), and legal counsel for their respective input and recommendations regarding these bids, as well as any other criteria that they may feel are appropriate in making a final determination of award.

Should the Town elect to make the award to Order's Construction Company Inc., T&L will prepare the notice for your signature to be forwarded along with the appropriate agreement forms to the Contractor.

A copy of the Bid Opening Attendance Record, Bids Checklist, Affidavit of Publication, and the Updated Preliminary Statement of Probable Project Cost, are enclosed for your review.

Please contact us if you need further information or have questions regarding our evaluation.

Sincerely,

Pamela Young
 Project Manager

pc Mayor Michael Hoops
 Town Council
 Brad Pyott, Legal Counsel
 Susan Reeves, Executive Assistant

Enclosures: Bid Opening Attendance Record
 Bids Checklist
 Affidavit of Publication
 Updated Preliminary Statement of Probable Project Cost
 Bid Packet – Order's Construction Company, Inc.

10 NEW BUSINESS

[J] MISCELLANEOUS

Southwest Virginia Community College Festival OF THE ARTS 2025

SINCE 1995

February 24, 2025

Dear Friends,

We are excited to announce the Southwest Virginia Community College **2025 Festival of the Arts**, celebrating a remarkable 30 years of bringing together the finest in music, drama, visual arts, and culinary experiences for our community.

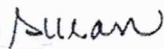
This year's festival will run from April 21, 2025 – April 28, 2025, and promises to be our most spectacular event yet!

The festival will feature exciting music and drama performances, art and fashion shows, and a variety of culinary delights to engage and inspire attendees of all ages. As we approach this milestone anniversary, we would like to take a moment to thank you for your kind donation and continuing the tradition of enriching our community with this outstanding cultural experience.

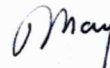
Your sponsorship has a lasting impact on our ability to continue offering this very special event each year. Thank you for your continued generosity and support. We look forward to celebrating 30 years of the Festival of the Arts with you in April!

For more information about festival events, please visit sw.edu/festival.

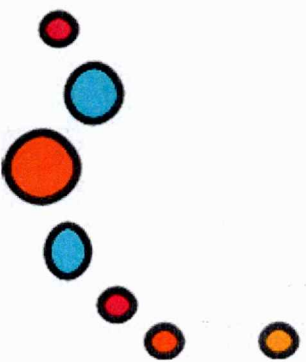
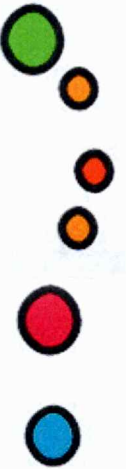
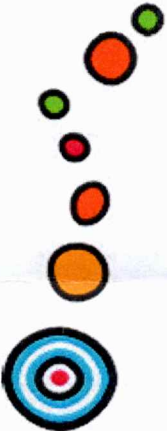
Warmly,



Dr. Susan R. Lowe
Vice President of Institutional Advancement
(276) 964-7304
susan.lowe@sw.edu



Mary W. Lawson
Festival Director
(276) 385-0104
mewlawson13@gmail.com



CELEBRATING 30 YEARS!

Southwest Virginia Community College

Festival OF THE ARTS 2025

SINCE 1995

SCHEDULE

MONDAY APRIL 21	5:30PM	Student Art Show Reception & Empty Bowls Dinner (\$20) Ellen Elmes Art Gallery, Charles R. King Community Center
	7:00PM	Piano x Three Mary W. Lawson Auditorium, Charles R. King Community Center
TUESDAY APRIL 22	12:00PM	Trivia: 30 Years of the Festival of the Arts Room DE-118, Earl E. & Dorothy J. Dellinger Hall
	7:00PM	Camerata Virtuosi New York Tazewell Baptist Church, 141 W. Tower St, Tazewell, VA
WEDNESDAY APRIL 23	10:00AM	Children's Camerata: "Playing with Strings" Mary W. Lawson Auditorium, Charles R. King Community Center
	1:00PM	Children's Camerata: "Playing with Strings" Mary W. Lawson Auditorium, Charles R. King Community Center
THURSDAY APRIL 24	12:00PM	Worldsgiving (Culinary Experience and Fashion Show) The Quad, area between Buchanan, Dellinger, and Tazewell Halls
	7:00PM	Camerata Virtuosi New York Lebanon Memorial United Methodist Church, 24 Tate Ave, Lebanon, VA
FRIDAY APRIL 25	10:00AM	Children's Camerata: "Playing with Strings" Mary W. Lawson Auditorium, Charles R. King Community Center
SATURDAY APRIL 26	12:00PM	EAGLECON The Quad, area between Buchanan, Dellinger, and Tazewell Halls
	7:00PM	Camerata Virtuosi New York First United Methodist Church, 200 S College Ave, Bluefield, VA
SUNDAY APRIL 27	3:00PM	Larry and Kathy Mitchell Reception Ellen Elmes Art Gallery, Charles R. King Community Center
	4:00PM	Knoxville Symphony Mary W. Lawson Auditorium, Charles R. King Community Center
MONDAY APRIL 28	5:30PM	Festival Dinner (\$25, Reservations Preferred) Lobby, Charles R. King Community Center
	7:00PM	Cultural Walk Mary W. Lawson Auditorium, Charles R. King Community Center

