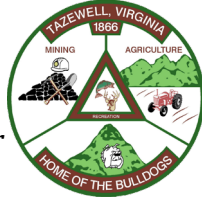


Michael F. Hoops, Mayor  
Joe R. Beasley, Vice Mayor  
Zachary T. Cline, Councilmember  
Emily C. Davis, Councilmember  
David H. Fox, Councilmember  
Jonathan E. Hankins, Councilmember  
Danny C. Willis, Councilmember



# AGENDA

TOWN OF TAZEWELL, VIRGINIA  
*Regular Town Council Meeting*  
Tuesday, April 8, 2025 7:30 p.m.  
Town of Tazewell Council Chambers

## ❖ WORK SESSION (5:00 p.m.)

1. Budget

## ❖ EXECUTIVE SESSION (6:45 p.m.)

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

[A] Consultation with Legal Counsel [Section 2.2-3711 (A)(7)]  
(Discussion regarding Wallace lawsuit)

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

## ❖ PUBLIC HEARING (7:00 p.m.)

1. Credit Card Processing Fees \*

## ~~❖ PUBLIC HEARING (7:10 p.m.)~~

~~1. Charter Amendment for Town Manager Residency Mileage Extension \*~~  
(Postponed until the May Town Council meeting)

## ❖ PUBLIC HEARING (7:20 p.m.)

1. Transfer of Town of Tazewell Property Located at 1616 Riverside Drive  
(Tax Map #: 094A302 000A2,000A3) to the Town of Tazewell I/EDA \*

## ❖ 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] Tazewell County Chamber of Commerce Oktobrewfest Event Request (**VOTE**) \*  
(Kevin Crisp)

[B] Juneteenth Support Request (**VOTE**)  
(Jeanette Wilson, Juneteenth Committee)



- [C] Tazewell Class of 1973 Peak Foundation Request (***VOTE***) \*  
(Debra Wilson)
  
- [D] National Police Week Support Request from Ashley Fisher (***VOTE***) \*  
(Manager Regon)
  
- 5. Local Business Recognition
  - [A] Books, Blooms, & Britches  
(Jessica Zavala and Anna Masferrer)
  
- 6. Approval of Minutes (***VOTE***) \*  
[For Special Called Work Session on March 4, 2025, and the Council Meeting on March 11, 2025]
  
- 7. Approval of Financial Statements & Financial Report (***VOTE***) \*  
[For March 2025]
  
- 8. Committee/Conference Updates
  - [A] Planning Commission Committee  
(Councilmember Davis)
  
- 9. Unfinished Business
  - [A] 2<sup>nd</sup> Reading of Shipping Container Ordinance Amendment (M1 Use) (***VOTE***) \*  
(Attorney Pyott)
  
  - [B] Set Public Hearing for Charter Amendment for Town Manager Residency Mileage Extension for Tuesday, May 13, 2025, at 6:45 p.m. (***VOTE***)
  
  - [C] Ratify Vote in Support of Virginia Housing Workforce Grant Application on behalf of TazeMoto for 320 Main Street Tazewell Historic Revitalization Project (***VOTE***) \*
  
- 10. New Business
  - [A] 1<sup>st</sup> Reading of Card Processing Fees Ordinance (***VOTE***) \*  
(Attorney Pyott)
  
  - [B] Transfer of Town of Tazewell Property Located at 1616 Riverside Drive (Tax Map # 094A302 000A2, 000A3) to the Town of Tazewell I/EDA (***VOTE***)  
(Attorney Pyott)
  
  - [C] Set Public Hearing for 2025/2026 Budget for Tuesday, May 13, 2025, at 7:00 p.m. (***VOTE***)  
(Manager Regon)



- [D] Auction for Surplus (*VOTE*) \*  
(Manager Regon)
  
- [E] Town Manager Project Updates  
(Manager Regon)
  
- [F] Set Public Hearing for Rezoning Harris Lane Properties for  
Tuesday, May 13, 2025, at 7:15 p.m.  
(Zoning, Building, & Property Maintenance Official Hurley )
  
- [G] 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 7:00 P.M.

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## CREDIT CARD PROCESSING FEES

## **Notice of Public Hearing**

NOTICE is hereby given that on Tuesday, April 8, 2025, at 7:00 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 will hold a PUBLIC HEARING, pursuant to Virginia Code §15.2-1427 and Town Charter Sec. 2-209 to provide the citizens of the Town an opportunity to be heard with respect to the Town’s adoption of an Ordinance implementing a credit card convenience fee of 3% per transaction on any consumer who remits payment to the Town by credit card instead of by check, cash, or ACH (“Automated Clearing House”) transfer.

A copy of the proposed Ordinance 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**

*proposed*

Chapter 10  
FINANCE AND TAXATION  
Article I. In General

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

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

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

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

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

(Ord. of 05-13-25)

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

VOTE: Beasley \_\_\_\_\_  
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

March 18, 2025

# *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.
<b>\$2,025.00</b>	<b>New total Card Fees per month</b>
\$45,900.00	Current Estimated Card fees annually
<b>\$24,300.00</b>	<b>New Estimated Card fees annually</b>

- 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?**

# PUBLIC HEARING 7:20 P.M.

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TRANSFER OF TOWN OF TAZEWELL PROPERTY LOCATED AT  
1616 RIVERSIDE DRIVE (TAX MAP # 094A302 000A2, 000A3)  
TO THE TOWN OF TAZEWELL I/EDA

## **Notice of Public Hearing**

NOTICE is hereby given that on Tuesday, April 8, 2025, at 7:20 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 will hold a PUBLIC HEARING, pursuant to Virginia Code §15.2-1800 and Town Charter Sec. 2-301 to provide the citizens of the Town an opportunity to be heard with respect to the Town’s transfer of real property identified by Tax Map Parcel Nos. 094A302 000A2, -000A3 (1616 Riverside Drive) to the Industrial/ Economic Development Authority of the Town of Tazewell.

Copies of the proposed Deed and GIS Map are available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

**Tax Map Identification Nos.** 094A302 000A2,- 000A3  
 Tax Assessed Value: \$108,900.00

***THIS DEED IS EXEMPT FROM RECORDATION TAXES PURSUANT TO §58.1-811(C)(4) OF THE CODE OF VIRGINIA, AS AMENDED.***

**THIS DEED OF DONATION**, made and entered into this the \_\_\_ day of April 2025, by and between the **TOWN OF TAZEWELL**, a Municipal Corporation of the Commonwealth of Virginia, Party of the First Part, **GRANTOR**, and **THE INDUSTRIAL / ECONOMIC DEVELOPMENT AUTHORITY OF THE TOWN OF TAZEWELL, VIRGINIA**, a political subdivision of the Town created pursuant to Virginia Code §15.2-4900 et seq. (Repl. Vol. 2018), Party of the Second Part, **GRANTEE**, whose address is 211 Central Avenue, Tazewell, Virginia 24651;

**WITNESSETH**

For and in consideration of the premises, plus other good and valuable consideration exchanged by the Parties hereto, the receipt and sufficiency of which is hereby acknowledged, the said **TOWN OF TAZEWELL, GRANTOR** does hereby give, grant and convey, with Covenants of *General Warranty of Title and freedom from encumbrances*, unto **THE INDUSTRIAL/ECONOMIC DEVELOPMENT AUTHORITY OF THE TOWN OF TAZEWELL, VIRGINIA, GRANTEE**, all of those two certain lots or parcels of land, with the improvements thereon and appurtenances thereunto belonging, situate in the Town of Tazewell, formerly North Tazewell, located on the south side of Route 61, also known as Riverside Drive and more particularly depicted, bounded and described on that certain plat entitled "Plat Showing Survey for Town of Tazewell Being Tax Map Parcel 94A3-02-A-2 & A-3, Tazewell, Virginia, Date 10-23-24, Scale: 1"= 20'", prepared by James D. Ribble, Jr., Land Surveyor, a copy of which plat is attached hereto this Deed and intended to be recorded herewith.

Being the same real estate required by the Town of Tazewell from

James A. Deskins in that certain Deed dated December 21, 2007, and found of record in the Office of the Clerk of Circuit Court of Tazewell County, Virginia, in Deed Book 1020, at page 1.

By her signature hereinbelow, Cara Spivey, chairman of the Industrial/Economic Development Authority of the Town of Tazewell, Virginia, hereby acknowledges and accepts the receipt of the above described property by the Grantee.

By his signature hereinbelow, Michael F. Hoops, Mayor of the Town of Tazewell, hereby acknowledges and certifies upon a motion duly made, seconded and unanimously approved by Council for the Town of Tazewell, following a public hearing duly advertised and held on April 8, 2025, that he was authorized and directed to endorse this conveyance on behalf of the Town of Tazewell to the Grantee as designated hereinabove.

This conveyance is made subject to any easements, restrictions, and reservations contained in duly recorded deeds, plats, and other instruments constituting constructive notice in the chain of title, which have not expired by a time limitation contained therein or have otherwise become ineffective, and to matters visible upon inspection.

Witness the following signatures and seals:

**TOWN OF TAZEWell**

**By:** \_\_\_\_\_  
**Michael F. Hoops, Mayor**

COMMONWEALTH OF VIRGINIA  
COUNTY OF TAZEWell, to-wit:

I, the undersigned Notary Public, do hereby certify that **Michael F. Hoops**, Mayor of the Town of Tazewell, whose name is signed hereinabove to the foregoing Deed, dated April \_\_, 2025, has appeared before me and acknowledged the same.

Given under my hand and seal this \_\_\_\_ day of April, 2025.

My Commission expires: \_\_\_\_\_

My Registration No.: \_\_\_\_\_.

\_\_\_\_\_(SEAL)  
Notary Public

**INDUSTRIAL/ECONOMIC DEVELOPMENT  
AUTHORITY OF THE TOWN OF TAZEWELL,  
VIRGINIA**

**By: \_\_\_\_\_  
Cara Spivey, Chairman**

COMMONWEALTH OF VIRGINIA  
COUNTY OF TAZEWELL, to-wit:

I, the undersigned Notary Public, do hereby certify that Chad Murray, Chairman of the Industrial/Economic Development Authority of the Town of Tazewell, Virginia, whose name is signed hereinabove to the foregoing Deed, dated April \_\_\_\_, 2025, has appeared before me and acknowledged the same.

Given under my hand and seal this \_\_\_\_ day of April, 2025.  
My Commission expires: \_\_\_\_\_  
My Registration No.: \_\_\_\_\_.

\_\_\_\_\_(SEAL)  
Notary Public

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[A] 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, <sup>OF COMMERCE</sup>		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 BE.	
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:		
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date Applicant was Notified of Decision:  Town Manager Signature: _____

# 4 SPECIAL PRESENTATIONS/REQUESTS

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[C] TAZEWELL CLASS OF 1973 PEAK FOUNDATION REQUEST

March 31, 2025

Town of Tazewell  
 Attn: Leeanne Regon  
 211 Central Avenue  
 Tazewell, VA 24651

**Subject: Letter to the Town of Tazewell – Request for Support**

Dear Mayor and Members of the Tazewell Town Council,

On behalf of the Tazewell Class of '73 Peak Foundation, I am writing to respectfully request your consideration for funding support to further two cornerstone projects that have the potential to deeply impact the Town of Tazewell: our partnership with PBS Appalachia to produce a legacy documentary, and our community health and youth engagement initiative, Roots to Real (Throw it in a Crockpot) partnering with Virginia Cooperative Extension VT and Communities in Schools Appalachia Highlands.

**PBS Appalachia Legacy Documentary**

The Tazewell Class of '73 is honored to be the first high school class in the Commonwealth of Virginia to be recognized by the Virginia General Assembly through Joint Resolution No. 306. Building on this historic recognition, we have partnered with PBS Appalachia to create a one-of-a-kind legacy documentary that will showcase the resilience, contributions, and cultural significance of our class and community.

The total cost of producing this professionally crafted film is \$90,000. To date, we have secured \$30,000 from private donors. We respectfully invite the Town to consider contributing any amount toward the remaining funding needed to bring this project to completion.

Beyond preserving our local history, the documentary is expected to have measurable tourism benefits. It will highlight the beauty of Tazewell County, its unique past, and its ongoing story—drawing interest from heritage tourists, alumni, and those seeking authentic Appalachian narratives.

**Roots & Real Initiative (Pending Press Release 04/03/2025)**

In collaboration with Communities in Schools and Virginia Cooperative Extension—VT, our Foundation will launch the Roots & Real initiative—a student-centered health, nutrition, and life skills program designed to empower youth and their families.

Roots & Real consists of three components: Hydroponic Gardening (teaching students to grow food sustainably), Throw it in the Crockpot (equipping graduating seniors with crockpots and cooking skills), and Fitness Tracking (encouraging physical activity through step-counting and healthy habits).

## **Roots to Real Impact: Changing Lives in Tazewell and Tazewell County**

The *Roots to Real* initiative is more than a health and wellness program—it is a community transformation model designed to **change lives in Tazewell County**. By reconnecting young people with the land, teaching them how to nourish themselves and their families, and encouraging physical activity in an engaging way, this initiative addresses some of the **county's most pressing challenges**: food insecurity, poor nutrition, chronic health conditions, and lack of opportunity.

With every seed planted, every meal prepared, and every step counted, *Roots to Real* instills **confidence, pride, and hope**. It empowers students to take control of their health, reimagine their future, and stay rooted in the community they call home. In a region often overlooked, this initiative shows that small, meaningful investments in real life skills can create **lasting generational change**—starting with our kids, one crockpot, one garden, and one step at a time

### **Why This Matters for Tazewell**

Together, these projects address some of Tazewell's greatest challenges—from outmigration and chronic health conditions to a lack of visibility on the statewide tourism map. The PBS documentary and Roots to Real initiative work in tandem to build pride, engage youth, and position Tazewell County as a community investing in its people and its future.

We hope the Town of Tazewell will join us in supporting this important work. We would be grateful for a contribution toward the funding needed to complete the documentary and expand Roots to Real initiatives.

### **Our First Year Impact**

In our first year as a nonprofit foundation, the Tazewell Class of '73 Peak Foundation has already made a meaningful impact:

- Awarded \$3,000 in scholarships to graduating seniors at Tazewell High School
- Coordinated a tractor trailer delivery of food and emergency supplies through Convoy of Hope to local food banks
- Launched the Roots to Real Initiative (April 29<sup>th</sup>) with local partners to promote health and food self-sufficiency
- Participated in Main Street Moments and Tazewell Farmers Market to promote our mission and engage with the public
- Celebrated the Virginia General Assembly Joint Resolution No. 306 at the Nov. 4 Graham vs. Tazewell football game
- Launched our Heritage Collection merchandise line to raise awareness and support for community legacy
- Letter of Support to Town of Tazewell for the Farmers Market Grant

Thank you for your continued leadership and your investment in the community we all love.

Sincerely,

David Whittaker, President  
Terry Mullins, Vice President  
Debra Wilson, Secretary  
Alice Hale, Treasurer  
Tazewell Class of 73 Peak Foundation  
132 Marion Avenue  
Tazewell, VA 24651  
[www.tazewellclassof73peakfoundation.org](http://www.tazewellclassof73peakfoundation.org)

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[D] NATIONAL POLICE WEEK SUPPORT REQUEST FROM ASHLEY FISHER

\*LAST DONATED \$200 FOR THIS EVENT IN APRIL 2024

March 28, 2025

J.A Fisher Enterprise, Inc.

D.B.A. Fisher and Company

EIN 46-4025220

1735 Pisgah Rd

Tazewell, VA 24651



To whom it may concern,

My name is Ashley Fisher, owner/operator of Fisher and Company. Yearly my staff and I along with a number of local volunteers have fed roughly 120 local law enforcement, this includes, town, county, state and institutional securities in Tazewell County and surrounding counties during National Police Week. We plan to offer this meal again on May 12, 2025. We are asking for any contributions or donations you would like to give to our law enforcement. We want EVERY officer to leave with something in their hands the day of our event.

Thank you so much in advance for your contribution. You have no idea how much these men and women appreciate your support.

Thank you again!

Sincerely,

Ashley Fisher

A handwritten signature in black ink, appearing to read "Ashley Fisher". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

# 6 APPROVAL OF MINUTES

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## Council Budget Work Session Meeting Minutes

March 4, 2025

Present:

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

Absent:

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

### Call to Order

The Tazewell Town Council met in an executive session at 6:05pm in the Town Hall Council Chambers.

Councilmember Cline motioned to enter in executive session. Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

### Executive Session

Vice Mayor Beasley motioned to leave executive session. Councilmember Cline seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Mayor Hoops read the certification of executive session. On roll call vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**RESOLUTION**

Motion made by: Beasley

Resolution Number: ES250304

Motion Seconded by: Cline

Meeting Date: 25, March 4

Vote: All voted Aye

Purpose: Prospective Business and  
Personnel Matters

**CERTIFICATION OF EXECUTIVE SESSION**

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

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

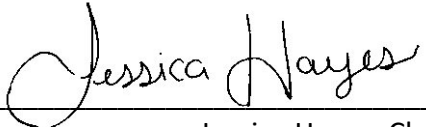
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

**VOTE**

Ayes: Willis, Hankins, Cline, Fox, Davis, Beasley

Nays: none

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

  
\_\_\_\_\_  
Jessica Hayes, Clerk

## **CALL TO ORDER**

Mayor Hoops called the budget work session meeting to order at 7:08pm

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

## **Water and Sewer Ordinance for Route 460 Water Line Project**

Attorney Pyott read water and sewer ordinance for the Route 460 Water Line Project to the councilmembers.

Vice Mayor Beasley made a motion to pass the Water and Sewer Ordinance for Route 460 Water Line Project. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

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

## **Budget Work Session**

Manager Regon has prepared the upcoming water budget, sewer budget, and IEDA budget for council to review. She is still working on the general fund budget at this time. She is requesting for direction from the council regarding the general fund.

One of the areas Manager Regon would like to the council to review and consider is the amount of bank card transaction fees that are currently being paid by the town. Treasurer Hayes informed the council that we are currently paying over \$45,000 in transaction fees for payments we receive via phone or in-office by debit or credit cards annually. The surrounding localities either charge a convenience fee to offset this or use a third-party payment system that charges these fees directly to the customer. Treasurer Hayes recommends considering a minimum transaction fee of \$3.00 or 2.97% whichever is the greatest to be charged to customers using a debit or credit card for their transaction when paying in-office or over the phone. This fee will help to offset the bankcard fees the Town has to pay. It could potentially save over \$21,000. We do offer an alternative for our customers if they are unwilling to pay a convenience fee, such as ACH payment options, cash, and check. The council will hold a public hearing for this next week at the March 11<sup>th</sup> Council meeting and will hold a vote on this matter.

## **Nate Thomas-Tazewell Today**

Nate Thomas, president of Tazewell Today's board, spoke on behalf of the Executive Director regarding the 2025 Work Plan and budget. The plan includes details of partnered events with the town, a revenue chart dating back to 2015, and fundraiser contributions. He highlighted a revenue increase due to fundraisers and grants, detailed

in the packet. Town-funded events, like fireworks, continue through the partnership. Tazewell Today is accredited for Virginia Main Streets Designation, which must be held by a nonprofit organization.

Councilmember Cline stated that financial reviews show that the ice-skating rink is a monetary loss. Mr. Thomas attributes this to the change in location of the rink, which was moved to increase traffic to Main Street. Total expenses for the operations of 2024 events were discussed. There was a question about whether regulations require a certain number of businesses on Main Street to qualify for accreditations. Alicia Bales said there is no standard or requirement for a certain number of businesses to qualify. Councilmember Fox inquired about efforts to improve entertainment for summer events. Nate Thomas confirmed that discussions are ongoing but no contracts have been signed yet. Planning is in progress, focusing on Main Street Moments with an aim to reduce street closures and cooperate with the Town's requests.

Alicia Bales elaborated on the expenses detailed in the packet and addressed planning concerns. She mentioned the difficulty of booking entertainment without knowing the budget, as their organization follows an annual year budget while the Town follows a fiscal year. This misalignment has caused planning challenges, and they are considering adjusting to align with the Town's fiscal year.

Councilmember Cline expressed the need for more accurate information on the number of new visitors attending events compared to the expenses. He suggested revisiting how to measure impact and requested DHCD to provide annual data. Manager Regon asked if updates could be provided at the next meeting.

### **Amanda Killen-Main Steet Marketing**

Amanda Killen, speaking as a business owner, emphasized the importance of maintaining the Main Street designation, which helped the town secure a grant for Sunny Side Manor. She highlighted the need for better marketing support for businesses in the Town of Tazewell, noting that other Main Streets receive strong business support. She called for more support from the town and suggested that meetings funded by public money, such as Tazewell Today meetings, should be open to the public.

Alicia Bales responded to the comment about public meetings. She noted that there was a full turnover of the board of directors from early 2021 to 2022, leading to a new structure and her becoming president. She has resources from Virginia Main Street and mentioned that the bylaws did not mandate public meetings. She has since learned more about these requirements and is open to having public meetings.

Mayor Hoops expressed concern about the allocation of taxpayer money being focused solely on a specific section of Main Street. He emphasized that his businesses span

from one end of the corporate limits to the other, and he is worried that the funds and support are not being distributed equitably.

Councilmember Willis inquired whether collaboration was possible between the parties involved.

Both organizations believe that Tazewell's Main Street is a key destination and a major draw for the town. Historically, this area lacked businesses, but through concerted efforts, it has grown significantly.

Amanda Killen stated that the Main Street Merchants initiative was established to advocate for and promote the needs of local businesses. Nate Thomas responded affirmatively, indicating their willingness to collaborate to improve Tazewell, as they share common objectives.

Councilmember Willis reiterated the importance of cooperation between the groups, warning that failure to do so could jeopardize progress.

Manager Regon replied to Mrs. Killen's email, committing to better communication and emphasizing the need for collective efforts to achieve success. Amanda noted past achievements under previous management, particularly regarding social media promotion, which bolstered business growth. She stressed the importance of incorporating marketing efforts into the budget to prevent business decline.

Councilmember Fox proposed lowering the meals tax or providing incentives to rejuvenate both the town and Main Street. He advocated for appointing a representative dedicated to revitalizing local businesses and generating enthusiasm to attract visitors. Councilmember Cline asserted that hope alone does not constitute a strategy. He expressed gratitude to both groups for voicing their concerns and acknowledged the ongoing challenge of effective social media engagement. He indicated that the council is deliberating on where to best allocate resources and efforts.

## **Water and Sewer Budget**

The water rates have been previously approved by vote.

Manager Regon presented the proposed budget for water in detail.

It is advisable to establish an emergency or reserve fund, with a target amount of approximately \$500,000. Consider implementing a capital improvement fee or maintenance fee.

This fund would be beneficial for our auditors, funders, and to ensure we have available resources in case of unforeseen circumstances.

Manager Regon recommends incorporating contingency funds into the budget. She requests the council members to consider this proposal. This matter will be revisited during the next budget meeting.

## **Adjournment**

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

Meeting adjourned at 8:57p.m.

## Council Meeting Minutes

March 11, 2025

**Present:**

Vice Mayor Joe Beasley

Councilmember Danny Willis

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

**Absent:**

Mayor Michael Hoops

Staff members present were Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves; Attorney, Brad Pyott; Police Chief, Stan Lampert; Accounts Payable, Sabrina Schooley.