SW.EDU/FESTIVAL

Tazewell Police Department		Monthly Crime Analysis		Month: February Year: 2025	
911 Hang Up	18	Multiple Complaints			1
Abandoned Vehicle	1	Narcotics/Drug Violation			3
Accident / Auto - Animal	2	Noise Complaint			2
Accident / Auto - Injuries	4	Paper Service Attempt			14
Accident / Auto - No Injuries	3	Parking Violation			3
Accident/ Hit & Run	1	Patrol Log			55
Alarm / Bank	1	Phone/Internet Scam			3
Alarm / Business	8	Pickup Warrant/EPO			1
Alarm / Medical	2	Prisoner Transport			1
Alarm / Residential	3	Prowler			1
ALLERGIC REACTION	1	Public Service			16
Animal Abuse / Mistreatment	2	Railroad Gate Malfunction			1
Animal Complaint	9	Reckless Driving			8
Assault-Battery	1	Rubbish Fire			1
Assist Ambulance	5	School Traffic			54
Assist Other / FD	1	Search Warrant			2
Assist Other / NON LEA	2	Security Check			256
Assist Other Agencies	2	Smoke-Odor			2
Assist Person with Warrants - EPO / Warrant Entry	1	Special Assignment			10
Behavioral Health	1	Stranded Motorist			14
Bleeding-Lacerations	1	Stray Dog			2
Breaking & Entering	5	Suspicious Package-Item			1
Child Abuse/Neglect	3	Suspicious Person/Activity			18
Civil Dispute	9	Suspicious Vehicle			6
Code Enforcement	27	Threatening			3
Courtesy Ride	4	Traffic Hazard			4
Damaged Property	2	Traffic Stop			49
Disorderly Conduct	4	Trespass			1
Dog Running Lose	9	Unconscious-Fainting			1
Domestic Disturbance	7	Violation Protective Order			1
Drug Overdose	1	Water Leak			1
Extra Patrol / Welfare Check	22	Wildlife Complaint			3
Falls-Back Injury	2				
Family Fights	1	Total Calls for Service (CFS)			812
Fire Alarm	2				
Flooding	11				
Foot Patrol	53				
Fugitive / Wanted Person	6				
Funeral Escort	1				
Gas Leak	1				
Investigation	14				
Larceny-Theft	4				
Livestock on Highway	3				
Lock Out-Lock In	11				
Lost and Found	2				
Missing Person	1				

Tazewell Police Department

Parking Detail

Parking Citations

Monthly Crime Analysis

25

18

Month: February Year: 2025**Vehicle Summary**

Vehicle #	Miles
24	62
41	1,895
42	919
43	2,218
45	1,978
46	559
49	1,005
51	572
52	710
55	1,470
56	1,042
58	1,010
60	0

Total: 13,440**Street Lights Reported to
Appalachian Electric Power (AEP)**

201 Hopkins Street	Pole # 431-55
125 Hopkins Street	Pole # 431-04
141 Adria Road	Pole # 431-D-213, 431-D-242, 431-D-214
372 Orchard Street	Pole # 431-796
1399 Riverside/Wilson	Pole # 432-1044
180 Whitley Branch	Pole # 432-4377, 432-14
116 Faith Street	Pole # 409-A-821
150 Henry Street	Pole # 409-A-4-1123
156 Austin Street	Pole # 409-425
204 Professional Dr	Pole # 409-A4-146
208 Walnut Street	Pole # No Number
987 Riverside Dr	Pole # 432-B1-762
255 North Street	Pole # 432-B1-516
132 Tanglewood Way	Pole # 433-9-248
226 Tanglewood Way	Pole # 456C4-4280
139 Forrest Hill	Pole # 456-4156
143 Forrest Hill	Pole # 456-4157
172 Forrest Hill	Pole # 456-4158
199 Forrest Hill	Pole # 456-4159
264 Tanglewood Way	Pole # 433-9-250
179 Glenway Drive	Pole # 456-4277
113 Saint Andrews Dr	Pole # 456-4281
136 Saint Andrews Dr	Pole # 456-C4-81
151 Saint Andrews Dr	Pole # 456-C4-82
Glenway Entrance	Pole # 456-C4-83
203 Glenway Dr	Pole # No Number