### **WORK SESSION**

The Tazewell Town Council met in a budget work session at 6:00pm in the Town Hall Council Chambers.

#### **1. Budget**

Manager Regon provided the council with detailed information regarding the 2024-2025 budget status and the proposed 2025-2026 budget. She discussed the rate increases for the Wastewater Treatment Plant, previously approved in 2023, and presented a breakdown of the proposed budget. The water and sewer rate changes with the PSA occur annually. The sewer true-up is based on shared expenses of the Wastewater Treatment Plant with the Tazewell County PSA. Manager Regon explained that a new fee for sewer jet usage began in the 2024-2025 budget, which will generate revenue in the upcoming budget.

Councilmember Cline addressed the rates for the Wastewater Treatment Plant upgrade, expressing concerns about whether the planned rate increases will be sufficient to fund the project. Manager Regon indicated that discussions have been held with Thompson and Litton regarding approaching DEQ for additional assistance with this project. They are willing to write letters on behalf of the town to support this request. The initial plan was to raise \$520,000 per year to cover both loans: Loan one at an annual cost of \$230,000 and Loan two at \$290,000. Thompson and Litton now suggest proceeding with only one loan, which would reduce the annual cost to \$372,000, allowing for potential rate reductions. However, if the decision is made to pursue both loans, rate reduction will not be an option. Manager Regon recommends reassessing the financial

situation next year before making any decisions to lower rates. If the loan amount is less than predicted, rate adjustments can be considered.

Manager Regon discussed the Sewer Fund's proposed budget expenses and revenues for 2025-2026. The Wastewater Department needs a truck in the upcoming budget year. Councilmember Willis suggested exploring surplus options for an affordable solution. Councilmember Cline inquired about the pump stations, and Manager Regon confirmed that two pumps have been recently replaced and are currently operating well. Councilmember Cline questioned whether this should be included in capital improvements.

Manager Regon presented the proposed budget for the I/EDA, noting one change: a miscellaneous revenue of \$15,000 available for matching funds for possible future grants.

## **2. Mountain Biking**

Councilmember Cline reported that a representative will speak about the mountain biking project. He plans to meet with Tazewell County to demonstrate the council's commitment to this initiative and seek the county's willingness to engage in conversations and possible collaboration. The project will incur expenses for trail maintenance, and he provided an economic summary to highlight the potential impact on the area. Councilmember Cline sought opinions from fellow council members on the project and showed nearby areas with similar attractions. Manager Regon has been approached with an offer to assist with the project, potentially contributing \$60,000. The council members recommended pursuing an economic feasibility study to support grant applications. This project promises affordability and a significant impact on economic growth. Councilmember Beasley agreed on allocating estimates for topography studies and project costs to determine its feasibility with the available properties and locations. Once gathered, this information will enable the council to make an informed decision on the project.

## **EXECUTIVE SESSION**

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



**RESOLUTION**

Motion made by: Cline

Resolution Number: ES250311

Motion Seconded by: Davis

Meeting Date: 25 March 11

Vote: All voted Aye

Purpose: Prospective Business and  
Personnel Matters

**CERTIFICATION OF EXECUTIVE SESSION**

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

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

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

**VOTE**

Ayes: Willis, Hankins, Cline, Fox, Davis, Beasley

Nays: none

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

  
\_\_\_\_\_  
Jessica Hayes, Clerk

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

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

### **Updates On Properties**

The Famers Market. If they are awarded funds, they will have 12 months to use the funds. For the Movie theater there will be 18 months to use the funds.

Councilmember Willis asked regarding the property the Town owns next to the old bowling alley. The update on that is that the I/EDA plans to retain ownership while seeking out businesses who would like to come to this area.

Councilmember Willis inquired about the plans for the Ramey Lot. Councilmember Cline mentioned that the I/EDA had previously considered selling it, but at that time they were asked to consider selling properties/assets owned outside of town limits.

Councilmember Willis opened discussions on hiring an economic director or planner to assist with projects. Manager Regon supports hiring a planner to help secure more grants for current and future projects.

### **PUBLIC HEARING**

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

#### **Shipping Container Ordinance Amendment (M1 USE)**

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 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.

**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

Reference: Virginia Code §15.2-2280

01/14/25

**Call to Order**

Vice Mayor Beasley 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] Black History Month and Employee/Volunteer Recruitment Tazewell Test Center (Etheloma Renee Goddard-Perkins)**

Etheloma Renee Perkins gave a brief presentation in honor of Black History month. She explained that the origin of African American people is traced back to Africa, which is recognized as the cradle of humanity. She focused on the origins of African lineage specifically in biblical times. The Bible contains narratives of ancient African and Middle Eastern people who played significant roles in various environments. Although the Bible does not categorize people by modern racial terms, it includes many references to individual nations and regions historically linked to Africa and people of African descent. Africa is noted as a place of refuge and strength, mentioned several times in the Bible. For example, Moses married an Ethiopian woman, one of the prominent African figures in the Bible. African lineage is present in biblical history.

Mrs. Perkins also sought advice or assistance from the council on finding help, such as part-time employees for her business at the Tazewell Test Center. Councilmember Cline obtained her contact information and will reach out to offer assistance.

**[B] Upper Tennessee River Roundtable Support Request**

Carol Doss, Executive Director of Upper Tennessee River, informed the council about their nonprofit organization based in Abingdon, VA. They assist with nine counties in Southwest Virginia, working with rivers that flow into Tennessee. Carol has been with them since 2003, focusing on the Clinch River due to its significant biodiversity. They seek a donation to help support their foundation. They have worked on several local projects such as stabilizing stream banks at Dunford Park and controlling erosion near the Moose Lodge property. They also conduct presentations and informative projects for kids and help with hazardous material removal for households and farms. Carol requested any donation the town could afford. Councilmember Beasley asked if they were aware of areas needing attention after Hurricane Helene; she was not aware but offered assistance if needed. Councilmember Willis inquired if they could help with the installation of a river walk for the new Farmers Market, which is seeking a \$10,000 grant from Cumberland Forestry.

Carol confirmed they could be a partner on this project. The council will consider the donation request in their budget planning.

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

Seniors from Tazewell High School are seeking support for Project Graduation, aiming to provide cash prizes and door prizes to help seniors as they move on to college, the military, or the workforce. Due to economic challenges and competing fundraisers, their resources are lower than expected. The event will be held on May 31st, with graduation at 1 pm and Project Graduation from 7:00 pm to 11:00 pm at Lincolnshire Park. They request the park rental fees be waived and additional police patrols for security. The town has agreed to waive the park fees. Councilmember Hankins made a motion for a \$700 donation to Project Graduation. Councilmember Hankins amended the motion to include waiving rental fees for use of the Lincolnshire Park, extra police patrols and support, as well as a \$700 donation. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**[D] Friends of Southwest Virginia Partnership Program Support Request**

Manager Regon received a letter from the Friends of Southwest Virginia Partnership Program requesting support. The town has supported their program with a \$1,500 donation in the past. This program is a network of different arts and music throughout our region of Southwest Virginia. This request is for the 2025-2026 budget year. Vice Mayor Beasley suggested that we should reach out to this program to see if they can assist us when we need bands or artisans for events that we have in town.

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

Pam Meade, the Executive Director of Tazewell County Chamber of Commerce, has made two requests. The first is regarding their annual meeting on April 11th, which will include a silent auction. Sponsorships will be displayed on a banner and a table will be set up for them. There are \$500 sponsorships available, as well as a \$1,500 option. We have sponsored this event for the past two years. This year, it will be held in the VIP room in Tazewell. Vice Mayor Beasley mentioned that the chamber contributes significantly to the

community. Vice Mayor made a motion to donate \$500. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

The Chamber has announced plans for Oktobrewfest. The event will be downsized this year and will take place on the lower portion of Main Street, eliminating the need for road closures. They have requested a few workers and partitions for the alcohol section and parking. Several breweries, bands, and food trucks will participate in the event. Additional police patrols during the event are requested. The Chamber is also exploring opportunities to involve local restaurants. An indoor location is available in case of inclement weather.

### **Local Business Recognition-None**

#### **Approval of Minutes**

Councilmember Cline made a motion to approve minutes from the February 11, 2025 meeting. Councilmember Hankins seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay; Councilmember Davis, aye; Vice Mayor Beasley, aye.

#### **Approval of Financial Statements & Financial Report**

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

### **Committee/Conference Updates**

#### **(A) Planning Commission Committee**

Councilmember Davis provided an update from the recent Planning Commission Committee meeting. The committee received an update regarding the Tazewell Community Health building and reviewed the completed site plan. The Planning Commission Committee passed a motion to refer the site plan to the council for certification, and it has been added to the agenda.

#### **(B) Industria/Economic Development Authority**

Cara Spivey reported that the grant application for the Tobacco Commission has been submitted to complete phase one of the updated preliminary architecture report. They expect feedback in May. She will meet with Manager Regon and Executive Assistant Reeves tomorrow to work on their next grant for the Cumberland of Forestry for the River

Walk portion. She asked the board to plan the future of the Riverside Drive property, as DHCD suggests deciding on a vision and seeking a business interested in the building to apply for an IRF grant next year to develop the space.

Councilmember Cline inquired about the green space update. Chairperson Spivey mentioned that Tazewell Today is working on a planning grant with DHCD. She attended a planning session with them. The I/EDA owns two spaces on Main Street, and she suggested turning the green space into a skate park or pickleball court to attract visitors to Main Street. She believes this project could be completed quickly.

## **Unfinished Business**

### **(A) 2<sup>ND</sup> Reading of Shipping Container Ordinance Amendment (Definitions)**

Councilmember Davis made a motion to waive the reading of the Shipping Container Ordinance Amendment. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye ; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Councilmember Cline made a motion to approve the Shipping Container Ordinance Amendment as it applies to definitions. Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye ; Councilmember Davis, aye; Vice Mayor Beasley, aye.

### **(B) Ratify Resolution of Support for the Tobacco Region Revitalization Commission Grant Application for the Clinch River Pavilion/ Farmers Market.**

Manager Regon said that we did get the grant submitted for the Farmer's Market. There was an email vote for the support of \$296,500 dollars, this is what was applied for. We will be providing that same amount as match with 25% of that is in kind funds. Councilmember Davis made a motion to ratify the resolution of support for the Tobacco Region Revitalization Commission Grant application for the Clink River Pavilion/Farmers Market. Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, nay; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye ; Councilmember Davis, aye; Vice Mayor Beasley, aye.

## **New Business**

### **[A] 1<sup>ST</sup> Reading of Shipping Container Ordinance Amendment (M1 use)**

Attorney Pyott read the first reading of Shipping Container Ordinance Amendment for M1 zoning use. The second reading will be held at the next meeting on April 8<sup>th</sup>, 2025.

**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

Reference: Virginia Code §15.2-2280

01/14/25

Manager Regon said that we are currently projected at spending \$45,000 in credit and debit card processing fees. We have previously discussed adopting a processing fee for credit cards. A \$3.00 fee for those transactions to help offset the cost of this. If the council should choose to enact this fee there will need to be a public hearing for this at the next meeting. Councilmember Davis made a motion to allow a credit/bank card processing fee of \$3 or 2.97% whichever is greater to be charged to the customer for credit card transactions.



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

Councilmember Davis made a motion to set a public hearing for 7:00pm at the next council meeting on April 8<sup>th</sup>, 2025. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**[C] Set Public Hearing for Charter Amendment for Town Manager Mileage Extension for His or Her Residence on Tuesday, April 8, 2025 at 7:10pm**

Attorney Pyott informed that the current charter stipulates that at the time of, or shortly after, a Town Manager accepts the position, they must have a residence within the town. It has been discussed in past meetings to permit a 5-mile extension. Attorney Pyott suggested amending the charter's language to state: "At the time of his or her appointment, he or she need not be a resident of the town or the commonwealth, but during his or her tenure, he or she is encouraged to reside within town limits or may reside within a reasonable distance outside the town limits only with the majority approval of the Council."

Councilmember Davis made a motion to set a public hearing on April 8<sup>th</sup> at 7:10pm. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**[D] Set Public Hearing for Transfer of Town of Tazewell Property Located at 1616 Riverside Drive to the Town of Tazewell I/EDA for Tuesday, April 8,2025, at 7:20pm**

Councilmember Cline made a motion to set Public Hearing for Transfer of Town of Tazewell Property Located at 1616 Riverside Drive to the Town of Tazewell I/EDA for Tuesday, April 8,2025, at 7:20p. Councilmember Davis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**[E] Certify Site Plan for the Tazewell Community Health Building located on Market St.**

Manager Regon noted that the Planning Commission held a meeting on March 3, 2025. The Committee voted to certify the site plan for the Tazewell Community Health Foundation Building on Market Street, as required by section 23-76.7 of the commercial area and development district. Following certification by the Planning Commission and approval by the Town Council, the plan will be filed with the Town Building and Zoning Administrator. Councilmember Fox made a motion to approve the site plan for the Tazewell Community Health Foundation Building located on Market Street. Vice Mayor

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

#### **[F] Nominations of I/EDA Vacancy**

Councilmember Davis made a motion to nominate Lucy D'Amato. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

#### **[G] Clean-up Month in May**

Manager Regon announced the annual clean-up month in May. The town provides 5 large orange trash bags per residence to be picked up at the Municipal Office. This is funded by a grant. Additionally, one brush pick-up is allowed with the fee waived per residence during this time.

#### **[H] Wastewater Treatment Plant Upgrade**

Manager Regon reported that the bids for the Wastewater Treatment Plant came in slightly over budget. She mentioned that there is a potential solution. Thompson and Litton met with the team to review the bids and suggested approaching DEQ to request additional funding and principal forgiveness. Manager Regon has also discussed this with Alan Cornette from DEQ, who supports this course of action. There is an indication that additional funding may be available. Thompson and Litton have agreed to write a letter supporting this request. There were two additional alternates: a belt press and a generator, which were not included in the original project total but are part of the updated project total. They recommend pursuing additional funding. Manager Regon asked if the council would approve her to seek principal forgiveness and additional funding from DEQ. Councilmember Davis made a motion to allow Manager Regon to seek principal forgiveness and additional funding from DEQ. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

#### **[I] Gratton Mountain Biking Project**

Councilmember Cline invited Adrian Vacara to speak to the council about a potential project involving property in Gratton. One parcel consists of 550 acres and includes a primary water source, while another parcel is 664 acres located to the east. The council is

considering using these properties to attract tourism and stimulate economic growth by promoting natural resources and aiming to market the area as a "quirky mountain town". Other nearby areas have seen success with similar initiatives, including mountain biking trails which have driven economic growth.

Mrs. Vacara has experience with a similar project in Knoxville, Tennessee with Urban Wilderness. She suggested that Tazewell, Virginia could benefit from a similar approach due to its scenic mountains and landscapes. She provided data from Urban Wilderness indicating that it generated \$25,000,000 in revenue for Knox County, based on a study by the University of Tennessee. Specifically, she noted that Baker's Creek, spanning only about 100 acres, attracts an estimated 111,000 visitors annually, while Urban Wilderness sees approximately 304,000 users each year.

Mrs. Vacara explained that mountain biking trails, including those utilizing natural water sources, can be low impact and environmentally sustainable, requiring relatively little maintenance. As a comparison, she mentioned Burn Park in Canton, North Carolina, which has a population similar to Tazewell and has also seen success with such projects.

She highlighted that Urban Wilderness played a crucial role in securing grants and initiating the project in Knoxville. That project encouraged developments included the establishment of local breweries, food trucks, and restaurants along the trail, fostering community engagement. Councilmember Cline expressed interest in exploring multi-use options for the trails, such as adding horseback riding. Mrs. Vacara confirmed that this could be feasible, noting that mountain biking is a year-round sport capable of hosting competitive events that attract significant tourism.

Councilmember Cline proposed seeking collaboration with the county and earmarking \$350,000 from the American Rescue Funds currently held in an LGIP for the sports complex, to be set aside specifically for this mountain biking project. This allocation would signal the town's commitment to the project and support partnership efforts. He suggested working with Manager Regon to build relationships with the director for Canton and explore elevated trail designs further.

Councilmember Cline made a motion to set aside \$350,000 to be set aside in an LGIP designated specifically for Mountain Biking on Town Property located in Gratton. Vice Mayor Beasley seconded the motion. Councilmember Davis requested confirmation that the funds allocated to this project will remain on hold until a definitive plan is established. She emphasized that the council will have the opportunity to review and vote on whether

to proceed with the project once the plan is developed. Councilmember Cline confirmed that this is indeed the intention. The project will be brought before the council for approval once it is more fully developed, ensuring no funds are expended prior to this time. Additionally, he plans to seek grant funding for the project. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

### **Public Comments**

Attorney Pyott proposed discussing an idea with the council related to a notable achievement by Billy Wagner, one of 351 individuals inducted into the Baseball Hall of Fame out of 21,000 professional baseball players. This is a significant milestone, as Wagner is the first baseball player from Virginia to be elected into the Hall of Fame. Attorney Pyott sought feedback from the council on potential recognition for this accomplishment. He suggested that from a marketing perspective, such recognition might enhance Tazewell's visibility. Suggestions included a statue or bust at the high school, baseball field, or Main Street. Attorney Pyott recommended planning any possible commemorative ceremony now due to Wagner's induction into the Hall of Fame is scheduled for July 27th. Councilmember Willis suggested aligning this recognition with the Oktobrewfest event, while Manager Regon mentioned AJ Robinson from Tazewell County is considering a ceremony in August. This proposal is presented for the council's consideration.

### **Council Comments**

None.

### **Adjournment**

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

Meeting adjourned at 9:05p.m.

**7** APPROVAL OF  
FINANCIAL STATEMENTS &  
FINANCIAL REPORT

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4/1/2025 7:51:44 AM

## Budget Analysis - Revenue &amp; Expenses

Page 1 Of 16

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 001-GENERAL FUND</b>							
<b>0000-001-Revs</b>							
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	\$30,236.88	\$17,357.48	(\$37,763.12)	44
001-010-3112 REAL ESTATE-DELINQUE	\$21,000.00	\$21,000.00	\$0.00	\$25,660.74	\$2,552.90	\$4,660.74	122
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$11,441.78	\$2,641.35	(\$11,558.22)	50
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	\$14,708.60	\$6,197.03	(\$7,291.40)	67
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$8,881.38	\$1,358.47	\$2,881.38	148
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$3,183.34	\$658.27	(\$916.66)	78
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$4,347.03	\$1,042.56	(\$452.97)	91
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	\$12,983.24	\$2,056.05	(\$5,016.76)	72
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	\$11,741.16	\$1,036.66	\$2,741.16	130
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	\$213.31	\$14.73	(\$186.69)	53
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$7,000.00	\$0.00	\$5,608.96	\$5.90	(\$1,391.04)	80
001-010-3231 CONTRACTOR	\$6,500.00	\$6,500.00	\$0.00	\$5,425.00	\$2,241.41	(\$1,075.00)	83
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$90,790.95	\$21,975.11	(\$71,209.05)	56
001-010-3233 FINANCIAL, REAL ESTA	\$72,500.00	\$72,500.00	\$0.00	\$21,654.77	\$3,397.47	(\$50,845.23)	30
001-010-3234 REPAIRS, PERSONAL BU	\$55,000.00	\$55,000.00	\$0.00	\$55,568.96	\$3,215.45	\$568.96	101
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	\$5,872.24	\$5,838.28	\$2,372.24	168
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$13,364.89	\$1,498.84	(\$4,635.11)	74
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$37,370.96	\$2,566.25	(\$14,629.04)	72
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$53,670.77	\$4,208.32	(\$11,829.23)	82
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$16,194.23	\$2,233.80	(\$15,805.77)	51
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$765.00	\$160.00	(\$4,235.00)	15
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	\$371,668.57	\$32,472.30	\$26,668.57	108
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	\$141,051.66	\$0.00	\$136,051.66	282
							1
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	\$341,690.30	\$37,159.38	(\$121,309.70)	74
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$1,343.08	\$147.69	(\$156.92)	90
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$22,993.62	\$133.45	(\$17,006.38)	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	\$858,944.29	\$80,693.37	(\$166,055.71)	84
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$12,000.00	\$12,000.00	\$0.00	\$7,871.40	\$0.00	(\$4,128.60)	66
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$8,005.19	\$0.00	\$8,005.19	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$2,372.52	\$0.00	(\$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	\$0.00	\$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	\$417.00	\$20.00	\$417.00	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	\$0.00	(\$86,000.00)	63
001-010-3641 NORTH TAZEWEEL REVIT	\$0.00	\$0.00	\$0.00	\$22,925.00	\$0.00	\$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	\$3,270.00	\$725.00	(\$3,730.00)	47
001-010-3711 GYM RENTALS	\$5,000.00	\$5,000.00	\$0.00	\$4,575.00	\$305.00	(\$425.00)	92
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$1,645.00	\$190.00	(\$1,855.00)	47
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$5,580.89	\$0.00	(\$6,419.11)	47
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$625.00	\$0.00	(\$875.00)	42
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$3,181.80	\$0.00	\$3,181.80	0
001-010-3740 AMERICAN LEGION RENT	\$10,800.00	\$10,800.00	\$0.00	\$10,062.50	\$925.00	(\$737.50)	93
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$278.00	\$21.00	(\$222.00)	56
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	\$7,083.80	\$464.60	(\$9,916.20)	42
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

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

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	\$1,179,577.39	\$135,637.04	(\$417,422.61)	74
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	\$5,811,280.70	\$404,129.16	(\$1,606,510.79)	78
<b>021-001-MAYOR/TOWN COUNCIL</b>							
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001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$20,700.00	\$2,300.00	\$6,900.00	75
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	\$22,944.84	\$2,300.00	\$8,455.16	73
<b>022-001-TOWN ATTORNEY</b>							
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001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$450.00	\$50.00	\$150.00	75
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$10,144.77	\$1,085.41	\$3,355.23	75
001-022-4140 LEGAL FEES	\$35,500.00	\$48,000.00	\$0.00	\$43,907.50	\$3,340.00	\$4,092.50	91
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$50,100.00	\$62,600.00	\$0.00	\$54,502.27	\$4,475.41	\$8,097.73	87
<b>023-001-ADMINISTRATION</b>							
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001-023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$97,330.09	\$10,308.96	\$49,405.60	66
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	\$1,764.32	\$257.87	\$35.68	98
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$6,863.42	\$725.37	\$4,499.56	60
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$17,869.92	\$2,099.68	\$10,298.88	63
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$116.46	\$12.94	\$73.86	61
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$11,115.68	\$1,394.26	\$10,435.77	52
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$242.50	\$26.00	\$771.50	24
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$227.36	\$25.40	\$200.32	53
001-023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$459.62	\$119.20	(\$3.19)	101
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	\$10,948.52	\$1,092.82	(\$948.52)	109
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,398.86	\$80.00	\$101.14	97
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$6,467.74	\$951.48	\$2,132.26	75
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$985.51	\$40.49	\$514.49	66
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,051.65	\$0.00	\$16,384.05	\$1,681.70	(\$4,332.40)	136
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$3,045.75	\$556.09	\$4,954.25	38
001-023-4120 ADVERTISING	\$4,500.00	\$4,500.00	\$0.00	\$839.67	\$224.19	\$3,660.33	19
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	\$17,656.72	\$2,258.90	\$343.28	98
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	\$7,347.49	\$128.79	\$10,652.51	41
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$6,879.69	\$379.01	\$1,620.31	81
001-023-4170 ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$8,144.03	\$0.00	\$1,855.97	81
001-023-4180 INTERNET FEES	\$19,000.00	\$19,000.00	\$0.00	\$11,531.84	\$17.13	\$7,468.16	61
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$2,804.43	\$17.13	\$1,195.57	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	\$10,604.29	\$0.00	\$395.71	96
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	\$34,137.24	\$1,647.11	\$5,562.76	86
001-023-4230 EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00	\$38,206.72	\$0.00	(\$20,206.72)	212
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$245.84	\$0.00	\$354.16	41



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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

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	\$869.62	\$64.41	\$130.38	87
001-023-4360 ENGINEERING & SURVEYI	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	(\$1,020.00)	0
023-001-ADMINISTRATION	\$484,407.35	\$485,159.00	\$0.00	\$391,662.36	\$24,108.93	\$93,496.64	81
024-001-POLICE							
001-024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$646,068.63	\$69,680.57	\$199,992.94	76
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$28,000.00	\$0.00	\$9,371.09	\$551.25	\$18,628.91	33
001-024-4015 OVERTIME	\$60,000.00	\$90,000.00	\$0.00	\$94,088.60	\$9,421.16	(\$4,088.60)	105
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$51,635.56	\$5,431.22	\$19,820.15	72
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$174,687.78	\$18,552.80	\$113,384.22	61
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$752.64	\$88.20	\$345.36	69
001-024-4050 RETIREMENT	\$100,953.43	\$100,953.43	\$0.00	\$45,015.61	\$5,575.45	\$55,937.82	45
001-024-4051 457B	\$10,725.00	\$10,725.00	\$0.00	\$912.50	\$75.00	\$9,812.50	9
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	\$911.97	\$95.22	\$1,690.83	35
001-024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$33,520.38	\$8,199.87	\$3,842.08	90
001-024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$11,000.00	\$0.00	\$10,713.73	\$29.45	\$286.27	97
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,537.04	\$0.00	\$462.96	91
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$9,951.05	\$869.00	\$1,048.95	90
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$6,876.50	\$683.89	\$2,123.50	76
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$9,769.04	\$1,226.96	\$1,230.96	89
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$8,000.00	\$0.00	\$4,349.00	\$86.30	\$3,651.00	54
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	\$0.00	\$2,725.97	\$2,655.98	\$74.03	97
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$190.35	\$21.22	\$209.65	48
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	\$10,147.52	\$2,032.50	\$5,852.48	63
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$7,532.59	\$1,657.00	\$5,467.41	58
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$17,381.87	\$6,509.14	(\$15,381.87)	869
001-024-4170 ELECTRICITY	\$7,000.00	\$16,000.00	\$0.00	\$17,309.42	\$2,804.42	(\$1,309.42)	108
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$4,660.76	\$17.13	\$3,339.24	58
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$8,000.00	\$0.00	\$7,746.38	\$65.73	\$253.62	97
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	\$0.00	\$411.71	86
001-024-4230 EQUIPMENT	\$3,500.00	\$5,500.00	\$0.00	\$19,477.12	\$14,473.00	(\$13,977.12)	354
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	\$627.27	\$26,023.88	\$1,691.11	(\$3,651.15)	113
001-024-4260 FUEL	\$42,000.00	\$42,000.00	\$0.00	\$42,257.36	\$4,780.39	(\$257.36)	101
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$1,533.71	\$0.00	\$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	\$1,818.84	\$506.68	\$681.16	73
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	100
001-024-4530 POLICE COMMUNITY DIN	\$3,500.00	\$3,500.00	\$0.00	\$1,938.46	\$0.00	\$1,561.54	55
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$4,300.00	\$0.00	\$4,295.00	\$0.00	\$5.00	100
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$31,000.00	\$0.00	\$30,679.73	\$0.00	\$320.27	99
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$12,819.14	\$8,437.93	(\$2,819.14)	128
024-001-POLICE	\$1,768,430.97	\$1,854,970.97	\$627.27	\$1,390,807.61	\$166,218.57	\$463,536.09	75
025-001-FIRE							

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-025-4000 CALL OUT PAY	\$30,000.00	\$55,000.00	\$0.00	\$37,170.00	\$325.00	\$17,830.00	68
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,500.00	\$5,075.00	\$0.00	\$5,075.00	\$0.00	\$0.00	100
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$123.58	\$0.00	\$876.42	12
001-025-4090 TELEPHONE	\$6,200.00	\$6,200.00	\$0.00	\$5,454.55	\$632.12	\$745.45	88
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$7,950.72	\$2,112.47	\$2,049.28	80
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$9,938.48	\$0.00	\$61.52	99
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$8,704.94	\$3,903.51	(\$4,704.94)	218
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,904.77	\$0.00	\$95.23	98
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,271.41	\$157.09	\$428.59	84
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	\$11,178.57	\$348.86	(\$678.57)	106
001-025-4220 FIRE DEPARTMENT UNIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4230 EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$60,309.32	\$238.14	(\$30,309.32)	201
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	\$33,658.42	\$1,491.46	\$3,341.58	91
001-025-4260 FUEL	\$4,000.00	\$6,000.00	\$0.00	\$5,075.28	\$589.59	\$924.72	85
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	\$0.00	\$204,690.04	\$9,798.24	(\$4,965.04)	102
026-001-SANITATION							
001-026-4010 SALARIES	\$130,587.70	\$130,587.70	\$0.00	\$72,089.66	\$7,535.29	\$58,498.04	55
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	\$4,489.31	\$109.55	\$4,010.69	53
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$5,835.13	\$506.64	\$6,258.58	48
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$39,857.60	\$0.00	\$22,300.35	\$2,477.80	\$17,557.25	56
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$137.61	\$15.29	\$151.53	48
001-026-4050 RETIREMENT	\$16,237.41	\$16,237.41	\$0.00	\$5,207.66	\$542.88	\$11,029.75	32
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$475.00	\$50.00	\$1,475.00	24
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$284.19	\$31.74	\$234.21	55
001-026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$8,829.84	\$2,255.02	\$2,094.02	81
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$168.18	\$17.30	\$231.82	42
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$3,000.00	\$0.00	\$2,656.33	\$0.00	\$343.67	89
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$1,600.00	\$0.00	\$1,841.36	\$186.86	(\$241.36)	115
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$543.78	\$71.55	\$556.22	49
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$29,000.00	\$627.27	\$25,543.95	\$1,921.97	\$2,828.78	88
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$23,303.55	\$1,805.89	\$3,696.45	86
026-001-SANITATION	\$308,057.82	\$302,057.82	\$627.27	\$182,606.40	\$17,527.78	\$118,824.15	61
027-001-RECREATION							
001-027-4010 SALARIES	\$77,497.98	\$74,826.48	\$0.00	\$35,738.52	\$5,798.60	\$39,087.96	48
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	\$910.81	\$53.81	\$7,089.19	11
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$5,580.38	\$377.53	\$5,320.72	51
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$16,499.20	\$2,412.80	\$9,912.80	62
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$105.84	\$11.76	\$40.56	72
001-027-4050 RETIREMENT	\$10,097.91	\$9,097.91	\$0.00	\$2,888.57	\$569.02	\$6,209.34	32
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	\$284.19	\$31.74	\$461.01	38
001-027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$1,915.20	\$573.10	\$336.26	85
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	\$1,265.61	\$159.43	\$434.39	74

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$818.05	\$429.89	\$181.95	82
001-027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$2,640.96	\$3,407.66	\$1,336.53	\$4,951.38	31
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	\$627.27	\$4,611.96	\$0.00	\$3,860.77	51
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$3,663.24	\$160.05	\$3,336.76	52
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	\$21,406.83	\$10.86	\$3,593.17	86
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,394.61	\$57.08	\$1,805.39	44
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,813.49	\$0.00	\$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	\$268.22	\$38.80	\$931.78	22
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	\$627.27	\$204.79	\$0.00	\$1,167.94	10
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,137.88	\$92.00	\$862.12	71
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$3,886.32	\$3,608.82	\$3,113.68	56
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$225.00	\$0.00	\$175.00	56
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$4,404.04	\$0.00	\$2,595.96	63
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$9,457.32	\$126.04	\$2,542.68	79
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	\$9,638.00	\$21,388.88	\$21,388.88	(\$26,026.88)	428
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	\$23,511.92	\$230,593.09	\$37,236.74	\$99,142.04	72
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$681,878.43	\$681,878.43	\$0.00	\$527,964.99	\$55,456.21	\$153,913.44	77
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$65,523.21	\$4,728.71	\$76,476.79	46
001-028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$149,604.73	\$16,709.11	\$125,395.27	54
001-028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$52,212.11	\$5,327.33	\$31,852.09	62
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$144,746.40	\$16,628.00	\$32,289.60	82
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$998.70	\$121.42	\$318.90	76
001-028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$47,931.84	\$5,327.92	\$60,057.89	44
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$23,240.00	\$27,405.00	\$0.00	\$27,405.00	\$0.00	\$0.00	100
001-028-4055 EMPLOYEE BENEFITS	\$950.40	\$2,700.40	\$0.00	\$2,260.71	\$285.66	\$439.69	84
001-028-4060 WORKERS' COMPENSATIO	\$30,219.16	\$30,219.16	\$0.00	\$31,241.04	\$6,734.60	(\$1,021.88)	103
001-028-4070 DUES-SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$0.00	\$284.56	\$237.56	\$915.44	24
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,015.76	\$0.00	(\$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	\$2,308.26	\$578.42	\$1,191.74	66
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,185.48	\$51.49	\$1,314.52	76
001-028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$0.00	\$44,520.50	\$6,117.52	\$24,479.50	65
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	\$0.00	\$11,051.51	10
001-028-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$8,043.53	\$332.79	(\$543.53)	107
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$4,220.57	\$0.00	\$779.43	84
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$3,366.03	\$113.72	\$1,633.97	67
001-028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$6,400.00	\$0.00	\$6,983.83	\$330.72	(\$583.83)	109
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,769.99	\$0.00	\$2,230.01	63
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$2,613.76	\$1,014.72	\$2,386.24	52
001-028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$10,000.00	\$0.00	\$18,713.99	\$0.00	(\$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	\$627.30	\$41,090.22	\$7,033.70	\$35,282.48	53

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$31,991.19	\$3,008.94	\$38,008.81	46
028-001-RESCUE SQUAD	\$1,828,395.52	\$1,835,710.52	\$284,911.34	\$1,242,726.15	\$130,138.54	\$308,073.03	83
<b>029-001-TREASURER</b>							
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001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$63,587.88	\$7,129.70	\$20,702.77	75
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,756.09	\$98.75	(\$56.09)	103
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$4,590.75	\$499.50	\$1,987.54	70
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$19,286.00	\$0.00	\$8,317.54	\$1,255.45	\$10,968.46	43
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$84.69	\$9.41	\$61.71	58
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$9,571.80	\$871.74	\$1,260.55	88
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$4.50	\$0.00	\$288.00	2
001-029-4055 EMPLOYEE BENEFITS	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0
001-029-4060 WORKERS' COMPENSATIO	\$60.19	\$60.19	\$0.00	\$47.86	\$14.27	\$12.33	80
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$600.00	\$0.00	\$518.90	\$0.00	\$81.10	86
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,350.00	\$0.00	\$699.00	\$80.00	\$1,651.00	30
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	\$148.08	\$0.00	\$51.92	74
001-029-4230 EQUIPMENT	\$2,000.00	\$1,600.00	\$0.00	\$817.18	\$817.18	\$782.82	51
029-001-TREASURER	\$132,933.38	\$129,233.38	\$0.00	\$90,702.31	\$10,776.00	\$38,531.07	70
<b>030-001-BOOKKEEPING</b>							
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001-030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$11,911.75	\$1,242.74	\$4,613.23	72
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	\$429.18	\$11.72	\$70.82	86
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$799.11	\$79.33	\$503.30	61
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$5,152.04	\$603.27	(\$262.04)	105
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$21.15	\$2.35	\$15.45	58
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$2,029.94	\$265.36	\$459.58	82
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	\$0.00	\$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	\$22,034.64	\$2,204.77	\$6,620.79	77
<b>031-001-PLANNING COMMISSION</b>							
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001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$3,675.00	\$0.00	\$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	\$0.00	\$2,225.00	62
<b>032-001-COMMUNITY DEVELOPMENT</b>							
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001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$41,354.93	\$5,391.80	(\$9,354.93)	129
001-032-4220 TAZEWELL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$18,750.00	\$0.00	100
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$14,132.26	\$7,066.13	\$10,867.74	57
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	\$130,487.19	\$31,207.93	\$4,312.81	97
<b>033-001-AMERICAN LEGION</b>							
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001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$177.09	\$116.33	\$322.91	35

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$0.00	\$822.91	86
001-033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,169.92	\$0.01	\$330.08	78
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$2,650.00	\$200.00	\$550.00	83
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
<b>033-001-AMERICAN LEGION</b>	<b>\$11,200.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$12,081.57</b>	<b>\$316.34</b>	<b>\$2,418.43</b>	<b>83</b>
<b>034-001-ZONING/PROPERTY MAINTENANCE</b>							
-							
001-034-4010 SALARIES	\$58,598.04	\$58,598.04	\$0.00	\$42,888.85	\$4,488.30	\$15,709.19	73
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$3,001.51	\$312.30	\$1,481.24	67
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$5,868.00	\$652.00	\$3,912.00	60
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$52.92	\$5.88	\$20.28	72
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$3,304.16	\$361.78	\$3,954.34	46
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$475.00	\$50.00	\$1,475.00	24
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$41.02	\$41.02	\$0.00	\$27.36	\$7.62	\$13.66	67
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$474.06	\$0.00	\$25.94	95
001-034-4080 TRAVEL & TRAINING	\$750.00	\$650.00	\$0.00	\$155.82	\$155.82	\$494.18	24
001-034-4091 CELL PHONE	\$1,200.00	\$1,700.00	\$0.00	\$1,287.70	\$98.06	\$412.30	76
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$987.09	\$0.00	\$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	\$750.93	\$158.52	\$349.07	68
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$0.00	\$366.42	\$366.42	\$2,133.58	15
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
<b>034-001-ZONING/PROPERTY MAINTENA</b>	<b>\$144,233.51</b>	<b>\$144,233.51</b>	<b>\$0.00</b>	<b>\$112,401.47</b>	<b>\$6,656.70</b>	<b>\$31,832.04</b>	<b>78</b>
<b>035-001-MOWING</b>							
-							
001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$12,638.30	\$2,672.85	(\$3,608.90)	140
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$59,248.00	\$1,008.00	\$40,752.00	59
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	\$5,566.48	\$275.01	\$2,927.27	66
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$1,760.56	\$195.60	\$3,668.24	32
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$1,425.89	\$0.00	\$1,390.49	\$212.56	\$35.40	98
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	\$2,119.10	\$475.27	\$1,977.88	52
001-035-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$459.03	\$361.08	\$3,540.97	11
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$4,021.15	\$329.45	(\$21.15)	101
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	\$2,540.32	\$30.01	\$459.68	85
<b>035-001-MOWING</b>	<b>\$141,496.78</b>	<b>\$141,496.78</b>	<b>\$0.00</b>	<b>\$91,399.08</b>	<b>\$5,559.83</b>	<b>\$50,097.70</b>	<b>65</b>
<b>036-001-MINI PARK</b>							
-							
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	\$0.00	\$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
<b>036-001-MINI PARK</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,012.46</b>	<b>\$0.00</b>	<b>\$1,987.54</b>	<b>50</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>037-001-TRAIN STATION</b>							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$20,575.81	\$1,994.92	\$16,864.19	55
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,574.09	\$152.62	\$1,290.07	55
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	\$647.77	\$81.16	\$352.23	65
001-037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,465.17	\$147.65	\$1,034.83	59
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	\$0.00	\$415.28	92
001-037-4180 INTERNET FEES	\$1,200.00	\$1,100.00	\$0.00	\$621.67	\$17.13	\$478.33	57
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	\$0.00	\$16.67	98
<b>037-001-TRAIN STATION</b>	<b>\$54,280.37</b>	<b>\$52,780.37</b>	<b>\$0.00</b>	<b>\$30,574.01</b>	<b>\$2,393.48</b>	<b>\$22,206.36</b>	<b>58</b>
<b>050-001-CAPITAL EXPENSE</b>							
001-050-4200 GENERAL LIABILITY IN	\$53,000.00	\$53,000.00	\$0.00	\$55,484.00	\$14,492.00	(\$2,484.00)	105
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	\$10,568.73	\$1,181.83	\$3,288.43	76
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$153.06	\$9.48	\$350.95	30
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$6,664.87	\$772.87	\$2,235.13	75
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,987.10	\$188.46	\$12.90	99
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$5,238.91	\$607.91	\$3,661.09	59
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,653.29	\$157.89	\$346.71	83
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	\$24,697.85	\$3,757.75	\$19,002.15	57
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$15,600.00	\$0.00	\$8,596.62	\$964.87	\$7,003.38	55
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	\$105,372.68	\$508.52	(\$105,372.68)	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$4,186.00	\$3,633.50	(\$4,186.00)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$34,000.00	\$26,226.75	(\$34,000.00)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$24,200.00	\$3,375.00	(\$24,200.00)	0
<b>050-001-CAPITAL EXPENSE</b>	<b>\$164,549.50</b>	<b>\$179,767.00</b>	<b>\$0.00</b>	<b>\$291,020.61</b>	<b>\$55,876.83</b>	<b>(\$111,253.61)</b>	<b>162</b>
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>							
001-060-4010 SALARIES	\$60,096.00	\$57,596.00	\$0.00	\$30,977.91	\$2,528.91	\$26,618.09	54
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$3,456.01	\$105.16	\$2,043.99	63
001-060-4020 FICA	\$5,018.09	\$5,018.09	\$0.00	\$2,403.31	\$164.24	\$2,614.78	48

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$23,953.60	\$0.00	\$14,335.47	\$1,408.64	\$9,618.13	60
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$42.30	\$4.70	\$74.82	36
001-060-4050 RETIREMENT	\$7,901.02	\$5,801.02	\$0.00	\$2,410.11	\$200.92	\$3,390.91	42
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	\$1,056.18	\$287.02	(\$98.48)	110
001-060-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$975.79	\$144.98	\$224.21	81
001-060-4100 SUPPLIES	\$4,000.00	\$13,800.00	\$0.00	\$17,438.06	\$2,640.05	(\$3,638.06)	126
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$2,310.10	\$251.92	\$189.90	92
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,123.17	\$0.00	(\$123.17)	112
001-060-4170 ELECTRICITY	\$8,500.00	\$8,500.00	\$0.00	\$6,915.40	\$257.35	\$1,584.60	81
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	\$316.64	\$28.33	\$183.36	63
001-060-4230 EQUIPMENT	\$500.00	\$2,000.00	\$0.00	\$1,825.69	\$213.13	\$174.31	91
060-001-VEHICLE/EQUIP MAINTENANCE	\$127,243.53	\$129,643.53	\$0.00	\$86,340.53	\$8,235.35	\$43,303.00	67
061-001-STREET							
-							
001-061-4010 SALARIES	\$366,434.89	\$366,434.89	\$0.00	\$232,527.78	\$21,981.47	\$133,907.11	63
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$5,000.00	\$0.00	\$7,091.58	\$4,691.58	(\$2,091.58)	142
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$27,146.94	\$1,575.46	\$2,853.06	90
001-061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$18,378.72	\$1,963.77	\$12,139.80	60
001-061-4030 HEALTH INSURANCE	\$120,964.80	\$110,964.80	\$0.00	\$58,950.40	\$5,751.14	\$52,014.40	53
001-061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$349.29	\$38.81	\$408.33	46
001-061-4050 RETIREMENT	\$72,582.08	\$50,582.08	\$0.00	\$21,440.20	\$2,131.81	\$29,141.88	42
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	\$881.07	\$98.40	\$196.77	82
001-061-4060 WORKERS' COMPENSATIO	\$14,192.65	\$14,192.65	\$0.00	\$9,800.24	\$3,251.03	\$4,392.41	69
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	\$4,156.24	\$227.81	\$643.76	87
001-061-4100 SUPPLIES	\$3,500.00	\$5,846.22	\$0.00	\$8,841.93	\$3,518.23	(\$2,995.71)	151
001-061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$31,500.00	\$627.27	\$36,284.58	\$4,609.45	(\$5,411.85)	115
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,901.12	\$0.00	\$2,794.71	\$0.00	\$106.41	96
001-061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$8,391.64	\$39.74	(\$391.64)	105
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$849.86	\$129.98	\$750.14	53
001-061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$14,983.39	\$0.00	\$14,668.41	\$92.09	\$314.98	98
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$3,200.38	\$500.67	\$2,599.62	55
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$159.99	\$60,540.39	\$2,874.56	(\$60,700.38)	0
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$627.27	\$54,678.35	\$8,044.75	(\$5,305.62)	109
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$45,862.08	\$5,532.88	(\$3,362.08)	108
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	\$82,046.86	\$83.50	\$2,953.14	97
001-061-4372 SNOW REMOVAL	\$52,000.00	\$74,000.00	\$0.00	\$86,992.21	\$11,366.39	(\$12,992.21)	118
001-061-4373 BRIDGE MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$22,305.15	\$11,855.15	\$2,694.85	89
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	\$61,752.59	\$6,596.73	\$12,247.41	83
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	\$1,414.53	\$1,075,788.15	\$96,955.40	\$192,456.45	85
062-001-MISCELLANEOUS							
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001-062-4100 RETIREE INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$50,496.00	\$5,339.00	\$5,256.00	91