Special Notes**Items and events for February 2025***(attached postings/photos)*

- Drug Activity Removed from Streets (Officers Pennington & McCullen).
- CMI Intoxilyzer 800 Donation.
- LAW Publications working with TPD to provide law enforcement public information publications.
- TPD supported Stuff the Trunk for Community in Schools by collecting and donating clothing for school children.
- **COMMENDATION** by Pete Davis for TPD assistance on a call.
- **COMMENDATION** by Nicholas Richmond for TPD assistance with the flooding.
- Leadership Training at Southwest Virginia Criminal Justice Academy completed. (Chief Stanley Lampert, Deputy Chief Will Lowe, and Lieutenant of Patrol Paul Little)



Tazewell Virginia Police Department



Feb 1 · 🌐

Despite the challenges of last night's flooding 🌧️, Tazewell Police Department Officers C. Pennington and S. McCullen made a positive impact on our community. They took care of business and removed these harmful drugs 💊📄 from our streets. Thank you for your service! 🙌🚔 Also shout out 🙌 to the Tazewell County Sheriff's Office for their assistance. #TazewellPD #CommunitySafety #MakingADifference





Tazewell Virginia Police Department

Feb 4 · 🌐

🔊 HUGE thanks to the United States Deputy Sheriff's Association and their generous sponsors for their incredible support of the Tazewell Police Department! 🙌💡

We've just received thanks to their donation, a CMI Intoxilyzer 800 (handheld breath alcohol testing device).

This valuable tool will significantly enhance our ability to serve and protect our community. ❤️

We're incredibly grateful to Mr. Mike Willis at USDSA for coordinating this generous contribution.

Thank you all for your commitment to keeping our community safe! #TazewellPD

#CommunitySupport #ThankYou

#LawEnforcement #USDSA #SafetyFirst





Tazewell Police Department

February 5, 2025

The agency is working with LAW Publications who works with supporting sponsors to provide numerous educational materials that is key to our locality. Topics such as drugs, peer pressure, internet safety, senior citizen safety, bullying, etc. will be covered in publications for the citizens. They will also be personalized with Tazewell Police Department letters and logos.

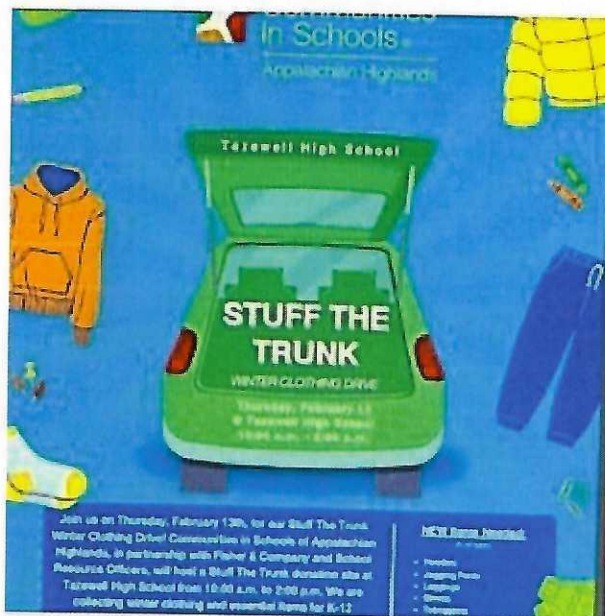


Tazewell Virginia Police Depart...



February 13, 2025

Huge thanks to Community in Schools for having us out at their "Stuff the Trunk" event today! 🚗📦
 It's always inspiring to see everyone come together to support our local students. We're proud to partner with organizations like CIS who make such a difference. 🙌 #communitysupport
 #stuffthetrunk #tazewellpd #communityinschools
 #makingadifference



Shawn Hurd

From: Shawn Hurd
Sent: Friday, February 14, 2025 2:40 PM
To: Stan Lampert; Will Lowe (tazpd405@taztown.org); Craig Menefee (tazpd402@taztown.org); Paul Little (tazpd416@taztown.org); tazpd414@taztown.org
Subject: COMMENDATION

Pete Davis (276) 979-7411 called and wanted to commend the officers that responded to the McDonald family's residence today. He said that he was proud of the Police Department and he was proud of how the officers showed compassion and kindness. He said he watched as they worked along side other emergency services and that all were mannerly. He advised he could not let the day go without calling and expressing commendation.

Respectfully,

Shawn Hurd

Shawn Hurd

**Accreditation & Office Manager**

Tazewell Police Department

Phone: (276) 988-2503

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Shawn Hurd

From: tazpd415 taztown.org
Sent: Sunday, February 16, 2025 8:35 AM
To: tazpd416 taztown.org; tazpd414 taztown.org; Stan Lampert; tazpd405 taztown.org; Shawn Hurd
Cc: tazpd404 taztown.org
Subject: Re: Praise

We ARE the community! Blessed to work here!

Sent from my Verizon, Samsung Galaxy smartphone
 Get [Outlook for Android](#)

From: tazpd416 taztown.org <tazpd416@taztown.org>
Sent: Sunday, February 16, 2025 8:33:56 AM
To: tazpd414 taztown.org <tazpd414@taztown.org>; Stan Lampert <tazpd406@taztown.org>; tazpd405 taztown.org <tazpd405@taztown.org>; Shawn Hurd <tazaccmgr@taztown.org>
Cc: tazpd415 taztown.org <tazpd415@taztown.org>; tazpd404 taztown.org <tazpd404@taztown.org>
Subject: Re: Praise

That's what's it's all about!

Lieutenant Paul Little

Patrol Division

Tazewell Police Department

140 Hillsboro Drive

North Tazewell, VA 24630

P.O. Box 608

Tazewell, VA 24651

Phone: 276-988-2503

Work Cell: 276-970-7416/Personal Cell: 276-385-5503

Fax: 276-988-0972

"You may not be able to control the wind, but you can always adjust your sails. Its not about what happens to you; its how you react."

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From: tazpd414 taztown.org <tazpd414@taztown.org>
Sent: Sunday, February 16, 2025 8:32:05 AM
To: Stan Lampert <tazpd406@taztown.org>; tazpd405 taztown.org <tazpd405@taztown.org>; tazpd416 taztown.org <tazpd416@taztown.org>; Shawn Hurd <tazaccmgr@taztown.org>

Cc: tazpd415 taztown.org <tazpd415@taztown.org>; tazpd404 taztown.org <tazpd404@taztown.org>

Subject: Praise

I received a message last night from a resident on Blacksburg Street who wanted to commend one of our officers for their efforts yesterday that I thought I would share with you all.

" I don't know his name but I don't recall being checked on like that before in the past. However, I could be wrong. The officer seemed very professional, caring, and cognizant. It was very heartfelt and made it appear like people actually care, serve, and protect!! He embodies yalls core values.

signed Nicholas Richmond. "



He stated that the officer was in uniform and that the timeframe was between 1430-1530 which I believe was when Deputy Chief Lowe and Officer Ruble were going door to door on Blacksburg Street.

I would like to add that Officers Ruble and Perry stayed on top of the dangers the flooding was causing, and thoroughly checked the areas for those who may have been in need.

It is inspiring to see how the community is once again coming together and rallying behind our department, with Officers going out of their way and getting recognized for doing so is making a huge impact on our community relations and the impact this department is having on our commitment to those we serve.

Ben Leighton
Sergeant of Patrol
Tazewell Police Department
o.276.988.2503
c.276.970.7414

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 Southwest Virginia Criminal Ju... · Follow
53m · 

What a great three days of training! 43 public safety leaders from our region attended the Servant Officer Course from the Leaders Helping Leaders Network. This course is the first of ten courses that we are hosting thanks to \$200,000 in grant funding obtained by the Marion Police Department and The Town of Marion, Virginia.

Nine of the attendees completed the LHLN Trilogy, which includes the Servant Officer class, the Intentional Leader course, and the Master Leader course. Congratulations to all who attended this course and leveled up their leadership skills, and to those who completed the Trilogy.

We greatly appreciate our partner Southern Software, Inc. for providing lunch on the first two days of training.

The next Servant Officer Course will be April 15-17. You don't want your officers to miss this opportunity. If you have officers that you would like to enroll, register them on TRACER.

Thank you, again, to all of the local public safety leaders who attended.

02/25/2025 - 02/27/2025
Leadership Training at
Southwest Virginia Criminal
Justice Academy attended by
Chief Stanley Lampert,
Deputy Chief Will Lowe and
Lieutenant of Patrol Paul Little.



FEBRUARY 2025**EMS Report**

Town of Tazewell EMS responded to 277 calls in February 2025.