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$2,945.00	\$450.00	(\$445.00)	118
062-001-MISCELLANEOUS	\$58,252.00	\$58,252.00	\$0.00	\$53,441.00	\$5,789.00	\$4,811.00	92
<b>Reporting Fund: 001-GENERAL FUND</b>							
FundRevTot	\$7,246,350.00	\$7,417,791.49	\$0.00	\$5,811,280.70	\$404,129.16	(\$1,606,510.79)	78
FundExpTot	\$7,246,350.00	\$7,417,791.49	\$311,092.33	\$5,722,490.78	\$617,775.84	\$1,384,208.38	81
<b>Reporting Fund: 002-WATER FUND</b>							
<b>0000-002-Revs</b>							
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002-010-3510 INTEREST	\$400.00	\$400.00	\$0.00	\$2,337.18	\$0.00	\$1,937.18	584
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$1,136,654.75	\$119,475.92	(\$319,041.47)	78
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$485,000.00	\$0.00	\$478,929.12	\$49,741.79	(\$6,070.88)	99
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$14,040.00	\$2,160.00	\$11,040.00	468
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,350.00	\$30.00	(\$150.00)	90
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	\$224,519.76	\$360.00	\$223,519.76	224 52
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$62,571.42	\$0.00	\$62,571.42	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$4,101.83	\$421.99	(\$1,898.17)	68
0000-002-Revs	\$1,982,596.22	\$1,982,596.22	\$0.00	\$1,924,534.06	\$172,189.70	(\$58,062.16)	97
<b>040-002-WATER ADMIN</b>							
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002-040-4010 SALARIES	\$137,271.75	\$137,271.75	\$0.00	\$85,627.44	\$8,956.41	\$51,644.31	62
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	\$937.41	\$85.35	\$162.59	85
002-040-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$5,988.14	\$616.07	\$7,011.86	46
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$15,824.00	\$2,014.66	\$11,905.60	57
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$168.15	\$19.99	\$11.19	94
002-040-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$6,052.01	\$514.36	\$14,221.73	30
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$185.25	\$19.50	\$575.25	24
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$170.51	\$19.04	\$150.25	53
002-040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$95.04	\$27.37	\$1.05	99
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	\$402.75	\$25.13	\$797.25	34
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$2,723.51	\$279.37	\$2,276.49	54
002-040-4110 POSTAGE	\$7,700.00	\$7,394.04	\$0.00	\$3,699.55	\$458.33	\$3,694.49	50
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	\$9,320.49	\$1,312.89	\$5,679.51	62
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	\$548.43	\$17.13	\$1,451.57	27
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$10,694.25	\$0.00	\$305.75	97
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	\$64.94	\$64.94	\$4,935.06	1
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	\$149,171.10	\$14,430.54	\$109,604.72	58
<b>042-002-WATER PURCHASES PSA</b>							
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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$830,000.00	\$0.00	\$770,604.92	\$84,986.97	\$59,395.08	93
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$22,252.32	\$0.00	\$37,747.68	37
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$48,075.25	\$7,756.15	(\$48,075.25)	0
042-002-WATER PURCHASES PSA	\$890,000.00	\$890,000.00	\$0.00	\$840,932.49	\$92,743.12	\$49,067.51	94
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$123,243.84	\$123,243.84	\$0.00	\$88,201.28	\$8,339.03	\$35,042.56	72
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$3,518.70	\$3,518.70	(\$3,118.70)	880
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$14,539.54	\$1,380.84	\$7,460.46	66
002-043-4020 FICA	\$11,000.00	\$11,000.00	\$0.00	\$7,213.32	\$914.48	\$3,786.68	66
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$30,119.40	\$3,173.07	\$20,403.00	60
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$206.37	\$22.93	(\$8.73)	104
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$8,906.05	\$1,038.69	\$7,439.83	54
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$190.00	\$20.00	\$590.00	24
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$299.88	\$30.16	\$322.20	48
002-043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$2,495.32	\$635.44	\$479.90	84
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	\$567.00	\$40.00	\$133.00	81
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,006.78	\$64.87	\$493.22	67
002-043-4100 SUPPLIES	\$43,000.00	\$43,000.00	\$0.00	\$60,546.59	\$30,409.75	(\$17,546.59)	141
002-043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$627.27	\$13,081.97	\$10,015.36	(\$5,709.24)	164
002-043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$32,727.71	\$15.66	\$19,272.29	63
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$119.99	\$377.72	\$6.90	\$1,002.29	25
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$834.58	\$93.30	\$365.42	70
002-043-4230 EQUIPMENT	\$85,000.00	\$85,000.00	\$3,037.96	\$82,618.37	\$29,917.06	(\$656.33)	97
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$627.27	\$4,124.57	\$0.00	\$1,248.16	69
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$5,127.91	\$1,283.70	\$5,872.09	47
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$60,000.00	\$306.00	\$33,031.82	\$132.03	\$26,662.18	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	\$4,718.49	\$392,033.32	\$91,051.97	\$135,235.25	75
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$8,200.00	\$8,200.00	\$0.00	\$7,850.00	\$1,875.00	\$350.00	96
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$62,046.00	\$6,894.00	\$20,682.00	75
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	\$0.00	(\$86,358.74)	532
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$17,483.66	\$2,028.18	\$7,516.34	70
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$4,143.34	\$374.82	\$3,856.66	52
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	\$228,338.41	\$11,172.00	\$59,220.82	79
060-002-VEHICLE/EQUIP MAINTENANCE							
002-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$3,872.91	\$316.21	\$3,639.09	52
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$433.14	\$13.44	\$441.86	50
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$282.98	\$20.56	\$367.02	44
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,734.54	\$176.30	\$1,884.66	48

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.31	\$0.59	\$9.33	36
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$285.04	\$25.15	\$702.59	29
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$5.96	\$0.00	\$5.96	\$0.00	\$0.00	100
002-060-4060 WORKERS' COMPENSATI	\$109.68	\$109.68	\$0.00	\$50.36	\$8.90	\$59.32	46
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$76.97	\$13.12	\$423.03	15
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
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$14,268.15</b>	<b>\$14,274.11</b>	<b>\$0.00</b>	<b>\$6,747.21</b>	<b>\$574.27</b>	<b>\$7,526.90</b>	<b>47</b>
<b>Reporting Fund: 002-WATER FUND</b>							
FundRevTot	\$1,982,596.22	\$1,982,596.22	\$0.00	\$1,924,534.06	\$172,189.70	(\$58,062.16)	97
FundExpTot	\$1,982,596.22	\$1,982,596.22	\$4,718.49	\$1,617,222.53	\$209,971.90	\$360,655.20	82
<b>Reporting Fund: 003-SEWER FUND</b>							
<b>0000-003-Revs</b>							
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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	\$4,093.33	\$0.00	\$1,019.89	133
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$1,078,260.41	\$119,903.02	(\$442,312.99)	71
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	\$6,816.12	\$670.92	(\$5,183.88)	57
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	\$17,798.13	\$3,238.20	\$4,798.13	137
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$19,043.23	\$3,483.06	\$6,043.23	146
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$10,658.61	\$1,496.43	(\$1,341.39)	89
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	\$27,586.86	\$1,546.00	(\$19,413.14)	59
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$8,190.00	\$1,311.00	(\$3,810.00)	68
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$4,246.80	\$441.41	(\$1,753.20)	71
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
<b>0000-003-Revs</b>	<b>\$1,656,805.99</b>	<b>\$1,657,379.43</b>	<b>\$0.00</b>	<b>\$1,177,233.49</b>	<b>\$132,090.04</b>	<b>(\$480,145.94)</b>	<b>71</b>
<b>041-003-WASTEWATER ADMINISTRATION</b>							
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003-041-4010 SALARIES	\$145,794.13	\$145,794.13	\$0.00	\$85,637.85	\$8,957.64	\$60,156.28	59
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	\$943.45	\$86.01	\$256.55	79
003-041-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$5,989.27	\$616.20	\$7,010.73	46
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$15,826.90	\$2,014.94	\$11,902.70	57
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$126.99	\$14.11	\$52.35	71
003-041-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$6,052.90	\$514.42	\$14,220.84	30
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$185.25	\$19.50	\$575.25	24
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$170.51	\$19.04	\$150.25	53
003-041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$95.54	\$27.62	\$0.55	99
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	\$1,504.95	\$25.13	\$395.05	79

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$3,699.60	\$458.34	\$1,900.40	66
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$12,000.00	\$11,250.00	\$0.00	\$7,561.71	\$1,129.45	\$3,688.29	67
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	\$548.44	\$17.13	\$1,451.56	27
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$10,559.34	\$0.00	\$440.66	96
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
<b>041-003-WASTEWATER ADMINISTRATI</b>	<b>\$248,754.16</b>	<b>\$246,704.16</b>	<b>\$0.00</b>	<b>\$139,641.38</b>	<b>\$13,899.53</b>	<b>\$107,062.78</b>	<b>57</b>
<b>044-003-WASTEWATER PLANT</b>							
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003-044-4010 SALARIES	\$197,807.08	\$197,807.08	\$0.00	\$144,282.27	\$15,344.02	\$53,524.81	73
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$11,745.00	\$1,650.00	(\$11,745.00)	0
003-044-4015 OVERTIME	\$11,000.00	\$11,000.00	\$0.00	\$1,513.68	\$30.34	\$9,486.32	14
003-044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$10,877.03	\$1,170.90	\$6,122.97	64
003-044-4030 HEALTH INSURANCE	\$64,068.00	\$64,068.00	\$0.00	\$32,572.80	\$3,619.20	\$31,495.20	51
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$264.60	\$29.40	\$101.40	72
003-044-4050 RETIREMENT	\$27,246.75	\$27,246.75	\$0.00	\$12,791.81	\$1,444.98	\$14,454.94	47
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	\$284.19	\$31.74	\$461.01	38
003-044-4060 WORKERS' COMPENSATI	\$2,334.12	\$2,334.12	\$0.00	\$2,486.68	\$677.00	(\$152.56)	107
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$1,958.40	\$280.00	\$2,041.60	49
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$3,754.20	\$376.17	\$1,745.80	68
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	\$4,738.33	\$188.79	\$261.67	95
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	\$627.27	\$27,026.04	\$407.37	\$9,346.69	73
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$13,600.00	\$0.00	\$14,976.37	\$1,521.56	(\$1,376.37)	110
003-044-4170 ELECTRICITY	\$150,000.00	\$150,000.00	\$0.00	\$154,867.23	\$0.00	(\$4,867.23)	103
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,039.52	\$0.00	\$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	\$1,454.88	\$219.90	\$45.12	97
003-044-4220 UNIFORMS	\$6,000.00	\$5,000.00	\$0.00	\$1,795.23	\$255.42	\$3,204.77	36
003-044-4230 EQUIPMENT	\$67,000.00	\$67,000.00	\$3,126.98	\$15,551.51	\$7,750.00	\$48,321.51	23
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$2,500.00	\$627.27	\$812.24	\$0.00	\$1,060.49	32
003-044-4260 FUEL	\$2,300.00	\$2,300.00	\$0.00	\$2,412.57	\$226.37	(\$112.57)	105
003-044-4350 CHEMICALS	\$39,000.00	\$39,000.00	\$0.00	\$8,141.42	\$90.28	\$30,858.58	21
003-044-4351 LAB PROCESSING FEES	\$39,000.00	\$36,223.44	\$0.00	\$27,619.50	\$2,350.30	\$8,603.94	76
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	\$29,300.83	\$7,075.80	(\$29,300.83)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$0.00	\$0.00	100
003-044-4503 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
<b>044-003-WASTEWATER PLANT</b>	<b>\$732,998.63</b>	<b>\$735,622.07</b>	<b>\$4,381.52</b>	<b>\$541,966.30</b>	<b>\$44,739.54</b>	<b>\$189,274.25</b>	<b>74</b>
<b>045-003-WASTEWATER COLLECTION</b>							
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003-045-4010 SALARIES	\$121,243.84	\$121,243.84	\$0.00	\$88,192.98	\$8,337.79	\$33,050.86	73
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$3,518.68	\$3,518.68	(\$3,118.68)	880
003-045-4015 OVERTIME	\$15,000.00	\$15,000.00	\$0.00	\$14,525.59	\$1,378.74	\$474.41	97
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$7,211.75	\$914.24	\$2,788.25	72
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$30,112.71	\$3,171.99	\$20,409.69	60

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Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

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003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$206.37	\$22.93	(\$8.73)	104
003-045-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$5,682.68	\$529.86	\$10,663.20	35
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$190.00	\$20.00	\$590.00	24
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$299.40	\$30.14	\$322.68	48
003-045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,413.14	\$354.99	\$1,562.08	47
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	\$605.35	\$64.87	\$394.65	61
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	\$4,428.01	\$643.03	\$2,571.99	63
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	\$717.96	\$93.30	\$382.04	65
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	\$4,488.65	\$1,283.70	\$2,511.35	64
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	\$2,651.57	\$293.51	\$848.43	76
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$160,730.26	\$80,675.34	(\$2,462.66)	102
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$17,452.30	\$8,415.94	\$2,462.66	88
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>045-003-WASTEWATER COLLECTION</b>	<b>\$469,369.62</b>	<b>\$469,369.62</b>	<b>\$0.00</b>	<b>\$381,977.20</b>	<b>\$109,749.05</b>	<b>\$87,392.42</b>	<b>81</b>
<b>053-003-MISCELLANEOUS SEWER FUND</b>							
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003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$2,750.00	\$0.00	100
003-053-4201 TRANSFER TO LGIP FOR	\$173,573.40	\$173,573.40	\$0.00	\$0.00	\$0.00	\$173,573.40	0
003-053-5020 RAINY DAY CONTINGENC	\$7,042.03	\$7,042.03	\$0.00	\$0.00	\$0.00	\$7,042.03	0
<b>053-003-MISCELLANEOUS SEWER FUND</b>	<b>\$191,615.43</b>	<b>\$191,615.43</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$2,750.00</b>	<b>\$180,615.43</b>	<b>6</b>
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>							
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003-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$3,871.55	\$316.01	\$3,640.45	52
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$430.85	\$12.85	\$444.15	49
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$282.75	\$20.50	\$367.25	43
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,733.19	\$175.86	\$1,886.01	48
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.31	\$0.59	\$9.33	36
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$284.80	\$25.09	\$702.83	29
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	\$49.92	\$8.93	\$59.76	46
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$76.97	\$13.12	\$223.03	26
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$14,068.15</b>	<b>\$14,068.15</b>	<b>\$0.00</b>	<b>\$6,741.26</b>	<b>\$572.95</b>	<b>\$7,326.89</b>	<b>48</b>
<b>Reporting Fund: 003-SEWER FUND</b>							
FundRevTot	\$1,656,805.99	\$1,657,379.43	\$0.00	\$1,177,233.49	\$132,090.04	(\$480,145.94)	71
FundExpTot	\$1,656,805.99	\$1,657,379.43	\$4,381.52	\$1,081,326.14	\$171,711.07	\$571,671.77	66
<b>Reporting Fund: 004-IEDA FUND</b>							
<b>0000-004-Revs</b>							
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004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$35,000.00	333
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

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3050 TRANSFER-GEN FUND TO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0	
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<b>0000-004-Revs</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$84,300.00</b>	<b>637</b>	
<b>038-004-IEDA</b>								
-								
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4002 NATIONAL BANK LOAN-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	(\$35,000.00)	333	
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0	
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4175 REAL ESTATE TAX ALLO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0	
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<b>038-004-IEDA</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$84,300.00)</b>	<b>637</b>	
Reporting Fund: 004-IEDA FUND								
FundRevTot	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	\$84,300.00	637	
FundExpTot	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	(\$84,300.00)	637	
<b>Grand Totals:</b>	<b>TotalRev</b>	<b>\$10,901,452.21</b>	<b>\$11,073,467.14</b>	<b>\$0.00</b>	<b>\$9,013,048.25</b>	<b>\$708,408.90</b>	<b>(\$2,060,418.89)</b>	<b>81</b>
	<b>TotalExp</b>	<b>\$10,901,452.21</b>	<b>\$11,073,467.14</b>	<b>\$320,192.34</b>	<b>\$8,521,039.45</b>	<b>\$999,458.81</b>	<b>\$2,232,235.35</b>	<b>80</b>

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 03/31/2025

Town of Tazewell

Report Date: 04/01/2025

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$0.00
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$552,642.74	\$0.00
001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$250,983.51	\$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	\$12,458.78	\$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

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 03/31/2025

Town of Tazewell

Report Date: 04/01/2025

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001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-1276	FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277	LGIP-SPORTS COMPLEX	A	\$2,085,499.48	\$0.00
001-000-1278	LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,891.03	\$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	\$1,206,014.08	\$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	\$177,053.79	\$0.00
001-000-1421	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422	ACCOUNTS RECEIVABLE PERSONAL P	A	\$98,641.60	\$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	\$23,414.72
001-000-1800	DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801	DEFERRED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990	DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030	ACCOUNTS PAYABLE	L	\$0.00	\$10,893.31
001-000-2035	GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040	REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045	NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046	BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047	2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2048	2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 03/31/2025

Town of Tazewell

Report Date: 04/01/2025

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001 GENERAL FUND				
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 TAZEWell TRAIN STATION	L	\$0.00	\$0.00
001-000-2068	SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069	POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070	PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080	LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090	ACCRUED WAGES AT YEAR END	L	\$0.00	\$48,294.00
001-000-2100	ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101	ACCRUED FWT AND FICA	L	\$0.00	\$3,694.54
001-000-2102	SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103	GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104	RETIREMENT PAYABLE	L	\$0.00	\$40,111.00
001-000-2105	ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109	OTHER DEDUCTIONS	L	\$0.00	\$3,461.06
001-000-2110	ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111	ANTHEM INSURANCE PAYABLE	L	\$28,575.20	\$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	\$227,829.73
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



## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 03/31/2025

Town of Tazewell

Report Date: 04/01/2025

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001 GENERAL FUND			
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	\$30,236.88
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$25,660.74
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$11,441.78
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$190,788.72
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$14,708.60
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$8,881.38
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$3,183.34
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$4,347.03
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	\$12,983.24
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$11,741.16
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$7,168.11
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$213.31
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$5,608.96
001-010-3231 CONTRACTOR	R	\$0.00	\$5,425.00
001-010-3232 RETAIL SALES	R	\$0.00	\$90,790.95
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$21,654.77
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$55,568.96
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$5,872.24
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$13,364.89
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$37,370.96
001-010-3250 VEHICLE FEE	R	\$0.00	\$53,670.77
001-010-3310 COURT FINES	R	\$0.00	\$16,194.23
001-010-3320 PARKING FINES	R	\$0.00	\$765.00
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	\$371,668.57
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	\$141,051.66
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$341,690.30
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,343.08
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	\$22,993.62
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00

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001 GENERAL FUND			
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	\$858,944.29
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3616 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,871.40
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$8,005.19
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$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	\$417.00
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 TAZEWEILL 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	\$3,270.00
001-010-3711 GYM RENTALS	R	\$0.00	\$4,575.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,645.00
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	\$10,062.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$278.00

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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	\$7,083.80
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$650.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$225.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$1,100.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$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	\$1,179,577.39
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	\$20,700.00	\$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	\$450.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$10,144.77	\$0.00
001-022-4140 LEGAL FEES	E	\$43,907.50	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$97,330.09	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,764.32	\$0.00
001-023-4020 FICA	E	\$6,863.42	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$17,869.92	\$0.00
001-023-4040 LIFE INSURANCE	E	\$116.46	\$0.00
001-023-4050 RETIREMENT	E	\$11,115.68	\$0.00
001-023-4051 457B	E	\$242.50	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$227.36	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$459.62	\$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	\$10,948.52	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$3,398.86	\$0.00
001-023-4090 TELEPHONE	E	\$6,467.74	\$0.00
001-023-4091 CELL PHONE	E	\$985.51	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$16,384.05	\$0.00
001-023-4110 POSTAGE	E	\$3,045.75	\$0.00
001-023-4120 ADVERTISING	E	\$839.67	\$0.00
001-023-4130 AUDIT	E	\$64,900.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$17,656.72	\$0.00
001-023-4140 LEGAL FEES	E	\$3,150.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$7,347.49	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$6,879.69	\$0.00
001-023-4170 ELECTRICITY	E	\$8,144.03	\$0.00
001-023-4180 INTERNET FEES	E	\$11,531.84	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,804.43	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$2,386.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$10,604.29	\$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	\$34,137.24	\$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	\$869.62	\$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	\$646,068.63	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$9,371.09	\$0.00
001-024-4015 OVERTIME	E	\$94,088.60	\$0.00
001-024-4020 FICA	E	\$51,635.56	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$174,687.78	\$0.00
001-024-4040 LIFE INSURANCE	E	\$752.64	\$0.00
001-024-4050 RETIREMENT	E	\$45,015.61	\$0.00
001-024-4051 457B	E	\$912.50	\$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	\$911.97	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$33,520.38	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,713.73	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,537.04	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$9,951.05	\$0.00
001-024-4090 TELEPHONE	E	\$6,876.50	\$0.00
001-024-4091 CELL PHONE	E	\$9,769.04	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$4,349.00	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$1,072.12	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$2,725.97	\$0.00
001-024-4110 POSTAGE	E	\$190.35	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$10,147.52	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$7,532.59	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$17,381.87	\$0.00

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Account	Type	Debits	Credits
001-024-4170 ELECTRICITY	E	\$17,309.42	\$0.00
001-024-4180 INTERNET FEES	E	\$4,660.76	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$7,746.38	\$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	\$19,477.12	\$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	\$26,023.88	\$0.00
001-024-4260 FUEL	E	\$42,257.36	\$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	\$1,818.84	\$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	\$12,819.14	\$0.00
001-025-4000 CALL OUT PAY	E	\$37,170.00	\$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	\$5,454.55	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$7,950.72	\$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	\$8,704.94	\$0.00
001-025-4170 ELECTRICITY	E	\$3,904.77	\$0.00
001-025-4180 INTERNET FEES	E	\$2,271.41	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$11,178.57	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$60,309.32	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$33,658.42	\$0.00
001-025-4260 FUEL	E	\$5,075.28	\$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	\$72,089.66	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$8,900.50	\$0.00
001-026-4015 OVERTIME	E	\$4,489.31	\$0.00
001-026-4020 FICA	E	\$5,835.13	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$22,300.35	\$0.00
001-026-4040 LIFE INSURANCE	E	\$137.61	\$0.00
001-026-4050 RETIREMENT	E	\$5,207.66	\$0.00
001-026-4051 457B	E	\$475.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$284.19	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$8,829.84	\$0.00
001-026-4091 CELL PHONE	E	\$168.18	\$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	\$1,841.36	\$0.00
001-026-4220 UNIFORMS	E	\$543.78	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$25,543.95	\$0.00
001-026-4260 FUEL	E	\$23,303.55	\$0.00
001-027-4010 SALARIES	E	\$35,738.52	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$42,269.60	\$0.00
001-027-4015 OVERTIME	E	\$910.81	\$0.00
001-027-4020 FICA	E	\$5,580.38	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$16,499.20	\$0.00
001-027-4040 LIFE INSURANCE	E	\$105.84	\$0.00
001-027-4050 RETIREMENT	E	\$2,888.57	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$284.19	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,915.20	\$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	\$1,265.61	\$0.00
001-027-4091 CELL PHONE	E	\$818.05	\$0.00
001-027-4100 SUPPLIES	E	\$3,407.66	\$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	\$3,663.24	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$21,406.83	\$0.00
001-027-4180 INTERNET FEES	E	\$1,394.61	\$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	\$268.22	\$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	\$2,137.88	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$3,886.32	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-027-8350 ADULT ACTIVITIES	E	\$225.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$4,404.04	\$0.00
001-027-8800 CONCESSION	E	\$9,457.32	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$21,388.88	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$38,466.50	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$527,964.99	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$65,523.21	\$0.00
001-028-4015 OVERTIME	E	\$149,604.73	\$0.00
001-028-4020 FICA	E	\$52,212.11	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$144,746.40	\$0.00
001-028-4040 LIFE INSURANCE	E	\$998.70	\$0.00
001-028-4050 RETIREMENT	E	\$47,931.84	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$27,405.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$2,260.71	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$31,241.04	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$284.56	\$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	\$2,308.26	\$0.00
001-028-4091 CELL PHONE	E	\$4,185.48	\$0.00
001-028-4100 SUPPLIES	E	\$44,520.50	\$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	\$8,043.53	\$0.00
001-028-4170 ELECTRICITY	E	\$4,220.57	\$0.00
001-028-4180 INTERNET FEES	E	\$3,366.03	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$6,983.83	\$0.00
001-028-4220 UNIFORMS	E	\$3,769.99	\$0.00
001-028-4230 EQUIPMENT	E	\$2,613.76	\$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	\$41,090.22	\$0.00
001-028-4260 FUEL	E	\$31,991.19	\$0.00
001-029-4010 SALARIES	E	\$63,587.88	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,756.09	\$0.00
001-029-4020 FICA	E	\$4,590.75	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$8,317.54	\$0.00
001-029-4040 LIFE INSURANCE	E	\$84.69	\$0.00
001-029-4050 RETIREMENT	E	\$9,571.80	\$0.00
001-029-4051 457B	E	\$4.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$47.86	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$518.90	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$699.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$558.04	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$148.08	\$0.00