Of those 277 calls,

143 were 911 responses,

83 were transfer/transport,

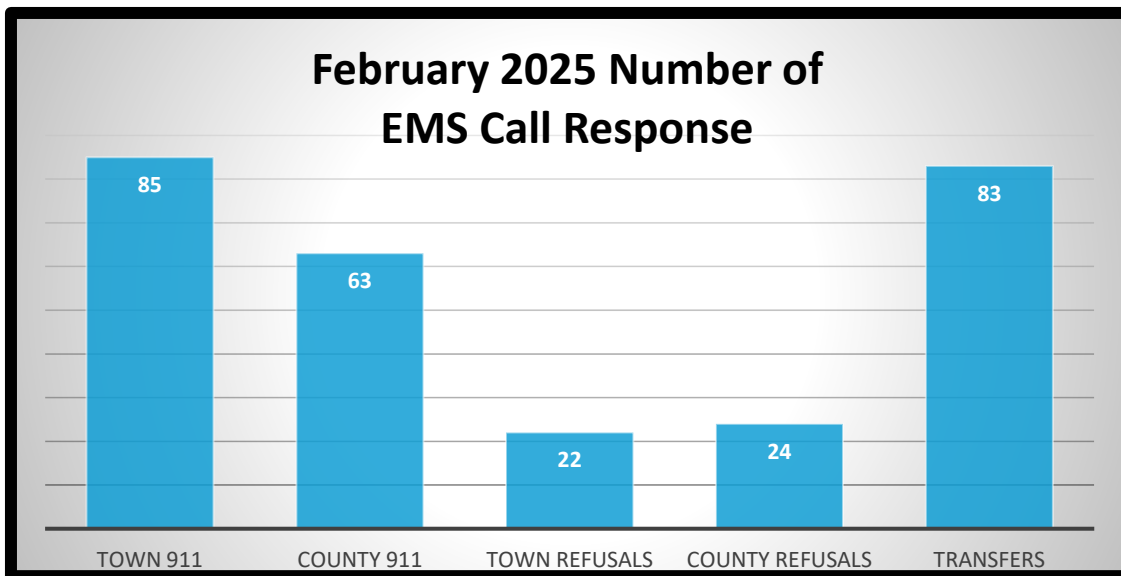
and 51 were patient refusals or standbys.

911 TRANSPORT CALL RESPONSE TYPES – FEBRUARY 2025

- 1 ALLERGIC REACTION
- 21 ABDOMINAL PAIN
- 1 BACK PAIN
- 25 BREATHING PROBLEM
- 3 CARDIAC ARREST
- 19 CHEST PAIN
- 9 DIABETIC EMERGENCY
- 25 FALLS
- 7 FIRE STANDBY
- 1 HEMORRHAGE/LACERATION
- 1 MEDICAL ALARM
- 1 OVERDOSE
- 1 SEIZURES
- 38 SICK PERSON
- 8 STROKE
- 14 TRAFFIC ACCIDENT
- 1 TRAUMATIC INJURY
- 8 UNCONSCIOUS/UNKNOWN



February 2025 EMS Call Totals



CHARGES IN FEBRUARY 2025

A0427: ALS, Level 1	95	\$95,000.00
A0428: BLS, Non-Emergency	45	\$16,219.00
A0429: BLS, Emergency	80	\$44,000.00
A0433: ALS, Level 2	3	\$3,300.00
A0425: Mileage	3376	\$47,264.00
TOTAL		\$205,783.00

TYPE	YEAR	UNIT #	MILEAGE	STATUS
VAN	2022	901	178827	<input checked="" type="checkbox"/>
BOX 4X4	2025	902	N/A	NEW TRUCK (MAY)
BOX 4X2	2008	903	138457	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	151224	OOS NEEDS REPAIR
BOX 4X4	2006	905	N/A	OUT OF SERVICE
BOX 4X4	2009	906	N/A	OUT OF SERVICE
BOX 4X4	2016	907	240086	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	247893	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	156484	<input checked="" type="checkbox"/>



Town of Tazewell Fire Department

Activity report February 2025

Calls

Date	Location	Type of incident
2/2/25	371 Dogwood Rd	EMS assist
2/2/25	130 Leon Ln	Gas leak
2/6/25	132 Lewis Ln	EMS assist
2/7/25	269 Fudge St	Structure fire
2/8/25	376 Market St	MVC
2/8/25	251 Walnut St	Brush fire
2/10/25	1379 Tazewell Ave	Fire alarm
2/11/25	1379 Tazewell Ave	Fire alarm
2/11/25	27922 GGCP Hwy	MVC
2/11/25	24622 GGCP Hwy	MVC
2/12/25	371 Dogwood Rd	EMS assist
2/14/25	899 Riverside Dr	Propane fire
2/14/25	253 Chamber Dr	Landing zone
2/15/25	902 Main St	Smoke odor
2/15/25	Walnut St	Flooding
2/15/25	106 Gratton Rd	Fire alarm
2/15/25	Blacksburg St	Flooding
2/15/25	106 Gratton Rd	Fire alarm
2/15/25	All of Town	Flood patrol
2/16/25	210 Riverside Dr	Tanks in river

2/16/25	157 Riverside Dr	Flooded Home
2/22/25	276 Main St	Gas leak
2/23/25	195 Parkview Dr	Fire alarm
2/23/25	5073 Mud fork Rd	Structure fire
2/25/25	22050 GGCP Hwy	Vehicle fire
2/25/25	1379 Tazewell Ave	Fire alarm
2/25/25	172 Marion Ave/ Main St	MVC Vs pole
2/25/25	371 Dogwood Rd	EMS assist
2/25/25	106 Gratton Rd	Fire alarm
2/26/25	751 Fincastle Tpke	Motorcycle wreck
2/27/25	464 Tazewell Ave	Pole fire
2/27/25	252 Whitley Branch Rd	Tree on lines
2/28/25	3119 Riverside Dr	MVC
2/28/25	166 Valley vista Dr	Grass/ forest fire