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Account	Type	Debits	Credits
001-029-4230 EQUIPMENT	E	\$817.18	\$0.00
001-030-4010 SALARIES	E	\$11,911.75	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$429.18	\$0.00
001-030-4020 FICA	E	\$799.11	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$5,152.04	\$0.00
001-030-4040 LIFE INSURANCE	E	\$21.15	\$0.00
001-030-4050 RETIREMENT	E	\$2,029.94	\$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	\$41,354.93	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWEILL TODAY DONATION	E	\$75,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$14,132.26	\$0.00
001-032-4229 TAZEWEILL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$177.09	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,907.47	\$0.00
001-033-4170 ELECTRICITY	E	\$5,177.09	\$0.00
001-033-4180 INTERNET FEES	E	\$1,169.92	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,650.00	\$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	\$42,888.85	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$3,001.51	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$5,868.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$52.92	\$0.00
001-034-4050 RETIREMENT	E	\$3,304.16	\$0.00
001-034-4051 457B	E	\$475.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$27.36	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$474.06	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$155.82	\$0.00
001-034-4091 CELL PHONE	E	\$1,287.70	\$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	\$750.93	\$0.00



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Account	Type	Debits	Credits
001-034-4276 SIGNAGE	E	\$366.42	\$0.00
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	\$12,638.30	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$59,248.00	\$0.00
001-035-4015 OVERTIME	E	\$1,655.65	\$0.00
001-035-4020 FICA	E	\$5,566.48	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$1,760.56	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$1,390.49	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$2,119.10	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$459.03	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$4,021.15	\$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	\$2,540.32	\$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	\$20,575.81	\$0.00
001-037-4020 FICA	E	\$1,574.09	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$647.77	\$0.00
001-037-4100 SUPPLIES	E	\$1,465.17	\$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	\$621.67	\$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	\$55,484.00	\$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	\$10,568.73	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$153.06	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$6,664.87	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,987.10	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$5,238.91	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,653.29	\$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	\$24,697.85	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$8,596.62	\$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	\$105,372.68	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$4,186.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$34,000.00	\$0.00
001-050-9869 WARHAWK PARK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$24,200.00	\$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	\$30,977.91	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$3,456.01	\$0.00
001-060-4020 FICA	E	\$2,403.31	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$14,335.47	\$0.00
001-060-4040 LIFE INSURANCE	E	\$42.30	\$0.00
001-060-4050 RETIREMENT	E	\$2,410.11	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$47.52	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$1,056.18	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-060-4091 CELL PHONE	E	\$975.79	\$0.00
001-060-4100 SUPPLIES	E	\$17,438.06	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$2,310.10	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$1,123.17	\$0.00
001-060-4170 ELECTRICITY	E	\$6,915.40	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$706.87	\$0.00
001-060-4220 UNIFORMS	E	\$316.64	\$0.00
001-060-4230 EQUIPMENT	E	\$1,825.69	\$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	\$232,527.78	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$7,091.58	\$0.00
001-061-4015 OVERTIME	E	\$27,146.94	\$0.00
001-061-4020 FICA	E	\$18,378.72	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$58,950.40	\$0.00
001-061-4040 LIFE INSURANCE	E	\$349.29	\$0.00
001-061-4050 RETIREMENT	E	\$21,440.20	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$881.07	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,800.24	\$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	\$4,156.24	\$0.00
001-061-4100 SUPPLIES	E	\$8,841.93	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$36,284.58	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$2,794.71	\$0.00
001-061-4170 ELECTRICITY	E	\$8,391.64	\$0.00
001-061-4180 INTERNET FEES	E	\$849.86	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$14,668.41	\$0.00
001-061-4220 UNIFORMS	E	\$3,200.38	\$0.00
001-061-4230 EQUIPMENT	E	\$60,540.39	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$54,678.35	\$0.00
001-061-4260 FUEL	E	\$45,862.08	\$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	\$82,046.86	\$0.00
001-061-4372 SNOW REMOVAL	E	\$86,992.21	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$22,305.15	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$27.55	\$0.00
001-061-4377 STREET LIGHTS	E	\$61,752.59	\$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	\$50,496.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$2,945.00	\$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

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	<b>Fund Total:</b>	\$11,547,449.35	\$11,547,449.35

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	\$370,219.65	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$681,351.92	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$214,993.39	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$72,354.58	\$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	\$20,330.68
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFFERED OUTFLOW (PENSION)	A	\$29,957.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$13,923.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$68,010.84
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00

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002 WATER FUND				
Account	Type	Debits	Credits	
002-000-2050	CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051	NET OPEB OBLIGATION	L	\$0.00	\$202,566.00
002-000-2052	DUE TO 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	\$845.56
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	\$6,251.88
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	\$2,337.18
002-010-3610	WATER METER SALES	R	\$0.00	\$1,136,654.75
002-010-3612	TOWN REVENUE-PSA METERS	R	\$0.00	\$478,929.12
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

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Account	Type	Debits	Credits
002-010-3630 WATER TAP FEES	R	\$0.00	\$14,040.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,350.00
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	\$224,519.76
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	\$4,101.83
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	\$85,627.44	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$937.41	\$0.00
002-040-4020 FICA	E	\$5,988.14	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$15,824.00	\$0.00
002-040-4040 LIFE INSURANCE	E	\$168.15	\$0.00
002-040-4050 RETIREMENT	E	\$6,052.01	\$0.00
002-040-4051 457 B	E	\$185.25	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$170.51	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$95.04	\$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	\$402.75	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$2,723.51	\$0.00
002-040-4110 POSTAGE	E	\$3,699.55	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$9,320.49	\$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	\$548.43	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$10,694.25	\$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	\$64.94	\$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

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Account	Type	Debits	Credits
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$770,604.92	\$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	\$48,075.25	\$0.00
002-043-4010 SALARIES	E	\$88,201.28	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$3,518.70	\$0.00
002-043-4015 OVERTIME	E	\$14,539.54	\$0.00
002-043-4020 FICA	E	\$7,213.32	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$30,119.40	\$0.00
002-043-4040 LIFE INSURANCE	E	\$206.37	\$0.00
002-043-4050 RETIREMENT	E	\$8,906.05	\$0.00
002-043-4051 457B	E	\$190.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$299.88	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,495.32	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,269.94	\$0.00
002-043-4090 TELEPHONE	E	\$567.00	\$0.00
002-043-4091 CELL PHONE	E	\$1,006.78	\$0.00
002-043-4100 SUPPLIES	E	\$60,546.59	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$13,081.97	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$32,727.71	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$377.72	\$0.00
002-043-4220 UNIFORMS	E	\$834.58	\$0.00
002-043-4230 EQUIPMENT	E	\$82,618.37	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$4,124.57	\$0.00
002-043-4260 FUEL	E	\$5,127.91	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$33,031.82	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$28.50	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00



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002 WATER FUND			
Account	Type	Debits	Credits
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,850.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$62,046.00	\$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	\$17,483.66	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$4,143.34	\$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	\$3,872.91	\$0.00
002-060-4015 OVERTIME	E	\$433.14	\$0.00
002-060-4020 FICA	E	\$282.98	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,734.54	\$0.00
002-060-4040 LIFE INSURANCE	E	\$5.31	\$0.00
002-060-4050 RETIREMENT	E	\$285.04	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$5.96	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$50.36	\$0.00
002-060-4091 CELL PHONE	E	\$76.97	\$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	<b>Fund Total:</b>	\$11,016,030.28	\$11,016,030.28

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	\$126,232.78	\$0.00
003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$547,640.59	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$666,663.24	\$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

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTRATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$46,884.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$24,791.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$3,934.41
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$331,730.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$7,859.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$601.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$347.38
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	\$4,093.33
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,078,260.41
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$6,816.12
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$17,798.13
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$19,043.23
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$10,658.61
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	\$27,586.86
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$8,190.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$4,246.80
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$0.00
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$85,637.85	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$943.45	\$0.00
003-041-4020 FICA	E	\$5,989.27	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$15,826.90	\$0.00
003-041-4040 LIFE INSURANCE	E	\$126.99	\$0.00
003-041-4050 RETIREMENT	E	\$6,052.90	\$0.00
003-041-4051 457B	E	\$185.25	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$170.51	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$95.54	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$156.62	\$0.00
003-041-4091 CELL PHONE	E	\$1,504.95	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$3,699.60	\$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	\$7,561.71	\$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	\$548.44	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$10,559.34	\$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	\$144,282.27	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$11,745.00	\$0.00
003-044-4015 OVERTIME	E	\$1,513.68	\$0.00
003-044-4020 FICA	E	\$10,877.03	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$32,572.80	\$0.00
003-044-4040 LIFE INSURANCE	E	\$264.60	\$0.00
003-044-4050 RETIREMENT	E	\$12,791.81	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$284.19	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,486.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,958.40	\$0.00
003-044-4090 TELEPHONE	E	\$3,754.20	\$0.00
003-044-4091 CELL PHONE	E	\$401.43	\$0.00
003-044-4100 SUPPLIES	E	\$4,738.33	\$0.00
003-044-4110 POSTAGE	E	\$81.06	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$27,026.04	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$14,976.37	\$0.00
003-044-4170 ELECTRICITY	E	\$154,867.23	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4180 INTERNET FEES	E	\$1,039.52	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,886.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,454.88	\$0.00
003-044-4220 UNIFORMS	E	\$1,795.23	\$0.00
003-044-4230 EQUIPMENT	E	\$15,551.51	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$812.24	\$0.00
003-044-4260 FUEL	E	\$2,412.57	\$0.00
003-044-4350 CHEMICALS	E	\$8,141.42	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$27,619.50	\$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	\$29,300.83	\$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	\$88,192.98	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$3,518.68	\$0.00
003-045-4015 OVERTIME	E	\$14,525.59	\$0.00
003-045-4020 FICA	E	\$7,211.75	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$30,112.71	\$0.00
003-045-4040 LIFE INSURANCE	E	\$206.37	\$0.00
003-045-4050 RETIREMENT	E	\$5,682.68	\$0.00
003-045-4051 457B	E	\$190.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$299.40	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,413.14	\$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	\$605.35	\$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	\$4,428.01	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$717.96	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$4,488.65	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,651.57	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$160,730.26	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$17,452.30	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$11,000.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$3,871.55	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$430.85	\$0.00
003-060-4020 FICA	E	\$282.75	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,733.19	\$0.00
003-060-4040 LIFE INSURANCE	E	\$5.31	\$0.00
003-060-4050 RETIREMENT	E	\$284.80	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$5.92	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$49.92	\$0.00
003-060-4091 CELL PHONE	E	\$76.97	\$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	<b>Fund Total:</b>	\$15,041,396.66	\$15,041,396.66

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,250.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,139.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,742.58
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$51,250.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$50,000.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN R	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$50,000.00
004-010-3008 IEDA FEDERAL GRANTS	R	\$0.00	\$0.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAME R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00

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

<b>Grand Total:</b>	\$38,560,473.87	\$38,560,473.87
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**GL Trial Balance - Balances By Fund**  
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$955,597.58	\$955,597.58
002 WATE	\$11,016,030.28	\$11,016,030.28
003 SEWE	\$15,041,396.66	\$15,041,396.66
001 GENE	\$11,547,449.35	\$11,547,449.35

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
0	3/10/2025	ADP, LLC	20	ADP	\$1,234.20	Voided	53048	GLCD
0	3/10/2025	NATIONAL BANK	20	LOAN 813430046	\$961.33	Voided	53049	GLCD
0	3/10/2025	USDA RURAL DEVELOPMENT	20	USDA LOAN 9101	\$6,894.00	CD	53050	GLCD
0	3/14/2025	VIRGINIA RESOURCES AUTHORITY	20	VRA DRYTOWN C-515500-02	\$89,091.28	CD	53121	GLCD
0	3/7/2025	TRUIST BANK	20	LOAN 994600122500002	\$1,191.31	CD	53141	GLCD
0	3/14/2025	NATIONAL BANK OF BLACKSBURG	20	FEBRUARY CREDIT CARD PAYME	\$10,578.12	CD	53164	GLCD
0	3/25/2025	NATIONAL BANK	20	NATIONAL BANK LOAN 81343005	\$765.80	Voided	53232	GLCD
0	3/25/2025	ADP, LLC	20	ADP	\$462.80	CD	53251	GLCD
0	3/10/2025	NATIONAL BANK	2	LOAN 813430046	\$961.33	CD	53316	GLCD
0	3/25/2025	NATIONAL BANK	2	NATIONAL BANK LOAN 81343005	\$765.80	CD	53316	GLCD
0	3/31/2025	WEX BANK	20	WEX BANK EXXON BILLING STAT	\$14,595.14	CD	53332	GLCD
329	3/3/2025	BERGLUND CHEVROLET, INC	20	AP Checks 329 - 329	\$1,323.16		52949	APCK
330	3/5/2025	ACI FIRE & SAFETY	20	AP Checks 330 - 367	\$2,350.61		52983	APCK
331	3/5/2025	APPALACHIAN AGGREGATES, LLC	20	AP Checks 330 - 367	\$234.36		52983	APCK
332	3/5/2025	ARC3 GASES, INC	20	AP Checks 330 - 367	\$178.15		52983	APCK
333	3/5/2025	BADGER METER	20	AP Checks 330 - 367	\$183.44		52983	APCK
334	3/5/2025	BEAVERS, JUSTIN	20	AP Checks 330 - 367	\$150.00		52983	APCK
335	3/5/2025	BLUEFIELD DAILY TELEGRAPH	20	AP Checks 330 - 367	\$26.87		52983	APCK
336	3/5/2025	C & C SALES	20	AP Checks 330 - 367	\$58.20		52983	APCK
337	3/5/2025	CARGO OIL COMPANY INC	20	AP Checks 330 - 367	\$1,678.01		52983	APCK
338	3/5/2025	CHARTER COMMUNICATIONS	20	AP Checks 330 - 367	\$155.55		52983	APCK
339	3/5/2025	COLE TRUCK PARTS, INC.	20	AP Checks 330 - 367	\$3,180.70		52983	APCK
340	3/5/2025	CORDANT HEALTH SOLUTIONS	20	AP Checks 330 - 367	\$198.06		52983	APCK
341	3/5/2025	CORE & MAIN	20	AP Checks 330 - 367	\$1,347.59		52983	APCK
342	3/5/2025	D.R.S.	20	AP Checks 330 - 367	\$325.00		52983	APCK
343	3/5/2025	DOMINION OFFICE PRODUCTS, INC.	20	AP Checks 330 - 367	\$130.30		52983	APCK
344	3/5/2025	DOTSON'S PAVING, TRUCKING CO.	20	AP Checks 330 - 367	\$20,300.00		52983	APCK



Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
345	3/5/2025	HARMAN, GREG	20	AP Checks 330 - 367	\$118.00		52983	APCK
346	3/5/2025	HARRISON'S	20	AP Checks 330 - 367	\$859.00	Voided	52983	APCK
347	3/5/2025	HUDSON, SHONA	20	AP Checks 330 - 367	\$830.00		52983	APCK
348	3/5/2025	HURT, YONNA CAROLL	20	AP Checks 330 - 367	\$114.10		52983	APCK
349	3/5/2025	KIDD TIRE AUTO PARTS, INC.	20	AP Checks 330 - 367	\$1,251.40		52983	APCK
350	3/5/2025	KING'S TIRE SERVICE, INC.	20	AP Checks 330 - 367	\$2,730.08		52983	APCK
351	3/5/2025	MCCLURE CONCRETE PRODUCTS, INC.	20	AP Checks 330 - 367	\$1,732.00		52983	APCK
352	3/5/2025	MENEFEE, CRAIG	20	AP Checks 330 - 367	\$21.22		52983	APCK
353	3/5/2025	MID-STATE EQUIPMENT CO INC	20	AP Checks 330 - 367	\$778.50		52983	APCK
354	3/5/2025	PACE ANALYTICAL SERVICES, LLC	20	AP Checks 330 - 367	\$1,009.80		52983	APCK
355	3/5/2025	PLREI	20	AP Checks 330 - 367	\$618.00		52983	APCK
356	3/5/2025	SAM'S CLUB/SYNCHRONY BANK	20	AP Checks 330 - 367	\$1,776.12		52983	APCK
357	3/5/2025	SOUTHERN GAS & OIL, INC.	20	AP Checks 330 - 367	\$560.70		52983	APCK
358	3/5/2025	STAPLES	20	AP Checks 330 - 367	\$284.16		52983	APCK
359	3/5/2025	SWEET SPRINGS VALLEY WATER CO.	20	AP Checks 330 - 367	\$41.60		52983	APCK
360	3/5/2025	TAZEWELL FARM BUREAU	20	AP Checks 330 - 367	\$298.02		52983	APCK
361	3/5/2025	THE PAPER CLIP	20	AP Checks 330 - 367	\$1,555.98		52983	APCK
362	3/5/2025	TOWN OF TAZEWELL	20	AP Checks 330 - 367	\$7,756.15		52983	APCK
363	3/5/2025	VERIZON	20	AP Checks 330 - 367	\$1,890.05		52983	APCK
364	3/5/2025	VERIZON CONNECT	20	AP Checks 330 - 367	\$113.70		52983	APCK
365	3/5/2025	VIRGINIA ELECTRIC SUPPLY	20	AP Checks 330 - 367	\$5,578.11		52983	APCK
366	3/5/2025	VIRGINIA UTILITY PROTECTION SERVICES, INC.	20	AP Checks 330 - 367	\$6.90		52983	APCK
367	3/5/2025	VITA	20	AP Checks 330 - 367	\$293.51		52983	APCK
368	3/11/2025	BEASLEY, JOSEPH RUSSELL	20	AP Checks 368 - 378	\$300.00		53068	APCK
369	3/11/2025	CLINE, ZACHARY T.	20	AP Checks 368 - 378	\$300.00		53068	APCK
370	3/11/2025	DAVIS, EMILY REEVES	20	AP Checks 368 - 378	\$300.00		53068	APCK
371	3/11/2025	FOX, DAVID H	20	AP Checks 368 - 378	\$300.00		53068	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
372	3/11/2025	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C	20	AP Checks 368 - 378	\$50.00		53068	APCK
373	3/11/2025	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C	20	AP Checks 368 - 378	\$1,085.41		53068	APCK
374	3/11/2025	HANKINS, JONATHAN	20	AP Checks 368 - 378	\$300.00		53068	APCK
375	3/11/2025	HOOPS, MICHAEL FOSTER	20	AP Checks 368 - 378	\$500.00		53068	APCK
376	3/11/2025	REMINES, JEREMY SHANE	20	AP Checks 368 - 378	\$125.00		53068	APCK
377	3/11/2025	THOMAS, JOHN D	20	AP Checks 368 - 378	\$200.00		53068	APCK
378	3/11/2025	WILLIS, DANNY	20	AP Checks 368 - 378	\$300.00		53068	APCK
379	3/14/2025	ALPHA & OMEGA REPAIR SERVICE, INC	20	AP Checks 379 - 409	\$1,491.46		53123	APCK
380	3/14/2025	ARC3 GASES, INC	20	AP Checks 379 - 409	\$992.88		53123	APCK
381	3/14/2025	ARRINGTON'S INC	20	AP Checks 379 - 409	\$270.34		53123	APCK
382	3/14/2025	BEAVERS, JUSTIN	20	AP Checks 379 - 409	\$150.00		53123	APCK
383	3/14/2025	BLUEFIELD DAILY TELEGRAPH	20	AP Checks 379 - 409	\$47.32		53123	APCK
384	3/14/2025	BOBCAT OF THE MOUNTAIN EMPIRE	20	AP Checks 379 - 409	\$2,559.79		53123	APCK
385	3/14/2025	CANON SOLUTIONS AMERICA	20	AP Checks 379 - 409	\$67.00		53123	APCK
386	3/14/2025	COLE CHEVROLET, INC.	20	AP Checks 379 - 409	\$305.32		53123	APCK
387	3/14/2025	CONSOLIDATED STEEL, INC.	20	AP Checks 379 - 409	\$451.50		53123	APCK
388	3/14/2025	CORDANT HEALTH SOLUTIONS	20	AP Checks 379 - 409	\$198.06		53123	APCK
389	3/14/2025	ECONO SIGNS, LLC	20	AP Checks 379 - 409	\$366.42		53123	APCK
390	3/14/2025	FERRELL GAS LP 215780	20	AP Checks 379 - 409	\$1,686.08		53123	APCK
391	3/14/2025	FIRST COMMUNITY BANK	20	AP Checks 379 - 409	\$4,722.62		53123	APCK
392	3/14/2025	FOUR SEASONS YMCA	20	AP Checks 379 - 409	\$7,066.13		53123	APCK
393	3/14/2025	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C	20	AP Checks 379 - 409	\$5,252.50		53123	APCK
394	3/14/2025	HARRISON'S	20	AP Checks 379 - 409	\$1,545.00		53123	APCK
395	3/14/2025	HRDIRECT	20	AP Checks 379 - 409	\$103.14		53123	APCK
396	3/14/2025	JD WATSON & ASSOCIATES, INC	20	AP Checks 379 - 409	\$597.53		53123	APCK
397	3/14/2025	K.O. TRUCK PARTS	20	AP Checks 379 - 409	\$1,910.80		53123	APCK
398	3/14/2025	MOUNTAIN RIDGE GUN & PAWN	20	AP Checks 379 - 409	\$1,657.00		53123	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
399	3/14/2025	NIXON POWER SERVICES LLC	20	AP Checks 379 - 409	\$246.28		53123	APCK
400	3/14/2025	PACE ANALYTICAL SERVICES, LLC	20	AP Checks 379 - 409	\$861.00		53123	APCK
401	3/14/2025	SHERWIN-WILLIAMS CO.	20	AP Checks 379 - 409	\$1,200.96		53123	APCK
402	3/14/2025	SOUTHERN GAS & OIL, INC.	20	AP Checks 379 - 409	\$308.70		53123	APCK
403	3/14/2025	SOUTHERN SOFTWARE INC	20	AP Checks 379 - 409	\$4,055.00		53123	APCK
404	3/14/2025	SOUTHERN STATES COOPERATIVE, INC.	20	AP Checks 379 - 409	\$18.98		53123	APCK
405	3/14/2025	TAZEWELL TODAY, INC.	20	AP Checks 379 - 409	\$18,750.00		53123	APCK
406	3/14/2025	TBEI	20	AP Checks 379 - 409	\$11,855.15		53123	APCK
407	3/14/2025	THOMPSON & LITTON	20	AP Checks 379 - 409	\$36,936.05		53123	APCK
408	3/14/2025	THOMSON REUTERS-WEST	20	AP Checks 379 - 409	\$61.79		53123	APCK
409	3/14/2025	VERIZON	20	AP Checks 379 - 409	\$699.58		53123	APCK
410	3/20/2025	ALPHA LAND SURVEYORS	20	AP Checks 410 - 457	\$560.00		53182	APCK
411	3/20/2025	ANTHEM BC/BS	20	AP Checks 410 - 457	\$41,489.50		53182	APCK
412	3/20/2025	ANTHEM BC/BS	20	AP Checks 410 - 457	\$5,339.00		53182	APCK
413	3/20/2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS	20	AP Checks 410 - 457	\$600.00		53182	APCK
414	3/20/2025	APPALACHIAN AGGREGATES, LLC	20	AP Checks 410 - 457	\$442.74		53182	APCK
415	3/20/2025	APPALACHIAN POWER	20	AP Checks 410 - 457	\$6,534.31		53182	APCK
416	3/20/2025	ARC3 GASES, INC	20	AP Checks 410 - 457	\$2,334.02		53182	APCK
417	3/20/2025	ARRINGTON'S INC	20	AP Checks 410 - 457	\$37.05		53182	APCK
418	3/20/2025	BEAVERS, JUSTIN	20	AP Checks 410 - 457	\$150.00	Voided	53182	APCK
419	3/20/2025	BOBBY MILLS	20	AP Checks 410 - 457	\$547.85		53182	APCK
420	3/20/2025	BOUND TREE MEDICAL, LLC	20	AP Checks 410 - 457	\$4,053.05		53182	APCK
421	3/20/2025	C & C SALES	20	AP Checks 410 - 457	\$358.91		53182	APCK
422	3/20/2025	CARGO OIL COMPANY INC	20	AP Checks 410 - 457	\$2,608.59		53182	APCK
423	3/20/2025	CHARTER COMMUNICATIONS	20	AP Checks 410 - 457	\$129.98		53182	APCK
424	3/20/2025	CINTAS	20	AP Checks 410 - 457	\$2,138.31		53182	APCK
425	3/20/2025	CONSOLIDATED STEEL, INC.	20	AP Checks 410 - 457	\$791.80		53182	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
426	3/20/2025	CORE & MAIN	20	AP Checks 410 - 457	\$752.52		53182	APCK
427	3/20/2025	DALY	20	AP Checks 410 - 457	\$14,473.00		53182	APCK
428	3/20/2025	DAVID GRIFFITH	20	AP Checks 410 - 457	\$100.00		53182	APCK
429	3/20/2025	DMV	20	AP Checks 410 - 457	\$450.00		53182	APCK
430	3/20/2025	EQUITABLE FINANCIAL	20	AP Checks 410 - 457	\$420.00		53182	APCK
431	3/20/2025	EVANS MACHINE & WELDING, INC.	20	AP Checks 410 - 457	\$1,904.92		53182	APCK
432	3/20/2025	FITZGERALD PETERBILT	20	AP Checks 410 - 457	\$238.69		53182	APCK
433	3/20/2025	GRANTS SUPERMARKET MGC LLC	20	AP Checks 410 - 457	\$2,876.13		53182	APCK
434	3/20/2025	HUMANA	20	AP Checks 410 - 457	\$562.62		53182	APCK
435	3/20/2025	JD WATSON & ASSOCIATES, INC	20	AP Checks 410 - 457	\$296.30		53182	APCK
436	3/20/2025	LEGACY BANK	20	AP Checks 410 - 457	\$2,403.00		53182	APCK
437	3/20/2025	LOWE'S	20	AP Checks 410 - 457	\$4,615.68		53182	APCK
438	3/20/2025	MARTIN, AMY J.	20	AP Checks 410 - 457	\$50.00		53182	APCK
439	3/20/2025	NON-STOP SERVICES INC.	20	AP Checks 410 - 457	\$150.00		53182	APCK
440	3/20/2025	PACE ANALYTICAL SERVICES, LLC	20	AP Checks 410 - 457	\$466.50		53182	APCK
441	3/20/2025	POP SHOP	20	AP Checks 410 - 457	\$1,760.77		53182	APCK
442	3/20/2025	RELIANCE LAW GROUP	20	AP Checks 410 - 457	\$120.00		53182	APCK
443	3/20/2025	SALEEM, SYNDEE LEE	20	AP Checks 410 - 457	\$117.56		53182	APCK
444	3/20/2025	SHEETS TOWING INC	20	AP Checks 410 - 457	\$7,507.12		53182	APCK
445	3/20/2025	SKYWAY OUTDOOR	20	AP Checks 410 - 457	\$6,461.80		53182	APCK
446	3/20/2025	SOUTHDATA, INC.	20	AP Checks 410 - 457	\$2,733.77		53182	APCK
447	3/20/2025	STAPLES	20	AP Checks 410 - 457	\$7,899.90		53182	APCK
448	3/20/2025	STREET, CRYSTAL	20	AP Checks 410 - 457	\$50.00		53182	APCK
449	3/20/2025	TAZEWELL CHAMBER OF COMMERCE	20	AP Checks 410 - 457	\$500.00		53182	APCK
450	3/20/2025	TAZEWELL COUNTY FAIR ASSOCIATION	20	AP Checks 410 - 457	\$2,800.00		53182	APCK
451	3/20/2025	TAZEWELL COUNTY HEALTH DEPARTMENT	20	AP Checks 410 - 457	\$183.96		53182	APCK
452	3/20/2025	TAZEWELL HIGH SCHOOL	20	AP Checks 410 - 457	\$700.00		53182	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
453	3/20/2025	TREASURER OF VIRGINIA-DCLS	20	AP Checks 410 - 457	\$678.97		53182	APCK
454	3/20/2025	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	20	AP Checks 410 - 457	\$50.00		53182	APCK
455	3/20/2025	VANCE GRAPHICS LLC	20	AP Checks 410 - 457	\$508.52		53182	APCK
456	3/20/2025	VIRGINIA DEPARTMENT OF TRANSPORTATION	20	AP Checks 410 - 457	\$11,366.39		53182	APCK
457	3/20/2025	VRSA	20	AP Checks 410 - 457	\$42,774.25		53182	APCK
458	3/21/2025	BEAVERS, JUSTIN	20	AP Checks 458 - 458	\$150.00		53195	APCK
459	3/26/2025	ALLEY, CHRISTOPHER	20	AP Checks 459 - 493	\$50.00		53266	APCK
460	3/26/2025	ANTHEM BC/BS	20	AP Checks 459 - 493	\$24,247.50		53266	APCK
461	3/26/2025	APPALACHIAN POWER	20	AP Checks 459 - 493	\$21,607.78		53266	APCK
462	3/26/2025	ARC3 GASES, INC	20	AP Checks 459 - 493	\$140.07		53266	APCK
463	3/26/2025	C PHILLIPS ENTERPRISES, LLC	20	AP Checks 459 - 493	\$9,250.00		53266	APCK
464	3/26/2025	CHARTER COMMUNICATIONS	20	AP Checks 459 - 493	\$0.03		53266	APCK
465	3/26/2025	COLE CHEVROLET, INC.	20	AP Checks 459 - 493	\$1,467.72		53266	APCK
466	3/26/2025	COMMERCIAL RECREATIONAL SPECIALIST	20	AP Checks 459 - 493	\$21,388.88		53266	APCK
467	3/26/2025	CORE & MAIN	20	AP Checks 459 - 493	\$28,454.50		53266	APCK
468	3/26/2025	DYE, KELLI	20	AP Checks 459 - 493	\$50.00		53266	APCK
469	3/26/2025	EQUITABLE FINANCIAL	20	AP Checks 459 - 493	\$420.00		53266	APCK
470	3/26/2025	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF	20	AP Checks 459 - 493	\$421.30		53266	APCK
471	3/26/2025	FERRELL GAS LP 215780	20	AP Checks 459 - 493	\$1,495.02		53266	APCK
472	3/26/2025	FITZGERALD PETERBILT	20	AP Checks 459 - 493	\$276.75		53266	APCK
473	3/26/2025	FOUR SEASONS YMCA	20	AP Checks 459 - 493	\$1,209.84		53266	APCK
474	3/26/2025	GRAINGER	20	AP Checks 459 - 493	\$1,281.64		53266	APCK
475	3/26/2025	HILL STUDIO P. C.	20	AP Checks 459 - 493	\$3,375.00		53266	APCK
476	3/26/2025	HUNGATE BUSINESS SYSTEMS	20	AP Checks 459 - 493	\$29.45		53266	APCK
477	3/26/2025	JAMES RIVER EQUIP	20	AP Checks 459 - 493	\$694.78		53266	APCK
478	3/26/2025	MULLINS, TERRY	20	AP Checks 459 - 493	\$70.00		53266	APCK
479	3/26/2025	PACE ANALYTICAL SERVICES, LLC	20	AP Checks 459 - 493	\$349.60		53266	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
480	3/26/2025	PEST CONTROL PLUS, INC.	20	AP Checks 459 - 493	\$340.00		53266	APCK
481	3/26/2025	POINT BROADBAND	20	AP Checks 459 - 493	\$137.00		53266	APCK
482	3/26/2025	RBI CORPORATION	20	AP Checks 459 - 493	\$361.08		53266	APCK
483	3/26/2025	RECREONICS INC.	20	AP Checks 459 - 493	\$3,608.82		53266	APCK
484	3/26/2025	SWEET SPRINGS VALLEY WATER CO.	20	AP Checks 459 - 493	\$14.70		53266	APCK
485	3/26/2025	TAZEWELL COUNTY PSA	20	AP Checks 459 - 493	\$84,986.97		53266	APCK
486	3/26/2025	TAZEWELL HIGH SCHOOL	20	AP Checks 459 - 493	\$150.00		53266	APCK
487	3/26/2025	TELRITE CORP.	20	AP Checks 459 - 493	\$105.88		53266	APCK
488	3/26/2025	THE WELLS GROUP, LLC	20	AP Checks 459 - 493	\$1,961.74		53266	APCK
489	3/26/2025	THOMPSON TRUCK GROUP	20	AP Checks 459 - 493	\$233.87		53266	APCK
490	3/26/2025	TUC TECHNOLOGIES	20	AP Checks 459 - 493	\$197.31		53266	APCK
491	3/26/2025	VERIZON	20	AP Checks 459 - 493	\$807.16		53266	APCK
492	3/26/2025	VERIZON WIRELESS	20	AP Checks 459 - 493	\$2,374.37		53266	APCK
493	3/26/2025	WEX BANK	20	AP Checks 459 - 493	\$2.00		53266	APCK
494	3/26/2025	BEAVERS, JUSTIN	20	AP Checks 494 - 494	\$150.00		53273	APCK
					\$695,681.24			

# Cash Balance Report

Period Ending 3/31/2025

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	\$250,983.51
	002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	\$681,351.92
	003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHECKING-SEWER	\$547,640.59
	Bank 2	Total: \$1,479,976.02
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	\$214,993.39
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$214,993.39
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

## Period Ending 3/31/2025

Town of Tazewell

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Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,458.78
	Bank 10	Total: \$12,458.78
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$2,085,499.48
	Bank 11	Total: \$2,085,499.48
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	\$666,663.24
	Bank 13	Total: \$666,663.24
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909	
	Account	Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)	\$72,354.58
	Bank 14	Total: \$72,354.58
Bank 15	IEDA SAVINGS (CHECKING ACCT) Acct#- 2299493	
	Account	Balance
	004-000-1016 IEDA SAVINGS (CHECKING ACCT)	\$500.00
	Bank 15	Total: \$500.00
Bank 16	LGIP OUTDOOR SPORTS COMPLEX STUDY Acct#- 3601125	
	Account	Balance
	001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX STUDY	\$14,891.03
	Bank 16	Total: \$14,891.03
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124	
	Account	Balance
	001-000-1282 LGIP GENERAL FUND RESERVE	\$1,206,014.08
	Bank 17	Total: \$1,206,014.08
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

Period Ending 3/31/2025

Town of Tazewell  
4/1/2025 7:40 AM

Page 3/3

Account	Balance
001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL	\$552,642.74
002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER	\$370,219.65
003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER	\$126,232.78
Bank 20 Total:	\$1,049,095.17

Total Cash Balance:	\$6,887,223.39
---------------------	----------------

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
1735	FITZGERALD PETE	CM	01P21062	PRODUCT DID NO	3/31/2025	3/31/2025	(\$251.75)	Open
424	PERSONALIZED D	CM	07032024	CAREER & TECHN	3/31/2025	3/31/2025	(\$598.00)	Open
426	SOUTHERN REFRI	CM	020625	OVERPAYMENT O	2/6/2025	2/6/2025	(\$421.22)	Open
			3				(\$1,270.97)	



FY 25-26 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp		\$1,875.48	\$224.00	\$6,000.00	\$2,800.00	\$10,899.48
Main St Moments FRI & SAT		\$16,312.77	\$1,917.00			\$18,229.77
Tazewell County Fair		\$13,803.01				\$13,803.01
Bicycle Rally						\$0.00
Homecoming Parade		\$2,069.75	\$223.70			\$2,293.45
Oktoberfest		\$13,894.92	\$3,920.18			\$17,815.10
Fire Safety Parade		\$576.48				\$576.48
Carline Trunk or Treat		\$486.77				\$486.77
Fairground Trunk or Treat		\$641.39				\$641.39
Kid's Fishing Day						\$0.00
Veterans Day Parade		\$3,056.87	\$328.40			\$3,385.27
Community Dinner		\$4,958.14				\$4,958.14
Turkey Trot		\$413.83				\$413.83
Winter Market & Christmas Parade						\$0.00
Shop with a Cop						\$0.00
New Year's Eve on Main						\$0.00
Polar Plunge						\$0.00
Easter Egg Hunt						\$0.00
Prom						\$0.00
OTR Back of the Dragon FRI						\$0.00
OTR Back of the Dragon SAT						\$0.00
OTR Back of the Dragon SUN						\$0.00
Juneteenth						\$0.00
		\$58,089.41	\$6,613.28	\$6,000.00	\$2,800.00	\$73,502.69

# 9

## UNFINISHED BUSINESS

---

[A] 2ND READING OF SHIPPING CONTAINER ORDINANCE  
(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.

# 9

## UNFINISHED BUSINESS

---

[C] RATIFY VOTE IN SUPPORT OF VIRGINIA HOUSING  
WORKFORCE GRANT APPLICATION ON BEHALF OF TAZEMOTO  
FOR 320 MAIN STREET TAZEWELL HISTORIC REVITALIZATION  
PROJECT

VOTES RECEIVED:

VICE MAYOR BEASLEY - AYE

COUNCILMEMBER CLINE - AYE

COUNCILMEMBER DAVIS - AYE

COUNCILMEMBER FOX - AYE

COUNCILMEMBER HANKINS - AYE

COUNCILMEMBER WILLIS - NAY

---

**From:** Leeanne Regon  
**Sent:** Thursday, March 27, 2025 11:19 AM  
**To:** Danny Willis; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Emily Davis; Joe Beasley  
**Cc:** Brad Pyott; Susan Reeves; Jessica Hayes  
**Subject:** FW: Virginia Housing Workforce Housing Grant  
**Attachments:** Workforce\_Housing\_Investment\_Application\_Tazemoto.docx; Rental App Workforce.pdf; Workforce Development Labor Force Info - The Big Picture (1) (3) (1).pdf; Workforce Housing Investment Program Handbook.pdf; VA Workforce Housing Investment Program FAQs.pdf; Workforce Housing Investment Program Map.pdf

Mayor and Council,

I have received an email from Luke Allison. As you will recall, Luke spoke to you all a few meetings back about a grant opportunity that was available. The grant is through Virginia Housing. The Town of Tazewell would have to be the applicant. There is a locality required match, in his application he states that the Town will meet that match with by waiving fees such as water tap fees, meter fees, and building permit fees. He also states that "The town will provide a property tax rebate for the first three years of operation. This may not count as the match necessary during the project, but it shows the town's support in the project."

Estimated costs:

Tap fee 20hookups @ \$540 = \$10,800  
 Meter 20 meters @ \$350= \$7,000  
 Building Permit \$6,700

Luke aka TazMoto did receive an EBAG (Entrepreneurial Business Attraction Grant) through the IEDA two years ago however no action has been taken on the incentive and he may need to reapply with IEDA to reinstate that incentive.

This grant application is due Monday, March 31<sup>st</sup>. If you agree with the matching terms he has set out in his application and would like to support this application and allow it to be submitted by the Town of Tazewell, I will need a motion, second and vote to proceed. Due to the fast approaching deadline, I need direction by the close of business tomorrow.

Thank you.  
 Leeanne

---

**From:** Luke Allison <lukea14vt@gmail.com>  
**Sent:** Tuesday, March 25, 2025 3:14 PM  
**To:** Leeanne Regon <tazmanager@taztown.org>  
**Subject:** Virginia Housing Workforce Housing Grant



**Caution:** External email.

Leeanne,

I hope you are doing well. Attached is the completed application in a Word document. Also attached are the application materials. If allowed, I can login to the town's Virginia Housing Portal and upload all necessary documents and complete the application. However, I would not submit the application without your approval.

I apologize for this being so last minute. I will work diligently to get this submitted on time if needed.

Respectfully,

**Luke Allison**  
(540)808-9452

## Susan Reeves

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**From:** Zach Cline  
**Sent:** Thursday, March 27, 2025 9:59 PM  
**To:** Leeanne Regon; Danny Willis; Jonathan Hankins; Michael Hoops; David Fox; Emily Davis; Joe Beasley  
**Cc:** Brad Pyott; Susan Reeves; Jessica Hayes  
**Subject:** Re: Virginia Housing Workforce Housing Grant

Good evening,

Bottom line up front: Twice we have demonstrated, through our response to a special meals tax incentive request (Painted Peak) and an Industrial Revitalization Loan (the Theater), that our intent is to utilize our incentives, as currently written, in an equitable/pro-business manner to increase our competitiveness with other municipalities and "get government out of the way" so that new businesses have a better chance to take root. This is why we incentivize new business and do not "bail out" failing businesses. We have done this with the Traveler. We should do this for TazeMoto, LLC. My recommendation is to give the in-kind match, and have them apply for the Town Code Sec. 10-105 Rehabilitated Real Estate Tax Exemption (RRETE) Virginia Enterprise Zone Incentive. This doesn't commit us to 3 years property tax rebated or show favoritism. It uses our current incentives. We recommend that they follow up with the county to get more incentives. (Because this is last minute, the town takes the hit while the County will gain the property taxes from the investment. It's kind of the inverse of the proposal the County gave us on the Wayfarer a month ago.)

To save you time, here's the main bullet points from that section of the code (10-105):

- It's a 3-year partial exemption from taxation on the increase of the assessed value. 80%/60%/40% of the increased assessed value of the property over 3 years.
- This business is eligible because it's multi-use and in our VEZ.
- The assessed property value after rehabilitation must equal or exceed 125% [\$374,900 (current value) x 1.25 = \$468,625]. TazeMoto, LLC is pumping ~\$2.3 million, into the project and securing 17 apartments and a few business fronts. It fits the bill.
- Per section 10-106, when the company has been awarded a RRETE, building permit fees... will be refunded to the qualifying company.

From a pragmatic view, if this group can get the permits refunded because of this RRETE/VEZ incentive, let's go just a little further. Secure this investment in Mainstreet. We'll make this up on property tax in the future. Property tax assessments do not decline; time is on our side.

We only have one other large scale real-estate developer in town. Let's operate within the buoys and welcome this investment to the town. If we want to change the VEZ incentives, the I/EDA will be discussing this in their next meeting (7 April @ 4:30pm).

My vote is for the Town to support this grant through the in-kind match. Rather than approving 3 years of property tax rebate, we use our current RRETE incentive through the I/EDA and talk early and often with the business so they leverage this incentive. We all want businesses to succeed here. Let's not miss this opportunity to assist a major capital investment in our town.

Final line.. I want to count blessings here. I'm not placating you or blowing smoke. We're on the edge of significant progress in the small town of Tazewell. We've given Public Works a better facility at the Ramey Lot and have purchased needed equipment to reduce overhead (the paver and the plowing truck). We've finished capital improvements that were dangling (sidewalk at Maplewood). We've given the Police Department proper facilities and evidence storage / a future impound lot. We're improving our EMS facilities. We're about to house the local Farmers' Market. We've have demonstrated progress towards increasing tourism through OTR and summer events (1,500 more visitors last year at the OTR event). We have a new attraction/asset in the mountain biking project. We're taking care of our responsibilities through the water-line project and sewer treatment plant facility upgrade. I feel confident we're heading in the right direction, regardless of what the negative folks will say. This is a good team.

V/r,  
Zach

---

**From:** Leeanne Regon  
**Sent:** Friday, March 28, 2025 12:00 PM  
**To:** Susan Reeves  
**Subject:** FW: FW: Virginia Housing Workforce Housing Grant

---

**From:** David Fox <dfox@taztown.org>  
**Sent:** Thursday, March 27, 2025 6:06 PM  
**To:** Leeanne Regon <tazmanager@taztown.org>  
**Subject:** Re: FW: Virginia Housing Workforce Housing Grant

Second the motion

## Susan Reeves

---

**From:** Jonathan Hankins  
**Sent:** Friday, March 28, 2025 10:44 AM  
**To:** Leeanne Regon; Zach Cline; Danny Willis; Michael Hoops; David Fox; Emily Davis; Joe Beasley  
**Cc:** Brad Pyott; Susan Reeves; Jessica Hayes  
**Subject:** Re: Virginia Housing Workforce Housing Grant

I vote yes to Council Member Fox's motion.

Jonathan

---

**From:** Joe Beasley  
**Sent:** Friday, March 28, 2025 10:47 AM  
**To:** Jonathan Hankins; Leanne Regon; Zach Cline; Danny Willis; Michael Hoops; David Fox; Emily Davis  
**Cc:** Brad Pyott; Susan Reeves; Jessica Hayes  
**Subject:** Re: Virginia Housing Workforce Housing Grant

I vote yes

---

**From:** Emily Davis  
**Sent:** Friday, March 28, 2025 1:14 PM  
**To:** Leeanne Regon  
**Cc:** Zach Cline; Danny Willis; Jonathan Hankins; Michael Hoops; David Fox; Joe Beasley; Brad Pyott; Susan Reeves; Jessica Hayes  
**Subject:** Re: Virginia Housing Workforce Housing Grant

I'm vote yes on waiving the fees but I vote no in the property tax abatement.

Emily Combs Davis  
276-979-6100

---

**From:** Leeanne Regon  
**Sent:** Friday, March 28, 2025 4:26 PM  
**To:** Emily Davis  
**Cc:** Zach Cline; Danny Willis; Jonathan Hankins; Michael Hoops; David Fox; Joe Beasley; Brad Pyott; Susan Reeves; Jessica Hayes  
**Subject:** RE: Virginia Housing Workforce Housing Grant

Update @ 4:19pm

Councilmember Davis has voted yes she is in support of waiving fees but not in support of the tax abatement. To be honest I am not sure how to count this vote as the motion was not separated out into fees and real estate abatement, it was to approve as a whole. Councilmember Davis, can you please clarify your vote?

Also, Councilmember Fox did make a motion but I have not received a vote yet.

Councilmember Fox had sent me an email for a motion.  
Councilmember Cline would be the second for the motion.

On Vote:

Councilmember Willis	nay
Councilmember Hankins	aye
Councilmember Beasley	aye
Councilmember Cline	aye

---

**From:** Emily Davis <edavis@taztown.org>  
**Sent:** Friday, March 28, 2025 1:14 PM  
**To:** Leeanne Regon <tazmanager@taztown.org>  
**Cc:** Zach Cline <zcline@taztown.org>; Danny Willis <dwillis@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>; David Fox <dfox@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Brad Pyott <fbpyott@ghartlaw.com>; Susan Reeves <tazexeasst@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>  
**Subject:** Re: Virginia Housing Workforce Housing Grant

I'm vote yes on waiving the fees but I vote no in the property tax abatement.

Emily Combs Davis  
276-979-6100



---

**From:** Emily Davis  
**Sent:** Monday, March 31, 2025 10:28 AM  
**To:** Leeanne Regon  
**Cc:** Zach Cline; Danny Willis; Jonathan Hankins; Michael Hoops; David Fox; Joe Beasley; Brad Pyott; Susan Reeves; Jessica Hayes  
**Subject:** Re: Virginia Housing Workforce Housing Grant

Thanks for the clarification on the taxes. I vote yes.

Emily Combs Davis  
276-979-6100

# 10 NEW BUSINESS

---

[A] 1ST READING OF CARD PROCESSING FEES ORDINANCE

**ORDINANCE**

*proposed*

Chapter 10  
FINANCE AND TAXATION  
Article I. In General

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

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

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

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

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

(Ord. of 05-13-25)

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

VOTE: Beasley \_\_\_\_\_  
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

March 18, 2025

# 10 NEW BUSINESS

---

[D] AUCTION FOR SURPLUS

EMS - Ambulances for Auction:

Unit 905      2006 Ford F350      1FDWF37P76EB27381

Motor is blown

Unit 906      2009 Dodge 4500      3D6WD66L39G542490

Overheating, electric issues



1. White in color Ford Explorer year model 2014, Vin# 1FM5K8AR6EGC37856, mileage 128,382.
2. Black in color Chevy Tahoe year model 2014, Vin# 1GNSK2EOXER177432, mileage 181,805.











# 10 NEW BUSINESS

---

[G] MISCELLANEOUS

John P. Steele  
 Sherry Justice  
 Connie Heston  
 Sandy Horne  
 Dan Thompson  
 Gary Dyer  
 Pam mus  
 Kic. Hill  
 Mary Ann  
 Amanda Altizer

Chris Altier  
 Maddie Lewis  
 Chan + Michelle  
 Smith

May God return to you  
the kindness you have shown me.

Thank you!

*Tommy [Signature]*

*[Signature]*

Upward Hair

Shenica Hampton

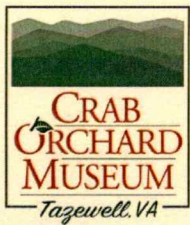
Emma Starr

Kitty Price

*[Signature]*

Daniel & Kara Smith  
 Thank you for the use of  
 your parking lot again this  
 year. We couldn't do it  
 without you all !!

*ch*



# Historic Crab Orchard Museum & Pioneer Park, Inc.

TOWN COUNCIL - MEETING PACKET - APRIL 18, 2025 of Directors

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

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

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

March 5, 2025

Leeanne Regon, Town Manager  
Town of Tazewell  
P.O. Box 608  
Tazewell, VA 24651

Dear Leeanne:

On behalf of the Board of Directors and staff, I would like to thank the Town Council for the contribution of \$3,000 to support Historic Crab Orchard Museum. Donations and gifts are a vital part of helping sustain the Museum's projects, events and programs, all of which are dedicated to educating the public about the heritage and culture of the Appalachian region. We are so grateful for your continued support of our mission to preserve the past for future generations.

This letter will serve as your receipt for tax purposes. We acknowledge there were no goods or services rendered for this donation.

Thank you again, and we look forward to seeing you at our programs and events throughout the rest of the year!

With kind regards,

Cynthia Farmer  
Executive Director

Cynthia Farmer  
Executive Director

Laura Mallory  
Education Director

Cindy Ringstaff  
Administrative Coordinator

Elisabeth Hemsworth  
Curator



\$90,000 in Total Funding Available



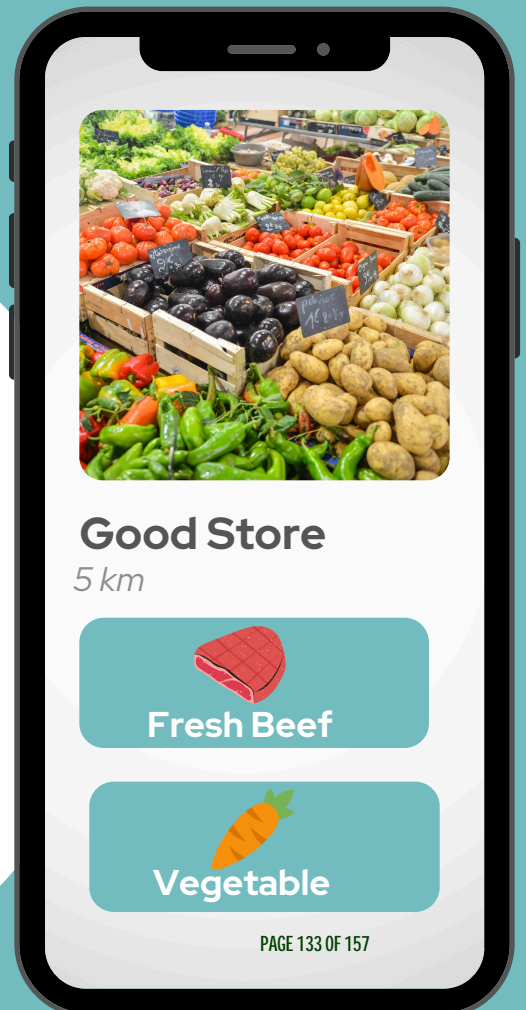
# Rural Small Business Digital Growth and Innovation Grant



## Buchanan County & Tazewell County Small Businesses



SCAN HERE



## Digital Growth and Innovation Grant – Applicant Scoring Rubric

### How to Use This Rubric

**Review** the scoring criteria before submitting your application.

**Self-score** your responses using the right-hand column.

**Make improvements** where necessary before submitting your final application.

### Need Assistance?

If you identify challenges in digital literacy or infrastructure, contact Billie Roberts, Community Solutions Advisor, [broberts@locusimpact.org](mailto:broberts@locusimpact.org), to explore training and support resources available to help you strengthen your business.

### Instructions for Applicants:

This rubric outlines the criteria used by judges to assess digital growth and innovation grant applications. Use this as a self-assessment tool before submitting your application to ensure your responses align with the grant’s goals.

### Scoring Criteria & Self-Assessment Guide

Category	What Judges Are Looking For	Max Points	Self-Assessment Score (0-10)
Business Eligibility	Must be a registered business in Tazewell or Buchanan County, VA. Preference for tourism, retail, food, and service-based businesses.	10	___ / 10
Foundational Knowledge & Investment	Business has participated in workshops, business training, or planning including meetings with SBDC, business challenges via the Chamber of Commerce or others...	10	___ / 10
Demonstrated Need for Digital Support	Clear digital readiness assessment showing a need for improvement. Identifies gaps in website, e-commerce, marketing, cybersecurity, or business tools. Strong justification for why funding is needed.	10	___ / 10
Project Feasibility & Sustainability	Well-defined project plan with clear goals. Feasible timeline within grant period. Business shows the capacity to implement and sustain digital improvements after the grant.	10	___ / 10
Potential Impact on Business Growth	Demonstrates potential to increase revenue, reach new customers, or improve efficiency. Addresses economic resilience and community impact.	10	___ / 10

	Clear explanation of how the grant will support long-term business growth.		
Budget Justification & Alignment	Budget is clear, reasonable, and aligns with project goals. Each cost is explained and supports digital growth (website, e-commerce, cybersecurity, etc.). Avoids unnecessary or unrelated expenses.	10	___ / 10
Digital Literacy	Business owner/team demonstrates the ability to manage digital tools. Identifies any training needs and how they will be addressed. Stronger digital skills lead to better sustainability of digital solutions.	10	___ / 10
Digital Infrastructure Readiness	Businesses have reliable internet access, computers, and software. Businesses with gaps may receive additional support if they are actively working toward improvement.	10	___ / 10
Applicant's Goals: Short-Term & Long-Term Viability	A well-defined short-term and long-term goal structure ensures the applicant has a clear vision for immediate implementation and sustained digital growth. Strong goals indicate that the applicant has a thoughtful plan for leveraging the grant both now and in the future.	10	___ / 10
Overall Proposal Quality	The application is well-written, clear, and structured. Responses are detailed and directly answer all questions. Avoids vague or incomplete answers.	10	___ / 10
TOTAL SELF ASSESSED SCORE			

## Scoring Guide

- **90 - 100 Points:** Strong application, well-justified need, feasible plan, and high impact.
- **75 - 89 Points:** Good application, with minor gaps or areas needing more detail.
- **60 - 74 Points:** Fair application, but may lack clarity, feasibility, or alignment with grant goals.
- **Below 60 Points:** Weak application, missing critical details, or lacks alignment with funding purpose.

[https://www.canva.com/design/DAGiYNpTIVc/HGtjMnBSRMsRiQXoOyySow/watch?utm\\_content=DAGiYNpTIVc&utm\\_campaign=designshare&utm\\_medium=link2&utm\\_source=uniquelinks&utlId=hfacd4b8848](https://www.canva.com/design/DAGiYNpTIVc/HGtjMnBSRMsRiQXoOyySow/watch?utm_content=DAGiYNpTIVc&utm_campaign=designshare&utm_medium=link2&utm_source=uniquelinks&utlId=hfacd4b8848)

<b>Tazewell Police Department</b>	<b>Monthly Crime Analysis</b>	<b>Month: March</b>	<b>Year: 2025</b>
911 Hang Up	36	Harassing Communication	1
Accident / Auto - Animal	2	Investigation	7
Accident / Auto - Injuries	3	Larceny-Theft	2
Accident / Auto - No Injuries	11	Lincolnshire Park Gates/Locked	19
Alarm / Business	19	Lincolnshire Park Gates/Unlocked	16
Alarm / Residential	9	Livestock on Highway	3
Altered Mental Status	1	Lock Out-Lock In	10
Animal Abuse / Mistreatment	1	Mental Patient/TDO	1
Animal Complaint	22	Missing Person	1
Animal Surrender	15	Multiple Complaints	2
Assault-Battery	2	Narcotics/Drug Violation	1
Assist / Other EMS Agency	1	Noise Complaint	8
Assist Ambulance	3	Obstruction Of Justice	1
Assist LEA / TCSO	1	Opened Door / Window	3
Assist Other / FD	2	Paper Service Attempt	17
Assist Other / NON LEA	2	Patrol Log	57
Assist Other Agencies	2	Phone/Internet Scam	1
Assist Person with Warrants - EPO / Warrant Entry	4	Pickup Warrant/EPO	6
Bleeding-Lacerations	1	Prisoner Transport	1
BOLO	27	Public Service	22
Brandishing A Weapon	1	Public Works Call Out	1
Breaking & Entering	10	Reckless Driving	18
Breathing Problems	1	Recycling Gate/Unlocked	44
Chest Pain	2	ROAD CLOSURES	1
Child Abuse/Neglect	2	School Safety Check	2
Child Exploitation-Pornography	1	School Traffic	84
Civil Dispute	5	Security Check	258
Code Enforcement	37	Senior Fraud	1
Controlled Burn	1	Special Assignment	14
Courtesy Ride	1	Stalking	2
Damaged Property	3	Stranded Motorist	9
Disorderly Conduct	6	Stray Dog	1
Dog Running Loose	8	Stroke-CVA	1
Domestic Disturbance	5	Structure Fire	1
Drunk Driver	1	Suicide/Attempted Suicide	1
Drunk Person	1	Suspicious Person/Activity	21
ECO	6	Suspicious Vehicle	6
Extra Patrol / Welfare Check	45	Threatening	4
Family Fights	2	Town Council Packet Delivery	1
Fire Alarm	1	Traffic Hazard	10
Foot Patrol	47	Traffic Light Malfunction	1
Fraud	1	Traffic Stop	53
Fugitive / Wanted Person	7	Training	2
Funeral Escort	6	Traumatic Injuries	1
Gunshot Sound	1	Tree Down	2
Handle With Care Notification	1	Trespass	1



**Tazewell Police Department Monthly Crime Analysis**

**Month: March Year: 2025**

Unlock Vehicle	11
Vehicle Larceny	2
Vehicle Vandalism	1
Violation Protective Order	1
Water Leak	3
Welfare Check on Resident	20
Wildlife Complaint	5
<b>Total Calls for Service (CFS)</b>	<b>1,128</b>

Parking Detail	19
Parking Citations	28
Citations (VA Uniform Summons)	72

**Vehicle Summary**

Vehicle #	Miles
41	846
42	2,432
43	1,836
45	1,844
46	790
49	840
51	835
52	951
55	2,039
56	1,112
58	3,907
60	337.8

**Total: 17,769.8**

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

1660 Fairgrounds Rd	(431-D-211)
318 Riverside Dr	(431-203)
136 Orchard St	(No Pole #)
1505 Riverside Dr	(432-B-1023)
1610 Riverside Dr	(432-1034)
2834 Riverside Dr	(432-D3-3550)
3119 Riverside Dr	(No Pole #)
Lincolnshire Park Entrance	(423-D3-427)
365 Pine St	(No Pole #)
485 Lyons Ave	(465-1006)
313 Lyons Ave	(465-1016)
182 Elk St	(456-1006)
145 Philos St	(20456-3223)
357 Surface Dr	(456-550)
221 Surface Dr	(456C2-1638)

311 Hotel Ave	(20456-1080)
399 Barnett Dr	(32-2534)
403 Highland Ave /Barnett Intersec.	(No Pole #)
2 Barnett Dr	(432-2514)
Nash Ave/Moore Ave Intersec.	(456-C2-1614)
193 Pine St	(456-545)
365 Pine St	(No Pole #)
Freedom/Benbolt	(No Pole #)
243 Deer Ridge Tr	(456-3300)
391 Dogwood Ln	(456-2886)
109 Carmel Dr	(456-3314)
Main St 178-Fred Harmons	(No Pole #)
Main St 300-Lesters Flowers	(No Pole #)
Main St 203-Old VA Chop House	(No Pole #)
Main St 104-Happy Goat	(No Pole #)
109 Carmel Dr	(456-3314)
599 Steels Ln	(433-A-294)
515 Fairground Rd	(456-A-39)
215 Fairground Rd	(431-D-211)
626 Fairground Rd	(456-3014)
365 Pine St	(No Pole #)
Tower St/Central Ave Intersec.	(456C2-1547)
213 Central Ave	(456C2-1555)
140 Elm St	(456-400)
62 Maple St	(443341-43)
Hope St School Parking Lot	(409B-1180)
Hope St School Parking Lot	(409B-1181)
110 Annex Ln	(456-597)
110 Annex Ln	(456-515)
111 Payne St	(456A4-512)
231 West Ave	(No Pole #)
210 Marion Ave/Sunnyside Inters.	(45DG1-4110)
494 Marion Ave/Dogwood Inters.	(45GD1-2024)
154 Outre St	(456-2098)
520 Shannon St	(456-3297)
109 Carmel Dr	(4563314)
599 Steels Ln	(433Q294)
215 Fairground Rd	(431-D-211)
515 Fairground Rd	(456A-39)
365 Pine St	(No Pole #)
413 Tower St/Central Intersec.	(456C2-1547)
201 View Hill	(456-1272)
183 Highland Ave	(456-1146)
432 Thompson St	(456-2016)
156 Linda Ln	(433-35)
395 Maplewood Ln	(432-2758)
140 Elm St	(456-400)
62 Maple St	(443341-43)
105 Freedom Ave/Benbolt Inters.	(No Pole #)
109 Carmel Dr	(4563314)
559 Steels Ln	(433A294)
1660 Fairground Rd	(431-D-211)
318 Riverside Dr	(431-203)
1505 Riverside Dr	(432-B-1023)
1610 Riverside Dr	(432-1034)

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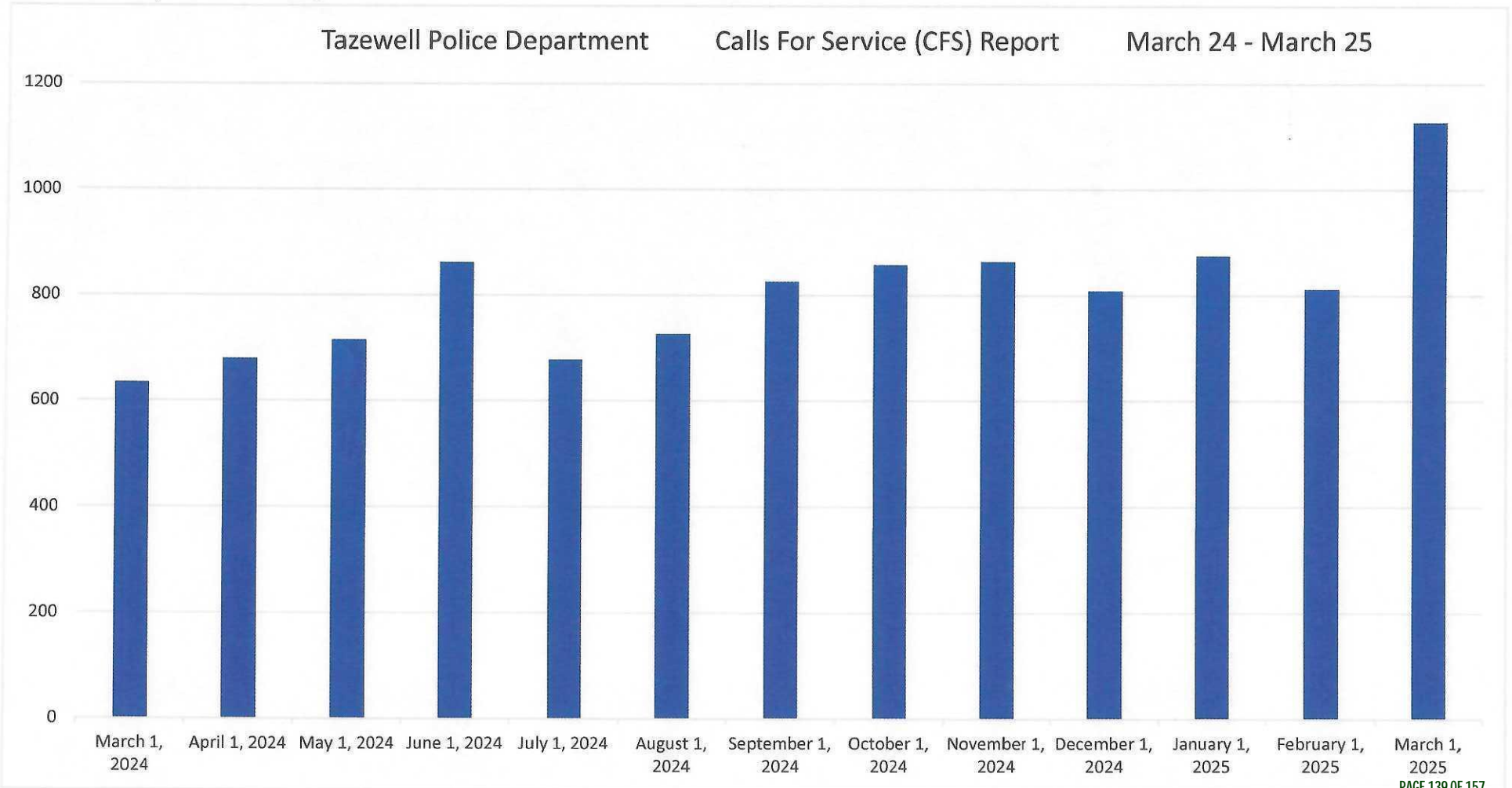
**Special Notes**

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Items and events for **March 2025** (*attached postings/photos*)

- 03/01/2025 Tazewell Police Department participated in the Polar Plunge at Lincolnshire Lake.
- 03/03/2025 Commendation from Carilion Clinic (Tazewell Community Hospital) on Lt. Little and Officer Denver.
- 03/06/2025 Officer Pennington participated in Read Across America (read to Elementary School in Princeton, WV).
- 03/12/2025 Officer Denver joined first-graders for lunch at Tazewell Primary School.

March 1, 2024	634
April 1, 2024	680
May 1, 2024	715
June 1, 2024	862
July 1, 2024	678
August 1, 2024	727
September 1, 2024	826
October 1, 2024	858
November 1, 2024	864
December 1, 2024	809
January 1, 2025	875
February 1, 2025	812
March 1, 2025	1128





## Tazewell Virginia Police Department

...

March 1, 2025

We braved the icy waters! ❄️ The Tazewell Police Department 🚔 👮 👮 was thrilled to participate in this year's Polar Plunge. It was an incredible experience to join so many dedicated individuals in raising funds 💰 and awareness for Tactical Retreat Unplugged and Tazewell Today. A huge thank you to everyone who organized and participated, and to those who donated! Your support makes a real difference. #polarplunge2025 #TazewellPolice #GivingBack #CommunityStrong





**Police and Security Services**

P. O. BOX 13367  
ROANOKE, VA 24033-3367  
540-981-7140



**Ed Watkins, Chief of Police**  
Senior Director of Police and Security  
Carilion Clinic  
March 3, 2025

Chief Stanley Lambert  
Tazewell Police Department  
140 Hillsboro Drive  
Tazewell, Virginia 24630

**Officers of Tazewell PD:**

**Paul Little, Lieutenant of Patrol**

**Nick Denver, Patrol Officer**

**Subject: Appreciation for Assistance on February 21**

Dear Chief Lambert,

I want to extend my sincere appreciation to you and the officers of the Tazewell Police Department for your prompt and professional response to our request for assistance on February 21. When our officers reached out for support, your team's quick action and professionalism were evident and greatly valued.

Your department's dedication to serving both our officers and the Carilion Tazewell Community Hospital reinforces the strong partnership between law enforcement and healthcare. The safety and security of our staff, patients, and visitors are paramount, and your willingness to assist us in that mission does not go unnoticed.

Please extend our gratitude to the responding officers for their commitment and professionalism. We deeply appreciate the support and collaboration of the Tazewell Police Department and look forward to continuing our strong working relationship.