Town of Tazewell Fire Department

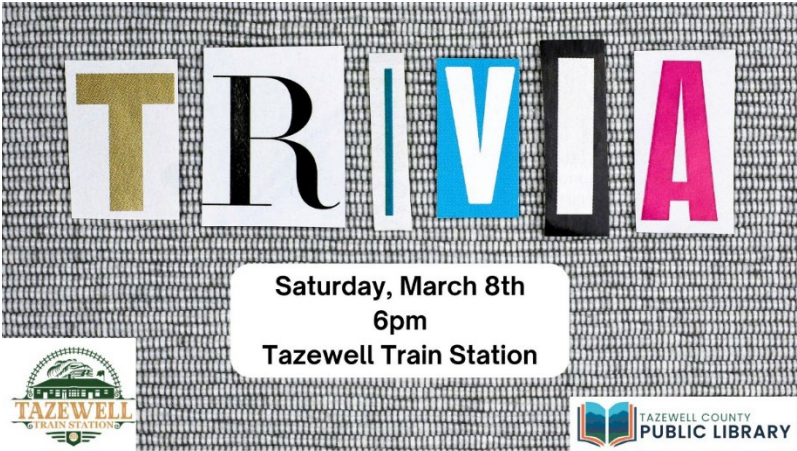
Activity report February 2025

Activities

Date	Activity
2/3/25	Funeral in Richlands
2/6/25	SOP and handline operations
2/7/25	Funeral in Honaker
3/7/25	Night to shine YMCA
2/9/25	Hydrant operations
2/13/25	K12 saw operations
2/20/25	Truck familiarization and organizing
2/23/25	Extrication basics
2/27/25	Truck and station cleanup

Tazewell Train Station & Visitor Center

- Elaine and Tammy joined the team at the Train Station. Majority of this month has been training and getting them accustomed to the station.
- Planning events through rest of 2025.
- Planning tea at the station (first Friday of May, June, and August. Maybe December)
- Possibly Harry Potter night in October.
- Trivia at the Station on March 8th at 6pm! Hosting with Tazewell County Public Library and food from The Well Coffee Shop.
- Created flyer for daycares/preschools/headstarts for possible event. Offering tour, craft, and book reading.
- Creating mockups of possible merchandise for depot.
- Hosted Clinch Valley Community Action Community Needs Assessment.



Visitor Count

Feb 1st - 1

Feb 2nd - 1

Feb 3rd - Closed

Feb 4th - Closed

Feb 5th - 1

Feb 6th - 2

Feb 7th - 5

Feb 8th - 3

Feb 9th - 2

Feb 10th - Closed

Feb 11th - Closed

Feb 12th - 3

Feb 13th - 3

Feb 14th - 0

Feb 15th - 3

Feb 16th - Closed due to Weather

Feb 17th - Closed

Feb 18th - Closed

Feb 19th - Closed due to Weather

Feb 20th - Closed due to Weather

Feb 21st - 4

Feb 22nd - 1

Feb 23rd - 3

Feb 24th - Closed

Feb 25th - Closed

Feb 26th - 1

Feb 27th - 0

Feb 28th - 2

March 1st - 6

Chloe Smith, Elaine Pyott, and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061