Sincerely,

Ed Watkins, Chief of Police  
Senior Director of Police and Security  
Carilion Clinic Police and Security

Police and Security Services

Carilion Clinic

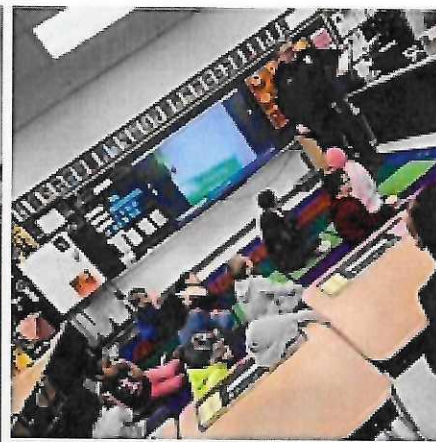


Tazewell Virginia Police Depart...



March 6, 2025

😊 Smiles and stories! 📖 Officer C. Pennington recently joined the amazing students at Princeton Primary School for Read Across America Week. Seeing the excitement for reading in their eyes was truly inspiring. ✨ As a proud Princeton, WV native with strong family ties in the community, this event held a special place in his heart. ❤️ We're grateful for the chance to be a part of their learning journey. 🌟 #ReadAcrossAmerica 🏠 #TazewellIPD 🚔 #KidsWhoRead 🧑🏻👦🏻 #PrincetonPrimarySchool 🏠





# Tazewell Virginia Police Department



3h • 🌐

Officer N. Denver had a blast hanging out with Mrs. Gearhart's amazing first-grade class at Tazewell Primary School! 🚔 📖 It's always a joy to connect with our community's youngest learners. 😊 🏫  
#CommunityPolicing #TazewellPrimary #FirstGradeFun



March 12, 2025

**MARCH 2025****EMS Report**

*Town of Tazewell EMS responded to 325 calls in MARCH 2025.*

*Of those 325 calls,*

*164 were 911 responses,*

*103 were transfer/transport,*

*and 58 were patient refusals or standbys.*

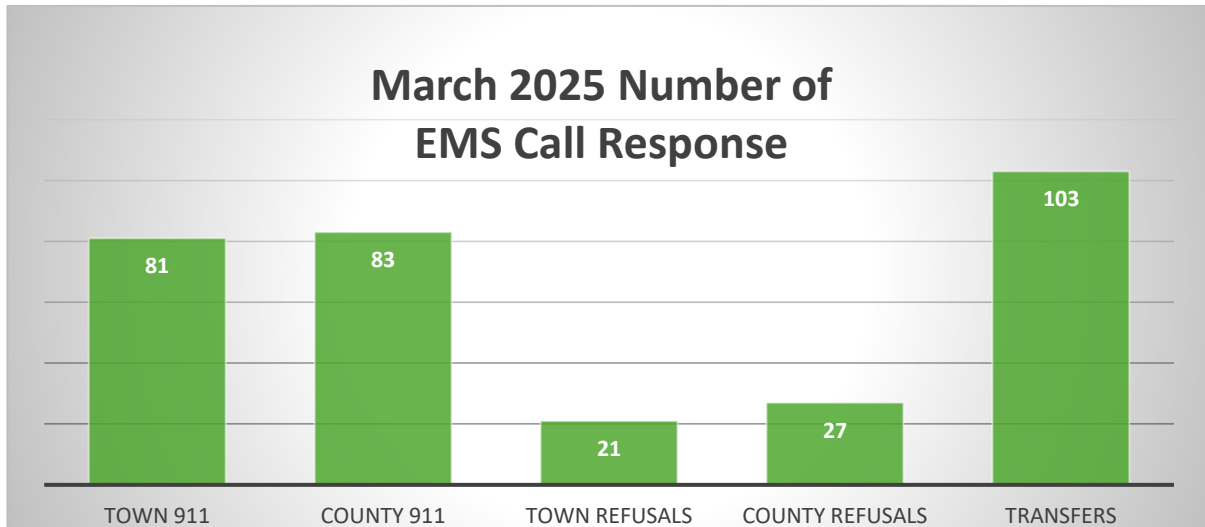
### **911 CALL RESPONSE TYPES – MARCH 2025**

- 11 ABDOMINAL PAIN
- 1 ASSAULT
- 7 BACK PAIN
- 36 BREATHING PROBLEM
- 3 CARDIAC ARREST
- 16 CHEST PAIN
- 7 DIABETIC EMERGENCY
- 33 FALLS
- 6 FIRE STANDBY
- 1 HEADACHE
- 7 HEMORRHAGE/LACERATION
- 1 MEDICAL ALARM
- 1 OVERDOSE
- 1 PSYCHIATRIC
- 4 SEIZURES
- 47 SICK PERSON
- 5 STROKE
- 8 TRAFFIC ACCIDENT
- 2 TRAUMATIC INJURY
- 9 UNCONSCIOUS/UNKNOWN





# MARCH 2025 EMS REPORT



CHARGES IN MARCH 2025		
A0427: ALS, Level 1	91	\$91,000.00
A0428: BLS, Non-Emergency	73	\$24,962.00
A0429: BLS, Emergency	86	\$47,300.00
A0433: ALS, Level 2	1	\$1,100.00
A0425: Mileage	3935	\$55,090.00
<b>TOTAL</b>		<b>\$219,452.00</b>

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	186058	7231	<input checked="" type="checkbox"/>
BOX 4X4	2025	902	N/A	N/A	NEW TRUCK (MAY)
BOX 4X2	2008	903	139767	1310	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2006	905	N/A	N/A	OUT OF SERVICE
BOX 4X4	2009	906	N/A	N/A	OUT OF SERVICE
BOX 4X4	2016	907	241520	1434	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	152648	1424	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	156484	0	<input checked="" type="checkbox"/>

**Tazewell Train Station & Visitor Center**

- Created the Town of Tazewell Newsletter for the months of April, May, and June.
- Held Trivia with the Tazewell County Public Library.
- Testing and solidifying menu for Tea at the Station.
- Started promoting and selling tickets for Tea at the Station.
- In the process of planning a blood drive with the Red Cross in July.
- Decorated the depot (front room) for Easter.
- Implemented new summer hours. (Wed-Sat 10am-4pm, Sun 1pm-4pm)

**Visitor Count****March 1<sup>st</sup>- 6****March 2<sup>nd</sup>- 2****March 3<sup>rd</sup>- Closed****March 4<sup>th</sup>- Closed****March 5<sup>th</sup>- 2****March 6<sup>th</sup>- 1****March 7<sup>th</sup>- 1****March 8<sup>th</sup>- 3****March 9<sup>th</sup>- 0****March 10<sup>th</sup>- Closed****March 11<sup>th</sup>- Closed****March 12<sup>th</sup>- 2****March 13<sup>th</sup>- 5****March 14<sup>th</sup>- 3****March 15<sup>th</sup>- 2****March 16<sup>th</sup>- 4****March 17<sup>th</sup>- Closed****March 18<sup>th</sup>- Closed****March 19<sup>th</sup>- 1****March 20<sup>th</sup>- 4**

- March 21<sup>st</sup>- 1
- March 22<sup>nd</sup>- 3
- March 23<sup>rd</sup>- 0
- March 24<sup>th</sup>- Closed
- March 25<sup>th</sup>- Closed
- March 26<sup>th</sup>- 1
- March 27<sup>th</sup>- 3
- March 28<sup>th</sup>- 3
- March 29<sup>th</sup>- 32
- March 30<sup>th</sup>- 1
- March 31<sup>st</sup>- Closed

DAY	HOURS
MONDAY	CLOSED
TUESDAY	CLOSED
WEDNESDAY	10AM-4PM
THURSDAY	10AM-4PM
FRIDAY	10AM-4PM
SATURDAY	10AM-4PM
SUNDAY	1PM-4PM

Tazewell Train Station & Visitors Center

**Chloe Smith, Elaine Pyott, and Tammy McConnell**

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



**TRIVIA**

Saturday, March 29th  
6pm  
Tazewell Train Station

**Tazewell**  
TRAIN STATION

**Tazewell County**  
PUBLIC LIBRARY



# AFTERNOON TEA

TEA  
SANDWICHES  
DESSERTS

\$10

Happening at  
Tazewell Train Station  
1 pm - 3 pm  
on these First Fridays:  
May 2  
June 6  
August 1

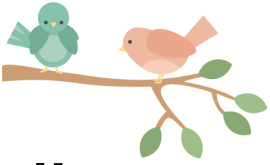
RESERVATIONS REQUIRED  
TICKETS AVAILABLE AT THE  
TAZEWELL TRAIN STATION



135 RAILROAD AVENUE  
TAZEWELL, VA 24651  
(276)988-2061

# Town of Tazewell Newsletter

## April, May, June 2025



### News

#### Town Administration Office Closures



The Town Administration Office will be closed on **April 18th (Good Friday), May 26th (Memorial Day), June 19th (Juneteenth), June 30th (End of Year Audit), and July 4th (Independence Day)!**

### Upcoming Events

#### The Hen Party

Get to clucking @ The Hen Party! There will be vendors, shopping, and food on April 5th from 10am to 4pm at Nuckolls Hall!

#### Little League Opening Day Parade

On April 5th there will be a Little League Opening Day Parade! Traveling from Main Street to the fields. Come out at 9:00am to support the teams and their season!

#### Easter Egg Hunt



Hosted by Tazewell Today, join us at Lincolnshire Park on April 12th for the annual Easter Egg Hunt! Starting at 10:00am! Fun and free event for the whole family!

#### Tazewell Music Club 🎵

The community is invited to join the Tazewell Music Club on April 22nd for a fun free event. They will be hosting a concert featuring Camerata Virtuosi New York at Tazewell Baptist Church at 7:00pm. This concert will include a string quartet with two solo pianists!

#### Cleanup Month

The month of May is cleanup month in the Town of Tazewell! Residents may set out extra items to be picked up **FREE** of charge. These extra items will be picked up on your regular garbage day. Please set your bags out the morning of your pickup day! We are not allowed to pick up **hazardous chemicals, batteries, paint cans with wet paint (must be dried out), and tires**. Come by Town Hall to pick up 5 free trash bags! Only one set per household.

# Town of Tazewell Newsletter

## April, May, June 2025



### Upcoming Events

#### Tea at the Train Station



We are having teatime at the Tazewell Train Station the 1st Friday of May, June, and August from 1:00pm to 3:00pm. Great opportunity to celebrate Mother's Day, but open to all! Each ticket is \$10 and reservations are required. Tickets available at the depot. Call (276) 988-2061 or visit for more information!

#### Tazewell Farmers Market

Opening day for the Tazewell Farmers Market will be on May 3rd from 9am to 1pm at the Old Ramey Lot (2330 Fincastle Turnpike)!

#### Tazewell Music Club 🎵

Join the Tazewell Music Club for a free event full of music on May 18th at Tazewell Baptist Church at 7:00pm. The concert will feature local violinist Tim McClure and a solo pianist. Donations will be taken at the door for their Jan McClure scholarship fund!

#### Pro Rodeo

Come out on May 23rd and May 24th at the Fairgrounds for the best rodeo action on dirt. Gates open at 6:30pm and the performance is at 8pm! Tickets are \$15 and available at the gate only!

#### OTR x Back of the Dragon

Back of the Dragon will be having it's 4th annual OTR event on June 5th-8th! The Full Throttle Team Empire Boys Stunt Team will be performing along with several other adrenaline pumping shows! There will also be bands, fun vendors and great food and a demolition derby over at the Fairgrounds. For more information regarding this event, feel free to visit their website at- [www.backofthedragon.com/otrevent/](http://www.backofthedragon.com/otrevent/)

#### Juneteenth

There will be a Juneteenth event on June 21st! More details to come. Please watch social media for more information!



#### Fireworks

Fireworks will be on July 3rd at Tazewell Middle School! Free family fun will be held before firework show.



Wo #	Service Addr	Wo Description	Wo Comp Date
9108	171 THORN STREET	CHECK FOR LEAK	3/3/2025
9172	148 CITY VIEW DRIVE	TURN WATER ON	3/3/2025
9173	108 BLAND STREET	CHECK FOR LEAK	3/3/2025
9067	GENERIC	PATCH POT HOLES GOING DOWN CARLINE	3/4/2025
9163	146 MARSHALL STREET	HOLES	3/4/2025
9175	140 BEN BOLT AVENUE	TURN WATER ON	3/4/2025
9150	764 DOGWOOD ROAD	TURN WATER ON	3/5/2025
9178	697 STEELES LANE	CHECK FOR LEAK	3/5/2025
9180	222 KING STREET	CHECK FOR LEAK	3/5/2025
9183	578 MAIN STREET	CHECK FOR LEAK	3/5/2025
9184	27922 GOV G C PERRY HWY - HAPPY MART	CHECK FOR LEAK	3/5/2025
9185	200 PARKVIEW DRIVE APT A	CHECK FOR LEAK	3/5/2025
9186	420 TEXAS STREET	CHECK FOR LEAK	3/5/2025
9169	255 CARLINE AVENUE	GRAVEL	3/6/2025
9177	1877 RIVERSIDE DRIVE	TURN WATER ON	3/6/2025
9189	783 RIVERSIDE DRIVE	CHECK SEWER	3/6/2025
9190	206 STEELES LANE	CHECK FOR LEAK	3/6/2025
9191	117 MONACO AVENUE	TURN WATER ON	3/6/2025
9192	170 VINTON STREET	TURN WATER ON	3/6/2025
9193	349 BLAND STREET	CHECK FOR LEAK	3/6/2025
9194	212 FIRST STREET	CHECK FOR LEAK	3/6/2025
9195	341 FINCASTLE TURNPIKE	CHECK FOR LEAK	3/6/2025
9196	510 TAZEWELL AVENUE	TURN WATER ON	3/6/2025
9046	334 ADRIA ROAD	CHECK FOR LEAK	3/7/2025
9182	168 STEELES LANE		3/7/2025
9197	418 HOTEL AVENUE	TURN WATER ON	3/7/2025
9198	GENERIC	COMMUNITY GARDEN NEXT TO YMCA	3/7/2025



Wo #	Service Addr	Wo Description	Wo Comp Date
9199	350 RAILROAD AVENUE	CHECK FOR LEAK	3/7/2025
9201	107 QUILL DRIVE	CHECK FOR LEAK	3/7/2025
9202	179 HILLSBORO DRIVE	CHECK FOR LEAK	3/7/2025
8907	149 STONEYBROOK LANE	EXTRA PICKUP	3/9/2025
9208	349 FREEDOM AVENUE	sewer	3/10/2025
9213	221 SURFACE DRIVE	sewer	3/10/2025
9203	150 COVER STREET	CHECK FOR LEAK	3/11/2025
9206	380 TEXAS STREET	CHECK FOR LEAK	3/11/2025
9207	255 FINVIEW STREET	CHECK FOR LEAK	3/11/2025
9209	179 HILLSBORO DRIVE	CHECK FOR LEAK	3/11/2025
9210	159 PINEHURST DRIVE	TURN WATER OFF	3/11/2025
9211	148 CITY VIEW DRIVE	TURN WATER OFF	3/11/2025
9212	127 RIVERSIDE DRIVE	CHECK FOR LEAK	3/11/2025
9214	294 CODY STREET	CHECK FOR LEAK	3/11/2025
9216	351 STEELES LANE	TURN WATER OFF	3/11/2025
9222	222 JADE COURT	TURN WATER ON	3/12/2025
9227	901 MAPLEWOOD LANE	TURN WATER OFF	3/12/2025
9104	139 TEXAS STREET	CHECK FOR LEAK	3/13/2025
9204	GENERIC	GRAVEL	3/13/2025
9215	GENERIC	ASPHALT	3/13/2025
9217	151 VANGUARD AVENUE	CHECK FOR LEAK	3/13/2025
9218	2838 RIVERSIDE DRIVE SUITE C	CHECK FOR LEAK	3/13/2025
9219	220 JEFFERSONVILLE STREET	CHECK FOR LEAK	3/13/2025
9220	548 D DIAL ROCK ROAD	METER COVER	3/13/2025
9221	221 FIRST STREET	TURN WATER OFF	3/13/2025
9223	171 ST ANDREWS DRIVE		3/13/2025
9224	520 RICHARDSON DRIVE	CHECK FOR LEAK	3/13/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9225	125 HOPKINS STREET	CHECK FOR LEAK	3/13/2025
9228	571 FREEDOM AVENUE	CHECK FOR LEAK	3/13/2025
9229	166 TANGLEWOOD WAY APT D	CHECK FOR LEAK	3/13/2025
9232	207 GLENWAY DRIVE	CHECK FOR LEAK	3/13/2025
9171	242 MAIN STREET	TURN WATER OFF	3/14/2025
9174	135 DOGWOOD ROAD	SEWER	3/14/2025
9205	GENERIC	DRAIN	3/14/2025
9230	150 COVER STREET	CHANGE METER	3/14/2025
9233	262 F DOGWOOD ROAD	TURN WATER ON	3/14/2025
9234	227 FUDGE STREET	TURN WATER OFF	3/14/2025
9235	151 PARKWOOD COURT	CHECK FOR LEAK	3/14/2025
9237	222 JADE COURT	CHECK FOR LEAK	3/14/2025
9238	145 PARKWOOD COURT	CHECK FOR LEAK	3/14/2025
9239	147 TAZEWELL AVENUE	CHECK FOR LEAK	3/14/2025
9240	520 THOMPSON STREET	CHECK FOR LEAK	3/14/2025
9241	386 MAIN STREET 2" METER	TURN WATER ON	3/14/2025
9242	578 MAIN STREET	CHANGE METER	3/14/2025
8899	118 WALKER STREET		3/17/2025
9016	161 BROOK STREET	ASPHALT BIRM	3/17/2025
9179	331 FAIRMONT AVENUE	GRAVEL	3/17/2025
9181	327 LARIMER LANE	DRAIN PIPE	3/17/2025
9243	420 TEXAS STREET	CHECK FOR LEAK	3/17/2025
9247	135 FAIRGROUND ROAD #3	TURN WATER ON	3/17/2025
9248	1147 RIVERSIDE DRIVE	CHECK FOR LEAK	3/17/2025
9249	135 NORTH STREET	TURN WATER OFF	3/17/2025
9250	124 RATLIFF COURT	TURN WATER OFF	3/17/2025
9251	181 CHANDLER DRIVE	CHECK FOR LEAK	3/17/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
8715	132 BEN BOLT AVENUE	TREE	3/18/2025
9176	111 SLOPE STREET	CLEAN DEBRIS	3/18/2025
9245	196 HILLTOP AVENUE	SEWER	3/18/2025
9252	207 GLENWAY DRIVE	CHECK FOR LEAK	3/18/2025
9254	395 NORTH STREET	CHECK FOR LEAK	3/18/2025
9255	188 VINTON STREET	CHECK FOR LEAK	3/18/2025
9257	213 NORTH STREET	CHECK FOR LEAK	3/18/2025
9260	27922 GOV G C PERRY HWY - HAPPY MART		3/18/2025
9244	270 THIRD STREET	EXTRA GARBAGE PICKUP	3/19/2025
9256	243 MITCHELL STREET		3/19/2025
9258	145 BUCHANAN STREET	CHECK FOR LEAK	3/19/2025
9261	117 THOMPSON STREET -CARRIAGE HOUSE	CHECK FOR LEAK	3/19/2025
9262	207 GLENWAY DRIVE	TURN WATER OFF	3/19/2025
9263	109 DELTA COURT	TURN WATER ON	3/19/2025
9265	351 STEELES LANE	TURN WATER ON	3/19/2025
9231	150 COVER STREET	CHECK METER	3/21/2025
9271	413 DEER TRAIL CIRCLE	PRESSURE	3/21/2025
9273	2838 RIVERSIDE DRIVE SUITE D	TURN WATER ON	3/21/2025
9276	242 MAIN STREET	TURN WATER ON	3/21/2025
9285	175 D DEER RIDGE TRAIL	TURN WATER ON	3/21/2025
9278	127 RIVERSIDE DRIVE	CHECK FOR LEAK	3/24/2025
9280	305 TEXAS STREET APT A	CHECK FOR LEAK	3/24/2025
9281	3162 RIVERSIDE DRIVE	CHECK FOR LEAK	3/24/2025
9283	516 FAIRGROUND ROAD	CHECK FOR LEAK	3/24/2025
9284	325 LYONS AVENUE	SEWER	3/24/2025
9286	271 FAIRGROUND ROAD	SEWER	3/24/2025
9287	135 ELK STREET	SEWER	3/24/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9279	159 PAYNE STREET	TURN WATER ON	3/25/2025
9289	165 GEORGE STREET	CHECK FOR LEAK	3/25/2025
9288	132 LYONS AVENUE	CHECK FOR LEAK	3/26/2025
9291	321 ORCHARD STREET	CHECK FOR LEAK	3/26/2025
9292	430 TAZEWELL AVENUE	CHECK FOR LEAK	3/26/2025
9294	139 LEON LANE	CHECK FOR LEAK	3/26/2025
9295	746 RIVERSIDE DRIVE	CHECK FOR LEAK	3/26/2025
9187	225 CARLINE AVENUE	GRAVEL	3/27/2025
9296	131 RUSSELL STREET	TURN WATER OFF	3/27/2025
9297	588 TAZEWELL AVENUE	TURN WATER ON	3/27/2025
9298	108 BLAND STREET	CHECK FOR LEAK	3/27/2025
9188	541 PINE STREET	SWEEP	3/28/2025
9299	408 JEFFERSONVILLE STREET		3/28/2025
9300	481 HILL STREET	CHECK FOR LEAK	3/28/2025
9302	GENERIC	TURN WATER ON	3/28/2025
9304	207 GLENWAY DRIVE	CHECK FOR LEAK	3/28/2025
9305	130 LEON LANE	CHECK FOR LEAK	3/28/2025
9306	163 MITCHELL STREET APT F	TURN WATER ON	3/28/2025
9303	131 ARROWHEAD LANE	SEWER	3/31/2025
9307	325 KING STREET	TURN WATER ON	3/31/2025
9309	291 ADRIA ROAD	CHECK FOR LEAK	3/31/2025
9310	226 ASPEN STREEET	CHECK FOR LEAK	3/31/2025
9311	181 HOPKINS STREET	TURN WATER OFF	3/31/2025
9312	203 MAIN STREET	TURN WATER ON	3/31/2025
9313	509 TAZEWELL AVENUE	TURN WATER ON	3/31/2025



## UPCOMING MEETINGS & EVENTS

**MON**  
**APR**  
**21**

**HISTORIC REVIEW BOARD**  
6:00 PM  
TOWN COUNCIL CHAMBERS

**SAT**  
**APR**  
**12**

**EASTER EGG HUNT**  
BEGINNING AT 10:00 AM  
LINCOLNSHIRE PARK

**MON**  
**MAY**  
**5**

**I/EDA**  
4:30 PM  
TOWN COUNCIL CHAMBERS

**FRI**  
**APR**  
**18**

**TOWN HALL CLOSED**  
IN OBSERVANCE OF GOOD FRIDAY AND EASTER

**MON**  
**MAY**  
**5**

**PLANNING COMMISSION**  
6:15 PM  
TOWN COUNCIL CHAMBERS

**FRI**  
**MAY**  
**2**

**AFTERNOON TEA**  
1:00 PM - 3:00 PM  
TAZEWELL TRAIN STATION  
COST IS \$10, TICKETS AVAILABLE AT THE DEPOT

**TUE**  
**MAY**  
**13**

**TOWN COUNCIL**  
7:30 PM  
TOWN COUNCIL CHAMBERS