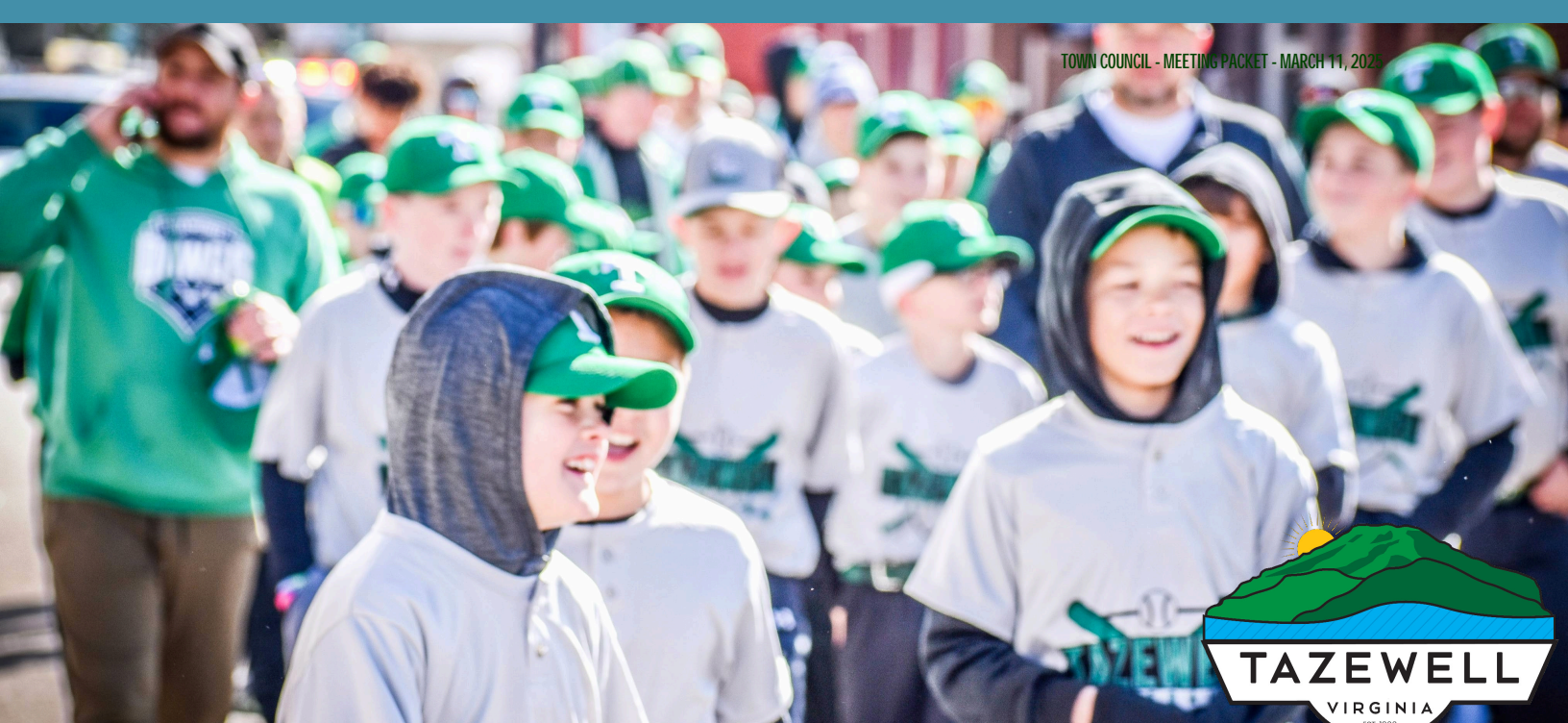


Wo #	Service Addr	Wo Description	Wo Comp Date
8947	266 MARION AVENUE	SEWER	2/3/2025
9058	109 VINTON STREET	CHECK FOR LEAK	2/3/2025
9059	302 BARNETT DRIVE	CHECK FOR LEAK	2/3/2025
9060	225 CHERRY STREET	CHECK FOR LEAK	2/3/2025
9061	2749 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/3/2025
9062	131 ARROWHEAD LANE	SEWER	2/3/2025
9065	296 D TEXAS STREET	CHECK FOR LEAK	2/4/2025
9066	141 PARK STREET	CHECK FOR LEAK	2/4/2025
9068	264 DOGWOOD ROAD	WATER USAGE NO ACTIVE ACCOUNT	2/5/2025
9069	179 FINVIEW STREET	WATER USAGE NO ACTIVE ACCOUNT	2/5/2025
9070	173 FLORAL COURT	WATER USAGE NO ACTIVE ACCOUNT	2/5/2025
9072	345 HOPKINS STREET	WATER USAGE NO ACTIVE ACCOUNT	2/5/2025
9073	416 JEFFERSONVILLE STREET	WATER USAGE NO ACTIVE ACCOUNT	2/5/2025
9074	410 MAIN STREET	WATER USAGE NO ACTIVE ACCOUNT	2/5/2025
9075	315 HILL STREET APT B	WATER USAGE NO ACTIVE ACCOUNT	2/5/2025
9076	195 GEMMEL HILL	WATER USAGE NO ACTIVE ACCOUNT	2/5/2025
9079	130 LEON LANE	CHECK FOR LEAK	2/4/2025
9080	306 ADRIA ROAD	TURN WATER ON	2/6/2025
9081	345 HOPKINS STREET	TURN WATER ON	2/4/2025
9082	195 FOREST HILL	TURN WATER ON	2/5/2025
9083	357 BROOK STREET	CHECK FOR LEAK	2/6/2025
9084	380 TEXAS STREET	CHECK FOR LEAK	2/6/2025
9085	147 VERNON AVENUE	CHECK FOR LEAK	2/6/2025
9086	121 DAILY STREET	TURN WATER ON	2/5/2025
9087	352 VALLEYVIEW STREET	TURN WATER ON	2/6/2025
9088	296 A TEXAS STREET	CHECK FOR LEAK	2/6/2025
9089	167 BLAND STREET	CHECK FOR LEAK	2/6/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9090	139 WATTS STREET	CHECK FOR LEAK	2/6/2025
9091	360 PHILOS STREET	CHECK FOR LEAK	2/7/2025
9092	296 D TEXAS STREET	CHANGE METER	2/10/2025
9093	1653 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/6/2025
9096	235 TAZEWELL AVENUE	CHECK FOR LEAK	2/6/2025
9099	172 FOREST HILL	TURN WATER ON	2/10/2025
9100	266 MARION AVENUE	DRAIN	2/27/2025
9101	2807 FINCASTLE TURNPIKE	SETTER REPLACEMENT	2/10/2025
9102	243 DEER RIDGE TRAIL	CHECK FOR LEAK	2/12/2025
9103	108 BLAND STREET	CHECK FOR LEAK	2/11/2025
9105	294 CODY STREET	CHECK FOR LEAK	2/12/2025
9106	117 THOMPSON STREET -CARRIAGE HOUSE	CHECK FOR LEAK	2/12/2025
9107	27922 GOV G C PERRY HWY - HAPPY MART	CHECK FOR LEAK	2/12/2025
9109	265 FAIRMONT AVENUE	TURN WATER OFF	2/24/2025
9110	521 JEFFERSONVILLE STREET	CHECK METER	2/18/2025
9111	315 HILL STREET APT B	TURN WATER ON	2/13/2025
9112	3398 RIVERSIDE DRIVE	READING	2/13/2025
9113	141 RUSSELL STREET	TURN WATER ON	2/13/2025
9114	163 MITCHELL STREET APT F	TURN WATER ON	2/13/2025
9115	113 PAYNE STREET	sewer	2/14/2025
9116	205 WALNUT STREET #1	FIRE HYDRANTS	2/14/2025
9117	135 PERRY STREET	CHECK FOR LEAK	2/18/2025
9118	222 KING STREET	CHECK FOR LEAK	2/18/2025
9119	1610 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/18/2025
9120	134 BLUEMONT LANE	TURN WATER OFF	2/14/2025
9121	121 VANGUARD AVENUE APT A	CHECK FOR LEAK	2/18/2025
9122	350 THOMPSON STREET	TURN WATER OFF	2/18/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9124	836 STEELES LANE	CHECK FOR LEAK	2/18/2025
9125	405 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/18/2025
9126	303 CARLINE AVENUE		2/18/2025
9127	WINDSWEPT MASTER METER	CHECK FOR LEAK	2/18/2025
9128	764 DOGWOOD ROAD	TURN WATER OFF	2/19/2025
9130	475 HOPKINS STREET	TURN WATER OFF-LOCK	2/18/2025
9131	296 C TEXAS STREET	TURN WATER OFF	2/18/2025
9134	122 QUILL DRIVE	TURN WATER OFF-LOCK	2/18/2025
9135	223 BLACKSBURG STREET	CHECK FOR LEAK	2/18/2025
9137	357 BROOK STREET	NO PRESSURE	2/18/2025
9139	232 CHURCH STREET	TURN WATER OFF	2/18/2025
9142	107 NORTH STREET	METAL	2/21/2025
9144	232 CHURCH STREET	CHECK FOR LEAK	2/25/2025
9146	349 FAIRMONT AVENUE	TURN WATER OFF	2/24/2025
9147	137 ORCHARD STREET	TURN WATER OFF	2/25/2025
9148	225 ORCHARD STREET APT A	TURN WATER ON	2/25/2025
9149	125 RIVERSIDE DRIVE	sewer	2/24/2025
9151	386 MAIN STREET 2" METER	TURN WATER ON	2/25/2025
9152	221 FIRST STREET	TURN WATER ON	2/25/2025
9154	265 FAIRMONT AVENUE	TURN WATER ON	2/25/2025
9155	231 HUBBLE HILL ROAD	CHANGE METER	2/27/2025
9156	141 RUSSELL STREET	sewer	2/25/2025
9157	137 MONA STREET	SEWER	2/25/2025
9158	172 BEN BOLT AVENUE	LOCATE SEWER	2/25/2025
9159	114 LEWIS LANE	TURN WATER ON	2/25/2025
9160	206 THIRD STREET	SEWER	2/26/2025
9161	429 PISGAH ROAD	CHECK FOR LEAK	2/27/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9165	470 HARMAN STREET	CHECK FOR LEAK	2/27/2025
9168	170 STONEYBROOK LANE	SEWER BLOWOUT	2/28/2025



UPCOMING MEETINGS & EVENTS

MON
MAR
17

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

SAT
MAR
8

TRIVIA NIGHT
6:00 PM
TAZEVELL TRAIN STATION

MON
APR
7

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

SAT
APR
5

LITTLE LEAGUE OPENING DAY PARADE
9:00 AM
TRAVELING FROM MAIN STREET TO BALL FIELDS

MON
APR
7

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

SAT
APR
12

EASTER EGG HUNT
BEGINNING AT 10:00 AM
LINCOLNSHIRE PARK

TUE
APR
8

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS