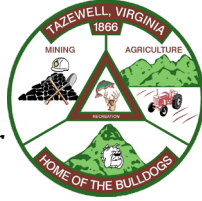


Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zach T. Cline, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, May 14, 2024 7:30 p.m.
Town of Tazewell Council Chambers

❖ **EXECUTIVE SESSION (6:00 p.m.)**

1. Enter Executive Session (***VOTE***) (Mayor)
 - [A] Specific Legal Matters Requiring the Advice of Counsel [Section 2.2-3711 (A)(8)] (Councilmember Conflict of Interests Discussion)
 - [B] Prospective Business and Business Retention [Section 2.2-3711 (A)(5)] (Economic Development Incentives Discussion)
2. Certification of Executive Session (***VOTE***) (Mayor)

❖ **PUBLIC HEARING (7:00 p.m.)**

1. 2024/2025 Budget

❖ **JOINT PUBLIC HEARING (7:15 p.m.)**

1. Joint Public Hearing (Town Council and Planning Commission) for Rezoning Request for 106 Gratton Rd (parcel behind the YMCA) to be Rezoned from B-2 to M-1 *

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] Main Street United Methodist Church Fundraising Concert Support Request (***VOTE***) * (Manny Elswick)
 - [B] Friends of Juneteenth Support Request (***VOTE***) * (Susie Green)

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



5. New Business Recognition
[None Scheduled]
6. Approval of Minutes (**VOTE**) *
[For Council Meeting on April 9, 2024, and Special Called Council Meeting on May 7, 2024]
7. Approval of Financial Statements & Financial Report (**VOTE**) *
[For April 2024]
8. Committee/Conference Updates
 - [A] Planning Commission Committee (Councilmember Davis)
 - [B] Industrial/Economic Development Authority (I/EDA Chairperson Cara Spivey)
9. Unfinished Business
 - [A] 2nd Reading for Amendment to Zoning Ordinance for Hillsboro Drive and the Tazewell High School Area to be Rezoned from A-1 to R-1 and R-2 (**VOTE**) *
(Attorney Pyott)
 - [B] Meals Tax Incentive
(Councilmember Beasley)
 - [C] 1st Reading for Amendment to Zoning Ordinance for 106 Gratton Rd to be Rezoned from B-2 to M-1 *
(Attorney Pyott)
 - [D] Miscellaneous
10. New Business
 - [A] Resolution of Support for DHCD IRF Grant Application for Tazewell Cinemas (**VOTE**) *
(Sharon Thomas and Amanda Killen)
 - [B] Donation and Support Request Form *
(Susan Reeves)
 - [C] Annual Cafeteria Plan Resolution of Support (**VOTE**) *
(Susan Reeves)
 - [D] Resolution of Support for VDOT Smart Scale Grant Application for Bulldog Lane Intersection Improvements (**VOTE**) *
(Susan Reeves)



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Town Council Meeting

- [E] Resolution of Support for VDOT Smart Scale Grant Application for Ben Bolt Avenue Pedestrian Improvements **(VOTE) ***
(Susan Reeves)
- [F] Resolution of Support for VDOT Commitment and Signature Authority **(VOTE) ***
(Susan Reeves)
- [G] Budget Amendments **(VOTE) ***
(Susan Reeves)
- [H] Old Bowling Alley Demolition Update
(Chris Hurley)
- [I] Night Fishing Schedule for Lincolnshire Lake *****
(Susan Reeves)
- [J] Miscellaneous

11. Miscellaneous Public Comment

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

12. Council Comments

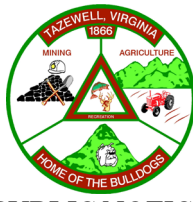
13. Adjournment

****Reminder that the June Town Council meeting has been rescheduled to June 4, 2024. Town Hall will be closed on May 27, 2024, for Memorial Day.**



PUBLIC HEARING

1. 2024/2025 BUDGET



PUBLIC NOTICE
Proposed FY 2025 Budget

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

Leeanne Regon
Interim Town Manager

GENERAL FUND

Estimated Revenues:

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

Proposed Expenditures:

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

WATER FUND

Estimated Revenues:

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

Proposed Expenditures:

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

SEWER FUND

Estimated Revenues:

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

Proposed Expenditures:

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

I/EDA FUND

Estimated Revenues:

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

Proposed Expenditures:

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

TOWN OF TAZEWELL

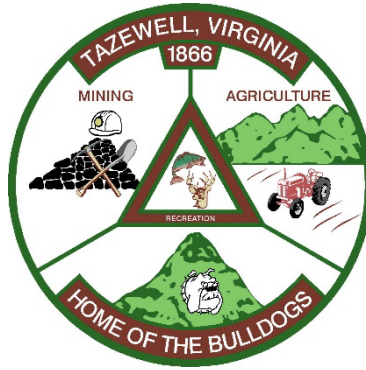
2024/2025 ANNUAL BUDGET



TOWN COUNCIL

Mayor Michael F. Hoops
David H. Fox
Emily C. Davis
Joe R. Beasley

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



Mayor Michael F. Hoops

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Councilmember David H. Fox

Councilmember Jonathan E. Hankins

Councilmember Emily C. Davis

Councilmember Zach T. Cline

Councilmember Joe R. Beasley

2024/2025 ANNUAL BUDGET

Prepared by Leanne Regon – Interim Town Manager

To Be Adopted & Approved on June 4, 2024

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Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	GENERAL FUND REVENUES		
	Revenues Property Taxes		
001-010-3110	Real Estate - Current	\$787,000.00	\$0.29/\$100 (Due Dec. 5th) *reassessments done every 6 years, goes into effect 2024
001-010-3111	Real Estate - Current Year Past Due	\$68,000.00	Paid after December 5th in the same Fiscal Year.
001-010-3112	Real Estate - Delinquent	\$21,000.00	Previous Fiscal Years
001-010-3115	Real Estate - Penalties	\$23,000.00	Includes Current and Previous Fiscal Years
001-010-3120	Personal Property - Current	\$148,000.00	\$0.60 per \$100 of assessed value (Due Dec. 5th)
001-010-3121	Personal Property - Current Year Past Due	\$22,000.00	Paid after December 5th in the same Fiscal Year
001-010-3122	Personal Property - Delinquent	\$6,000.00	Previous Fiscal Years
001-010-3124	Personal Property - DMV Stops	\$4,100.00	Program Used to Collect Past Due Personal Property Taxes and Vehicle Fees
001-010-3125	Personal Property - Penalties	\$4,800.00	Includes Current and Previous Fiscal Years
001-010-3126	Credit Company (TACS)	\$6,000.00	
001-010-3130	Public Service Corporation Real Property Tax	\$46,000.00	\$0.29 per \$100 of assessed value (always the same as real estate tax rate) paid by Appalachian Power Company, Cellco Partnership, Lumos Networks Inc., MCI Communications Services, Inc., New Cingular Wireless PCS, LLC, Sprint Spectrum Realty Company, LLC, Sunset Fiber (DE), LLC, Verizon South Inc., Verizon Virginia LLC, Virginia Electric and Power Company, Norfolk Western (Due December 5th)
	SUB-TOTAL	\$1,135,900.00	
	Other Local Taxes		
001-010-3210	Bank Franchise Tax	\$163,000.00	\$0.80 on each \$100 of taxable value of shares of stock (Due May 15th)
001-010-3211	Local Consumer Utility Tax	\$18,000.00	(Gas, Water and Electrical Services) Paid to Town by AEP based on meter usage. (Can also charge \$3 per water customer. - Cannot be more than 20% of the first \$15 of a monthly bill.)
001-010-3250	Vehicle Fee	\$65,500.00	\$20 per vehicle (Due Dec. 5th)
001-010-3610	Meals Tax	\$1,025,000.00	\$0.08 per \$1.00 of gross sales
001-010-3636	Car Rental Tax	\$0.00	
001-010-3640	Cigarette Tax	\$230,000.00	\$0.40 per pack (Legislation changed on this rate in 2022.)
	SUB-TOTAL	\$1,501,500.00	
	Permits (Misc. Permits & Fees)		
001-010-3220	Building (Zoning) Permits	\$9,000.00	dollar amount varies per permit
001-010-3221	Property Maintenance	\$3,000.00	mowing grass, demolition of houses
001-010-3222	State Levy for Building Permit	\$400.00	
	SUB-TOTAL	\$12,400.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Business License		Due April 15th
001-010-3230	Business License - Penalties	\$1,500.00	Paid after April 15th
001-010-3231	Contractor	\$6,500.00	3% of BPOL @ \$0.15/\$100 of all gross receipts
001-010-3232	Retail Sales	\$162,000.00	64% of BPOL @ \$0.20/\$100 of all gross receipts
001-010-3233	Financial, Real Estate, & Professional	\$72,500.00	16% of BPOL @ \$0.40/\$100 of all gross receipts
001-010-3234	Repairs, Personal Business Service	\$55,000.00	11% of BPOL @ \$0.25/\$100 of all gross receipts
001-010-3235	Wholesale	\$700.00	1% of BPOL @ \$0.05/\$100 of all gross receipts
001-010-3236	Utility	\$3,500.00	2% of BPOL @ \$0.50/\$100 of all gross receipts
001-010-3241	Transient Occupancy Tax	\$52,000.00	8% of all gross receipts
	SUB-TOTAL	\$353,700.00	

	Use of Money & Property		
001-010-3510	Interest	\$5,000.00	
001-010-3740	American Legion Rentals Fees	\$10,800.00	\$75 per day (without alcohol), \$200 per day (with alcohol), \$50 rental deposit
001-010-3885	Train Station Rental Fees	\$0.00	This facility is no longer allowed to be rented.
	SUB-TOTAL	\$15,800.00	

	Fines		
001-010-3310	Court Fines	\$32,000.00	fees from court fines
001-010-3320	Parking Fines	\$5,000.00	fees from parking fines
	SUB-TOTAL	\$37,000.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	State Revenue		
001-010-3240	Communication Tax Franchise Fees	\$18,000.00	3% of all gross receipts based on sell. (Paid monthly - State of Virginia)
001-010-3420	Fire Fund	\$20,000.00	Money from State for fire equipment. Apply every year.
001-010-3430	Law Enforcement (599)	\$120,000.00	Grant money from the State for PD
001-010-3440	Litter Control Grant	\$4,000.00	Apply for each year.
001-010-3450	Sales Tax	\$345,000.00	Based on School Age Population. Changes every 3 years. Paid Monthly
001-010-3470	VDOT Maintenance	\$1,330,000.00	We get \$358,792.72 a quarter for FY24
001-010-3525	Personal Property Tax Relief	\$54,800.00	Tax relief received from Commonwealth (November 15)
001-010-3550	Rolling Stock	\$5,800.00	Paid by N&S at a rate set by Virginia for anything that rolls.
001-010-3555	Mobile Home- State	\$0.00	
001-010-3615	Drug-Asset Forfeiture State	\$0.00	
001-010-3620	Drug-Asset Forfeiture Federal	\$0.00	
001-010-3623	Community Violence Grant	\$0.00	Pays for anything PD affiliated with Police activities.
001-010-3624	HIDTA Grant	\$12,000.00	Drug Task Force HIDTA Money (Steven Davis' OT in Expenses)
001-010-3625	School Resource Officer	\$0.00	Tazewell PD will not have school resource officers after 2024
001-010-3630	Grants Received	\$10,000.00	Dept. of Fire Programs
001-010-3632	Police Grant CFDA 20.600	\$13,000.00	DMV Grants (Traffic Checks - \$18,700 & Breathalyzer - \$8,600)
001-010-3638	Train Station Local Revenue	\$0.00	
001-010-3639	USDA Grant 10.766	\$25,000.00	Rural Development (Police Car) Grant has been cut to \$25,000
001-010-3760	Revenue Sharing - Paving	\$0.00	
001-010-3775	VDOT State of Good Repair - Paving (Primary Extension)	\$0.00	
001-010-3781	VDOT Recreational Access Funds - Little League Park	\$0.00	VDOT Recreational Access Funds for Little League Park Project Cancelled
	SUB-TOTAL	\$1,957,600.00	

	Refuse Collections Revenue		
001-010-3530	Refuse Collections	\$463,000.00	IT=\$14 per month (Extra Pickup \$35), OT=\$25 per month (Extra Pickup \$55) 2YD FROM \$11.00 TO \$14.00, 4YD FROM \$15.00 TO \$21.50 6YD FROM \$18.00 TO \$26.00, 8YD FROM \$21.00 TO \$30.00
001-010-3531	Refuse Penalties & Interest	\$1,500.00	
	SUB-TOTAL	\$464,500.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Recreation Department Revenue		
001-010-3700	Pool Admission	\$32,500.00	General Admission (Mon.-Thurs. \$4) (Fri.-Sun. \$5 includes Pool & Aqua Park) (Ages 5 & Under Free)
001-010-3701	Youth Activities	\$500.00	Youth Soccer YMCA
001-010-3702	Men's Activities	\$0.00	Men's Softball
001-010-3703	Co-Ed Activities	\$0.00	Coed Softball
001-010-3704	Women's Activities	\$0.00	
001-010-3705	Lessons	\$500.00	Swim Lessons
001-010-3706	Tournaments	\$1,000.00	
001-010-3707	Softball Field Rentals	\$500.00	(\$50 per field without lights) (\$75 per field with lights)
001-010-3708	Concessions	\$12,000.00	Will be operated by Town this year. Pool & Aqua Park
001-010-3709	Miscellaneous Revenue - Recreation	\$300.00	
001-010-3710	Pool Rentals	\$7,000.00	\$100 for 2 hours, \$200 for 4 hours (\$25 deposit due within one week of booking)
001-010-3711	Gym Rentals	\$5,000.00	\$15 per hour (\$25 rental deposit)
001-010-3712	Shelter Rentals	\$3,500.00	(Shelter 1-Large: 12 hours=\$60, 6 hours=\$40, 3 hours=\$20) (Shelter 2 -w/bathrooms: 12 hours=\$50, 6 hours=\$30, 3 hours=\$15) (Shelter 3 - near Kidzown: 12 hours=\$40, 6 hours=\$30, 3 hours=\$15) (Dunford Park: 12 hours=\$60, 6 hours=\$40, 3 hours=\$20)
001-010-3715	Aqua Park	\$12,000.00	(Fri.-Sun.) \$5 per person (includes Aqua Park and pool) (Ages 5 & Under Free); Private Rental (Tuesday's & Thursday's from 5:30 pm - 7:30 pm) \$175 (includes private use of inflatables, shelter 1, and 1-2 lifeguards)
001-010-3716	Kayak & Paddle Board Rentals	\$1,500.00	Single Kayaks - \$5/hr. (max. rental 2 hours), Double Kayaks - \$10/hr. (max. rental 2 hours), Stand Up Paddle Boards - \$5/hr. (max. rental 2 hours)
	SUB-TOTAL	\$76,300.00	
	Fire Department Revenue		
001-010-3800	Fire Department Billing	\$0.00	
	SUB-TOTAL	\$0.00	
	Rescue Squad Revenue		
001-010-3900	Rescue Squad Billing	\$1,597,000.00	Includes \$25,000/quarterly from Tazewell County. Includes funds for Transports.
001-010-3903	Four For Life -EMS	\$10,000.00	Funds EMS receives each year -seperated out from revenue
	SUB-TOTAL	\$1,607,000.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Donations		
001-010-3810	Donations - Administration	\$300.00	Employee Christmas Party
001-010-3820	Donations - Police	\$300.00	Miscellaneous Donations (Ex: Calendars, etc.)
001-010-3822	Police Kids Day	\$1,500.00	Kids Day - Town Gives \$2,000
001-010-3824	Police Shop with a Cop	\$7,000.00	Shop with the Cop - Town Gives \$2,000
001-010-3826	Police Community Dinner	\$800.00	Community Dinner - Town Gives \$2,000
001-010-3830	Donations - Fire	\$300.00	
001-010-3835	Donations - EMS	\$300.00	
001-010-3840	Donations - Recreation	\$300.00	
001-010-3860	Donations - Train Station	\$300.00	
001-010-3875	Donations - Once A Bulldog	\$1,000.00	
	SUB-TOTAL	\$12,100.00	

	Miscellaneous Revenue		
001-010-3540	Miscellaneous Revenue	\$40,000.00	Snow removal for DMV, ETC.
001-010-3541	Miscellaneous Unclaimed Property Receivables	\$0.00	
001-010-3548	American Rescue Plan	\$0.00	
001-010-3626	Police Miscellaneous Revenue	\$15,000.00	Potentially Security for Taz. Co. Fair & Security for Tazewell Co. Public Schools
001-010-3750	Accident Reports	\$500.00	
001-010-3755	Fingerprinting, Etc.	\$50.00	
001-010-3790	Retiree Insurance	\$17,000.00	
001-010-3870	Recreational Trail Access - Barnes Property	\$0.00	Recreational Trail Access - Barnes Property
001-010-3880	Sports Complexes	\$0.00	
	SUB-TOTAL	\$72,550.00	

	TOTAL REVENUES	\$7,246,350.00	
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Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	GENERAL FUND EXPENDITURES		
	Mayor/Town Council		
001-021-4001	Mayor/Town Council Compensation	\$27,600.00	Mayor Salary, 6 Town Council
001-021-4080	Mayor/Town Council Travel & Training	\$2,800.00	VML meeting, Legislative meeting, miscellaneous trips to Richmond, etc.
001-021-4230	Equipment	\$1,000.00	
	SUB-TOTAL	\$31,400.00	

	Town Attorney		
001-022-4001	Town Attorney Compensation	\$600.00	Town Attorney's retainer
001-022-4030	Health Insurance	\$13,500.00	Town Attorney's hospitalization
001-022-4140	Legal Fees	\$35,500.00	Expense for legal work
001-022-4230	Equipment	\$500.00	
	SUB-TOTAL	\$50,100.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Administration		
001-023-4010	Salaries	\$146,735.69	40% S.Hagy, Y. Hurt, 40% A. Johnson, 40% Town Mgr, 40% S. Reeves
001-023-4011	Salaries - Part Time	\$0.00	
001-023-4015	Overtime	\$1,800.00	
001-023-4020	FICA	\$11,362.98	6.2 % Social Security & 1.45% Medicare
001-023-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$28,168.80	40% S, S, 0, 40% D, 40% D
001-023-4040	Life Insurance (\$25,000 policy)	\$190.32	Town pays \$6.10 per month per employee
001-023-4050	Retirement	\$21,551.45	
001-023-4051	457(b)	\$1,014.00	Town deposits \$.50 per \$1.00 the employee deposits
001-023-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$427.68	YMCA Membership (Town pays \$29.70 per month per employee)
001-023-4060	Workmen's Compensation	\$456.43	VRSA Rate .07% (Yonna Hurt is classified as Building Maintenance/Custodian at 1.21%)
001-023-4065	Unemployment	\$4,500.00	
001-023-4070	Dues - Subscriptions	\$10,000.00	VLGMA, VA Government Finance Association, newspapers, professional publications
001-023-4080	Travel & Training	\$3,500.00	VML meeting, VLGMA Conference, Legislative Day, trips to Richmond, various meetings & classes for Administrative staff
001-023-4090	Telephone	\$8,600.00	
001-023-4091	Cell Phone	\$1,500.00	
001-023-4100	Office Supplies	\$12,000.00	
001-023-4110	Postage	\$8,000.00	
001-023-4120	Advertising	\$4,500.00	position vacancies, legal notices, bids, etc.
001-023-4130	Audit	\$60,000.00	
001-023-4135	Annual Software Support	\$18,000.00	50% of total hosting/support/processing fees for Southern Software, ADP, Everbridge (Nixle), 100% iWorQ
001-023-4140	Legal Fees	\$0.00	
001-023-4150	Equipment Maintenance	\$18,000.00	service agreements for copiers, computers, software upgrades, tax programming, etc.
001-023-4160	Building Maintenance	\$8,500.00	cleaning supplies, lighting, paint, minor repairs
001-023-4170	Electricity	\$10,000.00	
001-023-4180	Internet Fees	\$19,000.00	70% of Town Hall total bill
001-023-4181	Internet Fees - Security Cameras	\$4,000.00	
001-023-4182	Security Cameras	\$8,000.00	
001-023-4190	Bank Service Charges	\$11,000.00	
001-023-4195	COVID-19 General Fund	\$0.00	
001-023-4210	Miscellaneous Expense	\$44,000.00	Christmas dinner, summer picnic, beautification & other awards, 1/4 Rotary Clock (\$4360)
001-023-4230	Equipment	\$18,000.00	Admin Network Security Update; Replacement Computer & Cable
001-023-4250	Vehicle Maintenance - Administration	\$600.00	
001-023-4260	Fuel	\$1,000.00	
001-023-4360	Engineering and Surveying, etc...	\$0.00	
	SUB-TOTAL	\$484,407.35	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Police Department		
001-024-4010	Salaries	\$846,061.57	S. Davis, S. Hurd, S. Lampert, B. Leighton, P. Little Jr, W. Lowe, C. McConnell, C. Menefee, M. Perry, J. Roberts, T. Ruble, S. Skeens, J. Stevenson, M. Woodard, VACANCY
001-024-4011	Salaries - Part Time	\$28,000.00	W. Barrett, R. Stowers
001-024-4015	Overtime	\$60,000.00	Drug Task Force (\$10,000), Breathalyzer tests (\$8,600), court dates, special functions (Potentially: Taz. Co. Fair - \$3,500 & Tazewell Co. Public Schools - \$2,200), Highway Safety Grant (\$18,700)
001-024-4020	Fica	\$71,455.71	6.2 % Social Security & 1.45% Medicare
001-024-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$288,072.00	F, D, F, F, D, D, S, F, F, S, D, S, F, S, D for Vacancy
001-024-4040	Life Insurance (\$25,000 policy)	\$1,098.00	Town pays \$6.10 per month per employee
001-024-4050	Retirement	\$100,953.43	
001-024-4051	457(b)	\$10,725.00	Town deposits \$.50 per \$1.00 the employee deposits
001-024-4052	LODA	\$15,000.00	Line of Duty Act - \$830 per qualified employee (full-time, part-time, Sean Hagy)
001-024-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$2,602.80	YMCA Membership (Town pays \$29.70 per month per employee)
001-024-4060	Workmen's Compensation	\$37,362.46	VRSA Rate 4.00%
001-024-4070	Dues - Subscriptions	\$9,000.00	VA Association of Police Chiefs, National Association, VA Crime Association, bulletins
001-024-4080	Travel & Training	\$5,000.00	S.W. Law Academy, Chiefs Conference, VACP, in-service, recertification
001-024-4085	New Employee Travel and Training	\$11,000.00	
001-024-4090	Telephone	\$9,000.00	
001-024-4091	Cell Phone	\$11,000.00	
001-024-4100	Office Supplies	\$6,000.00	film, ammunition, batteries, tickets, diskettes, forms
001-024-4101	Office Furniture	\$1,500.00	
001-024-4102	Office Computers	\$2,800.00	
001-024-4110	Postage	\$400.00	
001-024-4120	Advertising	\$700.00	
001-024-4140	Legal Fees	\$16,000.00	
001-024-4150	Equipment Maintenance	\$13,000.00	repairs and service contracts on radios, radar units, office equipment
001-024-4160	Building Maintenance	\$2,000.00	
001-024-4170	Electricity	\$7,000.00	
001-024-4180	Internet Fees	\$8,000.00	
001-024-4210	Miscellaneous Expense	\$5,000.00	unexpected costs,community involvment, police advertisement
001-024-4220	Uniform Replacement	\$6,000.00	
001-024-4225	New Employee Uniforms	\$3,000.00	
001-024-4230	Equipment	\$3,500.00	
001-024-4232	Vehicle Equipment	\$4,000.00	
001-024-4234	Uniform Equipment (Gear)	\$2,500.00	
001-024-4240	Court Cost	\$2,000.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
001-024-4250	Vehicle Maintenance - Police	\$21,000.00	
001-024-4260	Fuel	\$42,000.00	
001-024-4270	Narcotics Task Force	\$7,000.00	local share
001-024-4400	Police Cruisers	\$84,000.00	Police Grant CFDA 20.616 (\$25,000 from Rural Development in Revenues)
001-024-4500	Southwest Regional Jail	\$5,500.00	
001-024-4510	Police Kids Day	\$2,500.00	Kids Day
001-024-4520	Police Shop with a Cop	\$3,200.00	Shop with the Cop - Town Gives \$2,000
001-024-4530	Police Community Dinner	\$3,500.00	Community Dinner - Town Gives \$2,000
001-024-4535	COVID Relief Grant	\$0.00	
001-024-4536	LOLE Quarterly Grant	\$0.00	
001-024-4600	Public Safety	\$10,000.00	
	SUB-TOTAL	\$1,768,430.97	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Fire Department		
001-025-4000	Call Out Pay	\$30,000.00	\$15 per call \$15 per drill
001-025-4020	Fica	\$0.00	
001-025-4052	LODA	\$4,500.00	Line of Duty Act - \$180.64 per qualified volunteer
001-025-4080	Travel & Training	\$1,000.00	
001-025-4090	Telephone	\$6,200.00	
001-025-4100	Supplies	\$10,000.00	
001-025-4150	Equipment Maintenance	\$10,000.00	
001-025-4160	Building Maintenance	\$4,000.00	paint, cleaning supplies to maintain building
001-025-4170	Electricity	\$4,000.00	
001-025-4180	Internet Fees	\$2,700.00	
001-025-4190	Bank Service Charges	\$0.00	
001-025-4210	Miscellaneous Expense	\$10,000.00	Uniforms
001-025-4230	Equipment	\$30,000.00	Hose, PPE, Radio, K-12 Saw
001-025-4240	Fire Department Third Party Billing	\$0.00	
001-025-4250	Vehicle Maintenance - Fire	\$37,000.00	
001-025-4260	Fuel	\$4,000.00	
001-025-4280	Fire Fund Grant	\$18,250.00	Fire Fund Grant
	SUB-TOTAL	\$171,650.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Sanitation		
001-026-4010	Salaries	\$130,587.70	35% VACANCY, L. Griffith, K. Hagy, G. Illig, 60% B. Whitt, + On Call Pay
001-026-4011	Salaries - Part Time	\$19,000.00	W. Wilson
001-026-4015	Overtime	\$8,500.00	Events
001-026-4020	Fica	\$12,093.71	6.2 % Social Security & 1.45% Medicare
001-026-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$49,857.60	35% D,D,S,S,60% S
001-026-4040	Life Insurance (\$25,000 policy)	\$289.14	Town pays \$6.10 per month per employee
001-026-4050	Retirement	\$16,237.41	
001-026-4051	457(b)	\$1,950.00	Town deposits \$.50 per \$1.00 the employee deposits
001-026-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$518.40	YMCA Membership (Town pays \$29.70 per month per employee)
001-026-4060	Workmen's Compensation	\$10,923.86	VRSA Rate 6.91%
001-026-4091	Cell Phone	\$400.00	
001-026-4110	Postage	\$0.00	
001-026-4150	Equipment Maintenance	\$0.00	
001-026-4210	Miscellaneous Expense	\$600.00	
001-026-4220	Uniforms	\$1,100.00	
001-026-4250	Vehicle Maintenance - Sanitation	\$29,000.00	
001-026-4260	Fuel	\$27,000.00	
	SUB-TOTAL	\$308,057.82	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Recreation Department		
001-027-4010	Salaries	\$77,497.98	G. Quesenberry, L. Stump Jr
001-027-4011	Salaries - Part Time	\$57,000.00	
001-027-4015	Overtime	\$8,000.00	
001-027-4020	Fica	\$10,901.10	6.2 % Social Security & 1.45% Medicare
001-027-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$26,412.00	S,D
001-027-4040	Life Insurance (\$25,000 policy)	\$146.40	Town pays \$6.10 per month per employee
001-027-4050	Retirement	\$10,097.91	
001-027-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-027-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$745.20	YMCA Membership (Town pays \$29.70 per month per employee)
001-027-4060	Workmen's Compensation	\$2,251.47	VRSA Rate 1.58%
001-027-4070	Dues - Subscriptions	\$250.00	Club membership, VA Recreation and Parks Society
001-027-4080	Travel & Training	\$1,000.00	VRPS Conference, USSSA Clinic, various meetings
001-027-4090	Telephone	\$1,700.00	
001-027-4091	Cell Phone	\$1,000.00	
001-027-4100	Supplies	\$11,000.00	port-a-johns, office supplies, recreation supplies
001-027-4120	Advertising	\$150.00	
001-027-4150	Equipment Maintenance	\$9,000.00	
001-027-4160	Building Maintenance	\$7,000.00	
001-027-4161	Groundskeeping	\$3,700.00	fertilizer, grass, field marking
001-027-4170	Electricity	\$25,000.00	Includes Lincolnshire and Tazewell Little League Field
001-027-4180	Internet Fees	\$3,200.00	
001-027-4190	Gym, Shelter, & Pool Rentals/Refunds	\$4,000.00	
001-027-4210	Miscellaneous Expense	\$2,500.00	
001-027-4220	Uniforms	\$1,200.00	
001-027-4230	Equipment	\$17,000.00	Mower, Weed trimmers
001-027-4250	Vehicle Maintenance - Recreation	\$2,000.00	
001-027-4260	Fuel	\$3,000.00	
001-027-8200	Youth Activities	\$7,000.00	
001-027-8350	Adult Activities	\$400.00	softball, volleyball
001-027-8400	Other Recreation	\$400.00	other Recreation Department activities as needed
001-027-8550	Pool Operation	\$7,000.00	
001-027-8800	Concession	\$12,000.00	Pool & Aqua Park
001-027-8900	Recreation Parks & Programs	\$800.00	
001-027-8901	Aqua Park	\$5,000.00	
001-027-8902	VDOT Recreational Access Funds - Little League Park	\$35,000.00	Repayment of VDOT funds for cancelled project

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
001-027-8910	Lester Land Lease	\$0.00	Not Renewed (was \$215 per month to lease land beside Lincolnshire Park)
	SUB-TOTAL	\$353,352.05	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Rescue Squad		
001-028-4010	Salaries	\$681,878.43	H. Barnett, Jr, E. Beggs, J. Blackwell, C. Caudill, J. Coley, B. Collis, V. Culbertson, D. Dickens, J. Doak, G. Hamm, B. Herald, M. Jackson, S. Saleem, M. Stiltner, D. Taylor, K. Tommie, C. Williby, T. Wyatt
001-028-4011	Salaries - Part Time	\$142,000.00	C. Asbury, C. England, C. Glover, P. Griffith, J. Hearld, R. Jackson, V. Lugo, C. Mitchell, T. Mitchell, F. Pyott, J. Sargent, J. Smith, A. Thompson, C. Turner
001-028-4015	Overtime	\$275,000.00	
001-028-4020	FICA	\$84,064.20	6.2 % Social Security & 1.45% Medicare
001-028-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$177,036.00	D,0,0,S,0,S,0,D,S,0,F,F,S,S,S,S,S,S
001-028-4040	Life Insurance (\$25,000 policy)	\$1,317.60	Town pays \$6.10 per month per employee
001-028-4050	Retirement	\$107,989.73	
001-028-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-028-4052	LODA	\$23,240.00	Line of Duty Act - \$830 per qualified employee (full-time, part-time)
001-028-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$950.40	YMCA Membership (Town pays \$29.70 per month per employee)
001-028-4060	Workmen's Compensation	\$30,219.16	VRSA Rate 2.75%
001-028-4070	Dues - Subscriptions	\$1,200.00	
001-028-4080	Travel & Training	\$5,000.00	
001-028-4090	Telephone	\$3,500.00	
001-028-4091	Cell Phone	\$5,500.00	
001-028-4100	Supplies	\$69,000.00	
001-028-4125	OMD Fee	\$8,000.00	
001-028-4150	Equipment Maintenance	\$17,000.00	
001-028-4160	Building Maintenance	\$7,500.00	
001-028-4170	Electricity	\$5,000.00	
001-028-4180	Internet Fees	\$5,000.00	
001-028-4210	Miscellaneous Expense	\$5,000.00	
001-028-4220	Uniforms	\$6,000.00	
001-028-4230	Equipment	\$5,000.00	
001-028-4240	Rescue Squad Third Party Expense	\$10,000.00	
001-028-4245	Grants (80/20)	\$5,000.00	
001-028-4250	Vehicle Maintenance - Rescue Squad	\$77,000.00	
001-028-4260	Fuel	\$70,000.00	
	SUB-TOTAL	\$1,828,395.51	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Treasurer's Department		
001-029-4010	Salaries	\$84,290.65	50% T. Lewis, 50% L. Regon, 50% S. Schooley, 50% V. Smith
001-029-4015	Overtime	\$1,700.00	
001-029-4020	FICA	\$6,578.29	6.2 % Social Security & 1.45% Medicare
001-029-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$22,986.00	50% S, 50% D, 50% D, 50% 0
001-029-4040	Life Insurance (\$25,000 policy)	\$146.40	Town pays \$6.10 per month per employee
001-029-4050	Retirement	\$10,832.35	
001-029-4051	457(b)	\$292.50	Town deposits \$.50 per \$1.00 the employee deposits
001-029-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$297.00	YMCA Membership (Town pays \$29.70 per month per employee)
001-029-4060	Workmen's Compensation	\$60.19	VRSA Rate .07%
001-029-4070	Dues - Subscriptions	\$300.00	
001-029-4080	Travel & Training	\$2,250.00	
001-029-4100	Office Supplies	\$1,000.00	
001-029-4210	Miscellaneous Expense	\$200.00	
001-029-4230	Equipment	\$2,000.00	
	SUB-TOTAL	\$132,933.38	

	Bookkeeping		
001-030-4010	Salaries	\$16,524.98	50% J. Hayes
001-030-4015	Overtime	\$500.00	
001-030-4020	FICA	\$1,302.41	6.2 % Social Security & 1.45% Medicare
001-030-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$4,890.00	50% S
001-030-4040	Life Insurance (\$25,000 policy)	\$36.60	Town pays \$6.10 per month per employee
001-030-4050	Retirement	\$2,489.52	
001-030-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-030-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$29.70 per month per employee)
001-030-4060	Workmen's Compensation	\$11.92	VRSA Rate .07%
001-030-4100	Office Supplies	\$1,500.00	
001-030-4110	Postage	\$1,000.00	
001-030-4210	Miscellaneous Expense	\$100.00	
001-030-4230	Equipment	\$400.00	
	SUB-TOTAL	\$28,755.43	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Planning Commission		
001-031-4010	Salaries	\$5,400.00	
001-031-4080	Travel & Training	\$500.00	
001-031-4100	Supplies	\$0.00	
	SUB-TOTAL	\$5,900.00	

	Community Development & Donations		
001-032-4201	Mayor/Town Council Econ. Development	\$32,000.00	
001-032-4220	Tazewell Today Donation	\$75,000.00	Transfer to Tazewell Today
001-032-4226	YMCA Cig Tax	\$25,000.00	
001-032-4229	Tazewell County Fair Association	\$2,800.00	\$2500 support and \$300 ad
	SUB-TOTAL	\$134,800.00	

	American Legion Building		
001-033-4100	Supplies	\$500.00	
001-033-4160	Building Maintenance	\$1,200.00	
001-033-4170	Electricity	\$4,500.00	
001-033-4180	Internet Fees	\$1,500.00	
001-033-4190	Rental Refunds	\$3,200.00	
001-033-4210	Miscellaneous Expense	\$300.00	
	SUB-TOTAL	\$11,200.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Zoning/Property Maintenance		
001-034-4010	Salaries	\$58,598.04	C. Hurley
001-034-4020	FICA	\$4,482.75	6.2 % Social Security & 1.45% Medicare
001-034-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$9,780.00	S
001-034-4040	Life Insurance (\$25,000 policy)	\$73.20	Town pays \$6.10 per month per employee
001-034-4050	Retirement	\$7,258.50	
001-034-4051	457 (b)	\$1,950.00	Town deposits \$.50 per \$1.00 the employee deposits
001-034-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$29.70 per month per employee)
001-034-4060	Workmen's Compensation	\$41.02	VRSA Rate .07%
001-034-4070	Dues - Subscriptions	\$500.00	Software
001-034-4080	Travel & Training	\$750.00	
001-034-4091	Cell Phone	\$1,200.00	
001-034-4100	Office Supplies	\$1,000.00	
001-034-4110	Postage	\$0.00	
001-034-4210	Miscellaneous Expense	\$150.00	
001-034-4230	Equipment	\$750.00	
001-034-4250	Vehicle Maintenance - Zoning	\$750.00	
001-034-4260	Fuel	\$1,100.00	
001-034-4276	Signage	\$2,500.00	
001-034-4280	Demolition of Structures	\$48,000.00	Demo of houses & bowling alley
001-034-4285	Property Maintenance	\$5,000.00	
001-034-4290	State Levy for Build	\$350.00	
	SUB-TOTAL	\$144,233.51	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Mowing Department		
001-035-4010	Salaries	\$9,029.40	30% VACANCY
001-035-4011	Salaries - Part Time	\$100,000.00	5 part time employees
001-035-4015	Overtime	\$2,000.00	
001-035-4020	Fica	\$8,493.75	6.2 % Social Security & 1.45% Medicare
001-035-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$5,428.80	30% D
001-035-4040	Life Insurance (\$25,000 policy)	\$21.96	Town pays \$6.10 per month per employee
001-035-4050	Retirement	\$1,425.89	
001-035-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-035-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$29.70 per month per employee)
001-035-4060	Workmen's Compensation	\$4,096.98	VRSA Rate 3.69%
001-035-4150	Equipment Maintenance	\$4,000.00	
001-035-4210	Miscellaneous Expense	\$4,000.00	
001-035-4230	Equipment	\$0.00	
001-035-4260	Fuel	\$3,000.00	
	SUB-TOTAL	\$141,496.78	

	Mini-Park		
001-036-4160	Building Maintenance	\$500.00	
001-036-4170	Electricity	\$1,000.00	
001-036-4180	Internet Fees	\$0.00	
001-036-4210	Miscellaneous Expense	\$2,500.00	
	SUB-TOTAL	\$4,000.00	

	Train Station		
001-037-4011	Salaries - Part Time	\$37,440.00	C. Smith, K. Wills
001-037-4020	Fica	\$2,864.16	6.2 % Social Security & 1.45% Medicare
001-037-4060	Workmen's Compensation	\$26.21	VRSA Rate .07%
001-037-4090	Telephone	\$1,000.00	
001-037-4100	Supplies	\$2,500.00	
001-037-4160	Building Maintenance	\$3,500.00	
001-037-4170	Electricity	\$5,000.00	
001-037-4180	Internet Fees	\$1,200.00	
001-037-4190	Train Station Rental	\$0.00	This facility is no longer allowed to be rented.
001-037-4210	Miscellaneous Expense	\$750.00	
	SUB-TOTAL	\$54,280.37	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Capital Expense		
001-050-4200	General Liability Ins.	\$53,000.00	VML Insurance Total \$46,785 with (\$5,000,000 Umbrella for \$3,561), (Chesterfield for FD is \$2,500)
001-050-4950	Contingency	\$15,088.33	This value will help with fund balance and also leave cash to start building reserves by transferring to LGIP.
001-050-9800	American Rescue Plan	\$0.00	
001-050-9825	Bobcat Principal Loan Payment	\$13,857.16	P= \$55,000 I=1.92% N=48 months, A= \$1,191.31/month
001-050-9826	Bobcat Interest Loan Payment	\$504.01	
001-050-9827	Service Truck #1 Principal Loan Payment	\$8,900.00	P= \$40,000 I=4% N=60 months, A= \$736.66/month
001-050-9828	Service Truck #1 Interest Loan Payment	\$2,000.00	
001-050-9829	Service Truck #2 Principal Loan Payment	\$8,900.00	P= \$40,000 I=4% N=60 months, A= \$736.66/month
001-050-9830	Service Truck #2 Interest Loan Payment	\$2,000.00	
001-050-9836	Lincolnshire Dam Issues	\$5,000.00	
001-050-9839	Garbage Truck Principal Loan Payment (2023)	\$48,700.00	P=230,000 in 2023 I=4%, N=60 months, A=\$4,051.63/month
001-050-9840	Garbage Truck Interest Loan Payment (2023)	\$2,500.00	
001-050-9844	Recreational Trail Access - Barnes Property	\$1,500.00	Frank Barnes Property
001-050-9845	Train Station Local Expenses	\$0.00	
001-050-9847	Historical Society	\$2,000.00	
001-050-9851	Veterans Day Parade and Events	\$0.00	Tazewell Today corditates this now
001-050-9852	Sport Complexes Expenses	\$0.00	
001-050-9857	VanDyke Lot on Main Street	\$0.00	
001-050-9858	Transfer-General Fund to I/EDA-Pay Ramey Property Loan	\$0.00	
001-050-9859	Transfer-General Fund to I/EDA-Utility Incentives	\$0.00	
001-050-9860	Transfer-General Fund to I/EDA-Utility Bills	\$0.00	
001-050-9861	Transfer-General Fund to I/EDA-RE Tax Allotment-Barnes Property	\$600.00	
001-050-9863	Playground Equipment	\$0.00	
001-050-9864	Splash Pad	\$0.00	
001-050-9865	Fire Truck	\$0.00	
001-050-9900	Capital Improvement	\$0.00	
	SUB-TOTAL	\$164,549.50	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Vehicle and Heavy Equipment Maintenance		
001-060-4010	Salaries	\$60,096.00	80% H. Cline, 80% J. Johnson
001-060-4015	Overtime	\$5,500.00	
001-060-4020	Fica	\$5,018.09	6.2 % Social Security & 1.45% Medicare
001-060-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$28,953.60	80% S, 80% F
001-060-4040	Life Insurance (\$25,000 policy)	\$117.12	Town pays \$6.10 per month per employee
001-060-4050	Retirement	\$7,901.02	
001-060-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$29.70 per month per employee)
001-060-4060	Workmen's Compensation	\$957.70	VRSA Rate 1.46%
001-060-4091	Cell Phone	\$1,200.00	
001-060-4100	Supplies	\$4,000.00	
001-060-4150	Equipment Maintenance	\$2,500.00	
001-060-4160	Building Maintenance	\$1,000.00	
001-060-4170	Electricity	\$8,500.00	
001-060-4210	Miscellaneous Expense	\$500.00	
001-060-4220	Uniforms	\$500.00	
001-060-4230	Equipment	\$500.00	
	SUB-TOTAL	\$127,243.54	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Street Department		
001-061-4010	Salaries	\$366,434.89	40% W. Asbury, J. Browning, G. Davis, R. Hall, J. Jones, 40% C. Mitchell, 40% D. Pruitt, 70% C. Rowe, R. Russell, 70% D. Scrotsky, 40% B. Whitt, M. Williams, 35% VACANCY, VACANCY+ On Call Pay
001-061-4011	Salaries - Part Time	\$2,500.00	
001-061-4015	Overtime	\$30,000.00	
001-061-4020	Fica	\$30,518.52	6.2 % Social Security & 1.45% Medicare
001-061-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$120,964.80	40% D, D, S, S, S, 40% F, 40%S, 70% S, S, 70% S, 40% S, 0, 35% D, D
001-061-4040	Life Insurance (\$25,000 policy)	\$757.62	Town pays \$6.10 per month per employee
001-061-4050	Retirement	\$72,582.08	
001-061-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-061-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$1,077.84	YMCA Membership (Town pays \$29.70 per month per employee)
001-061-4060	Workmen's Compensation	\$14,192.65	VRSA Rate 3.69% (40% Chris Mitchell is classified as Building Maintenance at 1.21%)
001-061-4080	Travel & Training	\$1,500.00	
001-061-4090	Telephone	\$1,200.00	
001-061-4091	Cell Phone	\$3,200.00	
001-061-4100	Supplies	\$3,500.00	
001-061-4150	Equipment Maintenance	\$31,000.00	
001-061-4160	Building Maintenance	\$2,000.00	
001-061-4170	Electricity	\$8,000.00	Warehouse
001-061-4180	Internet Fees	\$1,600.00	
001-061-4210	Miscellaneous Expense	\$12,083.39	
001-061-4220	Uniforms	\$5,800.00	
001-061-4230	Equipment	\$0.00	
001-061-4250	Vehicle Maintenance - Street	\$50,000.00	
001-061-4260	Fuel	\$42,500.00	
001-061-4275	Paving	\$135,500.00	
001-061-4370	Street Sweeping & Striping	\$58,000.00	Stripe streets & rent street sweeper
001-061-4371	Street Maintenance	\$85,000.00	
001-061-4372	Snow Removal	\$52,000.00	
001-061-4373	Bridge Maintenance	\$25,000.00	
001-061-4376	Sidewalk Maintenance	\$12,000.00	
001-061-4377	Street Lights	\$74,000.00	
001-061-4378	VDOT State of Good Repair - Paving (Primary Extension)		
001-061-4379	Revenue Sharing - Paving		
	SUB-TOTAL	\$1,242,911.79	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Miscellaneous		
001-062-4100	Retiree Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$55,752.00	R. Fox (Dual), T. Gross (Single), B. McGinnis (Dual), R. Brewster (Single)
001-062-4200	Personal Property DMV Stops	\$2,500.00	Also shown in Revenues Property Taxes
	SUB-TOTAL	\$58,252.00	
	TOTAL EXPENDITURES	\$7,246,350.00	
	REVENUES - EXPENDITURES	\$0.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	WATER FUND REVENUES		
002-010-3510	Interest	\$400.00	Interest on funds.
002-010-3610	Water Meter Sales	\$1,455,696.22	2020-2021 IT=28.75 & 10.50-----OT=42.65 & 16.16 2021-2022 IT=29.25 & 10.75-----OT=43.15 & 16.60 2022-2023 IT=29.75 & 10.85-----OT=43.65 & 17.00 Transfer to LGIP for 3 years \$13,000 2023-2024 IT=30.25 & 10.95-----OT=44.15 & 17.50 2024-2025 IT=30.49 & 11.35-----OT=44.57 & 17.92
002-010-3612	Town Revenue - PSA Meters	\$485,000.00	Water the PSA buys back from the Town (runs through Town lines out into the County) ~ \$1.3838 per 1,000 plus 12%
002-010-3630	Water Tap Fees	\$3,000.00	See Fee Schedule under Access Fees
002-010-3650	Service Charges	\$1,500.00	Reconnect Fee @\$30 EACH
002-010-3656	Rt. 460 Water Line Replacement Project	\$0.00	
002-010-3663	Water True Up Revenue	\$30,000.00	Due to budget knowledge this is very conservative.
002-010-3670	Miscellaneous Revenues	\$1,000.00	Return check fees charged to customer. Miscellaneous fees charged to customers.
002-010-3700	Penalty Meter Sales	\$6,000.00	Late payments from customers.
	TOTAL REVENUES	\$1,982,596.22	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	WATER FUND EXPENDITURES		
	Water Administration		
002-040-4010	Salaries	\$137,271.75	30% Town Manager , 30% S. Reeves, 30% S. Hagy, 25% J. Hayes, 30% A. Johnson, 25% T. Lewis, 25% L. Regon, 25% S. Schooley, 25% V. Smith
002-040-4015	Overtime	\$800.00	
002-040-4020	Fica	\$13,000.00	6.2 % Social Security & 1.45% Medicare
002-040-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$27,729.60	30% S, 30% F, 30% S, 25% S, 30% 0, 25% S, 25% D, 25% D, 25% 0
002-040-4040	Life Insurance (\$25,000 policy)	\$179.34	Town pays \$6.10 per month per employee
002-040-4050	Retirement	\$20,273.74	
002-040-4051	457(b)	\$760.50	Town deposits \$.50 per \$1.00 the employee deposits
002-040-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$320.76	YMCA Membership (Town pays \$29.70 per month per employee)
002-040-4060	Workmen's Compensation	\$96.09	VRSA Rate .07%
002-040-4080	Travel & Training	\$1,500.00	
002-040-4090	Telephone	\$950.00	
002-040-4091	Cell Phone	\$1,200.00	
002-040-4100	Office Supplies	\$5,000.00	
002-040-4110	Postage	\$7,700.00	
002-040-4115	Water Works Fees	\$8,500.00	VDH Operation Fees for Water System
002-040-4135	Annual Software Support	\$15,000.00	25% of total hosting/support/processing fees for Southern Software, ADP, Everbridge (Nixle), 100% of hosting/license fees for Badger Meter System
002-040-4140	Legal Fees	\$500.00	
002-040-4150	Equipment Maintenance	\$0.00	
002-040-4180	Internet Fees	\$2,000.00	15% of Town Hall total bill
002-040-4190	Bank Service Charges	\$11,000.00	1/3 of cost for debit/credit card processing fees
002-040-4210	Miscellaneous Expense	\$5,000.00	
002-040-4230	Equipment	\$0.00	
	SUB-TOTAL	\$258,781.78	
	Water Purchases -PSA		
002-042-4400	Water Purchase Expense	\$830,000.00	100% of water produced the Town pays for. (\$1.3838 per 1,000)
002-042-4402	True-Up	\$60,000.00	True Up cost. Avg is \$60,000 (Higher due to Ortho Phosphate)
	SUB-TOTAL	\$890,000.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Water Distribution		
002-043-4010	Salaries	\$123,243.84	30% W. Asbury, 50% E. Hill, 50% G. Kitts, 30% C. Mitchell, 30% D. Pruitt, 50% W. Robinson, 15% C. Rowe, 15% D. Scrotsky, + On Call Pay
002-043-4011	Salaries - Part Time	\$400.00	
002-043-4015	Overtime	\$22,000.00	
002-043-4020	Fica	\$11,000.00	6.2 % Social Security & 1.45% Medicare
002-043-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$50,522.40	30% D,50% D,50% D,30% F,30% S,50% F,15% S, 15% S
002-043-4040	Life Insurance (\$25,000 policy)	\$197.64	Town pays \$6.10 per month per employee
002-043-4050	Retirement	\$16,345.88	
002-043-4051	457(b)	\$780.00	Town deposits \$.50 per \$1.00 the employee deposits
002-043-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$622.08	YMCA Membership (Town pays \$29.70 per month per employee)
002-043-4060	Workmen's Compensation	\$2,975.22	VRSA Rate 1.91% (30% Chris Mitchell is classified as Building Maintenance at 1.21%)
002-043-4080	Travel & Training	\$4,000.00	
002-043-4090	Telephone	\$700.00	
002-043-4091	Cell Phone	\$1,500.00	
002-043-4100	Supplies	\$43,000.00	
002-043-4150	Equipment Maintenance	\$8,000.00	
002-043-4170	Electricity	\$52,000.00	
002-043-4210	Miscellaneous Expense	\$1,500.00	
002-043-4220	Uniforms	\$1,200.00	
002-043-4230	Equipment	\$85,000.00	Replace pumps in pump stations
002-043-4250	Vehicle Maintenance - Water Distribution	\$6,000.00	
002-043-4260	Fuel	\$11,000.00	
002-043-4370	Line Const.-Maint Material	\$60,000.00	
002-043-4390	Tank Maintenance	\$30,000.00	Plan to do tank inspection during fiscal year
	SUB-TOTAL	\$531,987.06	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Miscellaneous Water Fund		
002-052-4200	General Liability Insurance	\$8,200.00	
002-052-4552	Rural Development Loan	\$82,728.00	Pay off 2043, I=3.25%, N=40 years, P= 1.8 million, A=\$6,894.00/month
002-052-5006	Pocahontas Project Principal Payment (WSL-003-15E)	\$18,000.00	I=2.25%, N=30 years, P=\$108,598, A=\$5,057.12/year (\$164,000 forgiven)
002-052-5007	Pocahontas Project Interest Payment (WSL-003-15E)	\$2,000.00	(Paid January 1st and July 1st)
002-052-5008	Water Meter Principal Payment (WSL-046-15E)	\$14,687.42	I=2.25%, N=30 years, P=\$518,022, A=\$24,122.90/year (\$176,000 forgiven)
002-052-5009	Water Meter Interest Payment (WSL-046-15E)	\$9,435.48	(Paid June 1st and December 1st)
002-052-5011	Water Line Mapping, Hydraulics & Leak Detection	\$0.00	(VDH Funding = \$35,000) (Town's in kind = \$10,000)
002-052-5012	Water Tank in County	\$18,712.00	Town & PSA will share I= 0%, N= 30, A= \$18,712/year, P=\$561,361.00
002-052-5013	Buskill Subdivision Pressure Zone Evaluation	\$0.00	
002-052-5014	Rt. 460 Water Line Replacement Project	\$20,000.00	I=3%, N=25 years, P=\$1,300,000 A=\$73,977/year (\$1,200,000 forgiven) (PSA will pay 50%)
002-052-5015	Backhoe Principal Payment	\$25,000.00	\$124,400 Backhoe (I=6%, N=5 years, A=\$28,860)
002-052-5016	Backhoe Interest Payment	\$8,000.00	
002-052-5020	Water Reserve	\$15,125.05	Unencumbered Funds
002-052-5021	Transfer to Water LGIP	\$65,671.28	Transfer from Water Revenue for 3 years \$13,000 Encumbered Funds plus UNENCUMBERED FUNDS
	SUB-TOTAL	\$287,559.23	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Vehicle and Heavy Equipment Maintenance		
002-060-4010	Salaries	\$7,512.00	10% H. Cline, 10% J. Johnson
002-060-4015	Overtime	\$875.00	
002-060-4020	Fica	\$650.00	6.2 % Social Security & 1.45% Medicare
002-060-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$3,619.20	10% S, 10% F
002-060-4040	Life Insurance (\$25,000 policy)	\$14.64	Town pays \$6.10 per month per employee
002-060-4050	Retirement	\$987.63	
002-060-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
002-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$29.70 per month per employee)
002-060-4060	Workmen's Compensation	\$109.68	VRSA Rate 1.46%
002-060-4091	Cell Phone	\$500.00	
002-060-4100	Office Supplies	\$0.00	
002-060-4210	Miscellaneous Expense	\$0.00	
	SUB-TOTAL	\$14,268.15	
	TOTAL EXPENDITURES	\$1,982,596.22	
	REVENUES - EXPENDITURES	\$0.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	SEWER FUND REVENUES		
003-010-3200	PSA Debt Retirement	\$0.00	PSA paid off on 4/29/2022 (\$582,923.85 unencumbered funds)
003-010-3510	Interest	\$2,500.00	
003-010-3610	Sewer Metered Sales	\$1,520,573.40	2023-2024 IT=30.50 & 10.85 ----OT=45.50 & 15.25 2024-2025 IT=31.60 & 12.53 ----OT=47.17 & 17.50
003-010-3620	Sewer Unmetered Sales	\$12,000.00	Flat rates are customers that don't have water meters, but use sewer.
003-010-3640	Sewer Tap Fees	\$1,500.00	See Fee Schedule Fee under Access Fees
003-010-3660	PSA Sewer Fees Baptist Valley	\$13,000.00	Meters that measure sewer that comes through the Sewer Plant to Baptist Valley (\$2.094 per 1,000)
003-010-3661	PSA Sewer Fees Adria	\$13,000.00	Meters that measure sewer that comes through the Sewer Plant to Adria (\$2.094 per 1,000)
003-010-3662	PSA Sewer Fees Witten Mill	\$12,000.00	Meters that measure sewer that comes through the Sewer Plant to Witten Mill (\$2.094 per 1,000)
003-010-3663	Sewer True Up Revenue	\$4,000.00	
003-010-3670	Miscellaneous Revenues	\$0.00	
003-010-3675	Sewer Jet Usage Fee	\$5,900.00	New line item FY 25 1st use free, each additional time \$50 7:00am-3:30pm After hours \$75 per PW Director usually 2-3 times a week. 2 x week =104 yearly 80% working hours 76 times x \$50 = \$3,800 28times x \$75 = \$2,100 Total = \$5,900
003-010-3685	Leachate Revenue	\$47,000.00	\$0.01 per gallon for leachate treatment from landfill
003-010-3690	Sewage Disposal Fees	\$12,000.00	Billed to septic companies when they dump at the Sewer Plant (\$0.15 per gallon with charge to equal full tank volume - no partial loads)
003-010-3700	Sewer Late Payment Penalty	\$6,000.00	Late payments from customers.
003-010-3801	Wastewater Treatment Plant Upgrade (DEQ byVRA Loan for 2022)	\$0.00	
003-010-3802	Wastewater Treatment Plant Upgrade (EDI's from VRA)	\$0.00	
003-010-3803	Wastewater Treatment Plant Upgrade (Engineering/Design - C-515647E-02a) (Bond 1) (Transfer from LGIP)		Funds for payment for Engineering/Design - C-515647E-02a (Bond 1) TOTAL LOAN: P= \$458,287, I = 0%, N = 25 YEARS, A = \$18,331.48 - 40% PSA (\$7,332.59) = \$10,998.89 (Town's 60% from LGIP)
003-010-3804	Wastewater Treatment Plant Upgrade (Engineering/Design - C-515647E-02a) (40% of Bond 1 from PSA)	\$7,332.59	TOTAL LOAN: P= \$458,287, I = 0%, N = 25 YEARS, A = \$18,331.48 x 40% PSA = \$7,332.59 From PSA
003-010-3805	Wastewater Treatment Plant Upgrade (Construction - TBD) (Bond 2) (Transfer from LGIP)	\$0.00	Payment Funds for Construction - TBD (Bond 2) TOTAL LOAN: P= \$10,656,046 - \$3,196,813 Principal Forgiveness = \$7,459,233 - Bond 1 (\$458,287) = \$7,000,946, I = 0%, N = 25 YEARS, A = \$280,037.84 - 40% PSA (\$112,015.14) = \$168,022.70 (Town's 60% from LGIP)
003-010-3806	Wastewater Treatment Plant Upgrade (Construction - TBD) (40% of Bond 2 from PSA)	\$0.00	TOTAL LOAN: P= \$10,656,046 - \$3,196,813 Principal Forgiveness = \$7,459,233 - Bond 1 (\$458,287) = \$7,000,946, I = 0%, N = 25 YEARS, A = \$280,037.84 x 40% PSA = \$112,015.14
003-010-3807	Sanitary System Evaluation Survey (SSES)		
	TOTAL REVENUES	\$1,656,805.99	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	SEWER FUND EXPENDITURES		
	Wastewater Administration		
003-041-4010	Salaries	\$145,794.13	30% Town Manager, 30% S. Reeves, 30% S. Hagy, 25% J. Hayes, 30% A. Johnson, 25% T. Lewis, 25% L. Regon, 25% S. Schooley, 25% V. Smith
003-041-4015	Overtime	\$1,200.00	
003-041-4020	Fica	\$13,000.00	6.2 % Social Security & 1.45% Medicare
003-041-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$27,729.60	30% S, 30% F, 30% S, 25% S, 30% 0, 25% S, 25% D, 25% D, 25% 0
003-041-4040	Life Insurance (\$25,000 policy)	\$179.34	Town pays \$6.10 per month per employee
003-041-4050	Retirement	\$20,273.74	
003-041-4051	457(b)	\$760.50	Town deposits \$.50 per \$1.00 the employee deposits
003-041-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$320.76	YMCA Membership (Town pays \$29.70 per month per employee)
003-041-4060	Workmen's Compensation	\$96.09	VRSA Rate .07%
003-041-4080	Travel & Training	\$1,000.00	
003-041-4090	Telephone	\$600.00	
003-041-4091	Cell Phone	\$1,200.00	
003-041-4100	Office Supplies	\$750.00	
003-041-4110	Postage	\$7,600.00	
003-041-4130	Audit	\$0.00	
003-041-4135	Annual Software Support	\$12,000.00	25% of total hosting/support/processing fees for Southern Software, ADP, Everbridge (Nixle)
003-041-4140	Legal Fees	\$0.00	
003-041-4150	Equipment Maintenance	\$500.00	
003-041-4180	Internet Fees	\$2,000.00	15% of Town Hall total bill
003-041-4190	Bank Service Charges	\$11,000.00	1/3 of cost for debit/credit card processing fees
003-041-4210	Miscellaneous Expense	\$250.00	
003-041-4230	Equipment	\$2,500.00	
	SUB-TOTAL	\$248,754.16	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Wastewater Plant		
003-044-4010	Salaries	\$197,807.08	S. Ball, T. Kinney, G. Sadler, C. Steele, M. Swafford
003-044-4015	Overtime	\$11,000.00	
003-044-4020	Fica	\$17,000.00	6.2 % Social Security & 1.45% Medicare
003-044-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$64,068.00	S,F,S,0,S
003-044-4040	Life Insurance (\$25,000 policy)	\$366.00	Town pays \$6.10 per month per employee
003-044-4050	Retirement	\$27,246.75	
003-044-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
003-044-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$745.20	YMCA Membership (Town pays \$29.70 per month per employee)
003-044-4060	Workmen's Compensation	\$2,334.12	VRSA Rate 1.18%
003-044-4080	Travel & Training	\$4,000.00	
003-044-4090	Telephone	\$5,500.00	
003-044-4091	Cell Phone	\$400.00	
003-044-4100	Supplies	\$5,000.00	Mower
003-044-4110	Postage	\$400.00	
003-044-4150	Equipment Maintenance	\$37,000.00	diffusers for areation basins
003-044-4160	Building Maintenance	\$7,000.00	
003-044-4170	Electricity	\$150,000.00	
003-044-4180	Internet Fees	\$2,000.00	
003-044-4191	Wastewater Fees	\$20,000.00	DEQ Operation Fees
003-044-4210	Miscellaneous Expense	\$1,500.00	
003-044-4220	Uniforms	\$6,000.00	
003-044-4230	Equipment	\$67,000.00	SCADA system
003-044-4250	Vehicle Maintenance - Wastewater Plant	\$3,000.00	
003-044-4260	Fuel	\$2,300.00	
003-044-4350	Chemicals	\$39,000.00	enzymes, PAK27 chemicals
003-044-4351	Lab Processing Fees	\$39,000.00	New Line Item. This was in with chemicals. Split out, easier to track.
003-044-4402	True Up	\$5,000.00	
003-044-4500	Wastewater Plant Upgrade Study	\$0.00	
003-044-4502	Wastewater Treatment Plant Upgrade (Engineering/Design - DEQ byVRA Loan: C-515647E-02a) (Bond 1)	\$18,331.48	TOTAL LOAN: P= \$458,287, I = 0%, N = 25 YEARS, A = \$18,331.48 (LGIP) (THIS DOES NOT INCLUDE O&M OR INFLATION) (PSA will pay 40% = \$7,332.59)
003-044-4503	Wastewater Treatment Plant Upgrade (Construction - DEQ byVRA Loan: TBD) (Bond 2)	\$0.00	TOTAL LOAN: P= \$10,656,046 - \$3,196,813 Principal Forgiveness = \$7,459,233 - Bond 1 (\$458,287) = \$7,000,946, I = 0%, N = 25 YEARS, A = \$280,037.84 (PSA will pay 40% = \$112,015.14)
003-044-4504	Sanitary System Evaluation Survey (SSES)		
	SUB-TOTAL	\$732,998.63	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Wastewater Collection		
003-045-4010	Wastewater Collection	\$121,243.84	30% W. Asbury, 50% E. Hill, 50% G. Kitts, 30% C. Mitchell, 30% D. Pruitt, 50% W. Robinson, 15% C. Rowe, 15% D. Scrotsky, + On Call Pay
003-045-4011	Salaries - Part Time	\$400.00	
003-045-4015	Overtime	\$15,000.00	
003-045-4020	Fica	\$10,000.00	6.2 % Social Security & 1.45% Medicare
003-045-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$50,522.40	30% D, 50% D, 50% D, 30% F, 30% S, 50% F, 15% S, 15% S
003-045-4040	Life Insurance (\$25,000 policy)	\$197.64	Town pays \$6.10 per month per employee
003-045-4050	Retirement	\$16,345.88	
003-045-4051	457(b)	\$780.00	Town deposits \$.50 per \$1.00 the employee deposits
003-045-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$622.08	YMCA Membership (Town pays \$29.70 per month per employee)
003-045-4060	Workmen's Compensation	\$2,975.22	VRSA Rate 1.18% (30% Chris Mitchell is classified as Building Maintenance at 1.21%)
003-045-4080	Travel & Training	\$1,000.00	
003-045-4090	Telephone	\$500.00	
003-045-4091	Cell Phone	\$1,000.00	
003-045-4100	Supplies	\$1,000.00	
003-045-4150	Equipment Maintenance	\$500.00	
003-045-4170	Electricity	\$7,000.00	
003-045-4210	Miscellaneous Expense	\$0.00	
003-045-4220	Uniforms	\$1,100.00	
003-045-4230	Equipment	\$500.00	
003-045-4260	Fuel	\$7,000.00	Started splitting 50% with Water Distribution
003-045-4370	Line Construction Maintenance	\$50,000.00	Rework small lift stations and address sewer study areas.
003-045-4380	VITA Pump Station Modems	\$3,500.00	
003-045-4701	Dry Town Sewer Project Principal Payment	\$158,267.60	P=\$2,988,696, N=40 years, A=\$178,182.56, I=1.55%
003-045-4702	Dry Town Sewer Project Interest Payment	\$19,914.96	
	SUB-TOTAL	\$469,369.62	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	Miscellaneous Sewer Fund		
003-053-4200	General Liability Insurance	\$11,000.00	
003-053-4201	Transfer to LGIP for Debt Service Payment	\$173,573.40	Funds for payment for Construction - TBD (Bond 2) TOTAL LOAN: P= \$10,656,046 - \$3,196,813 Principal Forgiveness = \$7,459,233 - Bond 1 (\$458,287) = \$7,000,946, I = 0%, N = 25 YEARS, A = \$280,037.84 - 40% PSA (\$112,015.14) = \$168,022.70 (Town's 60% from LGIP) PLUS UNENCUMBERED FUNDS!
003-053-5020	Rainy Day Contingency	\$7,042.03	
	SUB-TOTAL	\$191,615.43	

Vehicle and Heavy Equipment Maintenance			
003-060-4010	Salaries	\$7,512.00	10% H. Cline, 10% J. Johnson
003-060-4015	Overtime	\$875.00	
003-060-4020	Fica	\$650.00	6.2 % Social Security & 1.45% Medicare
003-060-4030	Health Insurance (Town Share 80% /Employee 20%.Single=\$815; Dual \$1,508; Family=\$2,201)	\$3,619.20	10% S, 10% F
003-060-4040	Life Insurance (\$25,000 policy)	\$14.64	Town pays \$6.10 per month per employee
003-060-4050	Retirement	\$987.63	
003-060-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
003-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$29.70 per month per employee)
003-060-4060	Workmen's Compensation	\$109.68	VRSA Rate 1.46%
003-060-4091	Cell Phone	\$300.00	
003-060-4210	Miscellaneous Expense	\$0.00	
	SUB-TOTAL	\$14,068.15	

	TOTAL EXPENDITURES	\$1,656,805.99	
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	REVENUES - EXPENDITURES	\$0.00	
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Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	I/EDA REVENUES		
004-010-3000	Small Business Loan Funds (From Rural Development)	\$0.00	
004-010-3001	Small Business Loan Customer Payments	\$0.00	
004-010-3002	Transfer-General Fund to I/EDA-Pay Ramey Property Loan	\$0.00	Payment Option 3: \$2,259.88/month (180 months @ 4.27%) (Loan Amount: \$300,000)
004-010-3003	Miscellaneous Revenue	\$15,000.00	
004-010-3006	Sports Complexes "Project Blessing"	\$0.00	
004-010-3007	Sunnyside Project	\$0.00	
004-010-3010	Transfer-General Fund to I/EDA-Utility Incentives	\$0.00	
004-010-3020	Transfer-General Fund to I/EDA-Ramey Lot Rent	\$0.00	
004-010-3030	Transfer-General Fund to I/EDA-Utility Bills	\$0.00	
004-010-3040	Transfer-General Fund to I/EDA-VanDyke Property	\$0.00	
004-010-3050	Transfer-General Fund to I/EDA-RE Tax Allotment (Barnes Property)	\$700.00	
004-010-3060	COVID-19 Relief Funds	\$0.00	
004-010-3062	I/EDA ARPA Funds from General Fund	\$0.00	
	TOTAL REVENUES	\$15,700.00	

Acct. #	ACCOUNT	Preliminary Budget 2024-2025	Comments
	I/EDA EXPENDITURES		
004-038-4001	Small Business Loan Funds (To Applicant)	\$0.00	
004-038-4002	National Bank Loan Principal Payment - Ramey Property	\$0.00	Payment Option 3: \$2,259.88/month (180 months @ 4.27%) (Loan Amount: \$300,000)
004-038-4003	National Bank Loan Interest Payment - Ramey Property	\$0.00	
004-038-4004	Bank Service Fees	\$0.00	
004-038-4005	Sports Complexes "Project Blessing"	\$0.00	
004-038-4007	Miscellaneous Expense	\$15,000.00	
004-038-4010	I/EDA Utility Incentives	\$0.00	
004-038-4012	Sunnyside Project	\$0.00	
004-038-4020	VanDyke Property	\$0.00	
004-038-4170	Electricity (Ramey Lot)	\$0.00	
004-038-4175	Real Estate Tax Allotment (Barnes Property)	\$700.00	\$438 per year (current real estate tax amount for Barnes Property-Recreational Access Walking Trail)
004-038-4180	I/EDA Cares Act Grant	\$0.00	
004-038-4182	I/EDA ARPA Expenses	\$0.00	
	TOTAL EXPENDITURES	\$15,700.00	
	REVENUES - EXPENDITURES	\$0.00	

2024-2025 FEE SCHEDULE

Fees and Taxes	Comments
Real Estate Tax	\$0.29 per \$100 of assessed value
Personal Property Tax	\$0.60 per \$100 of assessed value
Real Estate and Personal Property Tax Late Fees	Due on December 5. A 10% penalty is added on December 6. 0.833% interest each additional month.
Bank Franchise Tax	\$0.80 on each \$100 of taxable value of shares of stock
T. V. Cable Franchise	3% of all gross receipts
Contractor's License	\$20 minimum \$0.15/\$100 of all gross receipts
Retail Merchants	\$20 minimum \$0.20/\$100 of all gross receipts
Financial, Real Estate & Professional Service	\$20 minimum \$0.40/\$100 of all gross receipts
Repair, Personal & Business Service	\$20 minimum \$0.25/\$100 of all gross receipts
Wholesale Merchant	\$20 minimum \$0.05/\$100 of all gross receipts
Utility License Tax	\$0.50/\$100 of all gross receipts
Transient Occupancy Tax	8% of all gross receipts
Vehicle Fee	\$20 per vehicle
Meals Tax	\$0.08 per \$1.00 of gross sales
Cigarette Tax	\$0.40 per pack (5% of total will be allocated to the YMCA minus Admin. Fees)
Building (Zoning) Permits	\$20 minimum
Peddler's License	\$100 per 24-hour period
Mobile Home Fee	\$2 per rental space
Return Check Fee	\$20.00
Water Late Fee	1.50%
Sewer Late Fee	1.50%
Sewer Flat Late Fee	1.50%
Water Flat Late Fee	1.50%
Garbage Late Fee	1.50%

Residential Refuse Pickup Rates	Comments
In Town - 1 Pickup per Week	\$14.00
In Town - Extra Pickup	\$35.00
Out of Town – 1 Pickup per Week	\$25.00
Out of Town – Extra Pickup	\$55.00

Commercial Refuse Pickup Rates (In Town)	Comments
Dumpster Rates [Subject to additional \$1.25 per month for each additional 4 cubic ft (approximately 1-30 gallon can) refuse collected per pick up.]	
2 Cubic Yard Dumpster	\$14.00 per pickup
4 Cubic Yard Dumpster	\$21.50 per pickup
6 Cubic Yard Dumpster	\$26.00 per pickup
8 Cubic Yard Dumpster	\$30.00 per pickup

Non-Dumpster Rates	Comments
1 pick-up per week	\$19.50 per month
2 pick-ups per week	\$26.00 per month
3 pick-ups per week	\$33.00 per month
4 pick-ups per week	\$42.00 per month
5 pick-ups per week	\$45.00 per month

Wood Chipper Rates	\$100 per dump truck
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Water Rates	Comments
In Town: 0-2,000 gallons	\$30.49 minimum
Out of Town: 0-2,000 gallons	\$44.57 minimum
In Town: over 2,000 gallons	\$11.35 per each 1,000 additional gallons
Out of Town: over 2,000 gallons	\$17.92 per each 1,000 additional gallons

Sewer Rates	Comments
In Town: 0-2,000 gallons	\$31.61 minimum
Out of Town: 0-2,000 gallons	\$47.17 minimum
In Town: over 2,000 gallons	\$12.53 per each 1,000 additional gallons
Out of Town: over 2,000 gallons	\$17.50 per each 1,000 additional gallons

Water and Sewer Fees	Comments
Reconnect Fee	\$30.00
Sewer Non-User Fee	\$13.55 per month
Sewer Frontage Fee	\$9.70 per month

Access Fees (Inside Town)	Comments
[As indicated or cost plus 10%, whichever is greater; multi-family rates based on Equivalent Dwelling Units (EDUs)-includes access fee, meter and lateral fee.]	
Inside Town (Water):	3/4" - \$ 540
	1" - \$ 700
	1-1/2" - \$ 920
	2" - \$1,140
Inside Town (Sewer):	4" - \$ 540
	6" - \$ 700

Access Fees (Outside Town)	Comments
[150% of Town rates or cost plus 10% (whichever is greater)]	
Outside Town (Water):	3/4" - \$ 810
	1" - \$1,050
	1-1/2" - \$1,375
	2" - \$1,700
Outside Town (Sewer):	4" - \$ 810
	6" - \$1,050

Water Deposits	Comments
In Town	2 months minimum - Required of all residential renters and collected prior to service being connected. Refundable, without interest, at the termination of service or when no longer renting.
Out of Town	2 months minimum - Required of all residential renters and collected prior to service being connected. Refundable, without interest, at the termination of service or when no longer renting.

Sewer Jet Rates	Comments
1st Time Usage	Free
7:00 a.m. - 3:30 p.m.	\$50
After 3:30 p.m.	\$75



JOINT PUBLIC HEARING

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



Town Council

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

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

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

www.townoftazewell.org

Michael F. Hoops, Mayor
Leeanne Regon, Interim Town Manager

M E M O R A N D U M

TO: Leeanne Regon
Interim Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: April 2, 2024

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on April 1, 2024 the Planning Commission discussed the rezoning of a parcel behind the YMCA identified as Tax Parcel # 094B2A 0007C. at 106 Gratton Road. The current zoning is B-2 and they have requested the area be rezoned to M-1. The Planning Commission voted unanimously to support the rezoning of the area and is recommending the Town Council set up a public hearing for the May Town Council Meeting. The land owners will be notified by letter of the public hearing scheduled for May 14, 2024 to voice any concerns they may have.

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

4

SPECIAL PRESENTATIONS/REQUESTS

[A] MAIN STREET UNITED METHODIST CHURCH FUNDRAISING
CONCERT SUPPORT REQUEST

Susan Reeves

From: Zach Cline
Sent: Wednesday, April 24, 2024 12:26 PM
To: Leeanne Regon; Susan Reeves
Cc: manny.elswick@gmail.com
Subject: Agenda Item Request

Good afternoon,

I received a request from Manny Elswick to get on the agenda for the next Town Council meeting for a possible sponsorship request and to ask about town support regarding an upcoming event.

Manny has coordinated to get an opening band and American Idol season 9 winner Lee DeWyze in town for a fund-raising concert on 1 June in the evening. The event planning is ongoing. The Back of the Dragon's back parking lot is the location of the concert. No streets will need to be shut down. There will likely be a request to utilize the parking lot behind the Traveler and the Little League parking lot for event parking. He also will want to inquire about police presence at the event. Finally, if you have any contacts for a stage, he's needing to borrow/rent one.

The proceeds of this concert are going to support the construction of an orphanage in Kenya that impacts ~300 kids. This effort is in conjunction with the Mainstreet Methodist Church's missions focus. They are on their 3rd year, I believe. There have been several folks from town that have been part of this mission focus. I believe Dr. Catron went last year.

I've CC'd Manny on this message. His phone number is 276-385-3660. Please contact him if you need anything else.

Thanks for your help!

V/r,
Zach Cline

4 SPECIAL PRESENTATIONS/REQUESTS

[B] FRIENDS OF JUNETEENTH SUPPORT REQUEST



May 1, 2024
101 Vencil Street
Bluefield, VA 24605

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

Dear Ms. Regon:

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

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

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

Sincerely,

Susie Green, Acting Secretary
(276) 245-9443
smgreen29@yahoo.com

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

6 APPROVAL OF MINUTES

Council Meeting Minutes

April 9, 2024

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

Staff present were: Interim Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves, Town Attorney, Brad Pyott; Water Clerk, Sabrina Schooley.

EXECUTIVE SESSION

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

RESOLUTION

Motion made by: Beasley

Resolution Number: ES240409

Motion Seconded by: Fox

Meeting Date: 24 April 9

Vote: All voted Aye

Purpose: Personnel

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

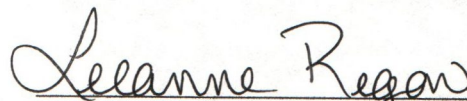
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

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

Absent during vote:

Absent during meeting:



Leeanne Regon, Clerk

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

Mayor Hoops stated the reason they went into executive session was for personnel matters. He then read the resolution for Certification of Executive Session. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Councilmember Beasley made a motion that the consultant RFP for the search for a town manager be closed and that there was no action being taken at this time. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

JOINT PUBLIC HEARING

The Town of Tazewell Town Council and Planning Commission held a joint public hearing for a rezoning request for Hillsboro Drive and the Tazewell High School area to be rezoned from A-1 to R-1 and R-2. Mayor Hoops opened the floor for anyone wishing to speak for or against this matter.

Timothy Day of 271 Coral Drive spoke and stated that he was not in favor of this rezoning for his property. He stated that there is a stream that feeds Lincolnshire on his property. His property has also been used for livestock although it is not currently at this time. Attorney Pyott asked several questions regarding his property.

Having no one else to speak, the public hearing was closed.

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

Present:

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Mayor Michael Hoops

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

CALL TO ORDER

Mayor Hoops called the meeting to order with the pledge of allegiance. Invocation by Police Chief Lampert.

SPECIAL PRESENTATION/REQUEST

DHCD VIRGINIA MAIN STREET PROGRAM AND TAZEWELL TODAY

Courtney Mailey with DHCD came before council to present on Virginia Main Street Programs and their work with Tazewell Today. She began by saying that Tazewell Today had a great review this year. The Main Street approach focuses on four pillars which are, Economic Vitality, Design, Organization and Promotion. Tazewell Today has gotten accreditation every year and performance has gone up each year. There is a lot more to Main Street than just events. She also discussed a little bit about North Tazewell and how they have just gotten a planning grant of \$50,000. She showed a chart that presented Tazewell Today's impact. There were 21 events and approximately 23,000 people visited Tazewell.

Newly elected President, Cara Spivey stated that Tazewell Today is now 10 years old. She is very pleased with the growth of Tazewell Today. She gave a round of thanks to the original founders of Tazewell Today and stated that she is excited to see it grown and lead it into the future.

NATIONAL POLICE WEEK SUPPORT REQUEST FROM ASHLEY FISHER

Interim Manager Regon stated that Police Week is May 12-18. She has received a donation request letter from Ashley Fisher of Fisher & Company. Fisher & Company sponsors an event

and feeds about 120 local law enforcement officers. She would like to make sure that each officer leaves with something. She is asking for a donation to help with this event. Councilmember Beasley makes a motion to donate \$200 to the event. Councilmember Cline seconds. Councilmember Fox stated that he thinks this is a great cause and he appreciates all law enforcement officers and he would like to see us give more than \$200. Councilmember Hankins stated that he would like to abstain from the vote because he will be attending and could benefit from this donation.

On vote, Vice Mayor Catron, aye; Councilmember Hankins, abstains; Councilmember Cline, aye; Councilmember Fox, nay; Councilmember Davis, aye; Councilmember Beasley, aye.

THANK YOU FROM TAZEWELL COUNTY FAIR ASSOCIATION FOR SUPPORT REQUEST

Irma Mitchell with the Tazewell County Fair Association came before council to thank them for their support of the Tazewell County Fair. She stated that they are trying something different this year. On Tuesday, Wednesday, and Thursday people can get in the gate for \$2.00. They are hoping that by lowering the admission fee more people will come. She encouraged everyone to come out and support the fair.

RECOGNITION OF BRAD PYOTT FOR FIRE DEPARTMENT ASSISTANCE

Interim Manager Regon stated that on March 20th Tazewell Town Fire Department assisted TCFR on a call. Attorney Pyott's son was on scene and called him and said they needed bottled water they had ran out. Attorney Pyott called her and made her aware, she offered to take care of it but he said he was already out and he thought he knew their location and he went and bought water and took to them. She just wanted to recognize him for his assistance and thank him.

OLD TOWN REVIVAL (OTR) SUPPORT REQUEST

Interim Manager Regon stated that we have received a sponsorship request from OTR of \$10,000. She also stated that before the meeting she had gave them some information that showed how the event impacted the Town. The information showed trends in the meals tax and transient occupancy tax for the last three years. Councilmember Beasley asked about them doing burn outs on Main Street. Interim Manager Regon stated at a meeting in January that she, the mayor, police chief and public work director attended with OTR, she told them it was a hard no to doing burn outs on any town streets.

Councilmember Cline made a motion to support the \$10,000 sponsorship request. Vice Mayor Catron seconded the motion.

Councilmember Cline stated that the numbers do show that the event does bring people to our town and that the town does benefit from the event. He also stated that the last two years we have supported them with \$10,000 donations. He said that we need to start being more conservative with the donations that we give. We provide law enforcement officers, EMS, public works, etc. as well. He thinks we should begin to cut off the faucet.

Councilmember Hankins stated that he thinks giving our town employees is donation enough. Those employees are there for three days and most of that is over time.

On vote, Vice Mayor Catron, aye; Councilmember Hankins, nay; Councilmember Cline, aye; Councilmember Fox, nay; Councilmember Davis, aye; Councilmember Beasley, aye.

AMERICAN LEGION BOYS STATE AND AUXILLARY GIRLS STATE SUPPORT REQUEST

Interim Manager Regon stated that we had received a donation request from the American Legion as they are sending boys and girls to state. They had four girls and four boys that are interested. They usually send one boy, one girl. They would like to be able to send more. The main purpose is to teach students about government. Councilmember Fox asked if they have approached the county for support. It was answered that we were unsure. Councilmember Beasley asked when they had to have an answer. Mayor Hoops asked if we could contact Mr. Peery and ask for more information. Interim Manager Regon stated that we would find out where their girls/boys are from and table it until May.

NEW BUSINESS RECOGNITION

HAUS OF TAYLOR

Council welcomed Michael and Mary Blevins of Haus of Taylor. They just held a grand opening and invited everyone to come by and visit their gallery. They are originally from Tazewell but have been gone for a number of years. They are excited to be here on Mian Street. They are currently open Wednesdays, Fridays and Saturdays. They will be showing a theme of Faith Framed and are really excited for others to come see.

APPROVAL OF MINUTES

Motion was made by Councilmember Fox, seconded by Councilmember Hankins to approve the minutes of March 7, 2024, March 12, 2024, March 26, 2024, and April 2, 2024 . On vote, Vice Mayor Catron, Aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

APPROVAL OF FINANCIAL STATEMENTS

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

PLANNING COMMISSION COMMITTEE

Councilmember Davis stated that they discussed rezoning of the YMCA and Chris Wearnouth with the Tazewell Community Foundation was in attendance and they discussed their project and reviewed site plan.

VIRGINIA COOPERATIVE EXTENSION 4H CAMP REQUEST

Last month we discussed a donation request however needed more information. There are 40 campers from the Town of Tazewell area. Councilmember Beasley made a motion to donate \$200. Councilmember Cline seconded the motion. Held discussion. Councilmember Davis stated that her daughter was attending and she would like to abstain from the vote for that purpose. Councilmember Beasley moved to amend his motion and now makes a motion to donate \$400. Councilmember Cline seconded the motion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

AUCTION FOR SURPLUS

Interim Manager Regon stated that in the council packet there are items with pictures to send to auction in May. They are pieces of equipment and such that are at the end of life for us. Motion to approve was made by Councilmember Davis. Motion was seconded by Councilmember Fox. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESCHEDULE JUNE 2024 COUNCIL MEETING FROM JUNE 11 TO JUNE 4

Mayor Hoops will be out of town for work and it falls on the week of the council meeting. Could we reschedule the June 11th meeting to June 4th? Motion to approve was made by Councilmember Fox. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

CONGRESSIONAL DIRECTED FUNDS, UPCOMING VISIT FROM SENATOR WARNER ON APRIL 23RD

Interim Manager Regon stated that Executive Assistant Reeves applied for Congressional Directed Funding last week. We tried to apply for a few different items however we were only able to meet requirements for one. We applied for funding to build a pavilion for the Farmer's Market. Also, from a previous application, we have been awarded funding for our EMS department. Senator Warner will be here on April 23rd at 4:30pm at the fire department. Mayor Hoops stated that those funds were awarded from an application that was submitted by Amanda Killen. Interim Manager Regon stated yes, Ms. Killen applied for this last year for us and we thank her very much for what she does for the Town.

RAISING THRESHOLD FOR ELDERLY TAX EXEMPTION

Councilmember Fox stated that with the recent increase of real estate assessments he is very concerned for our senior citizens that are on a fixed income. He discussed the current requirements for the elderly exemption the Town offers. The current threshold is a household income of \$25,000. He then made a motion to increase the income threshold to \$35,000. Councilmember Cline seconded the motion. Attorney Pyott stated that the application period for this year has already closed. If decided we could implement this for 2025. He also suggests getting with the county to get the numbers of how many customers may fall in this range. Interim Manager Regon stated there were 21 customers in 2023 that took advantage of the exemption. The max exemption amount is \$132.00. The total written off for the exemption in 2023 was \$2,374.35. Attorney Pyott stated that we should find out if Tazewell County is staying the same with their exemption requirements and if the formula for the exemption will remain the same. The matter was tabled until the next meeting.

REVIEW PLANNING COMMISSION RECOMMENDATION TO SET PUBLIC HEARING FOR A REZONING REQUEST FOR 106 GRATOON ROAD (PARCEL BEHIND YCA) TO BE REZONED FROM B-2 TO M-1

Motion to set public hearing on May 14th at 7:15pm was made by Councilmember Fox and seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

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

Attorney Pyott stated that Mr. Tim Day spoke during the public hearing. He would recommend removing his property for the zoning change. Motion to remove Mr. Day's property from the zoning change was made by Councilmember Davis. Motion was seconded by Councilmember Fox. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Attorney Pyott read the amendment for the zoning ordinance.

MEALS TAX INCENTIVE

Interim Manager Regon stated a business is interested in locating in town. They have asked if we have a meals tax incentive. We do not have one currently. Would council be interested in giving her direction to gather data and working together on creating a program for this. Council agreed to let her gather information and discuss further. Attorney Pyott stated that there is something that needs to be thought of for this, meals tax is not the businesses money. That comes from customers paying that tax to the business to then be sent to the Town. Vice Mayor Catron agrees and says he has a hard time with businesses wanting an incentive for meals tax when it isn't coming out of their pockets but their customers.

PUBLIC COMMENT

Amanda Killen of Church Street came before council to discuss the free internet that we use to offer on Main Street, it use to be up at the Mini Park. Is there a plan to put it back? Mayor Hoops stated that we had discussed this. Interim Manager Regon stated that there is plans to put it back and we are hoping to be able to put it at Altizer Stage.

Ms. Killen also stated that there is a digital sign in the basement of Town Hall that was received almost two years ago. It is for a directory. She would like to see it put up and used. There was discussion of places we could put it.

Ms. Killen also commented on the meals tax discussion that was just had. She urged council to please think about this and discuss before making a decision. She stated that if we made it just for new businesses that there would be a lot of upset other restaurants.

COUNCIL COMMENTS

Councilmember Fox stated that Mrs. Thompson passed away, Ronnie Thompson's wife. He asked everyone to remember that family.

ADJOURNMENT

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

Meeting adjourned at 9:41pm.

Council Meeting Minutes

May 7, 2024

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

Present:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Joe Beasley

Absent:

Councilmember Emily Davis

Staff present were: Executive Assistant, Susan Reeves, Water Clerk, Sabrina Schooley.

EXECUTIVE SESSION

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

RESOLUTION

Motion made by: Hankins

Resolution Number: ES240507

Motion Seconded by: Cline

Meeting Date: 24 May 07

Vote: All voted Aye

Purpose: Personnel Matters & Real Property Discussion

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

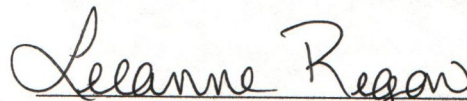
Ayes: Catron, Hankins, Cline, Fox, Beasley

Nays: none

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

Absent during vote: Davis

Absent during meeting: Davis



Leeanne Regan, Clerk

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

Mayor Hoops stated the reason they went into executive session was for Personnel Matters and Real Property Discussion. He then read the resolution for Certification of Executive Session. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Beasley, aye.

Motion was made by Councilmember Hankins to move forward with the purchase of a new facility for the police department and give Mayor Hoops the authority to sign the real estate purchase contract. Motion was seconded by Vice Mayor Catron. Councilmember Beasley stated that the current location for the police department has a work space and storage space issue and with the constant changing guidelines for the police department, this new facility will help them in these areas. This purchase is being made with funds that had been set aside for the sports complex project. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Beasley, aye.

ADJOURNMENT

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

Meeting adjourned at 9:02pm.

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$677,000.00	\$677,000.00	\$0.00	\$700,574.87	\$0.00	\$23,574.87	103
001-010-3111 REAL ESTATE-CURRENT	\$55,000.00	\$55,000.00	\$0.00	\$35,394.26	\$240.99	(\$19,605.74)	64
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$16,702.54	\$1,292.92	(\$5,297.46)	76
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$14,995.67	\$564.97	(\$7,004.33)	68
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$159,342.68	\$0.00	\$24,342.68	118
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$17,547.18	\$0.00	(\$2,452.82)	88
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$5,931.83	\$0.00	(\$68.17)	99
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$2,722.59	\$0.00	(\$277.41)	91
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$4,334.97	\$0.00	(\$165.03)	96
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$47,662.54	\$0.00	\$662.54	101
001-010-3210 BANK FRANCHISE TAX	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$12,477.67	\$0.00	(\$2,522.33)	83
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$6,714.13	\$20.00	(\$785.87)	90
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,889.52	\$0.00	(\$110.48)	94
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$118.28	\$0.00	(\$181.72)	39
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$985.07	\$0.00	(\$1,014.93)	49
001-010-3231 CONTRACTOR	\$7,000.00	\$7,000.00	\$0.00	\$7,701.33	\$0.00	\$701.33	110
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$141,998.06	\$1,881.36	(\$8,001.94)	95
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$70,000.00	\$0.00	\$72,759.45	\$0.00	\$2,759.45	104
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$50,000.00	\$0.00	\$52,295.11	\$0.00	\$2,295.11	105
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$634.49	\$0.00	(\$365.51)	63
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$1,776.72	\$0.00	(\$1,223.28)	59
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$15,138.43	\$0.00	(\$3,861.57)	80
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$38,142.20	\$0.00	\$1,142.20	103
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$59,072.92	\$0.00	(\$927.08)	98
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$19,304.51	\$0.00	(\$20,695.49)	48
001-010-3320 PARKING FINES	\$300.00	\$3,300.00	\$0.00	\$4,070.00	\$0.00	\$770.00	123
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$20,198.00	\$0.00	(\$32,034.67)	39
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$95,520.00	\$0.00	(\$14,480.00)	87
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$4,835.00	\$0.00	\$4,835.00	\$0.00	\$0.00	100
001-010-3450 SALES TAX	\$320,000.00	\$320,000.00	\$0.00	\$322,747.35	\$0.00	\$2,747.35	101
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$1,076,378.16	\$0.00	(\$139,621.84)	89
001-010-3510 INTEREST	\$1,000.00	\$77,000.00	\$0.00	\$204,969.69	\$0.00	\$127,969.69	266
001-010-3525 PERSONAL PROPERTY TA	\$54,500.00	\$54,500.00	\$0.00	\$54,820.30	\$0.00	\$320.30	101
001-010-3530 REFUSE COLLECTIONS	\$455,000.00	\$455,000.00	\$0.00	\$380,362.98	\$1,800.11	(\$74,637.02)	84
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,456.34	\$6.19	\$456.34	146
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$9,049.96	\$0.00	(\$20,950.04)	30
001-010-3550 ROLLING STOCK	\$5,500.00	\$6,100.00	\$0.00	\$6,118.06	\$0.00	\$18.06	100
001-010-3610 MEALS TAX	\$980,000.00	\$980,000.00	\$0.00	\$980,973.33	\$9,491.31	\$973.33	100
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$5,420.93	\$0.00	\$5,420.93	0
001-010-3623 LAW ENFORCEMENT EQUI	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$8,791.67	\$0.00	(\$1,208.33)	88
001-010-3625 SCHOOL RESOURCE OFFI	\$45,311.00	\$45,311.00	\$0.00	\$16,975.54	\$0.00	(\$28,335.46)	37
001-010-3626 POLICE MISC REVENUE	\$3,500.00	\$15,500.00	\$0.00	\$14,564.17	\$0.00	(\$935.83)	94
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$301,597.90	\$0.00	\$308,787.39	\$0.00	\$7,189.49	102
001-010-3632 POLICE GRANT CFDA 20	\$27,300.00	\$27,300.00	\$0.00	\$3,806.00	\$0.00	(\$23,494.00)	14
001-010-3639 USDA GRANT 10.766	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$198,000.00	\$0.00	(\$22,000.00)	90
001-010-3700 POOL ADMISSION	\$30,000.00	\$31,737.36	\$0.00	\$32,237.36	\$0.00	\$500.00	102
001-010-3701 YOUTH ACTIVITIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3705 LESSONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$275.00	\$0.00	(\$225.00)	55
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$942.60	\$0.00	(\$1,057.40)	47
001-010-3710 POOL RENTALS	\$6,000.00	\$6,000.00	\$0.00	\$3,860.00	\$0.00	(\$2,140.00)	64
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$6,050.00	\$0.00	\$3,050.00	202
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$2,870.00	\$0.00	(\$130.00)	96
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$8,563.50	\$0.00	(\$4,436.50)	66
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$705.00	\$0.00	(\$1,295.00)	35
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$9,285.00	\$0.00	\$1,285.00	116
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$530.00	\$0.00	\$130.00	132
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$5.00	\$0.00	(\$95.00)	5
001-010-3781 VDOT RECREATIONAL AC	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0
001-010-3790 RETIREE INSURANCE	\$15,000.00	\$15,000.00	\$0.00	\$12,456.92	\$0.00	(\$2,543.08)	83
001-010-3800 FIRE DEPT BILLING RE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3822 POLICE KIDS DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3824 POLICE SHOP WITH A C	\$3,000.00	\$8,850.00	\$0.00	\$8,450.70	\$0.00	(\$399.30)	95
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$1,234.00	\$0.00	\$734.00	247
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0
001-010-3860 DONATIONS-TRAIN STAT	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3885 TRAIN STATION RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3900 EMS REV - TOWN CALLS	\$1,610,000.00	\$1,610,000.00	\$0.00	\$1,189,470.86	\$0.00	(\$420,529.14)	74
0000-001-Revs	\$7,388,193.67	\$7,790,413.93	\$0.00	\$6,432,366.83	\$15,297.85	(\$1,358,047.10)	83

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$23,000.00	\$0.00	\$4,600.00	83
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$3,071.12	\$0.00	(\$71.12)	102
001-021-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$36.00	\$0.00	\$0.00	\$6,964.00	0
021-001-MAYOR/TOWN COUNCIL	\$37,600.00	\$37,600.00	\$36.00	\$26,071.12	\$0.00	\$11,492.88	69

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$500.00	\$0.00	\$100.00	83
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$9,545.07	\$0.00	\$1,768.65	84
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$40,385.60	\$0.00	(\$10,385.60)	135
001-022-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$662.54	\$0.00	\$337.46	66
022-001-TOWN ATTORNEY	\$42,913.72	\$42,913.72	\$0.00	\$51,093.21	\$0.00	(\$8,179.49)	119

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$152,532.69	\$152,532.69	\$0.00	\$132,467.97	\$0.00	\$20,064.72	87
001-023-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,654.86	\$0.00	(\$154.86)	110
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$9,429.99	\$0.00	\$2,353.51	80
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$20,217.12	\$0.00	\$7,951.68	72
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$168.18	\$0.00	\$22.14	88
001-023-4050 RETIREMENT	\$22,805.05	\$21,805.05	\$0.00	\$13,479.35	\$0.00	\$8,325.70	62
001-023-4051 457B	\$5,004.06	\$2,004.06	\$0.00	\$218.00	\$0.00	\$1,786.06	11
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$377.19	\$0.00	\$301.05	56
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$451.75	\$0.00	\$474.80	\$0.00	(\$23.05)	105
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$8,000.00	\$0.00	\$6,736.12	\$0.00	\$1,263.88	84
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$7,900.54	\$0.00	\$2,099.46	79
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$3,000.00	\$0.00	\$4,710.41	\$255.27	(\$1,710.41)	157
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$6,504.49	\$556.92	\$1,495.51	81
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$665.83	\$0.00	\$1,334.17	33
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$17,813.64	\$274.00	(\$5,813.64)	148
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$6,956.54	\$0.00	\$43.46	99
001-023-4120 ADVERTISING	\$4,000.00	\$3,500.00	\$0.00	\$2,496.29	\$488.27	\$1,003.71	71
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$62,000.00	\$0.00	(\$2,000.00)	103
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$18,500.00	\$0.00	\$16,035.74	\$0.00	\$2,464.26	87
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$14,824.63	\$250.00	\$5,175.37	74
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$20,500.00	\$0.00	\$25,812.51	\$0.00	(\$5,312.51)	126
001-023-4170 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$10,553.15	\$0.00	(\$1,053.15)	111
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$11,105.20	\$12.50	\$7,394.80	60
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$3,200.00	\$0.00	\$3,912.88	\$0.00	(\$712.88)	122
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$7,243.70	\$0.00	(\$7,243.70)	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$8,584.10	\$0.00	\$2,415.90	78
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$43,500.00	\$674.50	\$38,231.31	\$0.00	\$4,594.19	88
001-023-4230 EQUIPMENT	\$4,000.00	\$6,435.00	\$0.00	\$13,783.02	\$0.00	(\$7,348.02)	214
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$310.00	\$0.00	\$190.00	62
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$659.98	\$0.00	\$340.02	66
023-001-ADMINISTRATION	\$473,314.41	\$485,249.41	\$674.50	\$445,327.54	\$1,836.96	\$39,247.37	92

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
001-024-4010 SALARIES	\$825,423.44	\$825,423.44	\$0.00	\$724,664.20	\$0.00	\$100,759.24	88
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$12,000.00	\$0.00	\$10,682.00	\$0.00	\$1,318.00	89
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$126,182.77	\$0.00	(\$46,182.77)	158
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$59,864.84	\$0.00	\$9,629.55	86
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$311,520.00	\$0.00	\$189,945.60	\$0.00	\$121,574.40	61
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$923.16	\$0.00	\$248.04	79
001-024-4050 RETIREMENT	\$118,939.57	\$114,939.57	\$0.00	\$60,241.85	\$0.00	\$54,697.72	52
001-024-4051 457B	\$13,650.00	\$8,150.00	\$0.00	\$3,462.50	\$0.00	\$4,687.50	42
001-024-4052 LODA	\$14,110.00	\$14,110.00	\$0.00	\$12,465.00	\$0.00	\$1,645.00	88
001-024-4055 EMPLOYEE BENEFITS	\$3,553.20	\$3,553.20	\$0.00	\$1,291.95	\$0.00	\$2,261.25	36
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$37,542.80	\$0.00	(\$1,205.86)	103
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$8,720.48	\$0.00	\$2,279.52	79
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$6,338.22	\$0.00	(\$1,338.22)	127
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$1,051.01	\$0.00	(\$51.01)	105
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$9,139.90	\$857.12	(\$1,139.90)	114
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$9,963.50	\$0.00	\$1,036.50	91
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$6,200.00	\$0.00	\$6,812.20	\$0.00	(\$612.20)	110
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$1,700.00	\$0.00	\$1,435.36	\$0.00	\$264.64	84
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$186.23	\$0.00	\$213.77	47
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$309.35	\$0.00	\$440.65	41
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$13,440.52	\$0.00	\$559.48	96
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$13,000.00	\$1,440.00	\$8,916.04	\$0.00	\$2,643.96	69
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$624.92	\$0.00	\$375.08	62
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$6,743.80	\$0.00	(\$743.80)	112
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$7,773.40	\$0.00	(\$2,773.40)	155
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$18,500.00	\$0.00	\$26,218.88	\$0.00	(\$7,718.88)	142
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$8,055.42	\$0.00	(\$1,855.42)	130
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,942.14	\$0.00	\$57.86	98
001-024-4230 EQUIPMENT	\$4,500.00	\$4,000.00	\$2,342.75	\$2,257.56	\$0.00	(\$600.31)	56
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,814.98	\$0.00	\$2,185.02	45
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$1,501.90	\$0.00	\$998.10	60
001-024-4240 COURT COST	\$3,000.00	\$2,000.00	\$0.00	\$665.97	\$0.00	\$1,334.03	33
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$74.05	\$22,668.06	\$0.00	(\$2,742.11)	113
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$49,404.63	\$0.00	(\$9,404.63)	124
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$110,000.00	\$110,000.00	\$0.00	\$47,734.58	\$0.00	\$62,265.42	43
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$3,437.29	\$0.00	\$2,562.71	57
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$2,628.46	\$0.00	(\$128.46)	105
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$11,850.00	\$0.00	\$14,850.70	\$0.00	(\$3,000.70)	125
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$2,000.00	\$0.00	\$5,500.00	\$0.00	(\$3,500.00)	275
001-024-4536 LOLE QRTLTY GRANT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$17,306.03	\$81,989.36	\$4,764.00	(\$99,295.39)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$1,969.60	\$5,481.32	\$0.00	\$2,549.08	55
024-001-POLICE	\$1,792,448.74	\$1,810,798.74	\$25,632.43	\$1,592,872.85	\$5,621.12	\$192,293.46	89

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
001-025-4000 CALL OUT PAY	\$23,000.00	\$21,500.00	\$0.00	\$13,032.00	\$0.00	\$8,468.00	61
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$3,531.75	\$0.00	\$984.25	78
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,571.09	\$0.00	(\$571.09)	157
001-025-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$6,395.36	\$631.05	(\$895.36)	116
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$261.60	\$8,272.72	\$531.56	\$1,465.68	83
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$342.98	\$9,211.57	\$382.20	\$445.45	92
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$7,532.29	\$0.00	(\$3,532.29)	188
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,764.34	\$0.00	\$235.66	94
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,821.14	\$0.00	\$878.86	67
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$5,850.00	\$0.00	\$6,376.23	\$14.09	(\$526.23)	109
001-025-4230 EQUIPMENT	\$80,000.00	\$83,500.00	\$2,314.03	\$84,562.00	\$0.00	(\$3,376.03)	101
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$43,000.00	\$20,250.00	\$22,462.83	\$0.00	\$287.17	52
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$4,949.46	\$0.00	(\$949.46)	124
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$0.00	\$21,597.50	\$0.00	(\$3,599.50)	120
025-001-FIRE	\$215,714.00	\$217,564.00	\$23,168.61	\$195,080.28	\$1,558.90	(\$684.89)	100

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,217.98	\$121,217.98	\$0.00	\$67,757.18	\$0.00	\$53,460.80	56
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$14,000.00	\$0.00	\$15,942.50	\$0.00	(\$1,942.50)	114
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$5,378.97	\$0.00	\$4,621.03	54
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$6,119.57	\$0.00	\$4,760.11	56
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$22,773.20	\$0.00	\$27,084.40	46
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$168.19	\$0.00	\$120.95	58
001-026-4050 RETIREMENT	\$18,489.05	\$15,489.05	\$0.00	\$6,519.12	\$0.00	\$8,969.93	42
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$525.00	\$0.00	\$1,425.00	27
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$311.85	\$0.00	\$206.55	60
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$10,114.24	\$0.00	(\$286.98)	103
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$192.12	\$0.00	\$207.88	48
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$4.68	\$0.00	(\$4.68)	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$647.81	\$28.18	(\$147.81)	130
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$516.93	\$0.00	\$783.07	40
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$22,595.38	\$0.00	\$7,404.62	75
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$25,826.19	\$0.00	\$173.81	99
026-001-SANITATION	\$292,229.11	\$292,229.11	\$0.00	\$185,392.93	\$28.18	\$106,836.18	63

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
001-027-4010 SALARIES	\$82,389.20	\$82,389.20	\$0.00	\$53,493.90	\$0.00	\$28,895.30	65
001-027-4011 SALARIES-PART TIME	\$55,000.00	\$55,000.00	\$0.00	\$28,544.63	\$0.00	\$26,455.37	52
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,630.75	\$0.00	\$3,369.25	52
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$5,937.43	\$0.00	\$5,108.34	54
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$21,976.80	\$0.00	\$5,899.20	79
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$158.76	\$0.00	(\$12.36)	108
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$4,949.66	\$0.00	\$8,320.51	37
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$350.00	\$0.00	\$267.30	\$0.00	\$82.70	76
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$2,292.40	\$0.00	(\$11.05)	100
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$76.56	\$0.00	\$23.44	77
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$825.00	\$0.00	\$175.00	82
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$1,337.67	\$153.41	\$362.33	79
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$565.25	\$0.00	\$634.75	47
001-027-4100 SUPPLIES	\$14,500.00	\$13,250.00	\$0.00	\$6,810.74	\$0.00	\$6,439.26	51
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$7,767.25	\$0.00	\$2,232.75	78
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$12,424.21	\$0.00	(\$4,924.21)	166
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$3,750.00	\$0.00	\$154.14	\$0.00	\$3,595.86	4
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$22,126.08	\$0.00	(\$126.08)	101
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$2,128.45	\$0.00	\$1,071.55	67
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$4,000.00	\$0.00	\$2,225.00	\$50.00	\$1,775.00	56
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$2,650.00	\$0.00	\$825.07	\$0.00	\$1,824.93	31
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$578.58	\$0.00	\$621.42	48
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$299.99	\$21,410.49	\$1,449.67	(\$6,710.48)	143
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$320.22	\$0.00	\$2,179.78	13
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,409.15	\$0.00	\$1,590.85	47
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$2,482.36	\$0.00	\$4,517.64	35
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$29.76	\$0.00	\$370.24	7
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$2,067.56	\$4,732.73	\$0.00	\$199.71	68
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$1,606.48	\$0.00	\$393.52	80
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$0.00	\$4,706.98	\$0.00	\$293.02	94
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$350,000.00	\$0.00	\$12,460.00	\$0.00	\$337,540.00	4
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$880.00	\$0.00	\$1,700.00	34
027-001-RECREATION	\$666,738.89	\$666,738.89	\$2,367.55	\$229,133.80	\$1,653.08	\$435,237.54	35

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$547,771.56	\$547,771.56	\$0.00	\$588,211.40	\$0.00	(\$40,439.84)	107
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$95,745.51	\$0.00	\$46,254.49	67
001-028-4015 OVERTIME	\$290,000.00	\$288,000.00	\$0.00	\$202,632.56	\$0.00	\$85,367.44	70
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$63,283.89	\$0.00	\$11,668.63	84
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$131,508.37	\$0.00	\$34,283.63	79
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$1,212.06	\$0.00	(\$187.26)	118
001-028-4050 RETIREMENT	\$88,580.80	\$87,080.80	\$0.00	\$58,717.57	\$0.00	\$28,363.23	67
001-028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$18,282.00	\$0.00	\$4,958.00	79
001-028-4055 EMPLOYEE BENEFITS	\$1,695.60	\$1,695.60	\$0.00	\$1,395.90	\$0.00	\$299.70	82
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$28,124.60	\$0.00	(\$1,180.88)	104
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$1,062.86	\$0.00	(\$562.86)	213
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$6,051.69	\$0.00	(\$1,051.69)	121
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$2,515.91	\$0.00	\$984.09	72
001-028-4091 CELL PHONE	\$1,500.00	\$5,000.00	\$0.00	\$5,001.26	\$0.00	(\$1.26)	100
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$2,368.09	\$50,339.78	\$2,136.50	\$15,292.13	74
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$6,634.67	\$0.00	\$5,365.33	55
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$8,000.00	\$57.67	\$6,660.67	\$0.00	\$1,281.66	83
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$4,735.44	\$0.00	(\$635.44)	115
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$4,240.45	\$0.00	(\$240.45)	106
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$78,000.00	\$0.00	\$81,905.95	\$28.98	(\$3,905.95)	105
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$3,301.06	\$0.00	\$2,198.94	60
001-028-4230 EQUIPMENT	\$5,500.00	\$3,100.00	\$0.00	\$1,055.16	\$0.00	\$2,044.84	34
001-028-4240 RESCUE SQUAD THIRD P	\$9,500.00	\$9,500.00	\$0.00	\$9,552.42	\$0.00	(\$52.42)	101
001-028-4245 GRANTS (80/20)	\$5,000.00	\$22,520.00	\$279,986.00	\$22,446.00	\$0.00	(\$279,912.00)	100
001-028-4250 VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$8,989.75	\$75,775.18	\$0.00	(\$4,764.93)	95
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$46,436.51	\$0.00	\$23,563.49	66
028-001-RESCUE SQUAD	\$1,662,601.00	\$1,745,221.00	\$291,401.51	\$1,524,828.87	\$2,165.48	(\$71,009.38)	104

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
-							
001-029-4010 SALARIES	\$84,246.09	\$84,246.09	\$0.00	\$69,934.84	\$0.00	\$14,311.25	83
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$692.69	\$0.00	\$1,007.31	41
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$4,838.36	\$0.00	\$1,736.52	74
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$15,325.55	\$0.00	\$7,660.45	67
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$103.51	\$0.00	\$42.89	71
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$8,009.77	\$0.00	\$4,282.99	65
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$78.75	\$0.00	\$213.75	27
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$111.43	\$0.00	(\$111.43)	0
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$57.08	\$0.00	\$3.08	95
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$126.56	\$0.00	\$173.44	42
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$861.52	\$0.00	\$1,388.48	38
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$601.31	\$0.00	\$398.69	60
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$144.09	\$0.00	\$55.91	72
001-029-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,898.00	\$500.00	\$1,102.00	63
029-001-TREASURER	\$135,048.79	\$135,048.79	\$0.00	\$102,783.46	\$500.00	\$32,265.33	76

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,685.00	\$16,685.00	\$0.00	\$13,023.87	\$0.00	\$3,661.13	78
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$618.02	\$0.00	(\$118.02)	124
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$930.26	\$0.00	\$384.39	71
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$3,260.37	\$0.00	\$1,629.63	67
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$25.85	\$0.00	\$10.75	71
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$2,616.50	\$0.00	(\$4.99)	100
001-030-4060 WORKERS' COMPENSATIO	\$12.03	\$12.03	\$0.00	\$0.00	\$0.00	\$12.03	0
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$1,781.49	\$150.00	\$218.51	89
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$349.96	\$0.00	\$650.04	35
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$100.00	\$0.00	\$144.09	\$0.00	(\$44.09)	144
001-030-4230 EQUIPMENT	\$500.00	\$400.00	\$0.00	\$100.00	\$100.00	\$300.00	25
030-001-BOOKKEEPING	\$29,549.79	\$29,549.79	\$0.00	\$22,850.41	\$250.00	\$6,699.38	77

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

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

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$30,000.00	\$36,237.36	\$0.00	\$53,431.38	\$0.00	(\$17,194.02)	147
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$17,654.64	\$0.00	\$12,345.36	59
032-001-COMMUNITY DEVELOPMENT	\$160,000.00	\$166,237.36	\$0.00	\$171,086.02	\$0.00	(\$4,848.66)	103

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$1,300.00	\$0.00	\$1,391.77	\$0.00	(\$91.77)	107
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$4,558.85	\$0.00	\$441.15	91
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$1,352.34	\$7.11	(\$352.34)	135
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$2,887.49	\$50.00	\$112.51	96
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$10,600.00	\$10,600.00	\$0.00	\$10,190.45	\$57.11	\$409.55	96

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
001-034-4010 SALARIES	\$57,174.88	\$57,174.88	\$0.00	\$46,227.82	\$0.00	\$10,947.06	81
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$3,230.42	\$0.00	\$1,143.46	74
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$6,520.00	\$0.00	\$3,260.00	67
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$64.68	\$0.00	\$8.52	88
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$4,468.80	\$0.00	\$3,739.77	54
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$525.00	\$0.00	\$1,425.00	27
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$30.48	\$0.00	\$9.54	76
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$296.56	\$0.00	\$203.44	59
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$364.74	\$0.00	\$385.26	49
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,396.36	\$0.00	(\$196.36)	116
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$963.78	\$0.00	\$36.22	96
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$79.09	\$0.00	\$70.91	53
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$719.98	\$0.00	(\$419.98)	240
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$1,800.00	\$0.00	\$1,916.05	\$0.00	(\$116.05)	106
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$1,079.24	\$0.00	(\$79.24)	108
001-034-4276 SIGNAGE	\$4,000.00	\$2,400.00	\$0.00	\$264.04	\$0.00	\$2,135.96	11
001-034-4280 DEMOLITION OF STRUCT	\$20,000.00	\$20,000.00	\$0.00	\$10,500.00	\$0.00	\$9,500.00	53
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$4,900.00	\$0.00	\$100.00	98
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$264.26	\$0.00	\$35.74	88
034-001-ZONING/PROPERTY MAINTENA	\$116,100.55	\$116,100.55	\$0.00	\$83,841.30	\$0.00	\$32,259.25	72

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,116.76	\$5,116.76	\$0.00	\$0.00	\$0.00	\$5,116.76	0
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$100,000.00	\$0.00	\$102,088.56	\$0.00	(\$2,088.56)	102
001-035-4015 OVERTIME	\$2,000.00	\$1,200.00	\$0.00	\$195.00	\$0.00	\$1,005.00	16
001-035-4020 FICA	\$6,587.93	\$6,587.93	\$0.00	\$2,038.62	\$0.00	\$4,549.31	31
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$2,428.80	\$0.00	\$0.00	\$0.00	\$2,428.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$525.89	\$0.00	\$0.00	\$0.00	\$525.89	0
001-035-4060 WORKERS' COMPENSATIO	\$3,177.71	\$3,177.71	\$0.00	\$2,217.40	\$0.00	\$960.31	70
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$0.00	\$16,420.46	\$56.36	(\$4,420.46)	137
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,807.12	\$0.00	\$1,192.88	60
035-001-MOWING	\$117,759.05	\$134,059.05	\$0.00	\$124,767.16	\$56.36	\$9,291.89	93

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4170 ELECTRICITY	\$1,500.00	\$1,000.00	\$0.00	\$12.65	\$0.00	\$987.35	1
001-036-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$295.70	\$0.00	\$2,704.30	10
036-001-MINI PARK	\$4,500.00	\$4,000.00	\$0.00	\$308.35	\$0.00	\$3,691.65	8

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$24,360.00	\$0.00	\$13,080.00	65
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,863.56	\$0.00	\$1,000.60	65
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	\$722.65	\$0.00	\$277.35	72
001-037-4100 SUPPLIES	\$5,000.00	\$4,000.00	\$0.00	\$917.19	\$0.00	\$3,082.81	23
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$4,000.00	\$0.00	\$4,405.53	\$0.00	(\$405.53)	110
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$5,945.03	\$0.00	(\$1,445.03)	132
001-037-4180 INTERNET FEES	\$2,000.00	\$1,800.00	\$0.00	\$680.75	\$0.00	\$1,119.25	38
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$2,000.00	\$0.00	(\$100.00)	\$0.00	\$2,100.00	-5
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$200.00	\$0.00	\$503.03	\$0.00	(\$303.03)	252
037-001-TRAIN STATION	\$57,830.37	\$57,830.37	\$0.00	\$39,297.74	\$0.00	\$18,532.63	68

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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$40,000.00	\$40,000.00	\$0.00	\$57,968.00	\$0.00	(\$17,968.00)	145
001-050-4950 CONTINGENCY	\$9,489.39	\$7,089.39	\$0.00	\$0.00	\$0.00	\$7,089.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$5,100.00	\$22,519.12	\$0.00	(\$27,619.12)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$11,529.13	\$0.00	\$2,328.03	83
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$383.97	\$0.00	\$54.62	88
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$4,899.14	\$0.00	\$4,000.86	55
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$1,000.00	\$0.00	\$1,830.17	\$0.00	(\$830.17)	183
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,400.00	\$0.00	\$1,682.72	\$0.00	\$6,717.28	20
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$614.68	\$0.00	(\$114.68)	123
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$31,400.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100
001-050-9852 SPORTS COMPLEXES EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$1,038.00	\$0.00	\$508.08	\$0.00	\$529.92	49
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$283,627.90	\$0.00	\$288,127.67	\$0.00	(\$4,499.77)	102
050-001-CAPITAL EXPENSE	\$138,223.14	\$401,251.04	\$5,100.00	\$395,062.68	\$0.00	\$1,088.36	100

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$60,678.40	\$60,678.40	\$0.00	\$46,693.20	\$0.00	\$13,985.20	77
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$4,217.10	\$0.00	\$1,282.90	77
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$3,468.31	\$0.00	\$1,594.34	69
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$19,325.66	\$0.00	\$9,627.94	67
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$51.70	\$0.00	\$65.42	44
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$4,791.52	\$0.00	\$4,134.85	54
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$1,148.08	\$0.00	(\$181.88)	119
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$864.25	\$0.00	\$135.75	86
001-060-4100 SUPPLIES	\$10,000.00	\$9,000.00	\$0.00	\$19,997.93	\$0.00	(\$10,997.93)	222
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$2,700.00	\$25.00	\$5,043.87	\$0.00	(\$2,368.87)	187
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$700.00	\$0.00	\$700.98	\$0.00	(\$0.98)	100
001-060-4170 ELECTRICITY	\$7,200.00	\$7,200.00	\$0.00	\$10,154.59	\$0.00	(\$2,954.59)	141
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$500.00	\$0.00	\$492.40	\$0.00	\$7.60	98
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$321.68	\$0.00	\$178.32	64
001-060-4230 EQUIPMENT	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$131,904.34	\$132,304.34	\$25.00	\$117,271.27	\$0.00	\$15,008.07	89

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
-							
001-061-4010 SALARIES	\$296,840.64	\$295,340.64	\$0.00	\$276,988.21	\$0.00	\$18,352.43	94
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$4,000.00	\$0.00	\$7,359.00	\$0.00	(\$3,359.00)	184
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$27,770.70	\$0.00	\$2,229.30	93
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$21,409.76	\$0.00	\$3,784.80	85
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$73,616.38	\$0.00	\$19,472.42	79
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$456.33	\$0.00	\$154.89	75
001-061-4050 RETIREMENT	\$44,138.09	\$41,138.09	\$0.00	\$31,413.32	\$0.00	\$9,724.77	76
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$981.65	\$0.00	\$841.39	54
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$13,004.12	\$0.00	(\$1,366.70)	112
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$1,500.00	\$0.00	\$1,268.60	\$13.75	\$231.40	85
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$772.93	\$78.13	\$227.07	77
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$2,381.46	\$0.00	\$618.54	79
001-061-4100 SUPPLIES	\$4,000.00	\$3,200.00	\$0.00	\$2,141.36	\$0.00	\$1,058.64	67
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$31,000.00	\$140.96	\$13,171.80	\$0.00	\$17,687.24	42
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,945.77	\$0.00	\$54.23	97
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$9,857.58	\$0.00	(\$3,357.58)	152
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,199.80	\$0.00	\$300.20	80
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$16,800.00	\$5.08	\$12,780.37	\$28.18	\$4,014.55	76
001-061-4220 UNIFORMS	\$6,000.00	\$5,700.00	\$0.00	\$3,611.70	\$0.00	\$2,088.30	63
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$149,410.96	\$0.00	(\$149,410.96)	0
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$328.98	\$50,098.62	\$94.05	\$4,572.40	91
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$55,550.57	\$0.00	(\$10,550.57)	123
001-061-4275 PAVING	\$315,000.00	\$331,300.00	\$0.00	\$333,298.99	\$0.00	(\$1,998.99)	101
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$75,000.00	\$0.00	\$61,448.79	\$0.00	\$13,551.21	82
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$276.46	\$82,790.99	\$0.00	(\$38,067.45)	184
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$3,000.00	\$0.00	\$9,828.00	\$0.00	(\$6,828.00)	328
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$48,632.76	\$1,934.00	(\$18,632.76)	162
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$70,782.14	\$0.00	(\$5,782.14)	109
001-061-4379 REVENUE SHARING -PAV	\$72,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,294,717.77	\$1,224,333.77	\$751.48	\$1,363,972.66	\$2,148.11	(\$140,390.37)	111

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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$2,500.00	\$72,384.00	\$0.00	\$58,158.00	\$0.00	\$14,226.00	80
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$2,025.00	\$0.00	\$475.00	81
062-001-MISCELLANEOUS	\$2,500.00	\$74,884.00	\$0.00	\$60,183.00	\$0.00	\$14,701.00	80

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,388,193.67	\$7,790,413.93	\$0.00	\$6,432,366.83	\$15,297.85	(\$1,358,047.10)	83
FundExpTot	\$7,388,193.67	\$7,790,413.93	\$349,157.08	\$6,746,440.10	\$15,875.30	\$694,816.75	91

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$100.00	\$100.00	\$0.00	\$436.90	\$0.00	\$336.90	437
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$1,223,104.37	\$7,945.77	(\$152,920.57)	89
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$437,352.38	\$0.00	(\$2,647.62)	99
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$7,560.00	\$0.00	\$4,560.00	252
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$990.00	\$0.00	(\$510.00)	66
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$17,967.09	\$0.00	\$17,567.09	449
							2
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$4,884.15	\$23.71	(\$115.85)	98
0000-002-Revs	\$1,861,024.94	\$1,861,024.94	\$0.00	\$1,692,294.89	\$7,969.48	(\$168,730.05)	91

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$118,887.50	\$0.00	\$23,350.68	84
002-040-4015 OVERTIME	\$400.00	\$700.00	\$0.00	\$931.71	\$0.00	(\$231.71)	133
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$8,402.11	\$0.00	\$2,509.71	77
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$18,204.87	\$0.00	\$9,524.73	66
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$174.62	\$0.00	\$4.72	97
002-040-4050 RETIREMENT	\$21,320.15	\$21,020.15	\$0.00	\$9,089.68	\$0.00	\$11,930.47	43
002-040-4051 457 B	\$3,899.30	\$3,899.30	\$0.00	\$202.77	\$0.00	\$3,696.53	5
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$327.27	\$0.00	\$181.41	64
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$99.85	\$0.00	\$109.48	\$0.00	(\$9.63)	110
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$855.54	\$0.00	\$644.46	57
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$772.93	\$78.13	\$127.07	86
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$499.39	\$0.00	\$500.61	50
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,320.87	\$0.00	\$679.13	86
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$4,869.24	\$0.00	\$2,130.76	70
002-040-4115 WATER WORKS FEES	\$10,000.00	\$10,000.00	\$0.00	\$5,901.00	\$0.00	\$4,099.00	59
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,250.00	\$13,250.00	\$0.00	\$9,936.35	\$0.00	\$3,313.65	75
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4180 INTERNET FEES	\$2,020.83	\$2,020.83	\$0.00	\$1,401.40	\$0.00	\$619.43	69
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$8,704.08	\$0.00	\$1,295.92	87
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$159.62	\$0.00	\$4,840.38	3
040-002-WATER ADMIN	\$263,457.75	\$263,457.75	\$0.00	\$193,750.43	\$78.13	\$69,707.32	74

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$800,000.00	\$800,000.00	\$0.00	\$689,099.62	\$0.00	\$110,900.38	86
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$60,286.75	\$0.00	(\$286.75)	100
042-002-WATER PURCHASES PSA	\$860,000.00	\$860,000.00	\$0.00	\$749,386.37	\$0.00	\$110,613.63	87

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$115,927.99	\$115,927.99	\$0.00	\$95,620.81	\$0.00	\$20,307.18	82
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$10,760.89	\$0.00	\$11,239.11	49
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$7,125.91	\$0.00	\$3,456.18	67
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$33,384.17	\$0.00	\$17,138.23	66
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$234.63	\$0.00	(\$36.99)	119
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$15,284.31	\$0.00	\$2,084.93	88
002-043-4051 457B	\$780.00	\$690.00	\$0.00	\$210.00	\$0.00	\$480.00	30
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$161.28	\$0.00	\$162.74	\$0.00	(\$1.46)	101
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,532.99	\$0.00	\$2,541.76	\$0.00	(\$8.77)	100
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,904.36	\$0.00	\$1,095.64	73
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$328.00	\$0.00	\$372.00	47
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$664.61	\$0.00	\$1,035.39	39
002-043-4100 SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	\$46,679.92	\$0.00	(\$6,679.92)	117
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$8,500.00	\$0.00	\$1,093.39	\$0.00	\$7,406.61	13
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$46,118.88	\$0.00	(\$3,118.88)	107
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,106.19	\$14.09	\$393.81	74
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$772.45	\$0.00	\$227.55	77
002-043-4230 EQUIPMENT	\$90,000.00	\$85,000.00	\$39,869.00	\$11,073.11	\$0.00	\$34,057.89	13
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$6,500.00	\$0.00	\$2,407.28	\$0.00	\$4,092.72	37
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$6,976.94	\$0.00	\$3,023.06	70
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$70,001.59	\$0.00	(\$20,001.59)	140
002-043-4390 TANK MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
043-002-WATER DISTRIBUTION	\$481,283.63	\$473,283.63	\$39,869.00	\$355,451.94	\$14.09	\$77,962.69	84

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$68,940.00	\$0.00	\$13,788.00	83
002-052-5006 POCAHONTAS PROJECT P	\$26,000.00	\$26,000.00	\$0.00	\$1,829.95	\$0.00	\$24,170.05	7
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$698.61	\$0.00	\$1,301.39	35
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$7,302.61	\$0.00	\$7,384.81	50
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$4,758.84	\$0.00	\$4,676.64	50
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$15,866.66	\$0.00	\$2,845.34	85
002-052-5014 RT. 460 WATER LINE R	\$0.00	\$8,000.00	\$0.00	\$25,086.33	\$0.00	(\$17,086.33)	314
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$18,388.15	\$0.00	\$6,611.85	74
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$4,000.00	\$0.00	\$5,641.85	\$0.00	(\$1,641.85)	141
002-052-5020 WATER RESERVE	\$9,399.01	\$9,399.01	\$0.00	\$0.00	\$0.00	\$9,399.01	0
002-052-5021 TRANSFER TO LGIP	\$42,341.52	\$42,341.52	\$0.00	\$0.00	\$0.00	\$42,341.52	0
052-002-MISCELLANEOUS WATER FUND	\$241,803.43	\$249,803.43	\$0.00	\$156,013.00	\$0.00	\$93,790.43	62

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$5,837.86	\$0.00	\$1,746.94	77
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$528.50	\$0.00	\$346.50	60
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$426.59	\$0.00	\$220.58	66
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,377.17	\$0.00	\$1,242.03	66
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$6.49	\$0.00	\$8.15	44
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$564.26	\$0.00	\$551.54	51
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$35.72	\$0.00	\$87.80	29
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$58.02	\$0.00	\$441.98	12
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,480.13	\$14,480.13	\$0.00	\$9,834.61	\$0.00	\$4,645.52	68

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,861,024.94	\$1,861,024.94	\$0.00	\$1,692,294.89	\$7,969.48	(\$168,730.05)	91
FundExpTot	\$1,861,024.94	\$1,861,024.94	\$39,869.00	\$1,464,436.35	\$92.22	\$356,719.59	81

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
003-010-3510 INTEREST	\$0.00	\$0.00	\$0.00	\$4,778.73	\$0.00	\$4,778.73	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$1,121,375.35	\$5,264.57	(\$200,624.65)	85
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$8,282.96	\$106.50	(\$1,717.04)	83
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$540.00	\$0.00	(\$960.00)	36
003-010-3660 PSA SEWER FEES BAPTI	\$14,000.00	\$14,000.00	\$0.00	\$11,545.98	\$0.00	(\$2,454.02)	82
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$11,026.64	\$0.00	(\$973.36)	92
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$7,000.00	\$0.00	\$12,573.21	\$0.00	\$5,573.21	180
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$233.20	\$0.00	\$233.20	0
003-010-3685 LEACHATE REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$46,235.94	\$0.00	\$6,235.94	116
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$7,482.00	\$0.00	(\$518.00)	94
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$5,000.59	\$23.22	\$500.59	111
003-010-3803 WWTP ENGINEERING/DES	\$10,998.89	\$10,998.89	\$0.00	\$0.00	\$0.00	(\$10,998.89)	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.59	\$7,332.59	\$0.00	\$0.00	\$0.00	(\$7,332.59)	0
003-010-3807 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$2,020.70	\$0.00	(\$22,979.30)	8
0000-003-Revs	\$1,462,331.48	\$1,462,331.48	\$0.00	\$1,231,095.30	\$5,394.29	(\$231,236.18)	84

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$118,901.61	\$0.00	\$23,336.57	84
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$939.03	\$0.00	\$560.97	63
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$8,403.56	\$0.00	\$2,592.41	76
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$18,208.49	\$0.00	\$9,521.11	66
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$174.62	\$0.00	\$4.72	97
003-041-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$9,091.53	\$0.00	\$12,228.62	43
003-041-4051 457B	\$3,314.30	\$3,314.30	\$0.00	\$202.98	\$0.00	\$3,111.32	6
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$327.56	\$0.00	\$181.12	64
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$100.62	\$0.00	\$110.48	\$0.00	(\$9.86)	110
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40
003-041-4090 TELEPHONE	\$100.00	\$450.00	\$0.00	\$386.53	\$39.07	\$63.47	86
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$499.39	\$0.00	\$500.61	50
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$58.28	\$0.00	\$691.72	8
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$4,869.24	\$0.00	\$1,130.76	81
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$8,900.00	\$0.00	\$8,017.90	\$0.00	\$882.10	90
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,401.40	\$0.00	\$598.60	70
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$8,584.09	\$0.00	\$2,415.91	78
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$38.53	\$0.00	\$211.47	15
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,069.16	\$0.00	\$930.84	69
041-003-WASTEWATER ADMINISTRATI	\$242,736.84	\$242,736.84	\$0.00	\$182,684.38	\$39.07	\$60,052.46	75

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
-							
003-044-4010 SALARIES	\$202,159.03	\$202,159.03	\$0.00	\$165,962.52	\$0.00	\$36,196.51	82
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$2,245.00	\$0.00	(\$2,245.00)	0
003-044-4015 OVERTIME	\$11,375.00	\$11,375.00	\$0.00	\$3,452.52	\$0.00	\$7,922.48	30
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$11,750.49	\$0.00	\$4,584.86	72
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$41,603.20	\$0.00	\$14,148.80	75
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$305.16	\$0.00	\$60.84	83
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$15,687.48	\$0.00	\$14,441.28	52
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$519.75	\$0.00	\$614.25	46
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,519.70	\$0.00	\$2,708.00	\$0.00	(\$188.30)	107
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$2,038.23	\$0.00	\$2,461.77	45
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$4,069.71	\$419.82	\$930.29	81
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$560.13	\$0.00	\$39.87	93
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$2,229.66	\$4,274.24	\$0.00	(\$1,503.90)	85
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$218.20	\$0.00	\$281.80	44
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$1,029.38	\$38,137.02	\$0.00	\$833.60	95
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$17,508.76	\$0.00	(\$10,508.76)	250
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$161,917.08	\$0.00	(\$18,917.08)	113
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,299.40	\$129.94	\$700.60	65
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,225.00	\$0.00	\$9,775.00	51
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,263.56	\$14.09	\$236.44	84
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$4,096.29	\$0.00	\$1,903.71	68
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$7,453.40	\$3,121.71	\$0.00	\$9,424.89	16
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$244.46	\$0.00	\$2,755.54	8
003-044-4260 FUEL	\$2,000.00	\$2,000.00	\$0.00	\$2,303.96	\$0.00	(\$303.96)	115
003-044-4350 CHEMICALS	\$50,000.00	\$50,000.00	\$7,254.05	\$46,322.16	\$255.90	(\$3,576.21)	93
003-044-4402 TRUE UP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$4,868.67	\$0.00	(\$4,868.67)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$0.00	\$0.00	100
003-044-4504 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$230.00	\$0.00	\$24,770.00	1
044-003-WASTEWATER PLANT	\$678,201.32	\$678,201.32	\$17,966.49	\$565,264.18	\$819.75	\$94,970.65	86

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
-							
003-045-4010 SALARIES	\$117,618.70	\$117,618.70	\$0.00	\$95,611.31	\$0.00	\$22,007.39	81
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-045-4015 OVERTIME	\$16,520.00	\$16,520.00	\$0.00	\$10,742.34	\$0.00	\$5,777.66	65
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$7,124.02	\$0.00	\$3,168.19	69
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$33,375.05	\$0.00	\$17,147.35	66
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$234.63	\$0.00	(\$36.99)	119
003-045-4050 RETIREMENT	\$17,369.24	\$17,269.24	\$0.00	\$6,439.80	\$0.00	\$10,829.44	37
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$210.00	\$0.00	\$570.00	27
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$171.28	\$0.00	\$162.41	\$0.00	\$8.87	95
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$1,419.96	\$0.00	\$172.11	89
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$386.52	\$39.06	\$113.48	77
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$664.61	\$0.00	\$335.39	66
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$112.67	\$0.00	\$0.00	\$887.33	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$499.29	\$0.00	\$0.71	100
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$5,638.96	\$0.00	\$1,361.04	81
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$772.45	\$0.00	\$227.55	77
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$315.89	\$0.00	\$184.11	63
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$5,215.16	\$0.00	\$784.84	87
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$16,113.59	\$0.00	\$33,886.41	32
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$2,921.46	\$0.00	\$78.54	97
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$158,267.60	\$0.00	\$0.00	100
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$19,914.96	\$0.00	\$0.00	100
045-003-WASTEWATER COLLECTION	\$465,046.10	\$465,046.10	\$112.67	\$366,030.01	\$39.06	\$98,903.42	79

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$5,835.44	\$0.00	\$1,749.36	77
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$525.80	\$0.00	\$349.20	60
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$426.27	\$0.00	\$220.90	66
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,375.20	\$0.00	\$1,244.00	66
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$6.49	\$0.00	\$8.15	44
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$563.60	\$0.00	\$552.20	51
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$35.60	\$0.00	\$87.93	29
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$58.02	\$0.00	\$241.98	19
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,280.14	\$14,280.14	\$0.00	\$9,826.42	\$0.00	\$4,453.72	69

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,462,331.48	\$1,462,331.48	\$0.00	\$1,231,095.30	\$5,394.29	(\$231,236.18)	84
FundExpTot	\$1,462,331.48	\$1,462,331.48	\$18,079.16	\$1,134,804.99	\$897.88	\$309,447.33	79

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 004-IEDA FUND</u>							
0000-004-Revs							
-							
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$0.00	\$0.00	(\$27,118.56)	0
004-010-3003 MISCELLANEOUS REVENU	\$0.48	\$0.48	\$0.00	\$4,500.00	\$0.00	\$4,499.52	937 500
004-010-3006 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$283,627.67	\$0.00	\$283,627.67	\$0.00	\$0.00	100
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$508.08	\$0.00	\$508.08	\$0.00	\$0.00	100
0000-004-Revs	\$32,557.04	\$316,254.79	\$0.00	\$288,635.75	\$0.00	(\$27,619.04)	91

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
-							
004-038-4002 NATIONAL BANK LOAN-P	\$14,853.39	\$14,853.39	\$0.00	\$0.00	\$0.00	\$14,853.39	0
004-038-4003 NATIONAL BANK LOAN-I	\$12,265.17	\$12,265.17	\$0.00	\$0.00	\$0.00	\$12,265.17	0
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$4,805.50	\$0.00	\$0.00	\$0.00	\$4,805.50	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$0.48	\$0.00	\$4,500.00	\$0.00	(\$4,499.52)	937 500
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$283,822.17	\$0.00	\$283,822.17	\$0.00	\$0.00	100
004-038-4175 REAL ESTATE TAX ALLO	\$438.00	\$508.08	\$0.00	\$508.08	\$0.00	\$0.00	100
038-004-IEDA	\$32,557.04	\$316,254.79	\$0.00	\$288,830.25	\$0.00	\$27,424.54	91

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Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$316,254.79	\$0.00	\$288,635.75	\$0.00	(\$27,619.04)	91
	FundExpTot	\$32,557.04	\$316,254.79	\$0.00	\$288,830.25	\$0.00	\$27,424.54	91
Grand Totals:	TotalRev	\$10,744,107.13	\$11,430,025.14	\$0.00	\$9,644,392.77	\$28,661.62	(\$1,785,632.37)	84
	TotalExp	\$10,744,107.13	\$11,430,025.14	\$407,105.24	\$9,634,511.69	\$16,865.40	\$1,388,408.21	88

GL Trial Balance

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$433,376.77	\$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	\$12,019.12	\$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
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

GL Trial Balance

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,211,387.45	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,216.96	\$0.00
001-000-1279 LGIP-POLICE	A	\$0.00	\$0.00
001-000-1280 LGIP - PUBLIC WORKS	A	\$0.00	\$0.00
001-000-1281 LGIP-HOTEL PROJECT	A	\$11,263.39	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,151,422.04	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$83,330.39	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$12,905.58	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$34,460.40
001-000-1305 GRANTS RECEIVABLE	A	\$3,043.00	\$0.00
001-000-1306 USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391 RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$192,831.33	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$135,537.29	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$82,448.77	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$451,162.17	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$255,100.69
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451 PREPAID ITEMS	A	\$28,565.08	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.00	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$25,810.48
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFFERED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$88,563.86
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$38,977.97	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$34,357.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$2,628.32
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$42,817.93
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,785.28
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$9,907.80
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$135,927.92
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFFERED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE L	L	\$0.00	\$1,410,238.63
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,061,849.89
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$0.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$700,574.87
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$35,394.26
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$16,702.54
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$14,995.67
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$159,342.68
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$17,547.18
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$5,931.83
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,722.59
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$4,334.97
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$47,662.54
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$12,477.67
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$6,714.13
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$1,889.52
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$118.28
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$985.07
001-010-3231 CONTRACTOR	R	\$0.00	\$7,701.33
001-010-3232 RETAIL SALES	R	\$0.00	\$141,998.06
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$72,759.45
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$52,295.11
001-010-3235 WHOLESALE	R	\$0.00	\$634.49
001-010-3236 UTILITY	R	\$0.00	\$1,776.72
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$15,138.43
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$38,142.20
001-010-3250 VEHICLE FEE	R	\$0.00	\$59,072.92
001-010-3310 COURT FINES	R	\$0.00	\$19,304.51
001-010-3320 PARKING FINES	R	\$0.00	\$4,070.00
001-010-3420 FIRE FUND	R	\$0.00	\$20,198.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$95,520.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,835.00
001-010-3450 SALES TAX	R	\$0.00	\$322,747.35
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,076,378.16
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$204,969.69
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$380,362.98
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,456.34
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$9,049.96
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00

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001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,118.06
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$980,973.33
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$5,420.93
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$8,791.67
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$16,975.54
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$14,564.17
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$308,787.39
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$3,806.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$198,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$32,237.36
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$275.00
001-010-3708 CONCESSION	R	\$0.00	\$942.60
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$3,860.00
001-010-3711 GYM RENTALS	R	\$0.00	\$6,050.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$2,870.00
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	\$8,563.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$705.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$9,285.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$530.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$5.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVINGR	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS-	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$12,456.92
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$8,450.70
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$1,234.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$1,000.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$369.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$1,189,470.86
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	\$23,000.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$3,071.12	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$500.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$9,545.07	\$0.00
001-022-4140 LEGAL FEES	E	\$40,385.60	\$0.00
001-022-4230 EQUIPMENT	E	\$662.54	\$0.00
001-023-4010 SALARIES	E	\$132,467.97	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,654.86	\$0.00
001-023-4020 FICA	E	\$9,429.99	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$20,217.12	\$0.00
001-023-4040 LIFE INSURANCE	E	\$168.18	\$0.00
001-023-4050 RETIREMENT	E	\$13,479.35	\$0.00
001-023-4051 457B	E	\$218.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$377.19	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$474.80	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$6,736.12	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$7,900.54	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$4,710.41	\$0.00
001-023-4090 TELEPHONE	E	\$6,504.49	\$0.00
001-023-4091 CELL PHONE	E	\$665.83	\$0.00

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001-023-4100 OFFICE SUPPLIES	E	\$17,813.64	\$0.00
001-023-4110 POSTAGE	E	\$6,956.54	\$0.00
001-023-4120 ADVERTISING	E	\$2,496.29	\$0.00
001-023-4130 AUDIT	E	\$62,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$16,035.74	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$14,824.63	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$25,812.51	\$0.00
001-023-4170 ELECTRICITY	E	\$10,553.15	\$0.00
001-023-4180 INTERNET FEES	E	\$11,105.20	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$3,912.88	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$7,243.70	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$8,584.10	\$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	\$38,231.31	\$0.00
001-023-4230 EQUIPMENT	E	\$13,783.02	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$310.00	\$0.00
001-023-4260 FUEL	E	\$659.98	\$0.00
001-023-4360 ENGINEERING &SURVEYING, ETC	E	\$0.00	\$0.00
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-024-4010 SALARIES	E	\$724,664.20	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$10,682.00	\$0.00
001-024-4015 OVERTIME	E	\$126,182.77	\$0.00
001-024-4020 FICA	E	\$59,864.84	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$189,945.60	\$0.00
001-024-4040 LIFE INSURANCE	E	\$923.16	\$0.00
001-024-4050 RETIREMENT	E	\$60,241.85	\$0.00
001-024-4051 457B	E	\$3,462.50	\$0.00
001-024-4052 LODA	E	\$12,465.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$1,291.95	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$37,542.80	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$8,720.48	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$6,338.22	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$1,051.01	\$0.00
001-024-4090 TELEPHONE	E	\$9,139.90	\$0.00
001-024-4091 CELL PHONE	E	\$9,963.50	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$6,812.20	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$1,435.36	\$0.00
001-024-4110 POSTAGE	E	\$186.23	\$0.00
001-024-4120 ADVERTISING	E	\$309.35	\$0.00
001-024-4140 LEGAL FEES	E	\$13,440.52	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$8,916.04	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$624.92	\$0.00
001-024-4170 ELECTRICITY	E	\$6,743.80	\$0.00
001-024-4180 INTERNET FEES	E	\$7,773.40	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$26,218.88	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$8,055.42	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,942.14	\$0.00
001-024-4230 EQUIPMENT	E	\$2,257.56	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$1,814.98	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$1,501.90	\$0.00
001-024-4240 COURT COST	E	\$665.97	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$22,668.06	\$0.00
001-024-4260 FUEL	E	\$49,404.63	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$47,734.58	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$3,437.29	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$2,628.46	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$14,850.70	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$5,500.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$81,989.36	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$5,481.32	\$0.00
001-025-4000 CALL OUT PAY	E	\$13,032.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$3,531.75	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$1,571.09	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$6,395.36	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$8,272.72	\$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	\$9,211.57	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$7,532.29	\$0.00
001-025-4170 ELECTRICITY	E	\$3,764.34	\$0.00
001-025-4180 INTERNET FEES	E	\$1,821.14	\$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	\$6,376.23	\$0.00
001-025-4230 EQUIPMENT	E	\$84,562.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$22,462.83	\$0.00
001-025-4260 FUEL	E	\$4,949.46	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$21,597.50	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$67,757.18	\$0.00

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Account	Type	Debits	Credits
001-026-4011 SALARIES-PART TIME	E	\$15,942.50	\$0.00
001-026-4015 OVERTIME	E	\$5,378.97	\$0.00
001-026-4020 FICA	E	\$6,119.57	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$22,773.20	\$0.00
001-026-4040 LIFE INSURANCE	E	\$168.19	\$0.00
001-026-4050 RETIREMENT	E	\$6,519.12	\$0.00
001-026-4051 457B	E	\$525.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$311.85	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$10,114.24	\$0.00
001-026-4091 CELL PHONE	E	\$192.12	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$4.68	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$647.81	\$0.00
001-026-4220 UNIFORMS	E	\$516.93	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$22,595.38	\$0.00
001-026-4260 FUEL	E	\$25,826.19	\$0.00
001-027-4010 SALARIES	E	\$53,493.90	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$28,544.63	\$0.00
001-027-4015 OVERTIME	E	\$3,630.75	\$0.00
001-027-4020 FICA	E	\$5,937.43	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$21,976.80	\$0.00
001-027-4040 LIFE INSURANCE	E	\$158.76	\$0.00
001-027-4050 RETIREMENT	E	\$4,949.66	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$267.30	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$2,292.40	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$76.56	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$825.00	\$0.00
001-027-4090 TELEPHONE	E	\$1,337.67	\$0.00
001-027-4091 CELL PHONE	E	\$565.25	\$0.00
001-027-4100 SUPPLIES	E	\$6,810.74	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$7,767.25	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$12,424.21	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$154.14	\$0.00
001-027-4170 ELECTRICITY	E	\$22,126.08	\$0.00
001-027-4180 INTERNET FEES	E	\$2,128.45	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$2,225.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$825.07	\$0.00
001-027-4220 UNIFORMS	E	\$578.58	\$0.00
001-027-4230 EQUIPMENT	E	\$21,410.49	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$320.22	\$0.00
001-027-4260 FUEL	E	\$1,409.15	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$2,482.36	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$29.76	\$0.00
001-027-8550 POOL OPERATION	E	\$4,732.73	\$0.00
001-027-8800 CONCESSION	E	\$1,606.48	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$4,706.98	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-E	E	\$12,460.00	\$0.00

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Account	Type	Debits	Credits
001-027-8910 LESTER LAND LEASE	E	\$880.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$588,211.40	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$95,745.51	\$0.00
001-028-4015 OVERTIME	E	\$202,632.56	\$0.00
001-028-4020 FICA	E	\$63,283.89	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$131,508.37	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,212.06	\$0.00
001-028-4050 RETIREMENT	E	\$58,717.57	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$18,282.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$1,395.90	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$28,124.60	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$1,062.86	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$6,051.69	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$0.00	\$0.00
001-028-4090 TELEPHONE	E	\$2,515.91	\$0.00
001-028-4091 CELL PHONE	E	\$5,001.26	\$0.00
001-028-4100 SUPPLIES	E	\$50,339.78	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$6,634.67	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$6,660.67	\$0.00
001-028-4170 ELECTRICITY	E	\$4,735.44	\$0.00
001-028-4180 INTERNET FEES	E	\$4,240.45	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$81,905.95	\$0.00
001-028-4220 UNIFORMS	E	\$3,301.06	\$0.00
001-028-4230 EQUIPMENT	E	\$1,055.16	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$9,552.42	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$22,446.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$75,775.18	\$0.00
001-028-4260 FUEL	E	\$46,436.51	\$0.00
001-029-4010 SALARIES	E	\$69,934.84	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$692.69	\$0.00
001-029-4020 FICA	E	\$4,838.36	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$15,325.55	\$0.00
001-029-4040 LIFE INSURANCE	E	\$103.51	\$0.00
001-029-4050 RETIREMENT	E	\$8,009.77	\$0.00
001-029-4051 457B	E	\$78.75	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$111.43	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$57.08	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$126.56	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$861.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$601.31	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-029-4230 EQUIPMENT	E	\$1,898.00	\$0.00
001-030-4010 SALARIES	E	\$13,023.87	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$618.02	\$0.00
001-030-4020 FICA	E	\$930.26	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$3,260.37	\$0.00
001-030-4040 LIFE INSURANCE	E	\$25.85	\$0.00

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Account	Type	Debits	Credits
001-030-4050 RETIREMENT	E	\$2,616.50	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$1,781.49	\$0.00
001-030-4110 POSTAGE	E	\$349.96	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-030-4230 EQUIPMENT	E	\$100.00	\$0.00
001-031-4010 SALARIES	E	\$5,025.00	\$0.00
001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$53,431.38	\$0.00
001-032-4210 SESQUICENTINIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$100,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$17,654.64	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$1,391.77	\$0.00
001-033-4170 ELECTRICITY	E	\$4,558.85	\$0.00
001-033-4180 INTERNET FEES	E	\$1,352.34	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,887.49	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$46,227.82	\$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	\$3,230.42	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$6,520.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$64.68	\$0.00
001-034-4050 RETIREMENT	E	\$4,468.80	\$0.00
001-034-4051 457B	E	\$525.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$30.48	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$296.56	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$364.74	\$0.00
001-034-4091 CELL PHONE	E	\$1,396.36	\$0.00
001-034-4100 SUPPLIES	E	\$963.78	\$0.00
001-034-4110 POSTAGE	E	\$30.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$79.09	\$0.00
001-034-4230 EQUIPMENT	E	\$719.98	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$1,916.05	\$0.00
001-034-4260 FUEL	E	\$1,079.24	\$0.00
001-034-4276 SIGNAGE	E	\$264.04	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$10,500.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$4,900.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$264.26	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$102,088.56	\$0.00
001-035-4015 OVERTIME	E	\$195.00	\$0.00
001-035-4020 FICA	E	\$2,038.62	\$0.00

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Account	Type	Debits	Credits
001-035-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$0.00	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$2,217.40	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$16,420.46	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$1,807.12	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$12.65	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$295.70	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$24,360.00	\$0.00
001-037-4020 FICA	E	\$1,863.56	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$722.65	\$0.00
001-037-4100 SUPPLIES	E	\$917.19	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$4,405.53	\$0.00
001-037-4170 ELECTRICITY	E	\$5,945.03	\$0.00
001-037-4180 INTERNET FEES	E	\$680.75	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$100.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$503.03	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$57,968.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$22,519.12	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$11,529.13	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$383.97	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$4,899.14	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,830.17	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$1,682.72	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$614.68	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$5,000.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$508.08	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$288,127.67	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$46,693.20	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$4,217.10	\$0.00
001-060-4020 FICA	E	\$3,468.31	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$19,325.66	\$0.00
001-060-4040 LIFE INSURANCE	E	\$51.70	\$0.00
001-060-4050 RETIREMENT	E	\$4,791.52	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$1,148.08	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$864.25	\$0.00
001-060-4100 SUPPLIES	E	\$19,997.93	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$5,043.87	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$700.98	\$0.00
001-060-4170 ELECTRICITY	E	\$10,154.59	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$492.40	\$0.00
001-060-4220 UNIFORMS	E	\$321.68	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$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	\$276,988.21	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$7,359.00	\$0.00
001-061-4015 OVERTIME	E	\$27,770.70	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4020 FICA	E	\$21,409.76	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$73,616.38	\$0.00
001-061-4040 LIFE INSURANCE	E	\$456.33	\$0.00
001-061-4050 RETIREMENT	E	\$31,413.32	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$981.65	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$13,004.12	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,268.60	\$0.00
001-061-4090 TELEPHONE	E	\$772.93	\$0.00
001-061-4091 CELL PHONE	E	\$2,381.46	\$0.00
001-061-4100 SUPPLIES	E	\$2,141.36	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$13,171.80	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$1,945.77	\$0.00
001-061-4170 ELECTRICITY	E	\$9,857.58	\$0.00
001-061-4180 INTERNET FEES	E	\$1,199.80	\$0.00
001-061-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$12,780.37	\$0.00
001-061-4220 UNIFORMS	E	\$3,611.70	\$0.00
001-061-4230 EQUIPMENT	E	\$149,410.96	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$50,098.62	\$0.00
001-061-4260 FUEL	E	\$55,550.57	\$0.00
001-061-4275 PAVING	E	\$333,298.99	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$61,448.79	\$0.00
001-061-4372 SNOW REMOVAL	E	\$82,790.99	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$9,828.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$48,632.76	\$0.00
001-061-4377 STREET LIGHTS	E	\$70,782.14	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVING	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$58,158.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$2,025.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$12,612,645.55	\$12,612,645.55

002 WATER FUND

Account	Type	Debits	Credits
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002 WATER FUND			
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002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1050 NATIONAL BANK-CHECKING	A	\$896,870.74	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$212,176.87	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,835.20	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$261,617.16	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$42,213.86	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$87,817.75
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$9,213.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,530.38	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$13,609.60
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$353,893.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,112,069.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFFERED OUTFLOW (PENSION)	A	\$42,629.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,171.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$75,332.11
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$26,560.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$156,978.54
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$196,197.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$3,501.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$267.85
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$6,652.28
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$300.37
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$62,098.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$385,236.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$120,841.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$398,922.68
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,189,334.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,922.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$5,098.24
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$31,995.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$2,848.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$72,929.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$740,384.78
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$436.90
002-010-3610 WATER METER SALES	R	\$0.00	\$1,223,104.37
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$437,352.38
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$7,560.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$990.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$17,967.09
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$4,884.15
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4010 SALARIES	E	\$118,887.50	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$931.71	\$0.00
002-040-4020 FICA	E	\$8,402.11	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$18,204.87	\$0.00
002-040-4040 LIFE INSURANCE	E	\$174.62	\$0.00
002-040-4050 RETIREMENT	E	\$9,089.68	\$0.00
002-040-4051 457 B	E	\$202.77	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$327.27	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$109.48	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$855.54	\$0.00
002-040-4090 TELEPHONE	E	\$772.93	\$0.00
002-040-4091 CELL PHONE	E	\$499.39	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$4,320.87	\$0.00
002-040-4110 POSTAGE	E	\$4,869.24	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$9,936.35	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$1,401.40	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$8,704.08	\$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	\$159.62	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$689,099.62	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$60,286.75	\$0.00
002-043-4010 SALARIES	E	\$95,620.81	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$10,760.89	\$0.00
002-043-4020 FICA	E	\$7,125.91	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$33,384.17	\$0.00
002-043-4040 LIFE INSURANCE	E	\$234.63	\$0.00
002-043-4050 RETIREMENT	E	\$15,284.31	\$0.00
002-043-4051 457B	E	\$210.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$162.74	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,541.76	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,904.36	\$0.00
002-043-4090 TELEPHONE	E	\$328.00	\$0.00
002-043-4091 CELL PHONE	E	\$664.61	\$0.00
002-043-4100 SUPPLIES	E	\$46,679.92	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$1,093.39	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$46,118.88	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$1,106.19	\$0.00
002-043-4220 UNIFORMS	E	\$772.45	\$0.00
002-043-4230 EQUIPMENT	E	\$11,073.11	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$2,407.28	\$0.00
002-043-4260 FUEL	E	\$6,976.94	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$70,001.59	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,500.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$68,940.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,829.95	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$698.61	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$7,302.61	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,758.84	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$15,866.66	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$25,086.33	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$18,388.15	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$5,641.85	\$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	\$5,837.86	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-060-4015 OVERTIME	E	\$528.50	\$0.00
002-060-4020 FICA	E	\$426.59	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,377.17	\$0.00
002-060-4040 LIFE INSURANCE	E	\$6.49	\$0.00
002-060-4050 RETIREMENT	E	\$564.26	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$35.72	\$0.00
002-060-4091 CELL PHONE	E	\$58.02	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$10,330,056.82	\$10,330,056.82

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1050 NATIONAL BANK-MAIN CHECKING-SEW	A	\$709,301.39	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$524,339.40	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$266,353.59	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$38,828.24	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$4,947.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$144,802.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$98,740.78
003-000-1392 PREPAID EXPENSE	A	\$1,530.38	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$721,936.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,713,249.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$68,193.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$41,454.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$24,212.49
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$344,473.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$6,764.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$517.48
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$3,593.50

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$177.87
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$2,013.10
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$362,005.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,324,251.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,074.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$958,308.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$50,182.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$4,982.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$109,849.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,648,368.67
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$4,778.73
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,121,375.35
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$8,282.96
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$11,545.98
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$11,026.64
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$12,573.21
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$233.20
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$46,235.94
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$7,482.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$5,000.59
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$2,020.70
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$118,901.61	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$939.03	\$0.00
003-041-4020 FICA	E	\$8,403.56	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$18,208.49	\$0.00
003-041-4040 LIFE INSURANCE	E	\$174.62	\$0.00
003-041-4050 RETIREMENT	E	\$9,091.53	\$0.00
003-041-4051 457B	E	\$202.98	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$327.56	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$110.48	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$400.00	\$0.00
003-041-4090 TELEPHONE	E	\$386.53	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4091 CELL PHONE	E	\$499.39	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$58.28	\$0.00
003-041-4110 POSTAGE	E	\$4,869.24	\$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	\$8,017.90	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00
003-041-4180 INTERNET FEES	E	\$1,401.40	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$8,584.09	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$38.53	\$0.00
003-041-4230 EQUIPMENT	E	\$2,069.16	\$0.00
003-044-4010 SALARIES	E	\$165,962.52	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$2,245.00	\$0.00
003-044-4015 OVERTIME	E	\$3,452.52	\$0.00
003-044-4020 FICA	E	\$11,750.49	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$41,603.20	\$0.00
003-044-4040 LIFE INSURANCE	E	\$305.16	\$0.00
003-044-4050 RETIREMENT	E	\$15,687.48	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$519.75	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,708.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$2,038.23	\$0.00
003-044-4090 TELEPHONE	E	\$4,069.71	\$0.00
003-044-4091 CELL PHONE	E	\$560.13	\$0.00
003-044-4100 SUPPLIES	E	\$4,274.24	\$0.00
003-044-4110 POSTAGE	E	\$218.20	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$38,137.02	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$17,508.76	\$0.00
003-044-4170 ELECTRICITY	E	\$161,917.08	\$0.00
003-044-4180 INTERNET FEES	E	\$1,299.40	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,225.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,263.56	\$0.00
003-044-4220 UNIFORMS	E	\$4,096.29	\$0.00
003-044-4230 EQUIPMENT	E	\$3,121.71	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$244.46	\$0.00
003-044-4260 FUEL	E	\$2,303.96	\$0.00
003-044-4350 CHEMICALS	E	\$46,322.16	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$0.00	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$4,868.67	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$18,331.48	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$230.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$95,611.31	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$10,742.34	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4020 FICA	E	\$7,124.02	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$33,375.05	\$0.00
003-045-4040 LIFE INSURANCE	E	\$234.63	\$0.00
003-045-4050 RETIREMENT	E	\$6,439.80	\$0.00
003-045-4051 457B	E	\$210.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$162.41	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,419.96	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$386.52	\$0.00
003-045-4091 CELL PHONE	E	\$664.61	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$499.29	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$5,638.96	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$772.45	\$0.00
003-045-4230 EQUIPMENT	E	\$315.89	\$0.00
003-045-4260 FUEL	E	\$5,215.16	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$16,113.59	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,921.46	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$158,267.60	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$19,914.96	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$11,000.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$5,835.44	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$525.80	\$0.00
003-060-4020 FICA	E	\$426.27	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,375.20	\$0.00
003-060-4040 LIFE INSURANCE	E	\$6.49	\$0.00
003-060-4050 RETIREMENT	E	\$563.60	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$35.60	\$0.00
003-060-4091 CELL PHONE	E	\$58.02	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$14,931,974.94	\$14,931,974.94

004 IEDA FUND

Account	Type	Debits	Credits
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GL Trial Balance

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

Town of Tazewell

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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$382,790.00	\$0.00
004-000-1901 CIP	A	\$92,693.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$977.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$0.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,291.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$785,274.08
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$4,500.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN R	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$283,627.67
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX R	R	\$0.00	\$508.08
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S R	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE R	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU R	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY E	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY E	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN E	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$4,500.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S E	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$283,822.17	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN E	E	\$508.08	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO E	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00

GL Trial Balance

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Town of Tazewell

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Account	Type	Debits	Credits
004 IEDA FUND			
004-038-4500 LOSS ON INVESTMENT HELD FOR RES E		\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$1,093,177.83	\$1,093,177.83
Grand Total:		\$38,967,855.14	\$38,967,855.14

GL Trial Balance - Balances By Fund
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,093,177.83	\$1,093,177.83
002 WATE	\$10,330,056.82	\$10,330,056.82
003 SEWE	\$14,931,974.94	\$14,931,974.94
001 GENE	\$12,612,645.55	\$12,612,645.55

Check/Paid Supply List

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

Date From: 4/1/2024 To 4/30/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31527	04/01/2024	TAZEWELL HIGH SCHOOL	2	AP Checks 31527 - 31	\$500.00 VOIDED
		Departments			
		032		COMMUNITY DEVELOPMENT	\$1,000.00
31528	04/01/2024	TAZEWELL HIGH SCHOOL	2	AP Checks 31528 - 31	\$700.00
		Departments			
		032		COMMUNITY DEVELOPMENT	\$700.00
31529	04/02/2024	TAZEWELL HIGH SCHOOL	2	AP Checks 31529 - 31	\$500.00
		Departments			
		032		COMMUNITY DEVELOPMENT	\$500.00
31530	04/04/2024	A&S SANITATION INC.	2	AP Checks 31530 - 31	\$187.00
		Departments			
		027		RECREATION	\$187.00
31531	04/04/2024	AAA PAVING SEALING & STRIPING	2	AP Checks 31530 - 31	\$2,209.94
		Departments			
		061		STREET	\$2,209.94
31532	04/04/2024	ANTHEM BC/BS	2	AP Checks 31530 - 31	\$42,348.30
		Departments			
		000		Undefined Dept - 000	\$42,348.30
31533	04/04/2024	ANTHEM BC/BS	2	AP Checks 31530 - 31	\$6,154.00
		Departments			
		062		MISCELLANEOUS	\$6,154.00
31534	04/04/2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 31530 - 31	\$600.00
		Departments			
		032		COMMUNITY DEVELOPMENT	\$600.00
31535	04/04/2024	APPALACHIAN POWER	2	AP Checks 31530 - 31	\$30,045.61
		Departments			
		023		ADMINISTRATION	\$1,686.45
		033		AMERICAN LEGION	\$564.93
		025		FIRE	\$380.07
		024		POLICE	\$554.65
		027		RECREATION	\$2,120.73
		028		RESCUE SQUAD	\$516.21
		061		STREET	\$1,553.05
		037		TRAIN STATION	\$634.32
		060		VEHICLE/EQUIP MAINTENANCE	\$1,511.42
		045		WASTEWATER COLLECTION	\$602.41
		044		WASTEWATER PLANT	\$15,304.03
		043		WATER DISTRIBUTION	\$4,617.34
31536	04/04/2024	ARC3 GASES, INC	2	AP Checks 31530 - 31	\$228.39

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

Date From: 4/1/2024 To 4/30/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		028		RESCUE SQUAD	\$228.39
31537	04/04/2024	ARRINGTON'S INC	2	AP Checks 31530 - 31	\$410.42
		Departments			
		026		SANITATION	\$235.68
		060		VEHICLE/EQUIP MAINTENANCE	\$174.74
31538	04/04/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.	2	AP Checks 31530 - 31	\$1,259.37
		Departments			
		028		RESCUE SQUAD	\$1,259.37
31539	04/04/2024	BOUND TREE MEDICAL, LLC	2	AP Checks 31530 - 31	\$290.22
		Departments			
		028		RESCUE SQUAD	\$290.22
31540	04/04/2024	C & M TRUCK REPAIR, LLC	2	AP Checks 31530 - 31	\$2,895.73
		Departments			
		028		RESCUE SQUAD	\$2,895.73
31541	04/04/2024	CHARTER COMMUNICATIONS	2	AP Checks 31530 - 31	\$160.09
		Departments			
		023		ADMINISTRATION	\$11.04
		033		AMERICAN LEGION	\$19.11
		044		WASTEWATER PLANT	\$129.94
31542	04/04/2024	CINTAS	2	AP Checks 31530 - 31	\$1,449.66
		Departments			
		023		ADMINISTRATION	\$375.60
		025		FIRE	\$75.26
		027		RECREATION	\$62.52
		026		SANITATION	\$54.44
		061		STREET	\$412.13
		060		VEHICLE/EQUIP MAINTENANCE	\$34.76
		045		WASTEWATER COLLECTION	\$71.18
		044		WASTEWATER PLANT	\$292.59
		043		WATER DISTRIBUTION	\$71.18
31543	04/04/2024	CINTAS FIRST AID & SAFETY	2	AP Checks 31530 - 31	\$541.66
		Departments			
		023		ADMINISTRATION	\$241.99
		044		WASTEWATER PLANT	\$299.67
31544	04/04/2024	CORDANT HEALTH SOLUTIONS	2	AP Checks 31530 - 31	\$368.74
		Departments			
		025		FIRE	\$84.54
		035		MOWING	\$143.30
		024		POLICE	\$14.09
		027		RECREATION	\$14.09

Check/Paid Supply List

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

Date From: 4/1/2024 To 4/30/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	028	RESCUE SQUAD		\$56.36	
	061	STREET		\$42.27	
	060	VEHICLE/EQUIP MAINTENANCE		\$14.09	
31545	04/04/2024	CORE & MAIN	2	AP Checks 31530 - 31	\$21,334.69
	Departments				
	045	WASTEWATER COLLECTION		\$779.76	
	043	WATER DISTRIBUTION		\$20,554.93	
31546	04/04/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31530 - 31	\$201.89
	Departments				
	023	ADMINISTRATION		\$53.88	
	040	WATER ADMIN		\$148.01	
31547	04/04/2024	EQUITABLE FINANCIAL	2	AP Checks 31530 - 31	\$720.00
	Departments				
	000	Undefined Dept - 000		\$720.00	
31548	04/04/2024	EVERBRIDGE, INC.	2	AP Checks 31530 - 31	\$4,500.00
	Departments				
	023	ADMINISTRATION		\$4,500.00	
31549	04/04/2024	FIRE RESCUE TACTICAL	2	AP Checks 31530 - 31	\$441.00
	Departments				
	028	RESCUE SQUAD		\$441.00	
31550	04/04/2024	FOUR SEASONS YMCA	2	AP Checks 31530 - 31	\$1,130.64
	Departments				
	000	Undefined Dept - 000		\$1,130.64	
31551	04/04/2024	HAGY, SEAN CHRISTOPHER	2	AP Checks 31530 - 31	\$99.70
	Departments				
	023	ADMINISTRATION		\$99.70	
31552	04/04/2024	HUDSON, SHONA	2	AP Checks 31530 - 31	\$1,880.00
	Departments				
	025	FIRE		\$330.00	
	035	MOWING		\$300.00	
	024	POLICE		\$115.00	
	027	RECREATION		\$65.00	
	028	RESCUE SQUAD		\$560.00	
	026	SANITATION		\$105.00	
	061	STREET		\$300.00	
	043	WATER DISTRIBUTION		\$105.00	
31553	04/04/2024	HURT, YONNA CAROLL	2	AP Checks 31530 - 31	\$249.91
	Departments				
	023	ADMINISTRATION		\$249.91	

Check/Paid Supply List

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

Date From: 4/1/2024 To 4/30/2024

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31554	04/04/2024	JAMES RIVER EQUIP	2	AP Checks 31530 - 31	\$56.25
		Departments			
	044	WASTEWATER PLANT			\$56.25
31555	04/04/2024	KIDD TIRE AUTO PARTS, INC.	2	AP Checks 31530 - 31	\$192.48
		Departments			
	024	POLICE			\$22.73
	027	RECREATION			\$7.53
	061	STREET			\$15.05
	060	VEHICLE/EQUIP MAINTENANCE			\$147.17
31556	04/04/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31530 - 31	\$2,515.00
		Departments			
	024	POLICE			\$910.00
	028	RESCUE SQUAD			\$390.00
	026	SANITATION			\$235.00
	043	WATER DISTRIBUTION			\$980.00
31557	04/04/2024	LOWE, DANIEL	2	AP Checks 31530 - 31	\$10,500.00
		Departments			
	034	ZONING/PROPERTY MAINTENANCE			\$10,500.00
31558	04/04/2024	MITCHELL 1	2	AP Checks 31530 - 31	\$4,633.38
		Departments			
	060	VEHICLE/EQUIP MAINTENANCE			\$4,633.38
31559	04/04/2024	MOBILE COMMUNICATIONS AMERICA, INC.	2	AP Checks 31530 - 31	\$854.00
		Departments			
	028	RESCUE SQUAD			\$854.00
31560	04/04/2024	MOTIVE POWER, INC.	2	AP Checks 31530 - 31	\$206.00
		Departments			
	027	RECREATION			\$206.00
31561	04/04/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31530 - 31	\$1,937.10
		Departments			
	044	WASTEWATER PLANT			\$1,937.10
31562	04/04/2024	PENNINGTON, CALEB	2	AP Checks 31530 - 31	\$150.00
		Departments			
	024	POLICE			\$150.00
31563	04/04/2024	PUCKETT, CINDY	2	AP Checks 31530 - 31	\$50.00
		Departments			
	033	AMERICAN LEGION			\$50.00
31564	04/04/2024	QUADMED, INC.	2	AP Checks 31530 - 31	\$1,061.84
		Departments			
	028	RESCUE SQUAD			\$1,061.84

Check/Paid Supply List

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

Date From: 4/1/2024 To 4/30/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31565	04/04/2024	ROBERTS, JAMES	2	AP Checks 31530 - 31	\$150.00
		Departments			
	024	POLICE			\$150.00
31566	04/04/2024	SALEEM, SYNDEE LEE	2	AP Checks 31530 - 31	\$99.65
		Departments			
	028	RESCUE SQUAD			\$99.65
31567	04/04/2024	SHEETS TOWING INC	2	AP Checks 31530 - 31	\$1,632.45
		Departments			
	028	RESCUE SQUAD			\$1,632.45
31568	04/04/2024	SOUTHERN GAS & OIL, INC.	2	AP Checks 31530 - 31	\$535.84
		Departments			
	028	RESCUE SQUAD			\$535.84
31569	04/04/2024	STATE ELECTRIC SUPPLY	2	AP Checks 31530 - 31	\$247.12
		Departments			
	061	STREET			\$247.12
31570	04/04/2024	T & A AUTO GLASS INC	2	AP Checks 31530 - 31	\$280.95
		Departments			
	043	WATER DISTRIBUTION			\$280.95
31571	04/04/2024	TREASURER OF VIRGINIA-DCLS	2	AP Checks 31530 - 31	\$678.97
		Departments			
	043	WATER DISTRIBUTION			\$678.97
31572	04/04/2024	TURLEY, JENNIFER	2	AP Checks 31530 - 31	\$50.00
		Departments			
	033	AMERICAN LEGION			\$50.00
31573	04/04/2024	VERIZON	2	AP Checks 31530 - 31	\$3,552.59
		Departments			
	023	ADMINISTRATION			\$551.85
	025	FIRE			\$797.29
	024	POLICE			\$1,260.66
	027	RECREATION			\$289.42
	061	STREET			\$77.40
	041	WASTEWATER ADMINISTRATION			\$38.71
	045	WASTEWATER COLLECTION			\$38.71
	044	WASTEWATER PLANT			\$405.15
	040	WATER ADMIN			\$77.40
	043	WATER DISTRIBUTION			\$16.00
31574	04/04/2024	VERIZON CONNECT	2	AP Checks 31530 - 31	\$208.45
		Departments			
	024	POLICE			\$208.45

Check/Paid Supply List

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

Date From: 4/1/2024 To 4/30/2024

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31575	04/04/2024	VERIZON CONNECT	2	AP Checks 31530 - 31	\$113.70
		Departments			
	028	RESCUE SQUAD			\$113.70
31576	04/04/2024	VERIZON CONNECT	2	AP Checks 31530 - 31	\$260.00
		Departments			
	024	POLICE			\$260.00
31577	04/04/2024	VERIZON CONNECT	2	AP Checks 31530 - 31	\$81.00
		Departments			
	028	RESCUE SQUAD			\$81.00
31578	04/04/2024	VIRGINIA ELECTRIC SUPPLY	2	AP Checks 31530 - 31	\$4,212.63
		Departments			
	044	WASTEWATER PLANT			\$4,212.63
31579	04/04/2024	VIRGINIA UTILITY PROTECTION SERVICES, INC.	2	AP Checks 31530 - 31	\$13.80
		Departments			
	041	WASTEWATER ADMINISTRATION			\$6.90
	040	WATER ADMIN			\$6.90
31580	04/04/2024	VITA	2	AP Checks 31530 - 31	\$292.16
		Departments			
	045	WASTEWATER COLLECTION			\$292.16
31581	04/04/2024	WEX BANK	2	AP Checks 31530 - 31	\$52.00
		Departments			
	028	RESCUE SQUAD			\$52.00
31582	04/04/2024	WILSON BROTHERS INC / NAPA	2	AP Checks 31530 - 31	\$2,537.23
		Departments			
	035	MOWING			\$25.37
	024	POLICE			\$29.44
	028	RESCUE SQUAD			\$291.87
	061	STREET			\$1,045.10
	060	VEHICLE/EQUIP MAINTENANCE			\$636.41
	044	WASTEWATER PLANT			\$509.04
31583	04/04/2024	BEASLEY, JOSEPH RUSSELL	2	AP Checks 31583 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00
31584	04/04/2024	CATRON, GLEN L	2	AP Checks 31583 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00
31585	04/04/2024	CLINE, ZACHARY T.	2	AP Checks 31583 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00

Check/Paid Supply List

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

Date From: 4/1/2024 To 4/30/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31586	04/04/2024	DAVIS, EMILY REEVES	2	AP Checks 31583 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL		\$300.00	
31587	04/04/2024	FOX, DAVID H	2	AP Checks 31583 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL		\$300.00	
31588	04/04/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31583 - 31	\$50.00
		Departments			
	022	TOWN ATTORNEY		\$50.00	
31589	04/04/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31583 - 31	\$959.52
		Departments			
	022	TOWN ATTORNEY		\$959.52	
31590	04/04/2024	HANKINS, JONATHAN	2	AP Checks 31583 - 31	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL		\$300.00	
31591	04/04/2024	HOOPS, MICHAEL FOSTER	2	AP Checks 31583 - 31	\$500.00
		Departments			
	021	MAYOR/TOWN COUNCIL		\$500.00	
31592	04/04/2024	KINSER, JASON KYLE	2	AP Checks 31583 - 31	\$125.00
		Departments			
	025	FIRE		\$125.00	
31593	04/04/2024	THOMAS, JOHN D	2	AP Checks 31583 - 31	\$200.00
		Departments			
	025	FIRE		\$200.00	
31594	04/08/2024	J & J TRUCK SALES, INC.	2	AP Checks 31594 - 31	\$5,000.00
		Departments			
	061	STREET		\$5,000.00	
31595	04/09/2024	MARK 4 SUZUKI SALES, INC.	2	AP Checks 31595 - 31	\$9,717.00
		Departments			
	027	RECREATION		\$9,717.00	
31596	04/09/2024	STAR MACHINE AND OUTDOOR POWER	2	AP Checks 31595 - 31	\$6,829.00
		Departments			
	027	RECREATION		\$6,829.00	
31597	04/11/2024	ADVANCE AUTO	2	AP Checks 31597 - 31	\$406.61
		Departments			
	028	RESCUE SQUAD		\$84.93	

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	026	SANITATION		\$86.71	
	061	STREET		\$234.97	
31598	04/11/2024	ANTHEM BC/BS	2	AP Checks 31597 - 31	\$40,894.10
	Departments				
	000	Undefined Dept - 000		\$40,894.10	
31599	04/11/2024	APPALACHIAN AGGREGATES, LLC	2	AP Checks 31597 - 31	\$733.09
	Departments				
	061	STREET		\$733.09	
31600	04/11/2024	APPALACHIAN POWER	2	AP Checks 31597 - 31	\$6,591.01
	Departments				
	061	STREET		\$6,591.01	
31601	04/11/2024	ARC3 GASES, INC	2	AP Checks 31597 - 31	\$806.25
	Departments				
	028	RESCUE SQUAD		\$583.05	
	060	VEHICLE/EQUIP MAINTENANCE		\$223.20	
31602	04/11/2024	C & M TRUCK REPAIR, LLC	2	AP Checks 31597 - 31	\$223.99
	Departments				
	028	RESCUE SQUAD		\$223.99	
31603	04/11/2024	C.W. WILLIAMS	2	AP Checks 31597 - 31	\$2,337.62
	Departments				
	025	FIRE		\$2,337.62	
31604	04/11/2024	CANON SOLUTIONS AMERICA	2	AP Checks 31597 - 31	\$375.14
	Departments				
	023	ADMINISTRATION		\$67.00	
	024	POLICE		\$308.14	
31605	04/11/2024	CARGO OIL COMPANY INC	2	AP Checks 31597 - 31	\$2,765.44
	Departments				
	024	POLICE		\$40.00	
	026	SANITATION		\$1,044.03	
	061	STREET		\$1,105.04	
	044	WASTEWATER PLANT		\$18.45	
	043	WATER DISTRIBUTION		\$557.92	
31606	04/11/2024	CRAB ORCHARD VETERINARY SERVICES, INC.	2	AP Checks 31597 - 31	\$480.00
	Departments				
	010	Undefined Dept - 010		\$480.00	
31607	04/11/2024	CUMBERLAND PLATEAU HEALTH DISTRICT	2	AP Checks 31597 - 31	\$80.00
	Departments				
	027	RECREATION		\$80.00	

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31608	04/11/2024	DMV	2	AP Checks 31597 - 31	\$600.00
		Departments			
		062		MISCELLANEOUS	\$600.00
31609	04/11/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31597 - 31	\$502.82
		Departments			
		023		ADMINISTRATION	\$502.82
31610	04/11/2024	EQUITABLE FINANCIAL	2	AP Checks 31597 - 31	\$720.00
		Departments			
		000		Undefined Dept - 000	\$720.00
31611	04/11/2024	FERRELL GAS LP 215780	2	AP Checks 31597 - 31	\$1,094.11
		Departments			
		025		FIRE	\$1,094.11
31612	04/11/2024	FITZGERALD PETERBILT	2	AP Checks 31597 - 31	\$152.69
		Departments			
		061		STREET	\$152.69
31613	04/11/2024	FOX, DRENDA	2	AP Checks 31597 - 31	\$237.00
		Departments			
		024		POLICE	\$237.00
31614	04/11/2024	GAMETIME	2	AP Checks 31597 - 31	\$254.91
		Departments			
		027		RECREATION	\$254.91
31615	04/11/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31597 - 31	\$6,680.00
		Departments			
		024		POLICE	\$1,595.00
		022		TOWN ATTORNEY	\$5,085.00
31616	04/11/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31597 - 31	\$270.00
		Departments			
		043		WATER DISTRIBUTION	\$270.00
31617	04/11/2024	LOWE'S	2	AP Checks 31597 - 31	\$3,557.02
		Departments			
		023		ADMINISTRATION	\$485.79
		033		AMERICAN LEGION	\$85.49
		036		MINI PARK	\$263.44
		027		RECREATION	\$626.52
		061		STREET	\$698.44
		060		VEHICLE/EQUIP MAINTENANCE	\$83.00
		044		WASTEWATER PLANT	\$386.23
		043		WATER DISTRIBUTION	\$928.11

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31618	04/11/2024	OUTDOOR COUNTRY	2	AP Checks 31597 - 31	\$234.95
		Departments			
		061 STREET			\$234.95
31619	04/11/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31597 - 31	\$767.70
		Departments			
		044 WASTEWATER PLANT			\$767.70
31620	04/11/2024	PAYNE INDUSTRIAL EQUIPMENT, INC.	2	AP Checks 31597 - 31	\$798.30
		Departments			
		061 STREET			\$798.30
31621	04/11/2024	POP SHOP	2	AP Checks 31597 - 31	\$125.06
		Departments			
		035 MOWING			\$16.02
		043 WATER DISTRIBUTION			\$109.04
31622	04/11/2024	QUADMED, INC.	2	AP Checks 31597 - 31	\$1,256.45
		Departments			
		028 RESCUE SQUAD			\$1,256.45
31623	04/11/2024	RTS TACTICAL	2	AP Checks 31597 - 31	\$4,949.94
		Departments			
		024 POLICE			\$4,949.94
31624	04/11/2024	SAM'S CLUB/SYNCHRONY BANK	2	AP Checks 31597 - 31	\$1,409.76
		Departments			
		023 ADMINISTRATION			\$382.81
		025 FIRE			\$23.76
		024 POLICE			\$121.12
		027 RECREATION			\$26.96
		028 RESCUE SQUAD			\$737.56
		037 TRAIN STATION			\$5.97
		044 WASTEWATER PLANT			\$81.58
		034 ZONING/PROPERTY MAINTENANCE			\$30.00
31625	04/11/2024	SOUTHERN STATES COOPERATIVE, INC.	2	AP Checks 31597 - 31	\$255.90
		Departments			
		025 FIRE			\$48.00
		027 RECREATION			\$109.95
		061 STREET			\$97.95
31626	04/11/2024	SOUTHWESTERN EQUIPMENT	2	AP Checks 31597 - 31	\$158.46
		Departments			
		035 MOWING			\$158.46
31627	04/11/2024	TAZEWELL CHAMBER OF COMMERCE	2	AP Checks 31597 - 31	\$500.00

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		Departments			
		023 ADMINISTRATION			\$500.00
31628	04/11/2024	TAZEWELL CHAMBER OF COMMERCE	2	AP Checks 31597 - 31	\$500.00
		Departments			
		032 COMMUNITY DEVELOPMENT			\$500.00
31629	04/11/2024	THOMSON REUTERS-WEST	2	AP Checks 31597 - 31	\$55.17
		Departments			
		023 ADMINISTRATION			\$55.17
31630	04/11/2024	VERIZON	2	AP Checks 31597 - 31	\$16.00
		Departments			
		043 WATER DISTRIBUTION			\$16.00
31631	04/11/2024	VIRGINIA ELECTRIC SUPPLY	2	AP Checks 31597 - 31	\$111.45
		Departments			
		027 RECREATION			\$111.45
31632	04/11/2024	WEX BANK	2	AP Checks 31597 - 31	\$16,766.20
		Departments			
		023 ADMINISTRATION			\$211.00
		025 FIRE			\$807.40
		024 POLICE			\$4,648.04
		027 RECREATION			\$258.22
		028 RESCUE SQUAD			\$4,197.56
		026 SANITATION			\$2,586.93
		061 STREET			\$3,231.95
		045 WASTEWATER COLLECTION			\$245.74
		044 WASTEWATER PLANT			\$275.75
		043 WATER DISTRIBUTION			\$245.74
		034 ZONING/PROPERTY MAINTENANCE			\$57.87
31633	04/11/2024	WILLIAMS, WARREN	2	AP Checks 31597 - 31	\$50.00
		Departments			
		033 AMERICAN LEGION			\$50.00
31634	04/11/2024	PENNINGTON, CALEB	2	AP Checks 31634 - 31	\$150.00
		Departments			
		024 POLICE			\$150.00
31635	04/17/2024	ARC3 GASES, INC	2	AP Checks 31635 - 31	\$211.14
		Departments			
		028 RESCUE SQUAD			\$211.14
31636	04/17/2024	C & C SALES	2	AP Checks 31635 - 31	\$37.43
		Departments			
		060 VEHICLE/EQUIP MAINTENANCE			\$37.43

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31637	04/17/2024	C & M TRUCK REPAIR, LLC	2	AP Checks 31635 - 31	\$864.70
		Departments			
	028	RESCUE SQUAD			\$864.70
31638	04/17/2024	C.W. WILLIAMS	2	AP Checks 31635 - 31	\$18.82
		Departments			
	061	STREET			\$18.82
31639	04/17/2024	CHARTER COMMUNICATIONS	2	AP Checks 31635 - 31	\$119.98
		Departments			
	061	STREET			\$119.98
31640	04/17/2024	CRAB ORCHARD VETERINARY SERVICES, INC.	2	AP Checks 31635 - 31	\$60.00
		Departments			
	024	POLICE			\$60.00
31641	04/17/2024	CREWE TRACTOR & FINANCE CO.	2	AP Checks 31635 - 31	\$26,650.00
		Departments			
	061	STREET			\$26,650.00
31642	04/17/2024	CREWE TRACTOR & FINANCE CO.	2	AP Checks 31635 - 31	\$4,275.00
		Departments			
	061	STREET			\$4,275.00
31643	04/17/2024	DANA SAFETY SUPPLY, INC	2	AP Checks 31635 - 31	\$5,845.43
		Departments			
	024	POLICE			\$5,845.43
31644	04/17/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31635 - 31	\$299.49
		Departments			
	023	ADMINISTRATION			\$57.10
	041	WASTEWATER ADMINISTRATION			\$58.28
	044	WASTEWATER PLANT			\$125.87
	040	WATER ADMIN			\$58.24
31645	04/17/2024	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	2	AP Checks 31635 - 31	\$397.78
		Departments			
	023	ADMINISTRATION			\$12.94
	030	BOOKKEEPING			\$2.35
	024	POLICE			\$76.44
	027	RECREATION			\$17.64
	028	RESCUE SQUAD			\$115.54
	026	SANITATION			\$15.29
	061	STREET			\$32.93
	029	TREASURER			\$9.41
	060	VEHICLE/EQUIP MAINTENANCE			\$5.88
	041	WASTEWATER ADMINISTRATION			\$14.11

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	045	WASTEWATER COLLECTION		\$22.93	
	044	WASTEWATER PLANT		\$29.40	
	040	WATER ADMIN		\$14.11	
	043	WATER DISTRIBUTION		\$22.93	
	034	ZONING/PROPERTY MAINTENANCE		\$5.88	
31646	04/17/2024	FERGUSON ENTERPRISES, LLC	2	AP Checks 31635 - 31	\$349.11
	Departments				
	043	WATER DISTRIBUTION		\$349.11	
31647	04/17/2024	FISHER, ASHLEY	2	AP Checks 31635 - 31	\$200.00
	Departments				
	032	COMMUNITY DEVELOPMENT		\$200.00	
31648	04/17/2024	FULL SOURCE	2	AP Checks 31635 - 31	\$263.63
	Departments				
	024	POLICE		\$263.63	
31649	04/17/2024	GRAINGER	2	AP Checks 31635 - 31	\$57.96
	Departments				
	025	FIRE		\$28.98	
	037	TRAIN STATION		\$28.98	
31650	04/17/2024	K.O. TRUCK PARTS	2	AP Checks 31635 - 31	\$1,259.40
	Departments				
	061	STREET		\$1,259.40	
31651	04/17/2024	KEENE, EARL	2	AP Checks 31635 - 31	\$2,170.00
	Departments				
	032	COMMUNITY DEVELOPMENT		\$2,170.00	
31652	04/17/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31635 - 31	\$70.00
	Departments				
	027	RECREATION		\$70.00	
31653	04/17/2024	LEGACY BANK	2	AP Checks 31635 - 31	\$2,403.00
	Departments				
	052	MISCELLANEOUS WATER FUND		\$2,403.00	
31654	04/17/2024	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 31635 - 31	\$5,082.00
	Departments				
	044	WASTEWATER PLANT		\$5,082.00	
31655	04/17/2024	MCDONALD, DOMINIQUE	2	AP Checks 31635 - 31	\$50.00
	Departments				
	033	AMERICAN LEGION		\$50.00	
31656	04/17/2024	MID-STATE EQUIPMENT CO INC	2	AP Checks 31635 - 31	\$603.14
	Departments				

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	061	STREET		\$603.14	
31657	04/17/2024	NATIONAL BANK	2	AP Checks 31635 - 31	\$6,796.01
	Departments				
	023	ADMINISTRATION		\$1,266.47	
	050	CAPITAL EXPENSE		\$533.08	
	025	FIRE		\$760.00	
	024	POLICE		\$1,289.70	
	027	RECREATION		\$454.00	
	028	RESCUE SQUAD		\$108.19	
	061	STREET		\$1,254.20	
	037	TRAIN STATION		\$69.98	
	060	VEHICLE/EQUIP MAINTENANCE		\$104.84	
	044	WASTEWATER PLANT		\$223.98	
	040	WATER ADMIN		\$656.34	
	043	WATER DISTRIBUTION		\$19.58	
	034	ZONING/PROPERTY MAINTENANCE		\$55.65	
31658	04/17/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31635 - 31	\$767.70
	Departments				
	044	WASTEWATER PLANT		\$767.70	
31659	04/17/2024	PENNINGTON, CALEB	2	AP Checks 31635 - 31	\$150.00
	Departments				
	024	POLICE		\$150.00	
31660	04/17/2024	PITNEY BOWES INC	2	AP Checks 31635 - 31	\$107.88
	Departments				
	023	ADMINISTRATION		\$107.88	
31661	04/17/2024	PURCHASE POWER (PITNEY BOWES)	2	AP Checks 31635 - 31	\$402.50
	Departments				
	023	ADMINISTRATION		\$120.75	
	030	BOOKKEEPING		\$40.25	
	024	POLICE		\$20.13	
	041	WASTEWATER ADMINISTRATION		\$100.61	
	044	WASTEWATER PLANT		\$20.13	
	040	WATER ADMIN		\$100.63	
31662	04/17/2024	RED BUD SUPPLY	2	AP Checks 31635 - 31	\$875.10
	Departments				
	043	WATER DISTRIBUTION		\$875.10	
31663	04/17/2024	SOUTHWEST SHREDDING DBA	2	AP Checks 31635 - 31	\$48.00
	Departments				
	023	ADMINISTRATION		\$48.00	
31664	04/17/2024	TAZEWELL FARM BUREAU	2	AP Checks 31635 - 31	\$727.14
	Departments				

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		023		ADMINISTRATION	\$20.53
		033		AMERICAN LEGION	\$10.49
		036		MINI PARK	\$32.26
		027		RECREATION	\$39.26
		061		STREET	\$419.74
		044		WASTEWATER PLANT	\$115.53
		043		WATER DISTRIBUTION	\$89.33
31665	04/17/2024	TOWN POLICE SUPPLY	2	AP Checks 31635 - 31	\$2,937.96
		Departments			
		024		POLICE	\$2,937.96
31666	04/17/2024	VANCE GRAPHICS LLC	2	AP Checks 31635 - 31	\$1,900.00
		Departments			
		023		ADMINISTRATION	\$80.00
		061		STREET	\$1,820.00
31667	04/17/2024	VERIZON	2	AP Checks 31635 - 31	\$366.47
		Departments			
		028		RESCUE SQUAD	\$286.49
		037		TRAIN STATION	\$79.98
31668	04/17/2024	VERIZON WIRELESS	2	AP Checks 31635 - 31	\$2,208.41
		Departments			
		023		ADMINISTRATION	\$23.41
		024		POLICE	\$939.36
		027		RECREATION	\$88.54
		028		RESCUE SQUAD	\$383.27
		026		SANITATION	\$19.22
		061		STREET	\$262.43
		060		VEHICLE/EQUIP MAINTENANCE	\$82.12
		041		WASTEWATER ADMINISTRATION	\$17.56
		045		WASTEWATER COLLECTION	\$68.18
		044		WASTEWATER PLANT	\$140.04
		040		WATER ADMIN	\$17.56
		043		WATER DISTRIBUTION	\$68.18
		034		ZONING/PROPERTY MAINTENANCE	\$98.54
31669	04/17/2024	VIRGINIA COOPERATIVE EXTENSION (VCE)	2	AP Checks 31635 - 31	\$400.00
		Departments			
		032		COMMUNITY DEVELOPMENT	\$400.00
31670	04/23/2024	J & J TRUCK SALES, INC.	2	AP Checks 31670 - 31	\$102,900.00
		Departments			
		061		STREET	\$102,900.00
31671	04/25/2024	CROMER, JERRY	2	AP Checks 31671 - 31	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00

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31672	04/25/2024	DAVIS (JR), ROBERT R	2	AP Checks 31671 - 31	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
31673	04/25/2024	DAVIS, EMILY REEVES	2	AP Checks 31671 - 31	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
31674	04/25/2024	DE COURCY, GABRIELLE	2	AP Checks 31671 - 31	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
31675	04/25/2024	LUTZ, LARRY K	2	AP Checks 31671 - 31	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
31676	04/25/2024	MOORE (JR), GEORGE BENJAMIN	2	AP Checks 31671 - 31	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
31677	04/25/2024	TAYLOR, RICHARD	2	AP Checks 31671 - 31	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
31678	04/25/2024	AAA PAVING SEALING & STRIPING	2	AP Checks 31678 - 31	\$747.72
		Departments			
		061		STREET	\$747.72
31679	04/25/2024	ANTHEM BC/BS	2	AP Checks 31678 - 31	\$40,127.90
		Departments			
		000		Undefined Dept - 000	\$40,127.90
31680	04/25/2024	ANTHEM BC/BS	2	AP Checks 31678 - 31	\$6,154.00
		Departments			
		062		MISCELLANEOUS	\$6,154.00
31681	04/25/2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 31678 - 31	\$600.00
		Departments			
		032		COMMUNITY DEVELOPMENT	\$600.00
31682	04/25/2024	CHARTER COMMUNICATIONS	2	AP Checks 31678 - 31	\$279.97
		Departments			
		033		AMERICAN LEGION	\$129.99
		028		RESCUE SQUAD	\$149.98
31683	04/25/2024	CLINCH VALLEY REPAIR	2	AP Checks 31678 - 31	\$203.00
		Departments			
		024		POLICE	\$203.00

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31684	04/25/2024	CUNNINGHAM, JACOB	2	AP Checks 31678 - 31	<u>\$129.00</u>
		Departments			
	061	STREET			<u>\$129.00</u>
31685	04/25/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31678 - 31	<u>\$31.49</u>
		Departments			
	040	WATER ADMIN			<u>\$31.49</u>
31686	04/25/2024	EQUITABLE FINANCIAL	2	AP Checks 31678 - 31	<u>\$720.00</u>
		Departments			
	000	Undefined Dept - 000			<u>\$720.00</u>
31687	04/25/2024	F & R ELECTRIC	2	AP Checks 31678 - 31	<u>\$10,510.00</u>
		Departments			
	045	WASTEWATER COLLECTION			<u>\$5,700.00</u>
	044	WASTEWATER PLANT			<u>\$4,810.00</u>
31688	04/25/2024	FOUNDATION MOTO	2	AP Checks 31678 - 31	<u>\$10,000.00</u>
		Departments			
	032	COMMUNITY DEVELOPMENT			<u>\$10,000.00</u>
31689	04/25/2024	FOUR SEASONS YMCA	2	AP Checks 31678 - 31	<u>\$1,130.64</u>
		Departments			
	000	Undefined Dept - 000			<u>\$1,130.64</u>
31690	04/25/2024	KEYSTONE	2	AP Checks 31678 - 31	<u>\$747.50</u>
		Departments			
	024	POLICE			<u>\$747.50</u>
31691	04/25/2024	LEWIS, TRACIE LYNN	2	AP Checks 31678 - 31	<u>\$209.04</u>
		Departments			
	023	ADMINISTRATION			<u>\$209.04</u>
31692	04/25/2024	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 31678 - 31	<u>\$3,392.00</u>
		Departments			
	061	STREET			<u>\$3,392.00</u>
31693	04/25/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31678 - 31	<u>\$456.30</u>
		Departments			
	044	WASTEWATER PLANT			<u>\$456.30</u>
31694	04/25/2024	PENNINGTON, CALEB	2	AP Checks 31678 - 31	<u>\$300.00</u> VOIDED
		Departments			
	024	POLICE			<u>\$600.00</u>
31695	04/25/2024	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	2	AP Checks 31678 - 31	<u>\$306.06</u>
		Departments			

Check/Paid Supply List

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

Date From: 4/1/2024 To 4/30/2024

Town of Tazewell
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	023	ADMINISTRATION		\$306.06	
31696	04/25/2024	POINT BROADBAND	2	AP Checks 31678 - 31	\$1,890.75
	Departments				
	023	ADMINISTRATION		\$1,435.29	
	025	FIRE		(\$40.94)	
	024	POLICE		\$241.20	
	027	RECREATION		(\$40.95)	
	037	TRAIN STATION		\$54.95	
	041	WASTEWATER ADMINISTRATION		\$120.60	
	040	WATER ADMIN		\$120.60	
31697	04/25/2024	REGON, LEEANNE	2	AP Checks 31678 - 31	\$174.20
	Departments				
	040	WATER ADMIN		\$174.20	
31699	04/25/2024	SHERWIN-WILLIAMS CO.	2	AP Checks 31678 - 31	\$169.87
	Departments				
	037	TRAIN STATION		\$169.87	
31700	04/25/2024	SIMMON'S EQUIPMENT	2	AP Checks 31678 - 31	\$50.00
	Departments				
	033	AMERICAN LEGION		\$50.00	
31701	04/25/2024	SONSHINE PRESCHOOL	2	AP Checks 31678 - 31	\$50.00
	Departments				
	033	AMERICAN LEGION		\$50.00	
31702	04/25/2024	SOUTHDATA, INC.	2	AP Checks 31678 - 31	\$1,455.05
	Departments				
	023	ADMINISTRATION		\$212.04	
	041	WASTEWATER ADMINISTRATION		\$424.10	
	040	WATER ADMIN		\$818.91	
31703	04/25/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31678 - 31	\$14.70
	Departments				
	023	ADMINISTRATION		\$7.35	
	024	POLICE		\$7.35	
31704	04/25/2024	TELRITE CORP.	2	AP Checks 31678 - 31	\$87.50
	Departments				
	023	ADMINISTRATION		\$56.46	
	024	POLICE		\$27.10	
	027	RECREATION		\$1.97	
	044	WASTEWATER PLANT		\$1.97	
31705	04/25/2024	TOWN POLICE SUPPLY	2	AP Checks 31678 - 31	\$340.16
	Departments				
	024	POLICE		\$340.16	

Check/Paid Supply List

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

Date From: 4/1/2024 To 4/30/2024

Town of Tazewell
05/01/2024 12:50 PM

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31706	04/25/2024	VERIZON CONNECT	2	AP Checks 31678 - 31	\$520.00
		Departments			
	024	POLICE			\$520.00
31707	04/25/2024	VERIZON CONNECT	2	AP Checks 31678 - 31	\$81.00
		Departments			
	028	RESCUE SQUAD			\$81.00
31708	04/25/2024	VITA	2	AP Checks 31678 - 31	\$292.16
		Departments			
	045	WASTEWATER COLLECTION			\$292.16
31709	04/25/2024	PENNINGTON, CALEB	2	AP Checks 31709 - 31	\$150.00
		Departments			
	024	POLICE			\$300.00
31710	04/25/2024	PENNINGTON, CALEB	2	AP Checks 31709 - 31	\$150.00
		Departments			
	024	POLICE			\$300.00
31711	04/25/2024	SWINNEY, BETH	2	AP Checks 31711 - 31	\$50.00
		Departments			
	033	AMERICAN LEGION			\$50.00
31712	04/25/2024	TAZEWELL COUNTY PSA	2	AP Checks 31711 - 31	\$5,359.98
		Departments			
	042	WATER PURCHASES PSA			\$5,359.98
31713	04/25/2024	TAZEWELL COUNTY PSA	2	AP Checks 31711 - 31	\$67,333.87
		Departments			
	042	WATER PURCHASES PSA			\$67,333.87
31714	04/25/2024	DOTSON'S PAVING, TRUCKING CO.	2	AP Checks 31714 - 31	\$10,000.00
		Departments			
	061	STREET			\$10,000.00
Number of Checks			187	Total Checks	\$618,223.25

Check/Paid Supply List

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

Date From: 4/1/2024 To 4/30/2024

Department Summary

	Department	Total
000	Undefined Dept - 000	\$127,791.58
010	Undefined Dept - 010	\$480.00
021	MAYOR/TOWN COUNCIL	\$2,300.00
022	TOWN ATTORNEY	\$6,094.52
023	ADMINISTRATION	\$13,938.33
024	POLICE	\$30,593.22
025	FIRE	\$7,051.09
026	SANITATION	\$4,382.30
027	RECREATION	\$21,596.76
028	RESCUE SQUAD	\$20,643.48
029	TREASURER	\$9.41
030	BOOKKEEPING	\$42.60
031	PLANNING COMMISSION	\$525.00
032	COMMUNITY DEVELOPMENT	\$16,670.00
033	AMERICAN LEGION	\$1,160.01
034	ZONING/PROPERTY MAINTENANCE	\$10,747.94
035	MOWING	\$643.15
036	MINI PARK	\$295.70
037	TRAIN STATION	\$1,044.05
040	WATER ADMIN	\$2,224.39
041	WASTEWATER ADMINISTRATION	\$780.87
042	WATER PURCHASES PSA	\$72,693.85
043	WATER DISTRIBUTION	\$30,855.41
044	WASTEWATER PLANT	\$36,449.03
045	WASTEWATER COLLECTION	\$8,113.23
050	CAPITAL EXPENSE	\$533.08
052	MISCELLANEOUS WATER FUND	\$2,403.00
060	VEHICLE/EQUIP MAINTENANCE	\$7,688.44
061	STREET	\$178,664.81
062	MISCELLANEOUS	\$12,908.00
	Total	\$619,323.25

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 4/30/2024

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Vendor: <u>189</u>		<u>EVANS MACHINE & WELDING, INC.</u>	
Invoice: 5883	Invoice Date: 03/21/2024	Inv Amt Open: \$1,469.97	
Desc: 3 WEED TRIMMERS	Due Date: 04/21/2024	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-035-4210	WEEDEATERS X3	1083	\$1,469.97
Total Distributed:			\$1,469.97
Invoice: 5888	Invoice Date: 04/04/2024	Inv Amt Open: \$84.99	
Desc: CARB	Due Date: 05/04/2024	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-035-4210	CARB		\$84.99
Total Distributed:			\$84.99
Invoice: 5886	Invoice Date: 04/03/2024	Inv Amt Open: \$170.43	
Desc: DRIVE SHAFTS X3/CASE FUEL MIX	Due Date: 05/03/2024	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-035-4210	DRIVE SHAFTS X3/CASE FUEL MIX		\$170.43
Total Distributed:			\$170.43
Invoice: 5887	Invoice Date: 04/03/2024	Inv Amt Open: \$54.95	
Desc: AIR FILTERS X5	Due Date: 05/03/2024	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-035-4210	AIR FILTERS X5		\$54.95
Total Distributed:			\$54.95
Invoice: 5889	Invoice Date: 04/03/2024	Inv Amt Open: \$987.97	
Desc: WEED TRIMMERX2 1 GREASE TRIMMER	Due Date: 05/03/2024	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-035-4210	2 WEED TRIMMERS	1098	\$987.97
Total Distributed:			\$987.97
<u>EVANS MACHINE & WELDING, INC.</u>		Vendor Total:	\$2,768.31

Report Totals

Vendors with Open Invoices:	1
Number of Invoices:	5
Total Inv Amount:	\$2,768.31
Total Credit Amount:	_____
Total:	\$2,768.31

Totals By Fund: _____

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 4/30/2024

Town of Tazewell
05/01/2024 12:47 PM

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001

\$2,768.31

9

UNFINISHED BUSINESS

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

ORDINANCE NO.: _____

Amendment to Existing Ordinance

**Chapter 23
ZONING**

Article I. In General

Sec. 23-2.1. Town of Tazewell Zoning Map

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to §6-2 of the Town Charter, and §§23-2, 23-2.1 and 23-6 of the Code of the Town of Tazewell, that it hereby AMENDS the Code of the Tazewell to enact the following change to the Town of Tazewell Zoning Map in order to reclassify the zoning designation of a certain parcels of real property located within the Town as identified below, and to reconfigure the Town of Tazewell Zoning Map accordingly:

Sec. 23-2.1. Town of Tazewell Zoning Map

Reclassify the following properties from AGRICULTURAL, GENERAL A-1, to RESIDENTIAL, GENERAL R-2 (2-5 Dwelling Units Per Acre, Gross):

Tax Map Parcel Nos.:

**094B 09 000A; 094B 09 000B; 094B 09 000B1; 094B 09 000C; 094B 09 000D;
094B1A 000A; 094B4 04 000A; 094B 04 000A2; 094B 05040001-0004;
094B 05040005-0007; 094B 05040008-0010; 094B 05040011-0013; 094B 05050001-0006;
094B A 0008; 094B A 0004A; 094B A 0004B; 094B A 0005; 094B A 0006; 094B A 0003;
094B1A 000A; 094B110 0001-0004; 094B110 0005-0016; 094B110 0017-0026;
094B110 0027-0035; 075 A 0038; 075 A 0039; 075 A 0041; 075 A 0042; 075 A 0044;
075 A 0045; 095 A 0013; 095A 0022; 095A 0022A; 095A 0023; 094A506 0004;
094A506 0005; 095 A 0025; 095 A 0026; 095 A 0026A; 095 A 0026B; 095 A 0027;
094A5A 0032; 094A506 0001; 094A506 0002; 094A506 0003**

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

(Ord. of - - 2024)

First Reading: April 9, 2024

Second Reading: May 14, 2024

VOTE: Beasley _____
 Catron _____
 Cline _____

 Davis _____
 Fox _____
 Hankins _____

Mayor

Clerk

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

9

UNFINISHED BUSINESS

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

ORDINANCE NO.: _____
Amendment to Existing Ordinance

**Chapter 23
ZONING**

Article I. In General

Sec. 23-2.1. Town of Tazewell Zoning Map

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

Sec. 23-2.1. Town of Tazewell Zoning Map

Tax Map Parcel No.: 094B2A 0007C

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

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

(Ord. of - -2024)

First Reading:

Second Reading:

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

Mayor

Clerk

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

10 NEW BUSINESS

[A] RESOLUTION OF SUPPORT FOR DHCD IRF GRANT
APPLICATION FOR TAZEWELL CINEMAS
(SHARON THOMAS AND AMANDA KILLEN)

RESOLUTION

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

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

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

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

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

Adopted this 14th day of May 2024.

Michael F. Hoops
Mayor

Cara Spivey
I/EDA Chairperson

ATTEST:

ATTEST:

Susan Reeves, Executive Assistant

Sabrina Schooley, I/EDA Secretary

10 NEW BUSINESS

[B] DONATION AND SUPPORT REQUEST FORM

10 NEW BUSINESS

[C] ANNUAL CAFETERIA PLAN RESOLUTION OF SUPPORT

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

On this date, the Town of Tazewell Councilmembers did meet to discuss the implementation of Town of Tazewell Flexible Benefits Plan to be effective, July 1, 2024. Let it be known that the following resolutions were duly adopted by the Town of Tazewell Councilmembers and that such resolutions have not been modified or rescinded as of the date hereof;

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

WHEREAS, that the Plan Year shall be for a period beginning on July 1, 2024 and ending June 30, 2025; and

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

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

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

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

Adopted this 14th day of May, 2024.

Michael F. Hoops, Mayor

ATTEST:

Susan Reeves, Executive Assistant

THE TOWN OF TAZEWELL CAFETERIA PLAN

ARTICLE I. Introductory Provisions

Town of Tazewell ("the Employer") hereby establishes the Town of Tazewell Cafeteria Plan ("the Plan") effective 7/1/2024 ("the Effective Date"). Capitalized terms used in this Plan that are not otherwise defined shall have the meanings set forth in Article II.

This Plan is designed to allow an Eligible Employee to pay for his or her share of Contributions under one or more Insurance Plans on a pre-tax Salary Reduction basis.

This Plan is intended to qualify as a "cafeteria plan" under Code § 125 and the regulations issued thereunder. The terms of this document shall be interpreted to accomplish that objective.

Although reprinted within this document, the different components of this Plan shall be deemed separate plans for purposes of administration and all reporting and nondiscrimination requirements imposed on such components by the Code.

ARTICLE II. Definitions

"Benefits" means the Premium Payment Benefits.

"Benefit Package Option" means a qualified benefit under Code § 125(f) that is offered under a cafeteria plan, or an option for coverage under an underlying accident or health plan (such as an indemnity option, an HMO option, or a PPO option under an accident or health plan).

"Change in Status" has the meaning described in Section 4.6.

"COBRA" means the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended.

"Code" means the Internal Revenue Code of 1986, as amended.

"Contributions" means the amount contributed to pay for the cost of Benefits (including self-funded Benefits as well as those that are insured), as calculated under Section 6.2 for Premium Payment Benefits.

"Committee" means the Benefits Committee (or the equivalent thereof) of Town of Tazewell

"Compensation" means the wages or salary paid to an Employee by the Employer, determined prior to (a) any Salary Reduction election under this Plan; (b) any salary reduction election under any other cafeteria plan; and (c) any compensation reduction under any Code § 132(f)(4) plan; but determined after (d) any salary deferral elections under any Code § 401(k), 403(b), 408(k), or 457(b) plan or arrangement. Thus, "Compensation" generally means wages or salary paid to an Employee by the Employer, as reported in Box 1 of Form W-2, but adding back any wages or salary forgone by virtue of any election described in (a), (b), or (c) of the preceding sentence.

"Dental Insurance Benefits" means the Employee's Dental Insurance Plan coverage for purposes of this Plan.

"Dental Insurance Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan(s)) providing dental benefits through a group insurance policy or policies. The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

"Dependent" means any individual who is a tax dependent of the Participant as defined in Code § 152, with the following exceptions: (a) for purposes of accident or health coverage (to the extent funded under the Premium Payment Component, and for purposes of the Health FSA Component), (1) a dependent is defined as in Code § 152, determined without regard to subsections (b)(1), (b)(2), and (d)(1)(B) thereof; and (2) any child to whom IRS Rev. Proc. 2008-48 applies. Furthermore, notwithstanding anything in the foregoing that may be to the contrary, a "Dependent" shall also include for purposes of any accident or health coverage provided under this plan a child of a Participant who has not attained age 27 by the end of any given taxable year.

"Earned Income" means all income derived from wages, salaries, tips, self-employment, and other Compensation (such as disability or wage continuation benefits), but only if such amounts are includible in gross income for the taxable year. Earned income does not include any other amounts excluded from earned income under Code § 32(c)(2), such as amounts received under a pension or annuity or pursuant to workers' compensation.

"Effective Date" of this Plan has the meaning described in Article 1.

"Election Form/Salary Reduction Agreement" means the form provided by the Administrator for the purpose of allowing an Eligible Employee to participate in this Plan by electing Salary Reductions to pay for Premium Payment Benefits. This form may be in either paper or electronic form at the Employer's discretion in accordance with the procedures detailed in Article IV.

"Employee" means an individual that the Employer classifies as a common-law employee and who is on the Employer's W-2 payroll, but does not include the following: (a) any leased employee (including but not limited to those individuals defined as leased employees in Code § 414(n)) or an individual classified by the Employer as a contract worker, independent contractor, temporary employee, or casual employee for the period during which such individual is so classified, whether or not any such individual is on the Employer's W-2 payroll or is determined by the IRS or others to be a common-law employee of the Employer; (b) any individual who performs services for the Employer but who is paid by a temporary or other employment or staffing agency for the period during which such individual is paid by such agency, whether or not such individual is determined by the IRS or others to be a common-law employee of the Employer; (c) any employee covered under a collective bargaining agreement; (d) any self-employed individual; (e) any partner in a partnership; (f) any more-than-2% shareholder in a Subchapter S corporation. The term "Employee" does include "former Employees" for the limited purpose of allowing continued eligibility for benefits under the Plan for the remainder of the Plan Year in which an Employee ceases to be employed by the Employer, but only to the extent specifically provided elsewhere under this Plan.

"Employer" means Town of Tazewell, and any Related Employer that adopts this Plan with the approval of Town of Tazewell. Related Employers that have adopted this Plan, if any, are listed in Appendix A of this Plan. However, for purposes of Articles XI and XIV and Section 15.3, "Employer" means only Town of Tazewell.

"Employment Commencement Date" means the first regularly scheduled working day on which the Employee first performs an hour of service for the Employer for Compensation.

"ERISA" means the Employee Retirement Income Security Act of 1974, as amended. Town of Tazewell is not subject to ERISA nor does Town of Tazewell adopt ERISA. Any references to ERISA herein are for reference purposes only

"FMLA" means the Family and Medical Leave Act of 1993, as amended.

"Health Insurance Benefits" means any insurance benefits providing medical or other health insurance coverage through a group insurance policy or policies.

"HIPAA" means the Health Insurance Portability and Accountability Act of 1996, as amended.

"HMO" means the health maintenance organization Benefit Package Option under the Medical Insurance Plan.

"HRA" means a health reimbursement arrangement as defined in IRS Notice 2002-45.

"Insurance Benefits" means benefits offered through the Insurance Plans.

"Insurance Plan(s)" means a plan or plans offering benefits through a group insurance policy or policies.

"Medical Insurance Benefits" means the Employee's Medical Insurance Plan coverage for purposes of this Plan.

"Medical Insurance Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan), providing major medical type benefits through a group insurance policy or policies (with HMO and PPO options). The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

"Open Enrollment Period" with respect to a Plan Year means any period before the beginning of the Plan Year that may be prescribed by the Administrator as the period of time in which Employees who will be Eligible Employees at the beginning of the Plan Year may elect benefits.

"Participant" means a person who is an Eligible Employee and who is participating in this Plan in accordance with the provisions of Article III. Participants include (a) those who elect one or more of the Medical Insurance Benefits and (b) those who elect instead to receive their full salary in cash and to pay for their share of their Contributions under the Medical Insurance Plan.

"Period of Coverage" means the Plan Year, with the following exceptions: (a) for Employees who first become eligible to participate, it shall mean the portion of the Plan Year following the date on which participation commences, as described in Section 3.1; and (b) for Employees who terminate participation, it shall mean the portion of the Plan Year prior to the date on which participation terminates, as described in Section 3.2.

"Plan" means the Town of Tazewell Cafeteria Plan as set forth herein and as amended from time to time.

"Plan Administrator" means the Town of Tazewell Human Resources Manager or the equivalent thereof for Town of Tazewell, who has the full authority to act on behalf of the Plan Administrator, except with respect to appeals, for which the Committee has the full authority to act on behalf of the Plan Administrator, as described in Section 13.1.
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"Plan Year" means the 12-month period commencing 7/1/2024 and ending on 6/30/2025, except in the case of a short plan year representing the initial Plan Year or where the Plan Year is being changed, in which case the Plan Year shall be the entire short plan year.

"PPO" means the preferred provider organization Benefit Package Option under the Medical Insurance Plan.

"Premium Payment Benefits" means the Premium Payment Benefits that are paid for on a pre-tax Salary Reduction basis as described in Section 6.1.

"Premium Payment Component" means the Component of this Plan described in Article VI.

"QMCSO" means a qualified medical child support order, as defined in ERISA § 609(a).

"Related Employer" means any employer affiliated with Town of Tazewell that, under Code § 414(b), § 414(c), or § 414(m), is treated as a single employer with Town of Tazewell for purposes of Code § 125(g)(4).

"Salary Reduction" means the amount by which the Participant's Compensation is reduced and applied by the Employer under this Plan to pay for one or more of the Benefits, as permitted for the applicable Component, before any applicable state and/or federal taxes have been deducted from the Participant's Compensation (i.e., on a pre-tax basis).

"Spouse" means an individual who is legally married to a Participant as determined under applicable state law (and who is treated as a spouse under the Code).

"Vision Insurance Benefits" means the Employee's Vision Insurance Plan coverage for purposes of this Plan.

"Vision Insurance Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan(s)) providing vision benefits through a group insurance policy or policies. The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

ARTICLE III. Eligibility and Participation

3.1 Eligibility to Participate

An individual is eligible to participate in this Plan if the individual: (a) is an Employee; (b) is working 40 hours or more per week; and (c) has been employed by the Employer for a consecutive period of 30 days, counting his or her Employment Commencement Date as the first such day. Eligibility for Premium Payment Benefits may also be subject to the additional requirements, if any, specified in the Medical Insurance Plan. Once an Employee has met the Plan's eligibility requirements, the Employee may elect coverage effective immediately following the waiting period, in accordance with the procedures described in Article IV.

3.2 Termination of Participation

A Participant will cease to be a Participant in this Plan upon the earlier of:

- the termination of this Plan; or
- the date on which the Employee ceases (because of retirement, termination of employment, layoff, reduction of hours, or any other reason) to be an Eligible Employee. Notwithstanding the foregoing, for purposes of pre-taxing COBRA coverage certain Employees may continue eligibility for certain periods on the terms and subject to the restrictions described in Section 6.4 for Insurance Benefits.

Termination of participation in this Plan will automatically revoke the Participant's elections. The Medical Insurance Benefits will terminate as of the date specified in the Medical Insurance Plan.

3.3 Participation Following Termination of Employment or Loss of Eligibility

If a Participant terminates his or her employment for any reason, including (but not limited to) disability, retirement, layoff, or voluntary resignation, and then is rehired within 30 days or less after the date of a termination of employment, then the Employee will be reinstated with the same elections that such individual had before termination. If a former Participant is rehired more than 30 days following termination of employment and is otherwise eligible to participate in the Plan, then the individual may make new elections as a new hire as described in Section 3.1. Notwithstanding the above, an election to participate in the Premium Payment Component will be reinstated only to the extent that coverage under the Medical Insurance Plan (here, major medical insurance) is reinstated. If an Employee (whether or not a Participant) ceases to be an Eligible Employee for any reason (other than for termination of employment), including (but not limited to) a reduction of hours, and then becomes an Eligible Employee again, the Employee must complete the waiting period described in Section 3.1 before again becoming eligible to participate in the Plan.

(a) *Health Benefits.* Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying leave under the FMLA, then to the extent required by the FMLA, the Employer will continue to maintain the Participant's Health Insurance Benefits on the same terms and conditions as if the Participant were still an active Employee. That is, if the Participant elects to continue his or her coverage while on leave, the Employer will continue to pay its share of the Contributions.

An Employer may require participants to continue all Health Insurance Benefits coverage for Participants while they are on paid leave (provided that Participants on non-FMLA paid leave are required to continue coverage). If so, the Participant's share of the Contributions shall be paid by the method normally used during any paid leave (for instance, on a pre-tax Salary Reduction basis).

In the event of unpaid FMLA leave (or paid FMLA leave where coverage is not required to be continued), a Participant may elect to continue his or her Health Insurance Benefits during the leave. If the Participant elects to continue coverage while on FMLA leave, then the Participant may pay his or her share of the Contributions in one of the following ways:

- with after-tax dollars, by sending monthly payments to the Employer by the due date established by the Employer;
- with pre-tax dollars, by having such amounts withheld from the Participant's ongoing Compensation (if any), including unused sick days and vacation days, or pre-paying all or a portion of the Contributions for the expected duration of the leave on a pre-tax Salary Reduction basis out of pre-leave Compensation. To pre-pay the Contributions, the Participant must make a special election to that effect prior to the date that such Compensation would normally be made available (pre-tax dollars may not be used to fund coverage during the next Plan Year); or
- under another arrangement agreed upon between the Participant and the Plan Administrator (e.g., the Plan Administrator may fund coverage during the leave and withhold "catch-up" amounts from the Participant's Compensation on a pre-tax or after-tax basis) upon the Participant's return.

If the Employer requires all Participants to continue Health Insurance Benefits during an unpaid FMLA leave, then the Participant may elect to discontinue payment of the Participant's required Contributions until the Participant returns from leave. Upon returning from leave, the Participant will be required to repay the Contributions not paid by the Participant during the leave. Payment shall be withheld from the Participant's Compensation either on a pre-tax or after-tax basis, as agreed to by the Plan Administrator and the Participant.

If a Participant's Health Insurance Benefits coverage ceases while on FMLA leave (e.g., for non-payment of required contributions), then the Participant is permitted to re-enter the Medical Insurance Benefits upon return from such leave on the same basis as when the Participant was participating in the Plan prior to the leave, or as otherwise required by the FMLA. In addition, the Plan may require Participants whose Health Insurance Benefits coverage terminated during the leave to be reinstated in such coverage upon return from a period of unpaid leave, provided that Participants who return from a period of unpaid, non-FMLA leave are required to be reinstated in such coverage.

(b) *Non-Health Benefits.* If a Participant goes on a qualifying leave under the FMLA, then entitlement to non-health benefits is to be determined by the Employer's policy for providing such Benefits when the Participant is on non-FMLA leave, as described in Section 3.5. If such policy permits a Participant to discontinue contributions while on leave, then the Participant will, upon returning from leave, be required to repay the Contributions not paid by the Participant during the leave. Payment shall be withheld from the Participant's Compensation either on a pre-tax or after-tax basis, as may be agreed upon by the Plan Administrator and the Participant or as the Plan Administrator otherwise deems appropriate.

3.5 Non-FMLA Leaves of Absence If a Participant goes on an unpaid leave of absence that does not affect eligibility, then the Participant will continue to participate and the Contributions due for the Participant will be paid by pre-payment before going on leave, by after-tax contributions while on leave, or with catch-up contributions after the leave ends, as may be determined by the Plan Administrator. If a Participant goes on an unpaid leave that affects eligibility, then the election change rules detailed in Article IV will apply.

ARTICLE IV. Method and Timing of Elections; Irrevocability of Elections

4.1 Elections When First Eligible

An Employee who first becomes eligible to participate in the Plan mid-year may elect to commence participation in one or more Benefits on the first day of the month after the eligibility requirements have been satisfied, provided that an Election Form/Salary Reduction Agreement is submitted to the Plan Administrator before the first day of the month in which participation will commence. An Employee who does not elect benefits when first eligible may not enroll until the next Open Enrollment Period, unless an event occurs that would justify a mid-year election change, as described in Article IV.

The Employer reserves the right, within its discretion, to allow or require any or all of the election procedures detailed in this Article 4.1 to be performed electronically.

Benefits shall be subject to the additional requirements, if any, specified in the Medical Insurance Plan. The provisions of this Plan are not intended to override any exclusions, eligibility requirements, or waiting periods specified in any Insurance Plans.

4.2 Elections During Open Enrollment Period

During each Open Enrollment Period with respect to a Plan Year, the Plan Administrator shall provide an Election Form/Salary Reduction Agreement to each Employee who is eligible to participate in this Plan. The Election Form/Salary Reduction Agreement shall enable the Employee to elect to participate in the various Components of this Plan for the next Plan Year and to authorize the necessary Salary Reductions to pay for the Benefits elected. The Election Form/Salary Reduction Agreement must be returned to the Plan Administrator on or before the last day of the Open Enrollment Period, and it shall become effective on the first day of the next Plan Year. If an Eligible Employee fails to return the Election Form/Salary Reduction Agreement during the Open Enrollment Period, then the Employee may not elect any Benefits under this Plan until the next Open Enrollment Period, unless an event occurs that would justify a mid-year election change, as described in Article IV.

The Employer reserves the right, within its discretion, to allow or require any or all of the election procedures detailed in this Article 4.2 to be performed electronically.

4.3 Failure of Eligible Employee to File an Election Form/Salary Reduction Agreement

If an Eligible Employee fails to file an Election Form/Salary Reduction Agreement within the time period described in Sections 4.1 and 4.2, then the Employee may not elect any Benefits under the Plan (a) until the next Open Enrollment Period; or (b) until an event occurs that would justify a mid-year election change, as described in Article IV. If an Employee who fails to file an Election Form/Salary Reduction Agreement is eligible for Medical Insurance Benefits and has made an effective election for such Benefits, then the Employee's share of the Contributions for such Benefits will be paid with after-tax dollars outside of this Plan until such time as the Employee files, during a subsequent Open Enrollment Period (or after an event occurs that would justify a mid-year election change as described in Article IV), a timely Election Form/Salary Reduction Agreement to elect Premium Payment Benefits. Until the Employee files such an election, the Employer's portion of the Contribution will also be paid outside of this Plan.

4.4 Irrevocability of Elections

Unless an exception applies (as described in this Article IV), a Participant's election under the Plan is irrevocable for the duration of the Period of Coverage to which it relates.

Unless otherwise noted in this section, a Participant's election under the Plan is irrevocable for the duration of the Period of Coverage to which it relates. In other words, unless an exception applies, the Participant may not change any elections for the duration of the Period of Coverage regarding:

- Participation in this Plan;
- Salary Reduction amounts; or
- election of particular Benefit Package Options.

4.5 Procedure for Making New Election If Exception to Irrevocability Applies

(a) Timeframe for Making New Election. A Participant (or an Eligible Employee who, when first eligible under Section 3.1 or during the Open Enrollment Period, declined to be a Participant) may make a new election within 30 days of the occurrence of an event described in Section 4.6 or 4.7, as applicable, but only if the election under the new Election Form/Salary Reduction Agreement is made on account of and is consistent with the event and if the election is made within any specified time period (e.g., for Sections 4.7(d) through 4.7(j), within 30 days after the events described in such Sections unless otherwise required by law). Notwithstanding the foregoing, a Change in Status (e.g., a divorce or a dependent's losing dependent status) that results in a beneficiary becoming ineligible for coverage under the Medical Insurance Plan shall automatically result in a corresponding election change, whether or not requested by the Participant within the normal 30-day period.

(b) Effective Date of New Election. Elections made pursuant to this Section 4.5 shall be effective for the balance of the Period of Coverage following the change of election unless a subsequent event allows for a further election change. Except as provided in Section 4.7(e) for HIPAA special enrollment rights in the event of birth, adoption, or placement for adoption, all election changes shall be effective on a prospective basis only (i.e., election changes will become effective no earlier than the first day of the next calendar month following the date that the election change was filed, but, as determined by the Plan Administrator, election changes may become effective later to the extent that the coverage in the applicable Benefit Package Option commences later).

4.6 Change in Status Defined

Participant may make a new election upon the occurrence of certain events as described in Section 4.7, including a Change in Status, for the applicable Component. "Change in Status" means any of the events described below, as well as any other events included under subsequent changes to Code § 125 or regulations issued thereunder, which the Plan Administrator, in its sole discretion and on a uniform and consistent basis, determines are permitted under IRS regulations and under this Plan:

(a) *Legal Marital Status.* A change in a Participant's legal marital status, including marriage, death of a Spouse, divorce, legal separation, or annulment;

(b) *Number of Dependents.* Events that change a Participant's number of Dependents, including birth, death, adoption, and placement for adoption;

(c) *Employment Status.* Any of the following events that change the employment status of the Participant or his or her Spouse or Dependents: (1) a termination or commencement of employment; (2) a strike or lockout; (3) a commencement of or return from an unpaid leave of absence; (4) a change in worksite; and (5) if the eligibility conditions of this Plan or other employee benefits plan of the Participant or his or her Spouse or Dependents depend on the employment status of that individual and there is a change in that individual's status with the consequence that the individual becomes (or ceases to be) eligible under this Plan or other employee benefits plan, such as if a plan only applies to salaried employees and an employee switches from salaried to hourly-paid, union to non-union, or full-time to part-time (or vice versa), with the consequence that the employee ceases to be eligible for the Plan;

(d) *Dependent Eligibility Requirements.* An event that causes a Dependent to satisfy or cease to satisfy the Dependent eligibility requirements for a particular benefit, such as attaining a specified age, or any similar circumstance; and

(e) *Change in Residence.* A change in the place of residence of the Participant or his or her Spouse or Dependents.

4.7 Events Permitting Exception to Irrevocability Rule

A Participant may change an election as described below upon the occurrence of the stated events for the applicable Component of this Plan:

(a) *Open Enrollment Period.* A Participant may change an election during the Open Enrollment Period.

(b) *Termination of Employment.* A Participant's election will terminate under the Plan upon termination of employment in accordance with Sections 3.2 and 3.3, as applicable.

(c) *Leaves of Absence.* A Participant may change an election under the Plan upon FMLA leave in accordance with Section 3.4 and upon non-FMLA leave in accordance with Section 3.5.

(d) *Change in Status.* A Participant may change his or her actual or deemed election under the Plan upon the occurrence of a Change in Status (as defined in Section 4.6), but only if such election change is made on account of and corresponds with a Change in Status that affects eligibility for coverage under a plan of the Employer or a plan of the Spouse's or Dependent's employer (referred to as the general consistency requirement). A Change in Status that affects eligibility for coverage under a plan of the Employer or a plan of the Spouse's or Dependent's employer includes a Change in Status that results in an increase or decrease in the number of an Employee's family members (i.e., a Spouse and/or Dependents) who may benefit from the coverage.

(1) *Loss of Spouse or Dependent Eligibility; Special COBRA Rules.* For a Change in Status involving a Participant's divorce, annulment or legal separation from a Spouse, the death of a Spouse or a Dependent, or a Dependent's ceasing to satisfy the eligibility requirements for coverage, a Participant may only elect to cancel accident or health insurance coverage for (a) the Spouse involved in the divorce, annulment, or legal separation; (b) the deceased Spouse or Dependent; or (c) the Dependent that ceased to satisfy the eligibility requirements. Canceling coverage for any other individual under these circumstances would fail to correspond with that Change in Status. Notwithstanding the foregoing, if the Participant or his or her Spouse or Dependent becomes eligible for COBRA (or similar health plan continuation coverage under state law) under the Employer's plan (and the Participant remains a Participant under this Plan in accordance with Section 3.2), then the Participant may increase his or her election to pay for such coverage (this rule does not apply to a Participant's Spouse who becomes eligible for COBRA or similar coverage as a result of divorce, annulment, or legal separation).

(2) *Gain of Coverage Eligibility Under Another Employer's Plan.* For a Change in Status in which a Participant or his or her Spouse or Dependent gains eligibility for coverage under a cafeteria plan or qualified benefit plan of the employer of the Participant's Spouse or Dependent as a result of a change in marital status or a change in employment status, a Participant may elect to cease or decrease coverage for that individual only if coverage for that individual becomes effective or is increased under the Spouse's or Dependent's employer's plan. The Plan Administrator may rely on a Participant's certification that the Participant has obtained or will obtain coverage under the Spouse's or Dependent's employer's plan, unless the Plan Administrator has reason to believe that the Participant's certification is incorrect.

(e) *HIPAA Special Enrollment Rights.* If a Participant or his or her Spouse or Dependent is entitled to special enrollment rights under a group health plan (other than an excepted benefit), as required by HIPAA under Code § 9801(f), then a Participant may revoke a prior election for group health plan coverage and make a new election (including, when required by HIPAA, an election to enroll in another benefit package under a group health plan), provided that the election change corresponds with such HIPAA special enrollment right. As required by HIPAA, a special enrollment right will arise in the following circumstances:

- a Participant or his or her Spouse or Dependent declined to enroll in group health plan coverage because he or she had

coverage, and eligibility for such coverage is subsequently lost because: (1) the coverage was provided under COBRA and the COBRA coverage was exhausted; or (2) the coverage was non-COBRA coverage and the coverage terminated due to loss of eligibility for coverage or the employer contributions for the coverage were terminated; or

- a new Dependent is acquired as a result of marriage, birth, adoption, or placement for adoption.

An election to add previously eligible Dependents as a result of the acquisition of a new Spouse or Dependent child shall be considered to be consistent with the special enrollment right. An election change on account of a HIPAA special enrollment attributable to the birth, adoption, or placement for adoption of a new Dependent child may, subject to the provisions of the underlying group health plan, be effective retroactively (up to 30 days).

For purposes of this Section 4.7(e), the term "loss of eligibility" includes (but is not limited to) loss of eligibility due to legal separation, divorce, cessation of dependent status, death of an employee, termination of employment, reduction of hours, or any loss of eligibility for coverage that is measured with reference to any of the foregoing; loss of coverage offered through an HMO that does not provide benefits to individuals who do not reside, live, or work in the service area because an individual no longer resides, lives, or works in the service area (whether or not within the choice of the individual), and in the case of HMO coverage in the group market, no other benefit package is available to the individual; a situation in which an individual incurs a claim that would meet or exceed a lifetime limit on all benefits; and a situation in which a plan no longer offers any benefits to the class of similarly situated individuals that includes the individual.

(f) Certain Judgments, Decrees and Orders. If a judgment, decree, or order (collectively, an "Order") resulting from a divorce, legal separation, annulment, or change in legal custody (including a QMCSO) requires accident or health coverage (including an election for Health FSA Benefits) for a Participant's child (including a foster child who is a Dependent of the Participant), then a Participant may (1) change his or her election to provide coverage for the child (provided that the Order requires the Participant to provide coverage); or (2) change his or her election to revoke coverage for the child if the Order requires that another individual (including the Participant's Spouse or former Spouse) provide coverage under that individual's plan and such coverage is actually provided.

(g) Medicare and Medicaid. If a Participant or his or her Spouse or Dependent who is enrolled in a health or accident plan under this Plan becomes entitled to (i.e., becomes enrolled in) Medicare or Medicaid (other than coverage consisting solely of benefits under Section 1928 of the Social Security Act providing for pediatric vaccines), then the Participant may prospectively reduce or cancel the health or accident coverage of the person becoming entitled to Medicare or Medicaid. Furthermore, if a Participant or his or her Spouse or Dependent who has been entitled to Medicare or Medicaid loses eligibility for such coverage, then the Participant may prospectively elect to commence or increase the accident or health coverage of the individual who loses Medicare or Medicaid eligibility.

(h) Change in Cost. For purposes of this Section 4.7(h), "similar coverage" means coverage for the same category of benefits for the same individuals (e.g., family to family or single to single). For example, two plans that provide major medical coverage are considered to be similar coverage.

(1) Increase or Decrease for Insignificant Cost Changes. Participants are required to increase their elective contributions (by increasing Salary Reductions) to reflect insignificant increases in their required contribution for their Benefit Package Option(s), and to decrease their elective contributions to reflect insignificant decreases in their required contribution. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will determine whether an increase or decrease is insignificant based upon all the surrounding facts and circumstances, including but not limited to the dollar amount or percentage of the cost change. The Plan Administrator, on a reasonable and consistent basis, will automatically effectuate this increase or decrease in affected employees' elective contributions on a prospective basis.

(2) Significant Cost Increases. If the Plan Administrator determines that the cost charged to an Employee of a Participant's Benefit Package Option(s) significantly increases during a Period of Coverage, then the Participant may (a) make a corresponding prospective increase in his or her elective contributions (by increasing Salary Reductions); (b) revoke his or her election for that coverage, and in lieu thereof, receive on a prospective basis coverage under another Benefit Package Option that provides similar coverage; or (c) drop coverage prospectively if there is no other Benefit Package Option available that provides similar coverage. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether a cost increase is significant in accordance with prevailing IRS guidance.

(3) Significant Cost Decreases. If the Plan Administrator determines that the cost of any Benefit Package Option significantly decreases during a Period of Coverage, then the Plan Administrator may permit the following election changes: (a) Participants enrolled in that Benefit Package Option may make a corresponding prospective decrease in their elective contributions (by decreasing Salary Reductions); (b) Participants who are enrolled in another Benefit Package Option may change their election on a prospective basis to elect the Benefit Package Option that has decreased in cost Medical Insurance Plan); or (c) Employees who are otherwise eligible under Section 3.1 may elect the Benefit Package Option that has decreased in cost on a prospective basis, subject to the terms and limitations of the Benefit Package Option. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether a cost decrease is significant in accordance with prevailing IRS guidance.

(i) Change in Coverage. The definition of "similar coverage" under Section 12.4(h) applies also to this Section 12.4(i).

(1) *Significant Curtailment.* If coverage is "significantly curtailed" (as defined below), Participants may elect coverage under another Benefit Package Option that provides similar coverage. In addition, as set forth below, if the coverage curtailment results in a "Loss of Coverage" (as defined below), then Participants may drop coverage if no similar coverage is offered by the Employer. The Plan Administrator in its sole discretion, on a uniform and consistent basis, will decide, in accordance with prevailing IRS guidance, whether a curtailment is "significant," and whether a Loss of Coverage has occurred.

(a) *Significant Curtailment Without Loss of Coverage.* If the Plan Administrator determines that a Participant's coverage under a Benefit Package Option under this Plan (or the Participant's Spouse's or Dependent's coverage under his or her employer's plan) is significantly curtailed without a Loss of Coverage (for example, when there is a significant increase in the deductible, the co-pay, or the out-of-pocket cost-sharing limit under an accident or health plan during a Period of Coverage, the Participant may revoke his or her election for the affected coverage, and in lieu thereof, prospectively elect coverage under another Benefit Package Option that provides similar coverage. Coverage under a plan is deemed to be "significantly curtailed" only if there is an overall reduction in coverage provided under the plan so as to constitute reduced coverage generally.

(b) *Significant Curtailment With a Loss of Coverage.* If the Plan Administrator determines that a Participant's Benefit Package Option coverage under this Plan (or the Participant's Spouse's or Dependent's coverage under his or her employer's plan) is significantly curtailed, and if such curtailment results in a Loss of Coverage during a Period of Coverage, then the Participant may revoke his or her election for the affected coverage and may either prospectively elect coverage under another Benefit Package Option that provides similar coverage or drop coverage if no other Benefit Package Option providing similar coverage is offered by the Employer.

(c) *Definition of Loss of Coverage.* For purposes of this Section 4.7(i)(1), a "Loss of Coverage" means a complete loss of coverage (including the elimination of a Benefit Package Option, an HMO ceasing to be available where the Participant or his or her Spouse or Dependent resides, or a Participant or his or her Spouse or Dependent losing all coverage under the Benefit Package Option by reason of an overall lifetime or annual limitation). In addition, the Plan Administrator, in its sole discretion, on a uniform and consistent basis, may treat the following as a Loss of Coverage:

- a substantial decrease in the medical care providers available under the Benefit Package Option (such as a major hospital ceasing to be a member of a preferred provider network or a substantial decrease in the number of physicians participating in the PPO for the Medical Insurance Plan or in an HMO);
- a reduction in benefits for a specific type of medical condition or treatment with respect to which the Participant or his or her Spouse or Dependent is currently in a course of treatment; or
- any other similar fundamental loss of coverage.

(2) *Addition or Significant Improvement of a Benefit Package Option.* If during a Period of Coverage the Plan adds a new Benefit Package Option or significantly improves an existing Benefit Package Option, the Plan Administrator may permit the following election changes: (a) Participants who are enrolled in a Benefit Package Option other than the newly added or significantly improved Benefit Package Option may change their elections on a prospective basis to elect the newly added or significantly improved Benefit Package Option; and (b) Employees who are otherwise eligible under Section 3.1 may elect the newly added or significantly improved Benefit Package Option on a prospective basis, subject to the terms and limitations of the Benefit Package Option. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether there has been an addition of, or a significant improvement in, a Benefit Package Option in accordance with prevailing IRS guidance.

(3) *Loss of Coverage Under Other Group Health Coverage.* A Participant may prospectively change his or her election to add group health coverage for the Participant or his or her Spouse or Dependent, if such individual(s) loses coverage under any group health coverage sponsored by a governmental or educational institution, including (but not limited to) the following: a state children's health insurance program (SCHIP) under Title XXI of the Social Security Act; a medical care program of an Indian Tribal government (as defined in Code § 7701(a)(40)), the Indian Health Service, or a tribal organization; a state health benefits risk pool; or a foreign government group health plan, subject to the terms and limitations of the applicable Benefit Package Option(s).

(4) *Change in Coverage Under Another Employer Plan.* A Participant may make a prospective election change that is on account of and corresponds with a change made under an employer plan (including a plan of the Employer or a plan of the Spouse's or Dependent's employer), so long as (a) the other cafeteria plan or qualified benefits plan permits its participants to make an election change that would be permitted under applicable IRS regulations; or (b) the Plan permits Participants to make an election for a Period of Coverage that is different from the plan year under the other cafeteria plan or qualified benefits plan. For example, if an election is made by the Participant's Spouse during his or her employer's open enrollment to drop coverage, the Participant may add coverage to replace the dropped coverage. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether a requested change is on account of and corresponds with a change made under the other employer plan, in accordance with prevailing IRS guidance. A Participant entitled to change an election as described in this Section 4.7 must do so in accordance with the procedures described in Section 4.5.

(j) *Revocation Due to Reduction in Hours*

A Participant may revoke his or her Major Medical coverage, along with that of any related individuals, if the Participant experiences a reduction of hours such that he or she will be reasonably expected to work fewer than 30 hours a week on a regular basis and the Participant intends to enroll, along with any such related individuals, in another plan no later than the first day of the second full month following the revocation.

(k) Exchange Enrollment

A Participant who is eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during an Exchange special or annual open enrollment period may prospectively revoke his or her election for Medical Insurance Plan coverage, provided that the Participant certifies that he or she and any related individuals whose coverage is being revoked have enrolled or intend to enroll in new Exchange coverage that is effective no later than the day immediately following the last day of the Medical Insurance Plan coverage. If one or more of a Participant's related individuals are eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during an Exchange special or annual open enrollment period, the Participant may prospectively revoke an election for Medical Insurance Plan coverage for the individual or individuals (and switch to self-only coverage or family coverage including one or more other related individuals), provided that the Participant certifies that the individuals whose coverage is being revoked have enrolled or intend to enroll in new Exchange coverage that is effective no later than the day immediately following the last day of their Medical Insurance Plan coverage.

(l) CHIP Special Enrollment Rights

Notwithstanding anything else in this document to the contrary, special enrollment rights shall be made available as a result of a loss of eligibility for Medicaid or for coverage under a state children's health insurance program (SCHIP) or as a result of eligibility for a state premium assistance subsidy under the plan from Medicaid or SCHIP.

4.8 *Reserved*****

4.9 Election Modifications Required by Plan Administrator

The Plan Administrator may, at any time, require any Participant or class of Participants to amend the amount of their Salary Reductions for a Period of Coverage if the Plan Administrator determines that such action is necessary or advisable in order to (a) satisfy any of the Code's nondiscrimination requirements applicable to this Plan or other cafeteria plan; (b) prevent any Employee or class of Employees from having to recognize more income for federal income tax purposes from the receipt of benefits hereunder than would otherwise be recognized; (c) maintain the qualified status of benefits received under this Plan; or (d) satisfy Code nondiscrimination requirements or other limitations applicable to the Employer's qualified plans. In the event that contributions need to be reduced for a class of Participants, the Plan Administrator will reduce the Salary Reduction amounts for each affected Participant, beginning with the Participant in the class who had elected the highest Salary Reduction amount and continuing with the Participant in the class who had elected the next-highest Salary Reduction amount, and so forth, until the defect is corrected.

ARTICLE V. Benefits Offered and Method of Funding

5.1 Benefits Offered

When first eligible or during the Open Enrollment Period as described under Article IV, Participants will be given the opportunity to elect Premium Payment Benefits, as described in Article VI.

5.2 Employer and Participant Contributions

(a) Employer Contributions. For Participants who elect Insurance Benefits described in Article VI, the Employer may contribute a portion of the Contributions as provided in the open enrollment materials furnished to Employees and/or on the Election Form/Salary Reduction Agreement.

(b) Participant Contributions. Participants who elect any of the Medical Insurance Benefits described in Article VI may pay for the cost of that coverage on a pre-tax Salary Reduction basis, or with after-tax deductions, by completing an Election Form/Salary Reduction Agreement.

5.3 Using Salary Reductions to Make Contributions

(a) Salary Reductions per Pay Period. The Salary Reduction for a pay period for a Participant is, for the Benefits elected, (1) an amount equal to the annual Contributions for such Benefits (as described in Section 6.2 for Premium Payment Benefits; (2) an amount otherwise agreed upon between the Employer and the Participant; or (3) an amount deemed appropriate by the Plan Administrator (i.e., in the event of shortage in reducible Compensation, amounts withheld and the Benefits to which Salary Reductions are applied may fluctuate).

(b) Considered Employer Contributions for Certain Purposes. Salary Reductions are applied by the Employer to pay for the Participant's share of the Contributions for the Premium Payment Benefits are considered to be Employer contributions.

(c) Salary Reduction Balance Upon Termination of Coverage. If, as of the date that any elected coverage under this Plan

terminates, a Participant's year-to-date Salary Reductions exceed or are less than the Participant's required Contributions for the coverage, then the Employer will, as applicable, either return the excess to the Participant as additional taxable wages or recoup the due Salary Reduction amounts from any remaining Compensation.

(d) *After-Tax Contributions for Premium Payment Benefits.* For those Participants who elect to pay their share of the Contributions for any of the Medical Insurance Benefits with after-tax deductions, both the Employee and Employer portions of such Contributions will be paid outside of this Plan.

5.4 Funding This Plan

All of the amounts payable under this Plan shall be paid from the general assets of the Employer, but Premium Payment Benefits are paid as provided in the applicable insurance policy. Nothing herein will be construed to require the Employer or the Plan Administrator to maintain any fund or to segregate any amount for the benefit of any Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in any fund, account, or asset of the Employer from which any payment under this Plan may be made. There is no trust or other fund from which Benefits are paid. While the Employer has complete responsibility for the payment of Benefits out of its general assets (except for Premium Payment Benefits paid as provided in the applicable insurance policy), it may hire an unrelated third-party paying agent to make Benefit payments on its behalf. The maximum contribution that may be made under this Plan for a Participant is the total of the maximums that may be elected as Employer and Participant Contributions for Premium Payment Benefits, as described in Section 6.2.

ARTICLE VI. Premium Payment Component

6.1 Benefits

The only Insurance Benefits that are offered under the Premium Payment Component are benefits under the Medical, Dental, Vision Insurance Plan(s). Notwithstanding any other provision in these Plan(s), these benefits are subject to the terms and conditions of the Insurance Plan(s), and no changes can be made with respect to such Insurance Benefits under this Plan (such as mid-year changes in election) if such changes are not permitted under the applicable Insurance Plan. An Eligible Employee can (a) elect benefits under the Premium Payment Component by electing to pay for his or her share of the Contributions for Medical Insurance Benefits on a pretax Salary Reduction basis (Premium Payment Benefits); or (b) elect no benefits under the Premium Payment Component and to pay for his or her share of the Contributions, if any, for Medical Insurance Benefits with after-tax deductions outside of this Plan. Unless an exception applies (as described in Article IV), such election is irrevocable for the duration of the Period of Coverage to which it relates.

The Employer may at its discretion offer cash in lieu of benefits for Participants who do not choose Insurance Benefits.

6.2 Contributions for Cost of Coverage

The annual Contribution for a Participant's Premium Payment Benefits is equal to the amount as set by the Employer, which may or may not be the same amount charged by the insurance carrier.

6.3 Insurance Benefits Provided Under Insurance Plans

Insurance Benefits will be provided by the Insurance Plans, not this Plan. The types and amounts of Insurance Benefits, the requirements for participating in the Insurance Plans, and the other terms and conditions of coverage and benefits of the Insurance Plans are set forth in the Insurance Plans. All claims to receive benefits under the Insurance Plans shall be subject to and governed by the terms and conditions of the Insurance Plans and the rules, regulations, policies, and procedures adopted in accordance therewith, as may be amended from time to time.

6.4 Health Insurance Benefits; COBRA

Notwithstanding any provision to the contrary in this Plan, to the extent required by COBRA, a Participant and his or her Spouse and Dependents, as applicable, whose coverage terminates under the Health Insurance Benefits because of a COBRA qualifying event (and who is a qualified beneficiary as defined under COBRA), shall be given the opportunity to continue on a self-pay basis the same coverage that he or she had under the Health Insurance Plan(s) the day before the qualifying event for the periods prescribed by COBRA.

Such continuation coverage shall be subject to all conditions and limitations under COBRA. Contributions for COBRA coverage for Health Insurance Benefits may be paid on a pre-tax basis for current Employees receiving taxable compensation (as may be permitted by the Plan Administrator on a uniform and consistent basis, but may not be prepaid from contributions in one Plan Year to provide coverage that extends into a subsequent Plan Year) where COBRA coverage arises either (a) because the Employee ceases to be eligible because of a reduction in hours; or (b) because the Employee's Dependent ceases to satisfy the eligibility requirements for coverage. For all other individuals (e.g., Employees who cease to be eligible because of retirement, termination of employment, or layoff), Contributions for COBRA coverage for Health Insurance Benefits shall be paid on an after-tax basis (unless may be otherwise permitted by the Plan Administrator on a uniform and consistent basis, but may not be prepaid from contributions in one Plan Year to provide coverage that extends into a subsequent Plan Year).

ARTICLE XIII. Appeals Procedure**13.1 Procedure If Benefits Are Denied Under This Plan**

If a claim for reimbursement under this Plan is wholly or partially denied, then claims shall be administered in accordance with the claims procedure set forth in the summary plan description for this Plan. The Committee acts on behalf of the Plan Administrator with respect to appeals.

13.2 Claims Procedures for Insurance Benefits

Claims and reimbursement for Insurance Benefits shall be administered in accordance with the claims procedures for the Insurance Benefits, as set forth in the plan documents and/or summary plan description(s) for the Insurance Plan(s).

ARTICLE XIV. Recordkeeping and Administration**14.1 Plan Administrator**

The administration of this Plan shall be under the supervision of the Plan Administrator. It is the principal duty of the Plan Administrator to see that this Plan is carried out, in accordance with its terms, for the exclusive benefit of persons entitled to participate in this Plan without discrimination among them.

14.2 Powers of the Plan Administrator

The Plan Administrator shall have such duties and powers as it considers necessary or appropriate to discharge its duties. It shall have the exclusive right to interpret the Plan and to decide all matters thereunder, and all determinations of the Plan Administrator with respect to any matter hereunder shall be conclusive and binding on all persons. Without limiting the generality of the foregoing, the Plan Administrator shall have the following discretionary authority:

- (a) to construe and interpret this Plan, including all possible ambiguities, inconsistencies, and omissions in the Plan and related documents, and to decide all questions of fact, questions relating to eligibility and participation, and questions of benefits under this Plan (provided that, notwithstanding the first paragraph in this Section 14.2, the Committee shall exercise such exclusive power with respect to an appeal of a claim under Section 13.1);
- (b) to prescribe procedures to be followed and the forms to be used by Employees and Participants to make elections pursuant to this Plan;
- (c) to prepare and distribute information explaining this Plan and the benefits under this Plan in such manner as the Plan Administrator determines to be appropriate;
- (d) to request and receive from all Employees and Participants such information as the Plan Administrator shall from time to time determine to be necessary for the proper administration of this Plan;
- (e) to furnish each Employee and Participant with such reports with respect to the administration of this Plan as the Plan Administrator determines to be reasonable and appropriate, including appropriate statements setting forth the amounts by which a Participant's Compensation has been reduced in order to provide benefits under this Plan;
- (f) to receive, review, and keep on file such reports and information regarding the benefits covered by this Plan as the Plan Administrator determines from time to time to be necessary and proper;
- (g) to appoint and employ such individuals or entities to assist in the administration of this Plan as it determines to be necessary or advisable, including legal counsel and benefit consultants;
- (h) to sign documents for the purposes of administering this Plan, or to designate an individual or individuals to sign documents for the purposes of administering this Plan;
- (i) to secure independent medical or other advice and require such evidence as it deems necessary to decide any claim or appeal; and
- (j) to maintain the books of accounts, records, and other data in the manner necessary for proper administration of this Plan and to meet any applicable disclosure and reporting requirements.

14.3 Reliance on Participant, Tables, etc.

The Plan Administrator may rely upon the direction, information, or election of a Participant as being proper under the Plan and shall not be responsible for any act or failure to act because of a direction or lack of direction by a Participant. The Plan Administrator will also be entitled, to the extent permitted by law, to rely conclusively on all tables, valuations, certificates,

14.4 *Reserved*****

14.5 Fiduciary Liability

To the extent permitted by law, the Plan Administrator shall not incur any liability for any acts or for failure to act except for their own willful misconduct or willful breach of this Plan.

14.6 Compensation of Plan Administrator

Unless otherwise determined by the Employer and permitted by law, any Plan Administrator that is also an Employee of the Employer shall serve without compensation for services rendered in such capacity, but all reasonable expenses incurred in the performance of their duties shall be paid by the Employer.

14.7 Bonding

The Plan Administrator shall be bonded to the extent required by ERISA.

14.8 Insurance Contracts

The Employer shall have the right (a) to enter into a contract with one or more insurance companies for the purposes of providing any benefits under the Plan; and (b) to replace any of such insurance companies or contracts at its discretion. Any dividends, retroactive rate adjustments, or other refunds of any type that may become payable under any such insurance contract shall not be assets of the Plan but shall be the property of and be retained by the Employer, to the extent that such amounts are less than aggregate Employer contributions toward such insurance.

14.9 Inability to Locate Payee

If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited following a reasonable time after the date any such payment first became due.

14.10 Effect of Mistake

In the event of a mistake as to the eligibility or participation of an Employee, the allocations made to the account of any Participant, or the amount of benefits paid or to be paid to a Participant or other person, the Plan Administrator shall, to the extent that it deems administratively possible and otherwise permissible under Code § 125 or the regulations issued thereunder, cause to be allocated or cause to be withheld or accelerated, or otherwise make adjustment of, such amounts as it will in its judgment accord to such Participant or other person the credits to the account or distributions to which he or she is properly entitled under the Plan. Such action by the Plan Administrator may include withholding of any amounts due to the Plan or the Employer from Compensation paid by the Employer.

ARTICLE XV. General Provisions

15.1 *Reserved*****

15.2 No Contract of Employment

Nothing herein contained is intended to be or shall be construed as constituting a contract or other arrangement between any Employee and the Employer to the effect that such Employee will be employed for any specific period of time. All Employees are considered to be employed at the will of the Employer.

15.3 Amendment and Termination

This Plan has been established with the intent of being maintained for an indefinite period of time. Nonetheless, the Employer may amend or terminate all or any part of this Plan at any time for any reason and any such amendment or termination will automatically apply to the Related Employers that are participating in this Plan.

15.4 Governing Law

This Plan shall be construed, administered, and enforced according to the laws of VA, to the extent not superseded by the Code, ERISA, or any other federal law.

15.5 Code and ERISA Compliance

It is intended that this Plan meet all applicable requirements of the Code , ERISA (if ERISA is applicable) and of all regulations issued thereunder. This Plan shall be construed, operated, and administered accordingly, and in the event of any conflict between any part, clause, or provision of this Plan and the Code and/or ERISA (if ERISA is applicable), the provisions of the Code and ERISA (if ERISA is applicable) shall be deemed controlling, and any conflicting part, clause, or provision of this Plan shall be deemed superseded to the extent of the conflict.

15.6 No Guarantee of Tax Consequences

Neither the Plan Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under this Plan will be excludable from the Participant's gross income for federal, state, or local income tax purposes. It shall be the obligation of each Participant to determine whether each payment under this Plan is excludable from the Participant's gross income for federal, state, and local income tax purposes and to notify the Plan Administrator if the Participant has any reason to believe that such payment is not so excludable.

15.7 Indemnification of Employer

If any Participant receives one or more payments or reimbursements under this Plan on a tax-free basis and if such payments do not qualify for such treatment under the Code, then such Participant shall indemnify and reimburse the Employer for any liability that it may incur for failure to withhold federal income taxes, Social Security taxes, or other taxes from such payments or reimbursements.

15.8 Non-Assignability of Rights

The right of any Participant to receive any reimbursement under this Plan shall not be alienable by the Participant by assignment or any other method and shall not be subject to claims by the Participant's creditors by any process whatsoever. Any attempt to cause such right to be so subjected will not be recognized, except to the extent required by law.

15.9 Headings

The headings of the various Articles and Sections are inserted for convenience of reference and are not to be regarded as part of this Plan or as indicating or controlling the meaning or construction of any provision.

15.10 Plan Provisions Controlling

In the event that the terms or provisions of any summary or description of this Plan are in any construction interpreted as being in conflict with the provisions of this Plan as set forth in this document, the provisions of this Plan shall be controlling.

15.11 Severability

Should any part of this Plan subsequently be invalidated by a court of competent jurisdiction, the remainder of the Plan shall be given effect to the maximum extent possible.

IN WITNESS WHEREOF, and as conclusive evidence of the adoption of the foregoing instrument comprising the Town of Tazewell Salary Reduction Plan, Town of Tazewell has caused this Plan to be executed in its name and on its behalf, on this ____ day of _____, 20__.

Town of Tazewell

By: _____
Its: _____

THE TOWN OF TAZEWELL CAFETERIA PLAN

SUMMARY PLAN DESCRIPTION

Town of Tazewell sponsors the Town of Tazewell Cafeteria Plan (the "Cafeteria Plan") that allows eligible Employees to choose from a menu of different benefits paid for with pre-tax dollars. (Such plans are also commonly known as "salary reduction plans" or "Section 125 plans").

This Summary Plan Description ("SPD") describes the basic features of the Cafeteria Plan, how it generally operates and how Employees can gain the maximum advantage from it.

PLEASE NOTE: This SPD is for general informational purposes only. It does not describe every detail of the Cafeteria Plan. If there is a conflict between the Cafeteria Plan documents and this SPD, then the Cafeteria Plan documents will control.

Cafeteria Plan

CAF Q-1. How do I pay for Town of Tazewell benefits on a pre-tax basis?

You may elect to pay for benefits on a pre-tax basis by entering an election with the Employer. At the Employer's option, this may be done with a traditional "paper" salary reduction agreement or it may be done in electronic form. Whatever medium is used, it shall be referred to as a Salary Reduction Agreement for purposes of this SPD.

If you elect to pay for benefits on a pre-tax basis, you agree to a salary reduction to pay for your share of the cost of coverage with pretax funds instead of receiving a corresponding amount of your regular pay that would otherwise be subject to taxes.

Example CAF Q-1(a): Sally is paid an annual salary of \$30,000. Sally elects to pay for \$2,000 worth of benefits for the Plan Year on a pre-tax basis. By doing so, she is electing to reduce her salary, and therefore also her taxable income, by \$2,000 for the year to \$28,000.

From then on, you must pay contributions for such coverage by having that portion deducted from each paycheck on a pre-tax basis (generally an equal portion from each paycheck, or an amount otherwise agreed to or as deemed appropriate by the Plan Administrator).

Example CAF Q-1(b): Using the same facts from Example Q-1(a), suppose Sally is paid 26 times a year (bi-weekly). Because she has elected \$2,000 in benefits, she will have \$76.92 deducted from each paycheck for the year (\$2,000 divided by 26 paychecks equals \$76.92).

CAF Q-2. What benefits may be elected under the Cafeteria Plan?

The Cafeteria Plan includes the following benefit plans:

The Premium Payment Component permits an Employee to pay for his or her share of contributions for insurance plans with pretax dollars. Under the Town of Tazewell Cafeteria Plan, these benefits may include:

- * Dental
- * Medical
- * Vision

If you select any or all of these benefits, you will likely pay all or some of the contributions; the Employer may contribute some or no portion of them. The applicable amounts will be described in documents furnished separately to you as necessary from time to time.

The Employer may at its own discretion offer cash in lieu of benefits for participants who do not choose benefits. If the Employer does choose this option, participants will be informed through other communications.

CAF Q-3. Who can participate in the Cafeteria Plan?

Employees who are working 40 hours per week or more are eligible to participate in the Cafeteria Plan following 30 days of employment with the Employer, provided that the election procedures in CAF Q-5 are followed.

An "Employee" is any individual who the Employer classifies as a common-law employee and who is on the Employer's W-2 payroll.

Please note: "Employee" does not include the following:

(a) any leased employee (including but not limited to those individuals defined as leased employees in Code § 414(n)) or an individual classified by the Employer as a contract worker, independent contractor, temporary employee, or casual employee for the period during which such individual is so classified, whether or not any such individual is on the Employer's W-2 payroll or is determined by the IRS or others to be a common-law employee of the Employer;

(b) any individual who performs services for the Employer but who is paid by a temporary or other employment or staffing agency for the period during which such individual is paid by such agency, whether or not such individual is determined by the IRS or others to be a common-law employee of the Employer;

(c) ***RESERVED***;

(d) any individual considered "self-employed" by the IRS because of an ownership interest in Town of Tazewell;

CAF Q-4. What tax savings are possible under the Cafeteria Plan?

You may save both federal income tax and FICA (Social Security/Medicare) taxes by participating in the Town of Tazewell Cafeteria Plan.

Example CAF Q4(a): Suppose Sally pays 15% in federal income taxes for the year. With an annual salary of \$30,000, that could mean as much as \$4,500 in federal income taxes, plus \$2,295 in FICA taxes (calculated at 7.65% of income). But by electing \$2,000 of cafeteria plan benefits for the year, Sally lowers her income by \$2,000, meaning she is only taxed on \$28,000. This comes out to \$4,200 in income tax plus \$2,142 in FICA tax. That's a \$453 tax savings for the year.

(Caution: This example is intended to illustrate the general effect of "pre-taxing" benefits through a cafeteria plan. It does not take into account the effects of filing status, tax exemptions, tax deductions and other factors affecting tax liability. Furthermore, the amount of the contributions used in this example is not meant to reflect your actual contributions. It is also not intended to reflect specifically upon your particular tax situation. You are encouraged to consult with your accountant or other professional tax advisor with regard to your particular tax situation, especially with regard to state and local taxes.)

CAF Q-5. When does participation begin and end in the Cafeteria Plan?

After you satisfy the eligibility requirements, you can become a Participant on the first day immediately following the waiting period by electing benefits in a manner such as described in CAF Q-1. An eligible Employee who does not elect benefits will not be able to elect any benefits under the Cafeteria Plan until the next Open Enrollment Period (unless a "Change in Election Event" occurs, as explained in CAF Q-7).

An Employee continues to participate in the Cafeteria Plan until (a) termination of the Cafeteria Plan; or (b) the date on which the Participant ceases to be an eligible Employee (because of retirement, termination of employment, layoff, reduction of hours, or any other reason). However, for purposes of pre-taxing COBRA coverage for Health Insurance Benefits, certain Employees may be able to continue eligibility in the Cafeteria Plan for certain periods. See CAF Q-8 and CAF Q-12 for more information about this as information about how termination of participation affects your Benefits.

CAF Q-6. What is meant by "Open Enrollment Period" and "Plan Year"?

The "Open Enrollment Period" is the period during which you have an opportunity to participate under the Cafeteria Plan by electing to do so. (See Q-5.) You will be notified of the timing and duration of the Open Enrollment Period, which for any new Plan Year generally will occur during the quarter preceding the new Plan Year.

The Plan Year for the Town of Tazewell Cafeteria Plan is the period beginning on 7/1/2024 and ending on 6/30/2025.

CAF Q-7. Can I change my elections under the Cafeteria Plan during the Plan Year?

Except in the case of HSA elections, you generally cannot change your election to participate in the Cafeteria Plan or vary the salary reduction amounts that you have selected during the Plan Year (this is known as the "irrevocability rule"). Of course, you can change your elections for benefits and salary reductions during the Open Enrollment Period, but those election changes will apply only for the following Plan Year.

However, there are several important exceptions to the irrevocability rule, many of which have to do with events in your personal or professional life that may occur during the Plan Year.

Here are the exceptions to the irrevocability rule:

1. Leaves of Absence

You may change an election under the Cafeteria Plan upon FMLA and non-FMLA leave only as described in CAF Q-14.

2. Change in Status.

If one or more of the following Changes in Status occur, you may revoke your old election and make a new election, provided that both the revocation and new election are on account of and correspond with the Change in Status (as described in item 3 below). Those occurrences that qualify as a Change in Status include the events described below, as well as any other events that the Plan Administrator, in its sole discretion and on a uniform and consistent basis, determines are permitted under IRS regulations:

- a change in your legal marital status (such as marriage, death of a Spouse, divorce, legal separation, or annulment);
- a change in the number of your Dependents (such as the birth of a child, adoption or placement for adoption of a Dependent, or death of a Dependent);
- any of the following events that change the employment status of you, your Spouse, or your Dependent and that affect benefits eligibility under a cafeteria plan (including this Cafeteria Plan) or other employee benefit plan of you, your Spouse, or your Dependents. Such events include any of the following changes in employment status: termination or commencement of employment; a strike or lockout; a commencement of or return from an unpaid leave of absence; a change in worksite; switching from salaried to hourly-paid, union to non-union, or full-time to part-time (or vice versa); incurring a reduction or increase in hours of employment; or any other similar change that makes the individual become (or cease to be) eligible for a particular employee benefit;
- an event that causes your Dependent to satisfy or cease to satisfy an eligibility requirement for a particular benefit (such as an employee's child covered as a dependent by an accident or health plan who turns 27 during the taxable year); or
- a change in your, your Spouse's, or your Dependent's place of residence.

3. Change in Status - Other Requirements.

If you wish to change your election based on a Change in Status, you must establish that the revocation is on account of and corresponds with the Change in Status. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, shall determine whether a requested change is on account of and corresponds with a Change in Status. As a general rule, a desired election change will be found to be consistent with a Change in Status event if the event affects coverage eligibility.

In addition, you must satisfy the following specific requirements in order to alter your election based on that Change in Status:

- *Loss of Spouse or Dependent Eligibility; Special COBRA Rules.* For Health Insurance Benefits, a special rule governs which type of election changes are consistent with the Change in Status. For a Change in Status involving your divorce, annulment, or legal separation from your Spouse, the death of your Spouse or your Dependent, or your Dependent's ceasing to satisfy the eligibility requirements for coverage, you may elect only to cancel the accident or health benefits for the affected Spouse or Dependent. A change in election for any individual other than your Spouse involved in the divorce, annulment, or legal separation, your deceased Spouse or Dependent, or your Dependent that ceased to satisfy the eligibility requirements would fail to correspond with that Change in Status.

However, if you, your Spouse, or your Dependent elects COBRA continuation coverage under the Employer's plan because you ceased to be eligible because of a reduction of hours or because your Dependent ceases to satisfy eligibility requirements for coverage, and if you remain a Participant under the terms of this Cafeteria Plan, then you may in certain circumstances be able to increase your contributions to pay for such coverage. See CAF Q-12.

- *Gain of Coverage Eligibility Under Another Employer's Plan.* For a Change in Status in which you, your Spouse, or your Dependent gains eligibility for coverage under another Employer's cafeteria plan (or qualified benefit plan) as a result of a change in your marital status or a change in your, your Spouse's, or your Dependent's employment status, your election to cease or decrease coverage for that individual under the Cafeteria Plan would correspond with that Change in Status only if coverage for that individual becomes effective or is increased under the other Employer's plan.

4. Special Enrollment Rights. In certain circumstances, enrollment for Health Insurance Benefits may occur outside the Open Enrollment Period, as explained in materials provided to you separately describing the Health Insurance Benefits. When a special enrollment right explained in those separate documents applies to your Medical Insurance Benefits, you may change your election under the Cafeteria Plan to correspond with the special enrollment right. Special enrollments may also be available as a result of a loss of eligibility for Medicaid or for coverage under a state children's health insurance program (SCHIP) or as a result of eligibility for a state premium assistance subsidy under the plan from Medicaid or SCHIP.

5. Certain Judgments, Decrees, and Orders. If a judgment, decree, or order from a divorce, separation, annulment, or custody change requires your child (including a foster child who is your Dependent) to be covered under the Health Insurance Benefits, you may change your election to provide coverage for the child. If the order requires that another individual (such as your former Spouse) cover the child, then you may change your election to revoke coverage for the child, provided that such coverage is, in fact, provided for the child.

6. Medicare or Medicaid. If you, your Spouse, or your Dependent becomes entitled to (i.e. becomes enrolled in) Medicare or Medicaid, then you may reduce or cancel that person's accident or health coverage under the Medical Insurance Plan. Similarly, if you, your Spouse, or your Dependent who has been entitled to Medicare or Medicaid loses eligibility for such coverage, then you may elect to commence or increase that person's accident or health coverage.

7. Change in Cost. If the cost charged to you for your Health Insurance Benefits significantly increases during the Plan Year, then you may choose to do any of the following: (a) make a corresponding increase in your contributions; (b) revoke your election and receive coverage under another benefit package option (if any) that provides similar coverage, or elect similar coverage under the plan of your Spouse's employer; or (c) drop your coverage, but only if no other benefit package option provides similar coverage. Coverage under another employer plan, such as the plan of a Spouse's or Dependent's employer, may be treated as similar coverage if it otherwise meets the requirements of similar coverage.) If the cost of Health Insurance significantly decreases during the Plan Year, then the Plan Administrator may permit the following election changes: (a) if you are enrolled in the benefit package option that has decreased in cost, you may make a corresponding decrease in your contributions; (b) if you are enrolled in another benefit package option (such as the HMO option under the Medical Insurance Plan), you may change your election on a prospective basis to elect the benefit package option that has decreased in cost (such as the PPO option under the Medical Insurance Plan); or (c) if you are otherwise eligible, you may elect the benefit package option that has decreased in cost on a prospective basis, subject to the terms and limitations of the benefit package option.

For insignificant increases or decreases in the cost of benefits, however, the Plan Administrator will automatically adjust your election contributions to reflect the minor change in cost.

The Plan Administrator generally will notify you of increases or decreases in the cost of Health Insurance benefits.

8. Change in Coverage. You may also change your election if one of the following events occurs:

- *Significant Curtailment of Coverage.* If your Health Insurance Benefits coverage is significantly curtailed without a loss of coverage (for example, when there is an increase in the deductible under the Medical Insurance Benefits), then you may revoke your election for that coverage and elect coverage under another benefit package option that provides similar coverage. (Coverage under a plan is significantly curtailed only if there is an overall reduction of coverage under the plan generally loss of one particular physician in a network does not constitute significant curtailment.) If your Health Insurance Benefits coverage is significantly curtailed with a loss of coverage (for example, if you lose all coverage under the option by reason of an overall lifetime or annual limitation), then you may either revoke your election and elect coverage under another benefit package option that provides similar coverage, elect similar coverage under the plan of your Spouse's employer, or drop coverage, but only if there is no option available under the plan that provides similar coverage. (The Plan Administrator generally will notify you of significant curtailments in Medical Insurance Benefits coverage.)
- *Addition or Significant Improvement of Cafeteria Plan Option.* If the Cafeteria Plan adds a new option or significantly improves an existing option, then the Plan Administrator may permit Participants who are enrolled in an option other than the new or improved option to elect the new or improved option. Also, the Plan Administrator may permit eligible Employees to elect the new or improved option on a prospective basis, subject to limitations imposed by the applicable option.
- *Loss of Other Group Health Coverage.* You may change your election to add group health coverage for you, your Spouse, or your Dependent, if any of you loses coverage under any group health coverage sponsored by a governmental or educational institution (for example, a state children's health insurance program or certain Indian tribal programs).
- *Change in Election Under Another Employer Plan.* You may make an election change that is on account of and corresponds with a change made under another employer plan (including a plan of the Employer or a plan of your Spouse's or Dependent's employer), so long as (a) the other cafeteria plan or qualified benefits plan permits its participants to make an election change permitted under the IRS regulations; or (b) the Cafeteria Plan permits you to make an election for a period of coverage (for example, the Plan Year) that is different from the period of coverage under the other cafeteria plan or qualified benefits plan, which it does.

For example, if an election to drop coverage is made by your Spouse during his or her Employer's open enrollment, you may add coverage under the Cafeteria Plan to replace the dropped coverage.

9. Exchange Enrollment

If you are eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during a special or annual open

enrollment period, you may prospectively revoke your election for Medical Insurance Plan coverage, provided that you certify that you and any related individuals whose coverage is being revoked have enrolled or intend to enroll for new Exchange coverage that is effective beginning no later than the day immediately following the last day of the Medical Insurance Plan coverage. If one or more of your related individuals are eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during a special or annual open enrollment period, you may prospectively revoke an election for Medical Insurance Plan coverage for the individual or individuals (and switch to self-only coverage or family coverage including one or more other related individuals), provided that you certify that the individuals whose coverage is being revoked have enrolled or intend to enroll for new Exchange coverage that is effective beginning no later than the day immediately following the last day of the Medical Insurance Plan coverage.

CAF Q-8. What happens if my employment ends during the Plan Year or I lose eligibility for other reasons?

If your employment with the Employer is terminated during the Plan Year, then your active participation in the Cafeteria Plan will cease and you will not be able to make any more contributions to the Cafeteria Plan for Insurance Benefits.

See CAF Q-12 for information on your right to continued or converted group health coverage after termination of your employment.

For purposes of pre-taxing COBRA coverage for Health Insurance Benefits, certain Employees may be able to continue eligibility in the Cafeteria Plan for certain periods. See CAF Q-12.

If you are rehired within the same Plan Year and are eligible for the Cafeteria Plan, then you may make new elections, provided that you are rehired more than 30 days after you terminated employment. If you are rehired within 30 days or less during the same Plan Year, then your prior elections will be reinstated.

If you cease to be an eligible Employee for reasons other than termination of employment, such as a reduction of hours, then you must complete the waiting period described in CAF Q-3 before again becoming eligible to participate in the Plan.

CAF Q-9. *RESERVED*****

CAF Q-10. How long will the Cafeteria Plan remain in effect?

Although the Employer expects to maintain the Cafeteria Plan indefinitely, it has the right to amend or terminate all or any part of the Cafeteria Plan at any time for any reason. It is also possible that future changes in state or federal tax laws may require that the Cafeteria Plan be amended accordingly.

CAF Q-11. What happens if my claim for benefits is denied?

Insurance Benefits

The applicable insurance company will decide your claim in accordance with its claims procedures. If your claim is denied, you may appeal to the insurance company for a review of the denied claim. If you don't appeal on time, you will lose your right to file suit in a state or federal court, as you will not have exhausted your internal administrative appeal rights (which generally is a prerequisite to bringing a suit in state or federal court). For more information about how to file a claim and for details regarding the medical insurance company's claims procedures, consult the claims procedure applicable under that plan or policy, as described in the plan document or summary plan description for the Insurance Plan.

Appeals.

If your claim is denied in whole or part, then you (or your authorized representative) may request review upon written application to the "Committee" (the Benefits Committee that acts on behalf of the Plan Administrator with respect to appeals). Your appeal must be made in writing within 180 days after your receipt of the notice that the claim was denied. If you do not appeal on time, you will lose the right to appeal the denial and the right to file suit in court. Your written appeal should state the reasons that you feel your claim should not have been denied. It should include any additional facts and/or documents that you feel support your claim. You will have the opportunity to ask additional questions and make written comments, and you may review (upon request and at no charge) documents and other information relevant to your appeal.

Decision on Review.

Your appeal will be reviewed and decided by the Committee or other entity designated in the Plan in a reasonable time not later than 60 days after the Committee receives your request for review. The Committee may, in its discretion, hold a hearing on the denied claim. Any medical expert consulted in connection with your appeal will be different from and not subordinate to any expert consulted in connection with the initial claim denial. The identity of a medical expert consulted in connection with your appeal will be provided. If the decision on review affirms the initial denial of your claim, you will be furnished with a notice of adverse benefit determination on review setting forth:

- the specific reason(s) for the decision on review;

- the specific Plan provision(s) on which the decision is based;
- a statement of your right to review (upon request and at no charge) relevant documents and other information;
- if an internal rule, guideline, protocol, or other similar criterion is relied on in making the decision on review, then a description of the specific rule, guideline, protocol, or other similar criterion or a statement that such a rule, guideline, protocol, or other similar criterion was relied on and that a copy of such rule, guideline, protocol, or other criterion will be provided free of charge to you upon request; and
- a statement of your right to bring suit under ERISA § 502(a) (where applicable).

CAF Q-12. What is "Continuation Coverage" and how does it work?

COBRA

If you have elected Health Insurance Benefits under this Plan, you may have certain rights to the continuation of such benefits after a "Qualifying Event" (e.g., a termination of employment). See Appendix B of this SPD for a detailed description of your rights to "continuation coverage" under COBRA.

USERRA

Continuation and reinstatement rights may also be available if you are absent from employment due to service in the uniformed services pursuant to the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA). More information about coverage under USERRA is available from the Plan Administrator.

CAF Q-13. How will participating in the Cafeteria Plan affect my Social Security and other benefits?

Participating in the Cafeteria Plan will reduce the amount of your taxable income, which may result in a decrease in your Social Security benefits and/or other benefits which are based on taxable income. However, the tax savings that you realize through Cafeteria Plan participation will often more than offset any reduction in other benefits. If you are still unsure, you are encouraged to consult with your accountant or other tax advisor.

CAF Q-14. How do leaves of absence (such as under FMLA) affect my benefits?

FMLA Leaves of Absence.

If the Employer is subject to the federal Family and Medical Leave Act of 1993 and you go on a qualifying leave under the FMLA, then to the extent required by the FMLA your Employer will continue to maintain your Health Insurance Benefits on the same terms and conditions as if you were still active (that is, your Employer will continue to pay its share of the contributions to the extent that you opt to continue coverage). Your Employer may require you to continue all Medical Insurance Benefits coverage while you are on paid leave (so long as Participants on non-FMLA paid leave are required to continue coverage). If so, you will pay your share of the contributions by the method normally used during any paid leave (for example, on a pre-tax salary-reduction basis).

If you are going on unpaid FMLA leave (or paid FMLA leave where coverage is not required to be continued) and you opt to continue your Insurance Benefits, then you may pay your share of the contributions in one of three ways: (a) with after-tax dollars while on leave; (b) with pretax dollars to the extent that you receive compensation during the leave, or by pre-paying all or a portion of your share of the contributions for the expected duration of the leave on a pre-tax salary reduction basis out of your pre-leave compensation, including unused sick days and vacation days (to pre-pay in advance, you must make a special election before such compensation normally would be available to you (but note that prepayments with pre-tax dollars may not be used to pay for coverage during the next Plan Year); or (c) by other arrangements agreed upon by you and the Plan Administrator (for example, the Plan Administrator may pay for coverage during the leave and withhold amounts from your compensation upon your return from leave).

If your Employer requires all Participants to continue Insurance Benefits during the unpaid FMLA leave, then you may discontinue paying your share of the required contributions until you return from leave. Upon returning from leave, you must pay your share of any required contributions that you did not pay during the leave. Payment for your share will be withheld from your compensation either on a pre-tax or after-tax basis, depending on what you and the Plan Administrator agree to.

If your Health Insurance coverage ceases while you are on FMLA leave (e.g., for non-payment of required contributions), you will be permitted to re-enter such Benefits, as applicable, upon return from such leave on the same basis as when you were participating in the Plan before the leave or as otherwise required by the FMLA. You may be required to have coverage for such Benefits reinstated so long as coverage for Employees on non-FMLA leave is required to be reinstated upon return from leave.

If you are commencing or returning from FMLA leave, then your election for non-health benefits provided under this Plan, if any, will be treated in the same way as under your Employer's policy for providing such Benefits for Participants on a non-

FMLA leave (see below). If that policy permits you to discontinue contributions while on leave, then upon returning from leave you will be required to repay the contributions not paid by you during leave. Payment will be withheld from your compensation either on a pre-tax or after-tax basis, as agreed to by the Plan Administrator and you or as the Plan Administrator otherwise deems appropriate.

Non-FMLA Leaves of Absence.

If you go on an unpaid leave of absence that does not affect eligibility, then you will continue to participate and the contribution due from you (if not otherwise paid by your regular salary reductions) will be paid by pre-payment before going on leave, with after-tax contributions while on leave, or with catch-up contributions after the leave ends, as determined by the Plan Administrator. If you go on an unpaid leave that does affect eligibility, then the Change in Status rules will apply.

Premium Payment Benefits

PREM Q-1. What are "Premium Payment Benefits"?

As described in CAF Q-1, if you elect Premium Payment Benefits you will be able to pay for your share of contributions for Insurance Benefits with pre-tax dollars by electing to do so. Because the share of the contributions that you pay will be with pre-tax funds, you may save both federal income taxes and FICA (Social Security) taxes. See Q-4.

PREM Q-2. How are my Premium Payment Benefits paid?

As described in CAF Q-1 and in PREM Q-1, if you select an Insurance Plan described in CAF Q-2, then you may be required to pay a portion of the contributions. When you complete the Election Form/Salary Reduction Agreement, if you elect to pay for benefits on a pre-tax basis you agree to a salary reduction to pay for your share of the cost of coverage (also known as contributions) with pre-tax funds instead of receiving a corresponding amount of your regular pay that would otherwise be subject to taxes. From then on, you must pay a contribution for such coverage by having that portion deducted from each paycheck on a pre-tax basis (generally an equal portion from each paycheck, or an amount otherwise agreed to or as deemed appropriate by the Plan Administrator).

The Employer may contribute all, some, or no portion of the Premium Payment Benefits that you have selected, as described in documents furnished separately to you from time to time.

Miscellaneous

MISC Q-1

COBRA and HIPAA Rights. You have a right to continue your Health Insurance Plan coverage for yourself if there is a loss of coverage under the plan as a result of a qualifying event. You or your dependents may have to pay for such coverage. Review this SPD and the documents governing the plan on the rules governing your COBRA continuation coverage rights.

HIPAA Privacy Rights. Under another provision of HIPAA, group health plans are required to take steps to ensure that certain "protected health information" (PHI) is kept confidential. You may receive a separate notice from the Employer (or medical insurers) that outlines its health privacy policies.

Right to Review. If your claim for a benefit is denied or ignored in whole or in part, you have a right to know why this was done, to obtain copies of documents relating to the decision without charge, and to appeal any denial, all within certain time schedules.

MISC Q-2. What other general information should I know?

This MISC Q-2 contains certain general information that you may need to know about the Plan.

Plan Information

Official Name of the Plan: Town of Tazewell Cafeteria Plan

Plan Number: 501

Effective Date: 7/1/2024.

Type of Plan: Welfare plan providing various insurance benefits

Employer/Plan Sponsor Information

Name and Address:

Town of Tazewell

PO Box 608
Tazewell, VA 24651

Federal employee tax identification number (EIN): 546001647

Plan Administrator Information

Name, Address, and business telephone number:

Town of Tazewell

PO Box 608
Tazewell, VA 24651
Attention: Human Resources Manager
Telephone: 2769882501

Agent for Service of Legal Process

The name and address of the Plan's agent for service of legal process is:

Town of Tazewell

PO Box 608
Tazewell, VA 24651
Attention: Benefits Committee

Qualified Medical Child Support Order

The Health Insurance Plans will provide benefits as required by any qualified medical child support order (QMCSO), as defined in ERISA § 609(a). The Plan has detailed procedures for determining whether an order qualifies as a QMCSO. Participants and beneficiaries can obtain, without charge, a copy of such procedures from the Plan Administrator.

Newborns' and Mothers' Health Protection Act of 1996

Group health plans and health insurance issuers generally may not, under federal law, restrict benefits for any hospital length of stay in connection with childbirth for the mother or newborn child to less than 48 hours following a vaginal delivery or to less than 96 hours following a cesarean section. However, federal law generally does not prohibit the mother's or newborn's attending provider, after consulting with the mother, from discharging the mother or her newborn earlier than 48 hours (or 96 hours, as applicable). In any case, plans and issuers may not, under federal law, require that a provider obtain authorization from the plan or the issuer for prescribing a length of stay not in excess of 48 hours (or 96 hours).

Appendix A

*****Affiliated Employers*****

COBRA CONTINUATION COVERAGE RIGHTS under the Town of Tazewell Cafeteria Plan (the "Plan")

The following paragraphs generally explain COBRA coverage, when it may become available to you and your family, and what you need to do to protect the right to receive it. PLEASE READ THE FOLLOWING CAREFULLY.

The Town of Tazewell Cafeteria Plan has group health insurance components and you may be enrolled in one or more of these components. COBRA (and the description of COBRA coverage contained in this SPD) applies only to the group health plan benefits offered under the Plan and not to any other benefits offered under the Plan or by Town of Tazewell. The Plan provides no greater COBRA rights than what COBRA requires - nothing in this SPD is intended to expand your rights beyond COBRA's requirements.

What Is COBRA Coverage?

COBRA coverage is a continuation of Plan coverage when coverage would otherwise end because of a life event known as a "qualifying event." Specific qualifying events are listed below in the section entitled "Who Is Entitled to Elect COBRA?"

COBRA coverage may become available to "qualified beneficiaries"

After a qualifying event occurs and any required notice of that event is properly provided to Town of Tazewell, COBRA coverage must be offered to each person losing Plan coverage who is a "qualified beneficiary." You, your spouse, and your dependent children could become qualified beneficiaries and would be entitled to elect COBRA if coverage under the Plan is lost because of the qualifying event. (Certain newborns, newly adopted children, and alternate recipients under QMCSOs may also be qualified beneficiaries. This is discussed in more detail in separate paragraphs below.)

Who Is Entitled to Elect COBRA?

We use the pronoun "you" in the following paragraphs regarding COBRA to refer to each person covered under the Plan who is or may become a qualified beneficiary.

Qualifying events for the covered employee

If you are an employee, you will be entitled to elect COBRA if you lose your group health coverage under the Plan because either one of the following qualifying events happens:

- your hours of employment are reduced; or
- your employment ends for any reason other than your gross misconduct.

Qualifying events for the covered spouse

If you are the spouse of an employee, you will be entitled to elect COBRA if you lose your group health coverage under the Plan because any of the following qualifying events happens:

- your spouse dies;
- your spouse's hours of employment are reduced;
- your spouse's employment ends for any reason other than his or her gross misconduct;
- you become divorced or legally separated from your spouse. Also, if your spouse (the employee) reduces or eliminates your group health coverage in anticipation of a divorce or legal separation, and a divorce or legal separation later occurs, then the divorce or legal separation may be considered a qualifying event for you even though your coverage was reduced or eliminated before the divorce or separation.

Qualifying events for dependent children

If you are the dependent child of an employee, you will be entitled to elect COBRA if you lose your group health coverage under the Plan because any of the following qualifying events happens:

- your parent-employee dies;
- your parent-employee's hours of employment are reduced;
- your parent-employee's employment ends for any reason other than his or her gross misconduct;

- you stop being eligible for coverage under the Plan as a "dependent child."

Electing COBRA after leave under the Family and Medical Leave Act (FMLA)

Under special rules that apply if an employee does not return to work at the end of an FMLA leave, some individuals may be entitled to elect COBRA even if they were not covered under the Plan during the leave. Contact Town of Tazewell for more information about these special rules.

Special second election period for certain eligible employees who did not elect COBRA

Certain employees and former employees who are eligible for federal trade adjustment assistance (TAA) or alternative trade adjustment assistance (ATAA) are entitled to a second opportunity to elect COBRA for themselves and certain family members (if they did not already elect COBRA) during a special second election period of 60 days or less (but only if the election is made within six months after Plan coverage is lost).

When Is COBRA Coverage Available?

When the qualifying event is the end of employment, reduction of hours of employment, or death of the employee, the Plan will offer COBRA coverage to qualified beneficiaries. You need not notify Town of Tazewell of any of these qualifying events.

Caution:

You stop being eligible for coverage as dependent child whenever you fail to satisfy any part of the plan's definition of dependent child.

You must notify the plan administrator of certain qualifying events by this deadline

For the other qualifying events (divorce or legal separation of the employee and spouse or a dependent child's losing eligibility for coverage as a dependent child), a COBRA election will be available to you only if you notify Town of Tazewell in writing within 60 days after the later of (1) the date of the qualifying event; or (2) the date on which the qualified beneficiary loses (or would lose) coverage under the terms of the Plan as a result of the qualifying event.

No COBRA election will be available unless you follow the Plan's notice procedures and meet the notice deadline

In providing this notice, you must use the Plan's form entitled "Notice of Qualifying Event Form" and you must follow the notice procedures specified in the section below entitled "Notice Procedures." If these procedures are not followed or if the notice is not provided to Town of Tazewell during the 60-day notice period, YOU WILL LOSE YOUR RIGHT TO ELECT COBRA.

How to elect COBRA

To elect COBRA, you must complete the Election Form that is part of the Plan's COBRA election notice and mail or hand-deliver it to Town of Tazewell. An election notice will be provided to qualified beneficiaries at the time of a qualifying event. You may also obtain a copy of the Election Form from Town of Tazewell.

Deadline for COBRA election

If mailed, your election must be postmarked (or if hand-delivered, your election must be received by the individual at the address specified on the Election Form) no later than 60 days after the date of the COBRA election notice provided to you at the time of your qualifying event (or, if later, 60 days after the date that Plan coverage is lost). IF YOU DO NOT SUBMIT A COMPLETED ELECTION FORM BY THIS DUE DATE, YOU WILL LOSE YOUR RIGHT TO ELECT COBRA.

Independent election rights

Each qualified beneficiary will have an independent right to elect COBRA.

Any qualified beneficiary for whom COBRA is not elected within the 60-day election period specified in the Plan's COBRA election notice WILL LOSE HIS OR HER RIGHT TO ELECT COBRA COVERAGE.

Special Considerations in Deciding Whether to Elect COBRA

In considering whether to elect COBRA, you should take into account that a failure to elect COBRA will affect your future rights under federal law. You have the right to request special enrollment in another group health plan for which you are otherwise eligible (such as a plan sponsored by your spouse's employer) within 30 days after your group health coverage under the Plan ends because of one of the qualifying events listed above. You will also have the same special enrollment right at the end of COBRA coverage if you get COBRA coverage for the maximum time available to you. PAGE 192 OF 253

COBRA coverage is a temporary continuation of coverage. The COBRA coverage periods described below are maximum coverage periods.

COBRA coverage can end before the end of the maximum coverage period for several reasons, which are described in the section below entitled "Termination of COBRA Coverage Before the End of the Maximum Coverage Period."

Death, divorce, legal separation, or child's loss of dependent status

When Plan coverage is lost due to the death of the employee, the covered employee's divorce or legal separation, or a dependent child's losing eligibility as a dependent child, COBRA coverage under the Plan's Medical and Dental components can last for up to a total of 36 months.

If the covered employee becomes entitled to Medicare within 18 months before his or her termination of employment or reduction of hours.

When Plan coverage is lost due to the end of employment or reduction of the employee's hours of employment, and the employee became entitled to Medicare benefits less than 18 months before the qualifying event, COBRA coverage under the Plan's Medical and Dental components for qualified beneficiaries (other than the employee) who lose coverage as a result of the qualifying event can last until up to 36 months after the date of Medicare entitlement. For example, if a covered employee becomes entitled to Medicare eight months before the date on which his employment terminates, COBRA coverage for his spouse and children who lost coverage as a result of his termination can last up to 36 months after the date of Medicare entitlement, which is equal to 28 months after the date of the qualifying event (36 months minus eight months). This COBRA coverage period is available only if the covered employee becomes entitled to Medicare within 18 months BEFORE the termination or reduction of hours.

Termination of employment or reduction of hours

Otherwise, when Plan coverage is lost due to the end of employment or reduction of the employee's hours of employment, COBRA coverage under the Plan's Medical and Dental components generally can last for only up to a total of 18 months.

Extension of Maximum Coverage Period

If the qualifying event that resulted in your COBRA election was the covered employee's termination of employment or reduction of hours, an extension of the maximum period of coverage may be available if a qualified beneficiary is disabled or a second qualifying event occurs. You must notify Town of Tazewell of a disability or a second qualifying event in order to extend the period of COBRA coverage. Failure to provide notice of a disability or second qualifying event will eliminate the right to extend the period of COBRA coverage.

Disability extension of COBRA coverage

If a qualified beneficiary is determined by the Social Security Administration to be disabled and you notify Town of Tazewell in a timely fashion, all of the qualified beneficiaries in your family may be entitled to receive up to an additional 11 months of COBRA coverage, for a total maximum of 29 months. This extension is available only for qualified beneficiaries who are receiving COBRA coverage because of a qualifying event that was the covered employee's termination of employment or reduction of hours. The disability must have started at some time before the 61st day after the covered employee's termination of employment or reduction of hours and must last at least until the end of the period of COBRA coverage that would be available without the disability extension (generally 18 months, as described above). Each qualified beneficiary will be entitled to the disability extension if one of them qualifies.

You must notify Town of Tazewell of a qualified beneficiary's disability by this deadline

The disability extension is available only if you notify Town of Tazewell in writing of the Social Security Administration's determination of disability within 60 days after the latest of:

- the date of the Social Security Administration's disability determination;
- the date of the covered employee's termination of employment or reduction of hours; and
- the date on which the qualified beneficiary loses (or would lose) coverage under the terms of the Plan as a result of the covered employee's termination of employment or reduction of hours.

You must also provide this notice within 18 months after the covered employee's termination of employment or reduction of hours in order to be entitled to a disability extension.

No disability extension will be available unless you follow the Plan's notice procedures and meet the notice deadline

In providing this notice, you must use the Plan's form entitled "Notice of Disability Form" and you must follow the notice procedures specified in the section below entitled "Notice Procedures."

TOWN COUNCIL - MEETING PACKET - MAY 14, 2024

If these procedures are not followed or if the notice is not provided to Town of Tazewell during the 60-day notice period and within 18 months after the covered employee's termination of employment or reduction of hours, then there will be no disability extension of COBRA coverage.

Second qualifying event extension of COBRA coverage

An extension of coverage will be available to spouses and dependent children who are receiving COBRA coverage if a second qualifying event occurs during the 18 months (or, in the case of a disability extension, the 29 months) following the covered employee's termination of employment or reduction of hours. The maximum amount of COBRA coverage available when a second qualifying event occurs is 36 months. Such second qualifying events may include the death of a covered employee, divorce or legal separation from the covered employee, or a dependent child's ceasing to be eligible for coverage as a dependent under the Plan. These events can be a second qualifying event only if they would have caused the qualified beneficiary to lose coverage under the Plan if the first qualifying event had not occurred. (This extension is not available under the Plan when a covered employee becomes entitled to Medicare after his or her termination of employment or reduction of hours.)

You must notify Town of Tazewell of a second qualifying event by this deadline

This extension due to a second qualifying event is available only if you notify Town of Tazewell in writing of the second qualifying event within 60 days after the date of the second qualifying event.

No extension will be available unless you follow the Plan's notice procedures and meet the notice deadline

In providing this notice, you must use the Plan's form entitled "Notice of Second Qualifying Event Form" (you may obtain a copy of this form from Town of Tazewell at no charge), and you must follow the notice procedures specified in the section below entitled "Notice Procedures." If these procedures are not followed or if the notice is not provided to Town of Tazewell during the 60-day notice period, then there will be no extension of COBRA coverage due to a second qualifying event.

Termination of COBRA Coverage Before the End of the Maximum Coverage Period

COBRA coverage will automatically terminate before the end of the maximum period if:

- any required premium is not paid in full on time;
- a qualified beneficiary becomes entitled to Medicare benefits (under Part A, Part B, or both) after electing COBRA;
- the employer ceases to provide any group health plan for its employees; or
- during a disability extension period, the disabled qualified beneficiary is determined by the Social Security Administration to be no longer disabled (COBRA coverage for all qualified beneficiaries, not just the disabled qualified beneficiary, will terminate).

COBRA coverage may also be terminated for any reason the Plan would terminate coverage of a participant or beneficiary not receiving COBRA coverage (such as fraud).

You must notify Town of Tazewell if a qualified beneficiary becomes entitled to Medicare or obtains other group health plan coverage

You must notify Town of Tazewell in writing within 30 days if, after electing COBRA, a qualified beneficiary becomes entitled to Medicare (Part A, Part B, or both) or becomes covered under other group health plan coverage. In addition, if you were already entitled to Medicare before electing COBRA, notify Employer of the date of your Medicare entitlement at the address shown in the section below entitled "Notice Procedures."

You must notify Town of Tazewell if a qualified beneficiary ceases to be disabled

If a disabled qualified beneficiary is determined by the Social Security Administration to no longer be disabled, you must notify Town of Tazewell of that fact within 30 days after the Social Security Administration's determination.

Cost of COBRA Coverage

Each qualified beneficiary is required to pay the entire cost of COBRA coverage. The amount a qualified beneficiary may be required to pay may not exceed 102% (or, in the case of an extension of COBRA coverage due to a disability, 150%) of the cost to the group health plan (including both employer and employee contributions) for coverage of a similarly situated plan participant or beneficiary who is not receiving COBRA coverage. The amount of your COBRA premiums may change from time to time during your period of COBRA coverage and will most likely increase over time. You will be notified of COBRA

Payment for COBRA Coverage*How premium payments must be made*

All COBRA premiums must be paid by check. Your first payment and all monthly payments for COBRA coverage must be mailed or hand-delivered to the individual at the payment address specified in the election notice provided to you at the time of your qualifying event. However, if the Plan notifies you of a new address for payment, you must mail or hand-deliver all payments for COBRA coverage to the individual at the address specified in that notice of a new address.

When premium payments are considered to be made

If mailed, your payment is considered to have been made on the date that it is postmarked. If hand-delivered, your payment is considered to have been made when it is received by the individual at the address specified above. You will not be considered to have made any payment by mailing or hand-delivering a check if your check is returned due to insufficient funds or otherwise.

First payment for COBRA coverage

If you elect COBRA, you do not have to send any payment with the Election Form. However, you must make your first payment for COBRA coverage not later than 45 days after the date of your election. (This is the date your Election Form is postmarked, if mailed, or the date your Election Form is received by the individual at the address specified for delivery of the Election Form, if hand-delivered.) See the section above entitled "Electing COBRA Coverage."

Your first payment must cover the cost of COBRA coverage from the time your coverage under the Plan would have otherwise terminated up through the end of the month before the month in which you make your first payment. (For example, Sue's employment terminates on September 30, and she loses coverage on September 30. Sue elects COBRA on November 15. Her initial premium payment equals the premiums for October and November and is due on or before December 30, the 45th day after the date of her COBRA election.)

You are responsible for making sure that the amount of your first payment is correct. You may contact Town of Tazewell using the contact information provided below to confirm the correct amount of your first payment. Claims for reimbursement will not be processed and paid until you have elected COBRA and made the first payment for it.

If you do not make your first payment for COBRA coverage in full within 45 days after the date of your election, you will lose all COBRA rights under the Plan.

Monthly payments for COBRA coverage

After you make your first payment for COBRA coverage, you will be required to make monthly payments for each subsequent month of COBRA coverage. The amount due for each month for each qualified beneficiary will be disclosed in the election notice provided to you at the time of your qualifying event. Under the Plan, each of these monthly payments for COBRA coverage is due on the first day of the month for that month's COBRA coverage. If you make a monthly payment on or before the first day of the month to which it applies, your COBRA coverage under the Plan will continue for that month without any break. Town of Tazewell will not send periodic notices of payments due for these coverage periods (that is, we will not send a bill to you for your COBRA coverage - it is your responsibility to pay your COBRA premiums on time).

Grace periods for monthly COBRA premium payments

Although monthly payments are due on the first day of each month of COBRA coverage, you will be given a grace period of 30 days after the first day of the month to make each monthly payment. Your COBRA coverage will be provided for each month as long as payment for that month is made before the end of the grace period for that payment. However, if you pay a monthly payment later than the first day of the month to which it applies, but before the end of the grace period for the month, your coverage under the Plan will be suspended as of the first day of the month and then retroactively reinstated (going back to the first day of the month) when the monthly payment is received. This means that any claim you submit for benefits while your coverage is suspended may be denied and may have to be resubmitted once your coverage is reinstated.

If you fail to make a monthly payment before the end of the grace period for that month, you will lose all rights to COBRA coverage under the Plan.

More Information About Individuals Who May Be Qualified Beneficiaries*Children born to or placed for adoption with the covered employee during a period of COBRA coverage*

A child born to, adopted by, or placed for adoption with a covered employee during a period of COBRA coverage is considered to be a qualified beneficiary provided that, if the covered employee is a qualified beneficiary, the covered employee has elected COBRA coverage for himself or herself. The child's COBRA coverage begins when the child is

enrolled in the Plan, whether through special enrollment or open enrollment, and it lasts for as long as COBRA coverage lasts for other family members of the employee. To be enrolled in the Plan, the child must satisfy the otherwise applicable Plan eligibility requirements (for example, regarding age).

Alternate recipients under QMCSOs

A child of the covered employee who is receiving benefits under the Plan pursuant to a qualified medical child support order (QMCSO) received by Town of Tazewell during the covered employee's period of employment with Town of Tazewell is entitled to the same rights to elect COBRA as an eligible dependent child of the covered employee.

NOTICE PROCEDURES Town of Tazewell Welfare Benefits Plan (the Plan)

WARNING: If your notice is late or if you do not follow these notice procedures, you and all related qualified beneficiaries will lose the right to elect COBRA (or will lose the right to an extension of COBRA coverage, as applicable).

Notices Must Be Written and Submitted on Plan Forms

Any notice that you provide must be in writing and must be submitted on the Plan's required form (the Plan's required forms are described above in this SPD, and you may obtain copies from Town of Tazewell without charge). Oral notice, including notice by telephone, is not acceptable. Electronic (including e-mailed or faxed) notices are not acceptable.

How, When, and Where to Send Notices

You must mail or hand-deliver your notice to:

Human Resources Manager

Town of Tazewell
PO Box 608
Tazewell VA 24651

However, if a different address for notices to the Plan appears in the Plan's most recent summary plan description, you must mail or hand-deliver your notice to that address (if you do not have a copy of the Plan's most recent summary plan description, you may request one from Town of Tazewell).

If mailed, your notice must be postmarked no later than the last day of the applicable notice period. If hand-delivered, your notice must be received by the individual at the address specified above no later than the last day of the applicable notice period. (The applicable notice periods are described in the paragraphs above entitled "You must notify the plan administrator of certain qualifying events by this deadline," "You must notify Town of Tazewell of a qualified beneficiary's disability by this deadline", and "You must notify Town of Tazewell of a second qualifying event by this deadline.")

Information Required for All Notices

Any notice you provide must include (1) the name of the Plan (Town of Tazewell Welfare Benefits Plan); (2) the name and address of the employee who is (or was) covered under the Plan; (3) the name(s) and address(es) of all qualified beneficiary(ies) who lost coverage as a result of the qualifying event; (4) the qualifying event and the date it happened; and (5) the certification, signature, name, address, and telephone number of the person providing the notice.

Additional Information Required for Notice of Qualifying Event

If the qualifying event is a divorce or legal separation, your notice must include a copy of the decree of divorce or legal separation. If your coverage is reduced or eliminated and later a divorce or legal separation occurs, and if you are notifying Town of Tazewell that your Plan coverage was reduced or eliminated in anticipation of the divorce or legal separation, your notice must include evidence satisfactory to Town of Tazewell that your coverage was reduced or eliminated in anticipation of the divorce or legal separation.

Additional Information Required for Notice of Disability

Any notice of disability that you provide must include (1) the name and address of the disabled qualified beneficiary; (2) the date that the qualified beneficiary became disabled; (3) the names and addresses of all qualified beneficiaries who are still receiving COBRA coverage; (4) the date that the Social Security Administration made its determination; (5) a copy of the Social Security Administration's determination; and (6) a statement whether the Social Security Administration has subsequently determined that the disabled qualified beneficiary is no longer disabled.

Additional Information Required for Notice of Second Qualifying Event

Any notice of a second qualifying event that you provide must include (1) the names and addresses of all qualified beneficiaries who are still receiving COBRA coverage; (2) the second qualifying event and the date that it happened; and (3)

if the second qualifying event is a divorce or legal separation, a copy of the decree of divorce or legal separation.

Who May Provide Notices

The covered employee, a qualified beneficiary who lost coverage due to the qualifying event described in the notice, or a representative acting on behalf of either may provide notices. A notice provided by any of these individuals will satisfy any responsibility to provide notice on behalf of all qualified beneficiaries who lost coverage due to the qualifying event described in the notice.

THIS CONCLUDES THE SUMMARY OF YOUR CONTINUATION COVERAGE RIGHTS UNDER COBRA. PLEASE CONTACT THE HUMAN RESOURCES OFFICE (OR THE EQUIVALENT THEREOF) OF TOWN OF TAZEWell IF YOU HAVE ANY QUESTIONS OR NEED MORE INFORMATION.

10 NEW BUSINESS

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

RESOLUTION OF SUPPORT

WHEREAS, the Commonwealth of Virginia’s Smart Scale program has established a prioritization program whereby transportation projects are selected for funding based on the cost effectiveness of those projects to meet performance goals; and

WHEREAS, the Tazewell Town Council desires to submit an application for an allocation of funds for Business U.S. Route 19 at Bulldog Lane under the Smart Scale program which are due August 1, 2024; and

WHEREAS, this project will address the VTRANS needs categories of “Safety Improvement” and “Road Safety”; and

WHEREAS, the Tazewell Town Council understands this project to include the construction of an eastbound left-turn lane on Business U.S. Route 19 and a westbound right-turn lane on Business U.S. Route 19, along with the necessary curb and gutter. Due to the installation of turn lanes on Business U.S. Route 19, a portion of the existing sidewalk will be relocated to the north on Bulldog Lane and upgraded to high visibility; and

NOW, THEREFORE, BE IT RESOLVED THAT, I, Michael F. Hoops. on behalf of Tazewell Town Council, hereby support this application for the improvements described to complete state and federal funding under the Smart Scale program.

Adopted this 14th day of May 2024.

Michael F. Hoops
Mayor

ATTEST:

Susan Reeves, Executive Assistant



SMART SCALE Pre-Application

BUS 19 at Bulldog Lane Intersection Improvement

Project Status: Pre-Screening
District: Bristol
Organization: Tazewell Town
Project ID: 11535-Pre

General

Point of Contact Information

Project Point of Contact Name	Project Point of Contact Email	Project Point of Contact Phone
Leeanne Regon	tazmanager@taztown.org	(276) 988-2501

Project Information

Project Title	Principal Improvement
BUS 19 at Bulldog Lane Intersection Improvement	Highway

Project Description

Construct an eastbound left-turn lane on BUS 19 with 150' storage/150' taper and a westbound right-turn lane on BUS 19 with 150' storage/150' taper. Curb and gutter will be constructed along the north and south sides of BUS 19 for approximately 700'. Due to the installation of turn lanes on BUS 19, approx 700' of 5' wide existing sidewalk will be relocated. The existing crosswalk at the intersection will be moved approx 20' to the north on Bulldog Lane, and upgraded to high visibility.

Improvements to non-VDOT maintained roadways?	Application Program Requested	VDOT District
Yes	District Grant	Bristol
Has Scope been finalized?		
No		

Project Eligibility

Project Eligibility

Is the project a study?
 No

Is the project a capacity enhancement, operational improvement, ITS or technology improvement, or safety project?
 Yes

Does the project include major features that are either contiguous, proximate, or of the same improvement type? For the purpose of this question and the CTB policy contiguous means adjacent or together in a sequence. Transit stops or stations along a transit route or intersections or spot improvements along a corridor meet the definition of contiguous for the purposes of the project eligibility policy.
 Yes

Is project currently fully funded and included in a Capital Improvement Program, MPO Transportation Improvement Program (TIP), or the VDOT, DRPT, or NVTA Six-Year Improvement Program(s)?
 No

Does this application overlap with a previously funded SMART SCALE project?
 No

Does this application include improvements recommended as the preferred alternative in a STARS, Pipeline Study, Arterial Management Plan, or MPO/Transit/Local studies with equivalent study components; in coordination with the Commonwealth and is as defined as Regionally significant, in accordance with 23 CFR 450.104?
 No

Does the project include a commitment by a developer through a local zoning approval process (proffered condition)?
 No

Is any part of your project within an established MPO study area?
 No

Features

Highway Improvements

Shoulder Improvement(s)

Yes

Comment

Curb and gutter will be installed along the north and south sides of BUS 19 for approximately 700ft.

Roadway Reconstruction/Realignment

Yes

Comment

Due to the installation of the turn lanes, mill and overlay will be installed along the project extents.

Intersection Improvement(s)

Yes

Comment

This project will construct an eastbound left-turn lane on BUS 19 onto Bulldog Lane with 150ft of storage and a 150ft taper, as well as a westbound right-turn lane with 150ft of storage and a 150ft taper on BUS 19 onto Bulldog Lane by shifting BUS 19 to the north.

Bicycle and Pedestrian Improvements

Construct Sidewalk

Yes

Comment

Due to the installation of turn lanes on BUS 19, approximately 700ft of existing sidewalk will have to be relocated; the sidewalk will be 5ft wide.

Construct or Improve At-Grade Bike/Pedestrian Crossing

Yes

Comment

Due to the right-turn lane, the existing unsignalized crosswalk at the intersection will be moved approximately 20ft to the north on Bull Dog Lane, and upgraded to high visibility.

Right-of-Way and Utilities

Right-of-Way/Easements acquisition required

Yes

Comment


Approximately 4,845 sq ft of Temporary Construction Easements (TCE) will be required on the north side along several parcels. Approximately 24,770 sq ft of ROW will be acquired on the north side of BUS 19 for a proposed BMP, impacting two parcels.

Includes Utility Relocations

Yes

Comment

Project will impact two fire hydrants, one utility pole, and one drainage structure along BUS 19. Project may impact water lines and sanitary sewer.

 Transit

 Location

Location Details

Areas Served

Districts Served

- Bristol

MPOs Served

-

PDCs Served

- Cumberland Plateau

Jurisdictions Served

- Tazewell Town

Functional Classifications

- Minor Collector
- Minor Arterial

Transportation Management Areas

-

Priority Linework

- APN
- COSS

Need Justifications

Location Id	Location Name	Need Category	Market	Justification
00091837	BUS US-19E (2 Town of Tazewell)	Safety Improvement (Segment)	CoSS	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.
00091837	BUS US-19E (2 Town of Tazewell)	Roadway Safety	Safety	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.
00089235	BUS US-19E (2 Town of Tazewell)	Safety Improvement (Segment)	CoSS	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.
00089235	BUS US-19E (2 Town of Tazewell)	Roadway Safety	Safety	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.

Location Id	Location Name	Need Category	Market	Justification
00089237	BUS US-19E (2 Town of Tazewell)	Safety Improvement (Segment)	CoSS	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.
00089237	BUS US-19E (2 Town of Tazewell)	Roadway Safety	Safety	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.
00088491	BUS US-19W (2 Town of Tazewell)	Safety Improvement (Segment)	CoSS	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.
00088491	BUS US-19W (2 Town of Tazewell)	Roadway Safety	Safety	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.
00090472	BUS US-19W (2 Town of Tazewell)	Safety Improvement (Segment)	CoSS	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.
00090472	BUS US-19W (2 Town of Tazewell)	Roadway Safety	Safety	This project will improve safety by constructing an eastbound left-turn lane on BUS 19 to Bulldog Lane and a westbound right-turn lane on BUS 19 to Bulldog Lane.

Custom VTrans Needs

 Project Readiness

Project Readiness

Do you expect your project to entail a Design Waiver/Design Exception as required by IIM-LD-227.14?

No

Intersection Improvement(s)

Does this project include modification of an intersection configuration?

Yes

Readiness Gate 1

Gate Text: Applicant acknowledges the above requirements and confirms that the supporting document for this feature will be completed and provided before July 15th.

Document Text: Provide a completed iCAP assessment tool or documentation demonstrating adherence to IIM-TOD-397. The document supporting this feature must have confirmation from the following VDOT staff by July 15th: - District Traffic Engineer Contact your SMART SCALE representative for more information. A list of contacts can be found on the SMART SCALE website: <http://www.smartscale.org/apply/default.asp>

Reviewer	Name	Agreed On	Comment
Applicant	Susan Reeves	3/13/2024 9:11:58 AM	

Construct or Improve At-Grade Bike/Pedestrian Crossing

Does this project include constructing or improving a pedestrian crossing at an uncontrolled approach or mid-block location?

Yes

Readiness Gate 1

Gate Text: Applicant acknowledges the above requirements and confirms that the supporting document for this feature will be completed and provided before July 15th.

Document Text: Provide a completed SMART SCALE Unsignalized Crossing Study form, available on the SMART SCALE Apply/Resources page, or an equivalent study satisfying IIM-TE-384.1. The document supporting this feature must have confirmation from the following VDOT staff by July 15th: - District Traffic Engineer Contact your SMART SCALE representative for more information. A list of contacts can be found on the SMART SCALE website: <http://www.smartscale.org/apply/default.asp>

Reviewer	Name	Agreed On	Comment
Applicant	Susan Reeves	3/13/2024 9:12:04 AM	

 Factors

Accessibility

Accessibility	Response	Supporting Information
1- Project includes transit system improvements or reduces delay on a roadway with scheduled peak service of one transit vehicle per hour.		
2- Project includes improvements to an existing or proposed park and ride lot (e.g., new lot, more spaces, entrance/exit, technology (payment, traveler information)).	N/A	
3- Project includes improvements to existing or new HOV/HOT lanes or ramps to HOV/HOT.		
4- Project includes construction or replacement of bike facilities. For bicycle projects, off-road or on-road buffered or clearly delineated facilities are required		
5- Project includes construction or replacement of pedestrian facilities. For pedestrian projects, sidewalks, pedestrian signals, marked crosswalks, refuge islands, and other treatments are required (as appropriate).	YES	Due to the installation of turn lanes on BUS 19, approximately 700ft of existing sidewalk will have to be relocated; the sidewalk will be 5ft wide. Due to the right-turn lane, the existing unsignalized crosswalk at the intersection will be moved approximately 20ft to the north on Bull Dog Lane, and upgraded to high visibility.
6- Project provides real-time traveler information or wayfinding specifically for intermodal connections (access to transit station or park and ride lot).		
7- Provides traveler information or is directly linked to an existing TMC network/ITS architecture.		

Environment

Environment	Response	Supporting Information
1- Project includes improvements to rail transit or passenger rail facilities?	N/A	
2- Project includes construction or replacement of bike facilities. For bicycle projects, off-road or on-road buffered or clearly delineated facilities are required (i.e. Bike Lane or Shared Use Path).		
3- Project includes construction or replacement of pedestrian facilities. For pedestrian projects, sidewalks, pedestrian signals, marked crosswalks, refuge islands, and other treatments are required (as appropriate).	YES	Due to the installation of turn lanes on BUS 19, approximately 700ft of existing sidewalk will have to be relocated; the sidewalk will be 5ft wide. Due to the right-turn lane, the existing unsignalized crosswalk at the intersection will be moved approximately 20ft to the north on Bull Dog Lane, and upgraded to high visibility.
4- Project includes improvements to an existing or proposed park-and-ride lot (e.g., new lot, more spaces, entrance/exit, technology (payment, traveler information)).	N/A	
5- Project includes bus facility improvements or reduces delay on a roadway with scheduled peak service of one transit vehicle per hour.		
6- Project includes energy efficient infrastructure or fleets, including: hybrid or electric buses, electronic/open road tolling, alternative energy infrastructure (e.g., roadside solar panels).		
7- Project includes improvements to freight rail network or intermodal (truck to rail) facilities/ports/terminals		

 Delivery & Funding

Project Delivery Information

Project Planning Status

- Transportation Element of Local Comprehensive Plan
- Rural Long Range Plans

Phase Estimate and Schedule

Phase Milestone		Status	
PE (Survey, Environmental, Design)		Not Started	
Base Cost Estimate	Risks/Contingency/Unknowns	Start Date	End Date
\$1,093,000.00		2027-09-01	
CEI		Phase Estimate + Contingency	
		\$1,594,249.00	
Phase Milestone		Status	
RW (Right of Way and Easement Acquisition, Utility Relocation)		Not Started	
Base Cost Estimate	Risks/Contingency/Unknowns	Start Date	End Date
\$542,473.00		2029-11-13	
CEI		Phase Estimate + Contingency	
		\$908,709.00	
Phase Milestone		Status	
CN (Construction, Oversight, Contingencies)		Not Started	
Base Cost Estimate	Risks/Contingency/Unknowns	Start Date	End Date
\$2,517,000.00		2031-03-11	2032-06-01
CEI		Phase Estimate + Contingency	
		\$6,076,478.00	
Total Cost Estimate			
\$8,579,436			

Project Funding Sources

SYIP Allocation

Total SYIP Allocations
\$0.00

Other Committed Funds

Total Other Committed Funds
\$0.00

Project Financial Information

Total SYIP Allocations
\$0.00

Total Other Committed Funds
\$0.00

Total Requested Funds
\$8,579,436.00

Total Project Funding
\$0.00

Total Cost Estimate
\$8,579,436.00

 Supporting Documents

Supporting Documents

Attachment Type	Description	File Name	Is Cloned	Upload Date
Attachment A - Local Traffic Volumes	2022 Bull Dogs Ln - Driveway & US-19.xlsx	2022 Bull Dogs Ln - Driveway _ US-19.xlsx	Yes	2024-03-05 16:52:28
Attachment A - Local Traffic Volumes	20220214-WB Speed.xls	20220214-WB Speed.xls	Yes	2024-03-05 16:53:38
Attachment A - Local Traffic Volumes	20220214-EB Speed.xls	20220214-EB Speed.xls	Yes	2024-03-05 16:53:39
Attachment A - Local Traffic Volumes	20220214-EB Class.xls	20220214-EB Class.xls	Yes	2024-03-05 16:53:40
Attachment A - Local Traffic Volumes	20220214-WB Class.xls	20220214-WB Class.xls	Yes	2024-03-05 16:53:40
Attachment A - Local Traffic Volumes	TazewellTown_BUS19_BulldogLane_SS01Form.pdf	TazewellTown_BUS19_BulldogLane_SS01Form.pdf	Yes	2024-03-07 11:36:56
Project Sketch	Tazewell_US19-BullDogLn.pdf	Tazewell_US19-BullDogLn.pdf	Yes	2024-03-07 13:39:09

☆ State's Understanding

State's Understanding of Project Scope

Reviewer	Agreed On	Disagreed On
District Validator		
Applicant		



Virginia Department of Rail and Public Transportation
 600 East Main Street, Suite 2102
 Richmond, VA 23219
 (804) 786-4440

VDOT Central Office
 1401 East Broad Street
 Richmond, VA 23219
 (804) 367-7623 (toll-free)
 711 (hearing impaired)

10 NEW BUSINESS

[E] RESOLUTION OF SUPPORT FOR VDOT SMART SCALE GRANT APPLICATION FOR BEN BOLT AVENUE PEDESTRIAN IMPROVEMENTS

RESOLUTION OF SUPPORT

WHEREAS, the Commonwealth of Virginia’s Smart Scale program has established a prioritization program whereby transportation projects are selected for funding based on the cost effectiveness of those projects to meet performance goals; and

WHEREAS, the Tazewell Town Council desires to submit an application for an allocation of funds for Business U.S. Route 19 at Ben Bolt Avenue and Fincastle Turnpike under the Smart Scale program which are due August 1, 2024; and

WHEREAS, this project will address the VTRANS needs category of “Transportation Demand Management (Non-Limited-Access)” for pedestrian safety improvement; and

WHEREAS, the Tazewell Town Council understands this project to include the construction of a sidewalk along the south side of Business U.S. Route 19 from Ben Bolt Avenue to approximately 1397 Fincastle Turnpike. Due to the installation of sidewalk, three unsignalized crosswalks will be upgraded to high-visibility. Pedestrian signal infrastructure and curb ramps will be brought up to ADA standards, where applicable; and

NOW, THEREFORE, BE IT RESOLVED THAT, I, Michael F. Hoops. on behalf of Tazewell Town Council, hereby support this application for the improvements described to complete state and federal funding under the Smart Scale program.

Adopted this 14th day of May 2024.

Michael F. Hoops
Mayor

ATTEST:

Susan Reeves, Executive Assistant



SMART SCALE Pre-Application

BUS 19 at Ben Bolt Avenue Pedestrian Improvements

Project Status: Pre-Screening
District: Bristol
Organization: Tazewell Town
Project ID: 11536-Pre

General

Point of Contact Information

Project Point of Contact Name	Project Point of Contact Email	Project Point of Contact Phone
Leeanne Regon	tazmanager@taztown.org	(276) 988-2501

Project Information

Project Title	Principal Improvement
BUS 19 at Ben Bolt Avenue Pedestrian Improvements	Bike/Pedestrian

Project Description

Install approximately 1,900' of 5' wide sidewalk along the south side of BUS 19 from Ben Bolt Ave across to the Valero gas station. Due to the installation of sidewalk, three unsignalized crosswalks will be upgraded to high-visibility. Upgrade pedestrian signal infrastructure and curb ramps will be brought up to ADA standards, where applicable. Approximately thirteen driveways will be defined and/or consolidated to accommodate the sidewalk.

Improvements to non-VDOT maintained roadways?	Application Program Requested	VDOT District
Yes	District Grant	Bristol
Has Scope been finalized?		
No		

Project Eligibility

Project Eligibility

Is the project a study?
 No

Is the project a capacity enhancement, operational improvement, ITS or technology improvement, or safety project?
 Yes

Does the project include major features that are either contiguous, proximate, or of the same improvement type? For the purpose of this question and the CTB policy contiguous means adjacent or together in a sequence. Transit stops or stations along a transit route or intersections or spot improvements along a corridor meet the definition of contiguous for the purposes of the project eligibility policy.
 Yes

Is project currently fully funded and included in a Capital Improvement Program, MPO Transportation Improvement Program (TIP), or the VDOT, DRPT, or NVTA Six-Year Improvement Program(s)?
 No

Does this application overlap with a previously funded SMART SCALE project?
 No

Does this application include improvements recommended as the preferred alternative in a STARS, Pipeline Study, Arterial Management Plan, or MPO/Transit/Local studies with equivalent study components; in coordination with the Commonwealth and is as defined as Regionally significant, in accordance with 23 CFR 450.104?
 No

Does the project include a commitment by a developer through a local zoning approval process (proffered condition)?
 No

Is any part of your project within an established MPO study area?
 No

Features

Highway Improvements

Shoulder Improvement(s)

Yes

Comment

Approximately 1,900ft of curb and gutter will be installed along the project extents.

Access Management

Yes

Comment

Approximately thirteen driveways along six properties will be defined and/or consolidated to accommodate the sidewalk.

Roadway Reconstruction/Realignment

Yes

Comment

Due to the installation of sidewalk, approximately 1,700ft of 4ft wide pavement will be milled and overlaid along the sidewalk extents.

Traffic Signal Modification

Yes

Comment

Install pedestrian signalized crossing with count down ped heads, push buttons, and pedestal poles for relocated crossing on Ben Bolt Avenue.

Bicycle and Pedestrian Improvements

Construct Sidewalk

Yes

Comment

Install approximately 1,900ft of 5ft wide sidewalk along the south side of BUS 19 from Ben Bolt Avenue across to the Valero gas station.

Construct or Improve At-Grade Bike/Pedestrian Crossing

Yes

Comment

Three unsignalized crosswalks will be upgraded to high visibility with appropriate signage. Relocate existing signalized crossing at Ben Bolt Avenue to reduce crossing distance. Curb ramps will be brought up to ADA standards, where applicable throughout the project extents.

Right-of-Way and Utilities

Right-of-Way/Easements acquisition required

Yes

Comment

This project will require Temporary Construction Easements (TCEs) on the south side of BUS 19 from Ben Bolt Avenue for approximately 1,900ft. TCEs will also be required on the north side of BUS 19 at the Valero gas station due to the upgrade of the existing crosswalk.

Includes Utility Relocations

Yes

Comment

This project will require the relocation of one stormwater drop inlet and sanitary sewer manholes.

 Transit

 Location

Location Details

Areas Served

Districts Served

- Bristol

MPOs Served

-

PDCs Served

- Cumberland Plateau

Jurisdictions Served

- Tazewell Town

Functional Classifications

- Minor Collector
- Minor Arterial

Transportation Management Areas

•

Priority Linework

- APN
- COSS

Need Justifications

Location Id	Location Name	Need Category	Market	Justification
00089252	BUS US-19E (2 Town of Tazewell)	TDM (Non-Limited-Access)	CoSS	This project will address TDM concerns by installing sidewalk along the south side of US-19.
00092295	BUS US-19W (2 Town of Tazewell)	TDM (Non-Limited-Access)	CoSS	This project will address TDM concerns by installing sidewalk along the south side of US-19.
00089253	BUS US-19E (2 Town of Tazewell)	TDM (Non-Limited-Access)	CoSS	This project will address TDM concerns by installing sidewalk along the south side of US-19.

Custom VTrans Needs

 Project Readiness

Project Readiness

Do you expect your project to entail a Design Waiver/Design Exception as required by IIM-LD-227.14?

No

Construct or Improve At-Grade Bike/Pedestrian Crossing

Does this project include constructing or improving a pedestrian crossing at an uncontrolled approach or mid-block location?

Yes

Readiness Gate 1

Gate Text: Applicant acknowledges the above requirements and confirms that the supporting document for this feature will be completed and provided before July 15th.

Document Text: Provide a completed SMART SCALE Unsignalized Crossing Study form, available on the SMART SCALE Apply/Resources page, or an equivalent study satisfying IIM-TE-384.1. The document supporting this feature must have confirmation from the following VDOT staff by July 15th: - District Traffic Engineer Contact your SMART SCALE representative for more information. A list of contacts can be found on the SMART SCALE website: <http://www.smartscale.org/apply/default.asp>

Reviewer	Name	Agreed On	Comment
Applicant	Susan Reeves	3/13/2024 9:16:35 AM	

 Factors


Accessibility

Accessibility	Response	Supporting Information
1- Project includes transit system improvements or reduces delay on a roadway with scheduled peak service of one transit vehicle per hour.		
2- Project includes improvements to an existing or proposed park and ride lot (e.g., new lot, more spaces, entrance/exit, technology (payment, traveler information)).	N/A	
3- Project includes improvements to existing or new HOV/HOT lanes or ramps to HOV/HOT.		
4- Project includes construction or replacement of bike facilities. For bicycle projects, off-road or on-road buffered or clearly delineated facilities are required		
5- Project includes construction or replacement of pedestrian facilities. For pedestrian projects, sidewalks, pedestrian signals, marked crosswalks, refuge islands, and other treatments are required (as appropriate).	YES	Install approximately 1,900ft of 5ft wide sidewalk along the south side of BUS 19 from Ben Bolt Avenue across to the Valero gas station. Three unsignalized crosswalks will be upgraded to high visibility with appropriate signage. Relocate existing signalized crossing at Ben Bolt Avenue to reduce crossing distance. Curb ramps will be brought up to ADA standards, where applicable throughout the project extents.
6- Project provides real-time traveler information or wayfinding specifically for intermodal connections (access to transit station or park and ride lot).		
7- Provides traveler information or is directly linked to an existing TMC network/ITS architecture.		

Environment

Environment	Response	Supporting Information
1- Project includes improvements to rail transit or	N/A	

passenger rail facilities?		
2- Project includes construction or replacement of bike facilities. For bicycle projects, off-road or on-road buffered or clearly delineated facilities are required (i.e. Bike Lane or Shared Use Path).		
3- Project includes construction or replacement of pedestrian facilities. For pedestrian projects, sidewalks, pedestrian signals, marked crosswalks, refuge islands, and other treatments are required (as appropriate).	YES	Install approximately 1,900ft of 5ft wide sidewalk along the south side of BUS 19 from Ben Bolt Avenue across to the Valero gas station. Three unsignalized crosswalks will be upgraded to high visibility with appropriate signage. Relocate existing signalized crossing at Ben Bolt Avenue to reduce crossing distance. Curb ramps will be brought up to ADA standards, where applicable throughout the project extents.
4- Project includes improvements to an existing or proposed park-and-ride lot (e.g., new lot, more spaces, entrance/exit, technology (payment, traveler information)).	N/A	
5- Project includes bus facility improvements or reduces delay on a roadway with scheduled peak service of one transit vehicle per hour.		
6- Project includes energy efficient infrastructure or fleets, including: hybrid or electric buses, electronic/open road tolling, alternative energy infrastructure (e.g., roadside solar panels).		
7- Project includes improvements to freight rail network or intermodal (truck to rail) facilities/ports/terminals		

 Delivery & Funding

Project Delivery Information

Project Planning Status

- Planning/Safety Study
- Rural Long Range Plans
- Transportation Element of Local Comprehensive Plan

Phase Estimate and Schedule

Phase Milestone	Status
PE (Survey, Environmental, Design)	Not Started
Base Cost Estimate	Start Date
\$843,000.00	2027-09-01
CEI	Phase Estimate + Contingency
	\$1,011,600.00
Phase Milestone	Status
RW (Right of Way and Easement Acquisition, Utility Relocation)	Not Started
Base Cost Estimate	Start Date
\$1,196,610.00	2029-11-13
CEI	Phase Estimate + Contingency
	\$1,495,762.00
Phase Milestone	Status
CN (Construction, Oversight, Contingencies)	Not Started
Base Cost Estimate	Start Date
\$2,057,000.00	2031-03-11
CEI	Phase Estimate + Contingency
	2032-06-01

\$3,383,765.00

Total Cost Estimate

\$5,891,127

Project Funding Sources

SYIP Allocation

Total SYIP Allocations

\$0.00

Other Committed Funds

Total Other Committed Funds

\$0.00

Project Financial Information

Total SYIP Allocations

\$0.00

Total Other Committed Funds

\$0.00

Total Requested Funds

\$5,891,127.00

Total Project Funding

\$0.00

Total Cost Estimate

\$5,891,127.00

 Supporting Documents

Supporting Documents

Attachment Type	Description	File Name	Is Cloned	Upload Date
Attachment A - Local Traffic Volumes	2023 E Fincastle Turnpike & Ben Bolt Ave - Gravel Driveway - Thursday.pdf	2023 E Fincastle Turnpike _ Ben Bolt Ave - Gravel Driveway - Thursday.pdf	Yes	2024-03-05 15:54:36
Attachment A - Local Traffic Volumes	TazewellTown_BenBoltAvenue_SS01Form.pdf	TazewellTown_BenBoltAvenue_SS01Form.pdf	Yes	2024-03-05 16:04:29
Project Sketch	Tazewell_US19-BenBoltAvenue.pdf	Tazewell_US19-BenBoltAvenue.pdf	Yes	2024-03-08 8:55:36

 State's Understanding

State's Understanding of Project Scope

Reviewer	Agreed On	Disagreed On
District Validator		
Applicant		



Virginia Department of Rail and Public Transportation
600 East Main Street, Suite 2102
Richmond, VA 23219
(804) 786-4440

VDOT Central Office
1401 East Broad Street
Richmond, VA 23219
(804) 367-7623 (toll-free)
711 (hearing impaired)

© 2024 Commonwealth Transportation Board

10 NEW BUSINESS

[F] RESOLUTION OF SUPPORT FOR VDOT COMMITMENT AND SIGNATURE AUTHORITY

RESOLUTION

AFFIRMING COMMITMENT TO FUND THE LOCALITY SHARE OF PROJECTS UNDER AGREEMENT WITH THE VIRGINIA DEPARTMENT OF TRANSPORTATION AND PROVIDE SIGNATURE AUTHORITY

WHEREAS, the Town of Tazewell is a recipient of Virginia Department of Transportation funds under various grant programs for transportation-related projects; and

WHEREAS, the Virginia Department of Transportation requires each locality, by resolution, to provide assurance of its commitment to funding its local share; and

THEREFORE, IT IS HEREBY RESOLVED, by the Town Council of the Town of Tazewell, that it hereby commits to fund its local share of preliminary engineering, right-of-way, and construction (as applicable) of the project(s) under agreement with the Virginia Department of Transportation in accordance with the project financial document(s); and

BE IT FURTHER RESOLVED, that the Town Manager and/or their designees are authorized to execute all agreements and/or addendums for any approved projects with the Virginia Department of Transportation.

In witness whereof, the forgoing was adopted by Town Council of the Town of Tazewell, Virginia on May 14, 2024.

Michael F. Hoops, Mayor

ATTEST:

Susan Reeves, Executive Assistant

10 NEW BUSINESS

[G] BUDGET AMENDMENTS



Budget Amendments
 FY 2023-2024
 May 14, 2024

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
004-010-3003	IEDA	MISC REV	\$ 0.48	\$ 4,500.00	\$ 4,500.48	\$ 4,499.52	\$ 0.96
004-038-4007	IEDA	MISC EXP	\$ 0.48	\$ 4,500.00	\$ 4,500.48	\$ 4,499.52	\$ 0.96
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
003-010-3662	SEWER REVENUE	PSA SEWER FEE WITTEN MILL	\$ 7,000.00	\$ 6,000.00	\$ 13,000.00	\$ 12,573.21	\$ 426.79
003-041-4060	WTR ADMIN	WORKERS COMP	\$ 100.62	\$ 30.00	\$ 130.62	\$ 110.62	\$ 20.00
003-044-4060	WWTP	WORKERS COMP	\$ 2,519.70	\$ 400.00	\$ 2,919.70	\$ 2,708.00	\$ 211.70
003-044-4100	WWTP	SUPPLIES	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	\$ 6,503.90	\$ 496.10
003-045-4040	WW COLLECTION	LIFE INSURANCE	\$ 197.64	\$ 100.00	\$ 297.64	\$ 234.63	\$ 63.01
003-044-4350	WWTP	CHEMICALS	\$ 50,000.00	\$ 3,470.00	\$ 53,470.00	\$ 53,064.64	\$ 405.36

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-044-4170	WWTP	ELECTRICITY	\$ 143,000.00	\$ 20,000.00	\$ 163,000.00	\$ 144,458.77	\$ 18,541.23
003-045-4030	WW COLLECTION	HEALTH INSURANCE	\$ 50,522.40	\$ (3,000.00)	\$ 47,522.40	\$ 33,375.05	\$ 14,147.35
003-044-4015	WWTP	OVERTIME	\$ 11,375.00	\$ (2,000.00)	\$ 9,375.00	\$ 3,452.52	\$ 5,922.48
003-044-4191	WWTP	WASTEWATER FEES	\$ 20,000.00	\$ (3,000.00)	\$ 17,000.00	\$ 10,225.00	\$ 6,775.00
003-041-4050	ADMIN	RETIREMENT	\$ 21,320.15	\$ (3,500.00)	\$ 17,820.15	\$ 9,091.53	\$ 8,728.62
003-041-4051	ADMIN	457	\$ 3,314.30	\$ (1,500.00)	\$ 1,814.30	\$ 202.98	\$ 1,611.32
003-044-4504	WWTP	SANITARY SYSTEM EVALUATION SURVEY	\$ 25,000.00	\$ (7,000.00)	\$ 18,000.00	\$ 230.00	\$ 17,770.00
Purpose: To reallocate funds in the budget.							
003-044-4160	WWTP	BLDG MTNC	\$ 7,000.00	\$ 11,000.00	\$ 18,000.00	\$ 17,508.76	\$ 491.24
003-044-4504	WWTP	SANITARY SYSTEM EVALUATION SURVEY	\$ 18,000.00	\$ (11,000.00)	\$ 7,000.00	\$ 230.00	\$ 6,770.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-044-4260	WWTP	FUEL	\$ 2,000.00	\$ 750.00	\$ 2,750.00	\$ 2,303.96	\$ 446.04
003-041-4133	ADMIN	SOFTWARE SUPPORT	\$ 8,900.00	\$ (750.00)	\$ 8,150.00	\$ 8,017.90	\$ 132.10
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
002-010-3510	REVENUE	INTEREST	\$ 100.00	\$ 400.00	\$ 500.00	\$ 436.90	\$ 63.10
002-040-4060	ADMIN	WORKERS COMP	\$ 99.85	\$ 40.00	\$ 139.85	\$ 109.48	\$ 30.37
002-040-4040	ADMIN	LIFE INSURANCE	\$ 197.64	\$ 100.00	\$ 297.64	\$ 234.63	\$ 63.01
002-043-4060	WATER DISTRIBUTION	EMP BENEFITS	\$ 161.28	\$ 70.00	\$ 232.74	\$ 162.74	\$ 70.00
002-043-4060	WATER DISTRIBUTION	WORKERS COMP	\$ 2,532.99	\$ 190.00	\$ 2,722.99	\$ 2,541.76	\$ 181.23
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
002-010-3630	WATER	TAP FEES	\$ 3,000.00	\$ 4,600.00	\$ 7,600.00	\$ 7,560.00	\$ 40.00
002-043-4100	WATER DISTRIBUTION	SUPPLIES	\$ 40,000.00	\$ 4,600.00	\$ 44,600.00	\$ 46,679.00	\$ (2,079.00)

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
002-043-4100	WATER DISTRIBUTION	SUPPLIES	\$ 44,600.00	\$ 3,000.00	\$ 47,600.00	\$ 46,679.92	\$ 920.08
002-043-4150	WATER DISTRIBUTION	EQUIP. MTNC	\$ 8,500.00	\$ (3,000.00)	\$ 5,500.00	\$ 1,093.39	\$ 4,406.61
Purpose: To reallocate funds in the budget.							
002-040-4015	ADMIN	OT	\$ 700.00	\$ 450.00	\$ 1,150.00	\$ 931.71	\$ 218.29
002-040-4140	ADMIN	LEGAL FEES	\$ 500.00	\$ (450.00)	\$ 50.00	\$ -	\$ 50.00
Purpose: To reallocate funds in the budget.							
002-052-5016	CAPITAL EXPENSE	BACK HOE INTEREST LOAN PAYMENT	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00	\$ 5,641.85	\$ 1,358.15
002-040-4210	ADMIN	MISC EXP	\$ 5,000.00	\$ (3,000.00)	\$ 2,000.00	\$ 159.62	\$ 1,840.38

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
002-042-4402	PSA	TRUEUP	\$ 60,000.00	\$ 12,000.00	\$ 72,000.00	\$ 60,286.75	\$ 11,713.25
002-040-4050	ADMIN	RETIREMENT	\$ 21,020.15	\$ (5,000.00)	\$ 16,020.15	\$ 9,089.68	\$ 6,930.47
002-040-4051	ADMIN	457B	\$ 3,899.30	\$ (2,000.00)	\$ 1,899.30	\$ 202.77	\$ 1,696.53
002-040-4115	ADMIN	WTR WRK FEE	\$ 10,000.00	\$ (4,000.00)	\$ 6,000.00	\$ 5,901.00	\$ 99.00
002-040-4030	ADMIN	HEALTH INSURANCE	\$ 27,729.60	\$ (1,000.00)	\$ 26,729.60	\$ 18,204.87	\$ 8,524.73

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
002-043-4370	WATER DISTRIBUTION	LINE MTNC	\$ 50,000.00	\$ 21,000.00	\$ 71,000.00	\$ 70,001.59	\$ 998.41
002-043-4015	WATER DISTRIBUTION	OT	\$ 22,000.00	\$ (2,000.00)	\$ 20,000.00	\$ 10,760.89	\$ 9,239.11
002-043-4030	WATER DISTRIBUTION	HEALTH INSURANCE	\$ 50,522.40	\$ (3,000.00)	\$ 47,522.40	\$ 33,384.17	\$ 17,138.23
002-043-4230	WATER DISTRIBUTION	EQUIPMENT	\$ 85,000.00	\$ (16,000.00)	\$ 69,000.00	\$ 50,942.11	\$ 18,057.89
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
001-010-3231	GENERAL FUND REVENUE	CONTRACTOR	\$ 7,000.00	\$ 800.00	\$ 7,800.00	\$ 7,681.33	\$ 118.67
001-010-3233	GENERAL FUND REVENUE	FINANCIAL, RE, PROFESSIONAL	\$ 70,000.00	\$ 5,000.00	\$ 75,000.00	\$ 72,759.45	\$ 2,240.55
001-010-3234	GENERAL FUND REVENUE	REPAIR, PERSONAL SERVICE	\$ 50,000.00	\$ 4,000.00	\$ 54,000.00	\$ 52,295.11	\$ 1,704.89
001-021-4080	MAYOR/TOWN COUNCIL	TRAVEL & TRAINING	\$ 3,000.00	\$ 100.00	\$ 3,100.00	\$ 3,071.12	\$ 28.88
001-023-4060	ADMIN	WORKERS COMP	\$ 451.75	\$ 125.00	\$ 576.75	\$ 474.80	\$ 101.95
001-023-4080	ADMIN	TRAVEL & TRAINING	\$ 3,000.00	\$ 1,800.00	\$ 4,800.00	\$ 4,455.14	\$ 344.86
001-023-4015	ADMIN	OT	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ 1,654.86	\$ 345.14
001-023-4130	ADMIN	AUDIT	\$ 60,000.00	\$ 2,000.00	\$ 62,000.00	\$ 62,000.00	\$ -
001-023-4170	ADMIN	ELECTRICITY	\$ 9,500.00	\$ 2,500.00	\$ 12,000.00	\$ 9,950.64	\$ 2,049.36

001-023-4181	ADMIN	INTERNET FEES - CAMERAS	\$ 3,200.00	\$ 2,000.00	\$ 5,200.00	\$ 3,912.88	\$ 1,287.12
001-024-4085	PD	NEW EMP TRAVEL & TRAIN	\$ 1,000.00	\$ 775.00	\$ 1,775.00	\$ 1,051.01	\$ 723.99
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not orginally in the budget.							
001-010-3630	GENERAL FUND REVENUE	GRANTS RECEIVED	\$ 301,597.90	\$ 7,189.49	\$ 308,787.39	\$ 308,787.39	\$ -
001-025-4230	Fire Department	EQUIPMENT	\$ 83,500.00	\$ 4,000.00	\$ 87,000.00	\$ 86,876.03	\$ 123.97
001-025-4210	Fire Department	MISC EXP	\$ 5,850.00	\$ 700.00	\$ 6,550.00	\$ 6,362.14	\$ 187.86
001-025-4260	Fire Department	FUEL	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ 4,949.76	\$ 1,050.24
001-025-4090	Fire Department	TELEPHONE	\$ 5,500.00	\$ 489.49	\$ 5,989.49		

10 NEW BUSINESS

[I] NIGHT FISHING SCHEDULE FOR LINCOLNSHIRE LAKE



LINCOLNSHIRE PARK

NIGHT FISHING 2024 SCHEDULE

FRI. JUNE 28

SAT. JULY 13

FRI. JULY 19

SAT. AUG 17

FRI. AUG 30

*** ALL VIRGINIA DEPT OF GAME AND INLAND FISHERIES
RULES & REGULATIONS MUST BE FOLLOWED**

10 NEW BUSINESS

[J] MISCELLANEOUS

Tazewell Police Department	Monthly Crime Analysis	Month: April Year: 2024	
911 Hang Up	29	Lost and Found	1
Abandoned-Found Person	1	Missing Person	2
Accident / Auto - No Injuries	9	Narcotics/Drug Violation	4
Alarm / Business	12	Noise Complaint	1
Alarm / Residential	5	NOTIFICATIONS - PUBLIC SAFETY	3
Altered Mental Status	2	Opened Door / Window	3
Animal Abuse / Mistreatment	3	Paper Service Attempt	16
Animal Complaint	6	Patrol Log	60
Assault-Battery	5	Phone/Internet Scam	1
Assist / LEA Other	1	Pickup Warrant/EPO	4
Assist / Other EMS Agency	1	Prowler	1
Assist Ambulance	2	Public Service	36
Assist Other / NON LEA	3	Reckless Driving	8
Assist Other Agencies	2	School Traffic	81
Assist Person w/Warrants - EPO / Warrant Entry	4	Security Check	116
BOLO	1	Special Assignment	21
Breaking & Entering	1	Stranded Motorist	4
Cattle Escort	1	STRAY DOG	4
Child Exploitation-Pornography	1	Structure Fire	1
Civil Dispute	8	Suicide/Attempted Suicide	1
Code Enforcement	1	Suspicious Package-Item	2
Contributing/Delinquency of a Minor	1	Suspicious Person/Activity	13
Convulsions-Seizures	1	Suspicious Vehicle	10
Courtesy Ride	7	Threatening	4
Damaged Property	3	Traffic Control	2
Disorderly Conduct	12	Traffic Hazard	2
Dog Running Loose	8	Traffic Stop	37
Domestic Disturbance	9	Trailer Inspection	1
Drunk Driver	5	Traumatic Injuries	1
Drunk Person	2	Trespass	5
ECO	1	Unauthorized Use	1
Extra Patrol / Welfare Check	40	Under Age Possession / Tobacco Violation	2
Family Fights	2	Unknown Problem (Person Down)	4
Fighting	3	Vandalism	1
Fire Alarm	2	Vehicle Larceny	1
Foot Patrol	5	Vehicle Vandalism	1
Fugitive / Wanted Person	3	Violation Protective Order	4
Funeral Escort	4	Wildlife Complaint	11
Gunshot Sound	1		
Handle With Care Notification	1	Total Records	715
Harassing Communication	1		
Investigation	21		
K9 Training / Demonstration	1		
Larceny-Theft	7		
Livestock on Highway	1		
Lock Out-Lock In	6		

Tazewell Police Department Monthly Crime Analysis

Parking Citations Issued ON HOLD

Vehicle Summary

Vehicle #	Miles
41	464
42	828
43	2,128
45	2,516
49	601
51	319
52	542
55	542
56	1,252
58	266
59	549
Total:	10,020

Special Notes

Tazewell Police Department participated and assisted in the following events during the month of April 2024.

- Promotion of Deputy Chief Lowe.
- Promotion of Lieutenant Menefee.
- National Animal Control Officer Appreciation week was held. TPD acknowledged Officer Woodard for her dedication to animal care and control.
- TPD along with the Town of Tazewell held an appreciation luncheon for the 911 Operators in honor of National Public Safety Telecommunicators Week.
- Officer Stevenson overseen a clean-up day at Tazewell High School conducted by the Agricultural Department.
- TPD was treated by the Back of the Dragon to a wonderful lunch (brick oven pizza).
- TPD was treated to goodies delivered by Clinch Valley Community Action and made by The Well Coffee Shop.

Month: April Year: 2024

- Officer Ruble conducted a routine traffic stop and concluded removing drugs and equipment. Driver was taken to jail and held without bond.
- Officer Skeens conducted training on Law Against Cyberbullying for students.
- TPD posted its first hiring video (Come Join Our Team).
- Administrative Professional Appreciation Day was held. TPD acknowledged Accreditation & Office Manager Shawn Hurd for his dedication, expertise and willingness.



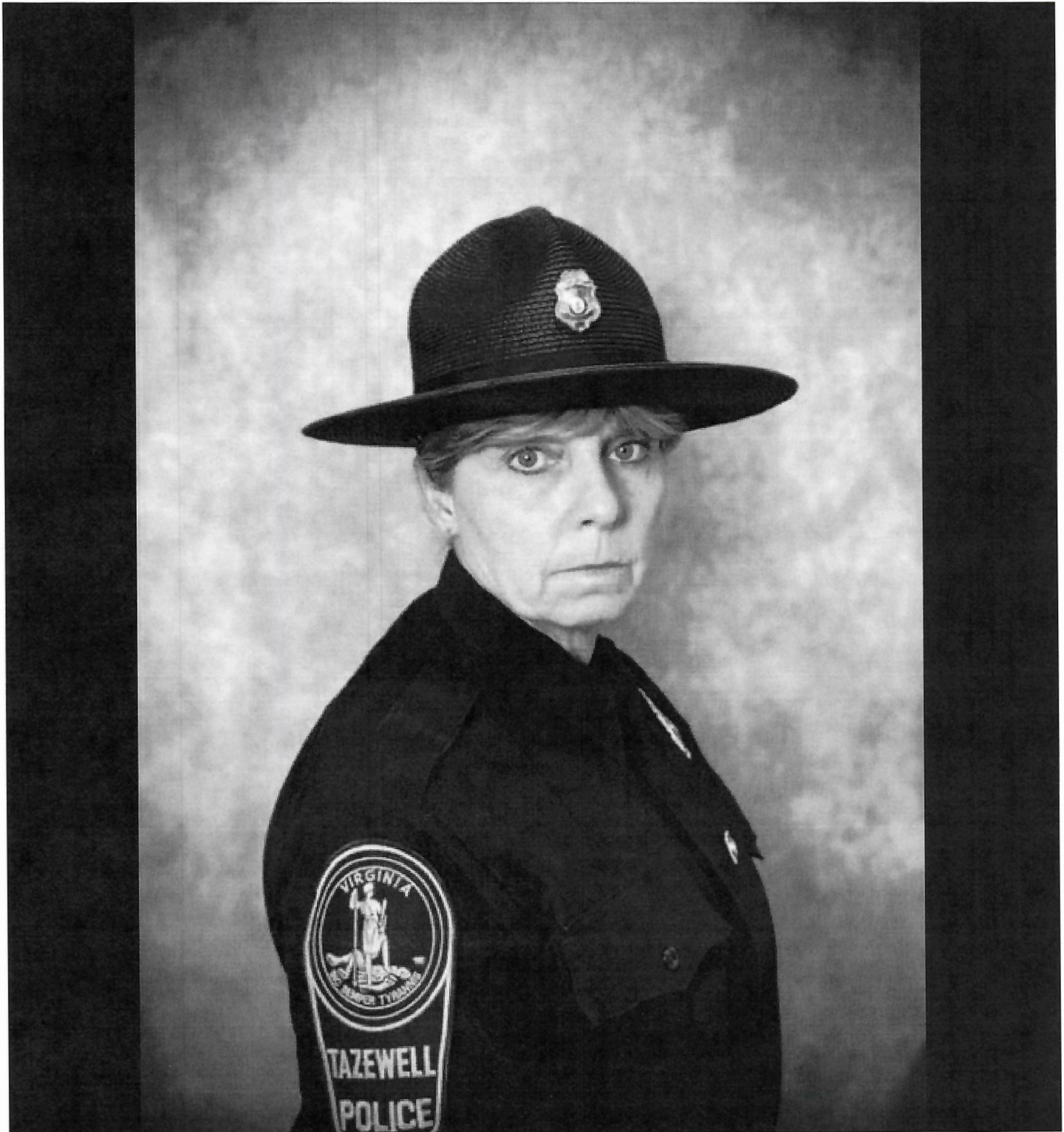
Tazewell Virginia Police Department

April 12 at 11:49 AM · 🌐

Tazewell Police Department is proud to announce two promotions effective April 12, 2024. Congratulations to Will Lowe the Deputy Chief and Craig Menefee the Lieutenant of Investigations. These two men are hardworking & dedicated to the department and to their field. They will serve their fellow officers, staff and citizens extremely well. Please welcome them to their new roles.



National Animal Control Officer Appreciation Week is being celebrated from April 15-19, 2024 to honor the hardworking men and women of Animal Care and Control. The Tazewell Police Department wishes to say "Thank You" to Officer Missy Woodard for always going above and beyond to perform the demanding duties of Animal Control. Officer Woodard wears many hats. She is the most compassionate person we know when it comes to all animals.





Tazewell Virginia Police Department
Yesterday at 10:26 AM · 🌐

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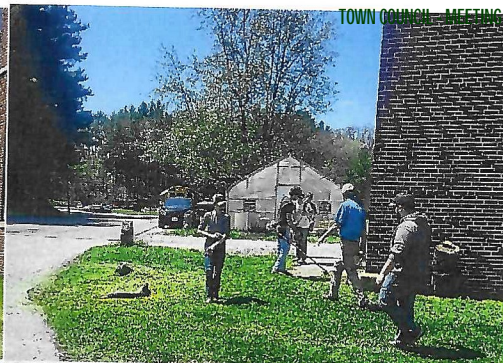
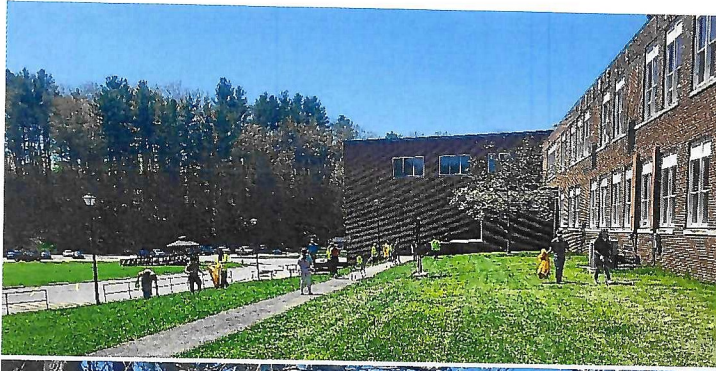
The Tazewell Police Department would like to extend a tremendous thank you to all the Tazewell County 911 Dispatchers. These men and women are the calm lifeline to every officer. It is an honor to work together to serve the citizens of the Town of Tazewell. We can't thank you enough for your service and the sacrifices you make!

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK



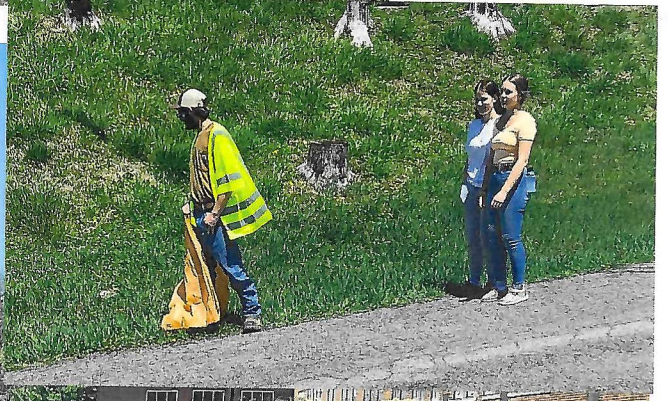
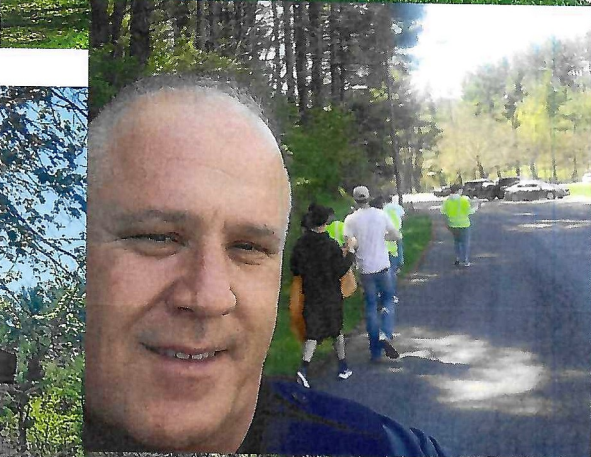
THANK YOU, DISPATCHERS!

Image: your message is delivered through the 302



Agricultural Department Cleanup At THS.

04/15/2024





Tazewell Virginia Police Department

April 30 at 12:39 PM · 🌐



A BIG thank you to Back of the Dragon in Tazewell Virginia. They treated us to a great meal and association. Please go try their brick oven pizza. It is amazing!





Tazewell Virginia Police Department

April 30 at 9:48 AM · 🌐



Thank you to Clinch Valley Community Action and The Well Coffee Shop for all the wonderful goodies today! Your act of kindness is much appreciated. We truly live in such an outstanding community!



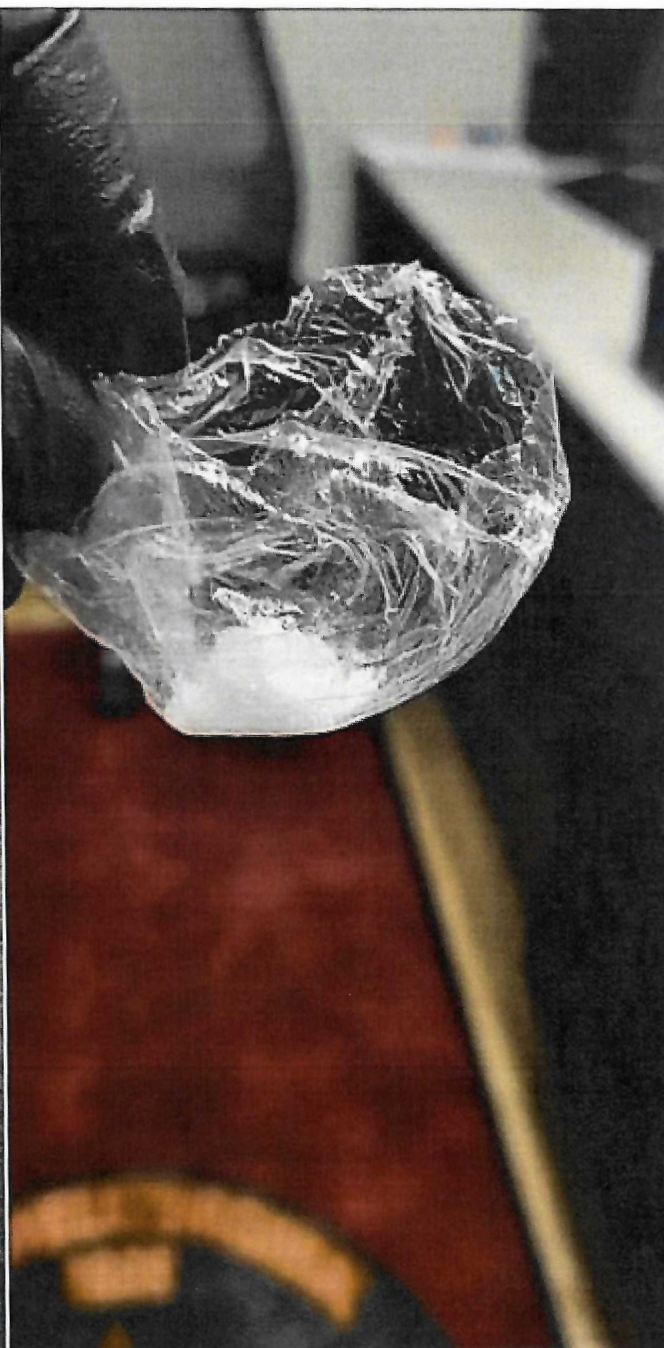


Tazewell Virginia Police Department

April 29 at 12:49 PM · 🌐



On April 28 2024 Officer Ruble with the Tazewell Police Department while on routine patrol, observed a car committing a moving violation. Officer Ruble conducted a traffic stop on Tazewell Avenue in the Town of Tazewell. Upon identifying the driver of the vehicle, Ruble determined the driver was wanted in Tazewell County. During the investigation, narcotics were located in plain view of the driver floor board. Drug equipment was recovered, as well and the driver was taken to Tazewell Regional Jail and was held without bond.



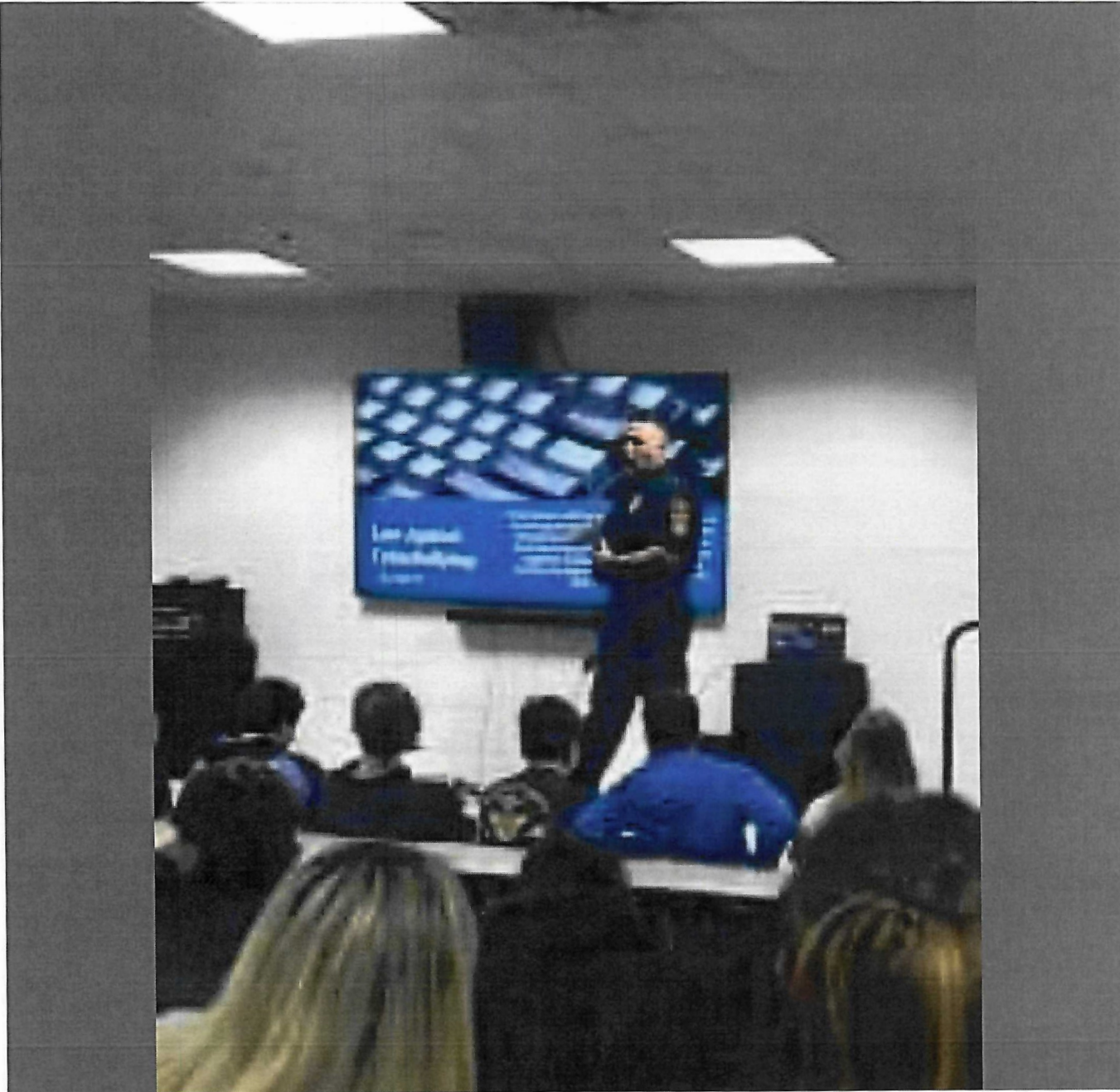


Tazewell Virginia Police Department

April 29 at 3:19 PM · 🌐



Thank you to Officer Shannon Skeens of Tazewell Police Department for his dedication to law enforcement and prevention programs. Officer Skeens recently conducted a Law Against Cyberbullying Class for students. This is an important educational class that assists students and staff on many levels. Thank you Officer Skeens!





Tazewell Virginia Police Department

April 24 at 8:50 AM · 🌐



To the administrative professional who goes above and beyond to keep our office running smoothly: thank you for your dedication, expertise and willingness to help whenever needed. You are a true asset to our team, and we are grateful for all that you do. Thank you Shawn!






 **Tazewell Virginia Police Department** Following
April 29 at 1:16 PM · 🌐

[Overview](#) [Comments](#)

Hiring Certified & Uncertified Officers.

Be the first to leave a comment.

Hiring Certified & Uncertified Officers.

 Write a comment...

Wo Entry Date	Service Addr	Wo Description
4/1/2024	145 PRIDE LANE	TURN WATER OFF
4/1/2024	144 TAZEWELL AVENUE	CHECK FOR LEAK
4/2/2024	226 TANGLEWOOD WAY APT B	WEEKLY METER READING
4/2/2024	27860 GOV G C PERRY HWY	WEEKLY METER READING
4/2/2024	264 TANGLEWOOD WAY	WEEKLY METER READING
4/2/2024	542 TOWER STREET	WEEKLY METER READING
4/2/2024	132 LEWIS LANE	WEEKLY METER READING
4/2/2024	300 MAIN STREET	CHANGE METER
4/2/2024	139 WATTS STREET	CHANGE METER
4/2/2024	143 COCHRAN LANE	CHANGE METER
4/2/2024	129 ROBIN COURT	CHANGE METER
4/2/2024	176 DOGWOOD ROAD	CHANGE METER
4/2/2024	2717 FINCASTLE TURNPIKE	TURN WATER ON
4/2/2024	231 FIFTH STREET	CHECK FOR LEAK
4/2/2024	253 BARNETT DRIVE	TURN WATER ON
4/2/2024	GENERIC	FIX HOLE
4/2/2024	359 ADAMS STREET	WATER USAGE NO ACTIVE ACCOUNT
4/2/2024	181 BARNETT DRIVE APT B	WATER USAGE NO ACTIVE ACCOUNT
4/2/2024	307 BLAND STREET	WATER USAGE NO ACTIVE ACCOUNT
4/2/2024	202 OAK LANE	WATER USAGE NO ACTIVE ACCOUNT
4/2/2024	379 FREEDOM AVENUE	WATER USAGE NO ACTIVE ACCOUNT
4/2/2024	HOPKINS STREET	WATER USAGE NO ACTIVE ACCOUNT
4/2/2024	743 MAIN STREET	WATER USAGE NO ACTIVE ACCOUNT
4/2/2024	205 VERNON AVENUE	WATER USAGE NO ACTIVE ACCOUNT
4/2/2024	176 DOGWOOD ROAD	REPAIR ASPHALT
4/2/2024	195 RIVERSIDE DRIVE	PULL METER
4/3/2024	132 WINDSWEPT CIRCLE	TURN WATER OFF

Wo Entry Date	Service Addr	Wo Description
4/3/2024	177 CARLINE AVENUE	CHANGE METER
4/3/2024	462 HOTEL AVENUE	CHANGE RADIO READ
4/3/2024	106 GRATTON ROAD	CHECK FOR LEAK
4/3/2024	231 FIFTH STREET	CHECK FOR LEAK
4/4/2024	422 JEFFERSONVILLE STREET	CHECK FOR LEAK
4/4/2024	200 ORCHARD STREET	TURN WATER ON
4/4/2024	231 FIFTH STREET	CHECK FOR LEAK
4/4/2024	431 TAZEWELL AVENUE	CHANGE METER
4/4/2024	324 CARLINE AVENUE	CHECK FOR LEAK
4/4/2024	118 VALLEYVIEW STREET	sewer
4/4/2024	271 BISHOP STREET	CHECK FOR LEAK
4/4/2024	177 CARLINE AVENUE	CHECK FOR LEAK
4/4/2024	129 VALLEYVIEW STREET	CHECK FOR LEAK
4/4/2024	129 VALLEYVIEW STREET	CHANGE METER
4/4/2024	261 BUCKHORN STREET	TURN WATER ON
4/5/2024	307 BLAND STREET	TURN WATER ON
4/5/2024	307 BLAND STREET	TURN WATER OFF
4/5/2024	1987 FINCASTLE TURNPIKE	TURN WATER ON
4/5/2024	1505 RIVERSIDE DRIVE	CHECK FOR LEAK
4/5/2024	379 FREEDOM AVENUE	TURN WATER ON
4/5/2024	224 WAUSAU STREET	TURN WATER ON
4/5/2024	282 MARKET STREET	TURN WATER OFF
4/5/2024	107 CAROLINA LANE	CHECK FOR LEAK
4/5/2024	215 DEER RIDGE TRAIL	CHECK FOR LEAK
4/8/2024	221 HARMAN STREET	CHECK FOR LEAK
4/8/2024	237 BLACKS CHAPEL ROAD	CHECK FOR LEAK
4/8/2024	206 HILL STREET	CHECK FOR LEAK

Wo Entry Date	Service Addr	Wo Description
4/8/2024	145 PRIDE LANE	TURN WATER ON
4/8/2024	145 CADET LANE	TURN WATER OFF
4/8/2024	227 FUDGE STREET	TURN WATER OFF
4/8/2024	144 TAZEWELL AVENUE	TURN WATER OFF
4/8/2024	317 STEELES LANE	CHECK FOR LEAK
4/9/2024	353 CARLINE AVENUE	CHECK FOR LEAK
4/9/2024	783 RIVERSIDE DRIVE	BLOW OUT SEWER
4/9/2024	118 CHANDLER DRIVE	CHECK FOR LEAK
4/9/2024	2033 FINCASTLE TURNPIKE	CHECK FOR LEAK
4/9/2024	228 CLAUDE LANE	CHECK FOR LEAK
4/9/2024	434 ADAMS STREET	CHECK FOR LEAK
4/9/2024	256 COX STREET	CHECK FOR LEAK
4/10/2024	126 MARION AVENUE	CHECK FOR LEAK
4/10/2024	130 WINDSWEPT CIRCLE	CHECK FOR LEAK
4/10/2024	221 HARMAN STREET	CHECK FOR LEAK
4/10/2024	GENERIC	249 Barnett (2 apartments)
4/11/2024	216 STEELES LANE	CHECK FOR LEAK
4/11/2024	196 HILLTOP AVENUE	TURN WATER OFF
4/11/2024	256 COX STREET	CHECK FOR LEAK
4/11/2024	179 THIRD STREET	sewer
4/12/2024	171 MAIN STREET	CHECK SEWER
4/12/2024	217 WATTS STREET	
4/12/2024	140 BEN BOLT AVENUE	CHECK FOR LEAK
4/12/2024	322 FREEDOM AVENUE	CHECK FOR LEAK
4/12/2024	264 BROOK STREET	CHECK FOR LEAK
4/12/2024	801 DOGWOOD ROAD	TRIM BRUSH FOR VISABLITY
4/15/2024	217 WATTS STREET	

Wo Entry Date	Service Addr	Wo Description
4/15/2024	132 LEWIS LANE	WEEKLY METER READING
4/15/2024	465 RIVERSIDE DRIVE	WEEKLY METER READING
4/15/2024	241 BEN BOLT AVENUE	CHECK FOR LEAK
4/15/2024	429 HOTEL AVENUE	METER COVER
4/15/2024	206 MAIN STREET	CHECK FOR LEAK
4/15/2024	629 JEFFERSONVILLE STREET	sewer
4/15/2024	305 THIRD STREET	UNCLOG DRAIN
4/16/2024	125 BUCHANAN STREET	CHECK FOR LEAK
4/16/2024	548 B DIAL ROCK ROAD	CHECK FOR LEAK
4/16/2024	668 PINE STREET	
4/17/2024	111 ELK STREET	LOG - SEWER
4/17/2024	210 PHILOS STREET	CHECK FOR LEAK
4/17/2024	556 FINCASTLE TURNPIKE	TURN WATER ON
4/18/2024	131 WARD STREET	CHECK FOR LEAK
4/18/2024	339 VINTON STREET	TURN WATER ON
4/18/2024	265 MARKET STREET	SEWER ISSUES
4/18/2024	133 PATRIOT WAY-SHEETS	CHECK FOR LEAK
4/19/2024	381 RICHARDSON DRIVE	
4/19/2024	132 MARION AVENUE	TURN WATER ON
4/19/2024	190 ENGLISH STREET	TURN WATER OFF
4/19/2024	523 MAIN STREET	CLEAN DITCH
4/22/2024	334 ADRIA ROAD	TURN WATER ON
4/22/2024	366 TAZEWELL AVENUE	CHECK FOR LEAK
4/22/2024	101 ELK STREET	SEWER
4/23/2024	209 RIVERSIDE DRIVE	CHECK FOR LEAK
4/23/2024	167 STEELES LANE	CHECK FOR LEAK
4/23/2024	145 CADET LANE	TURN WATER ON

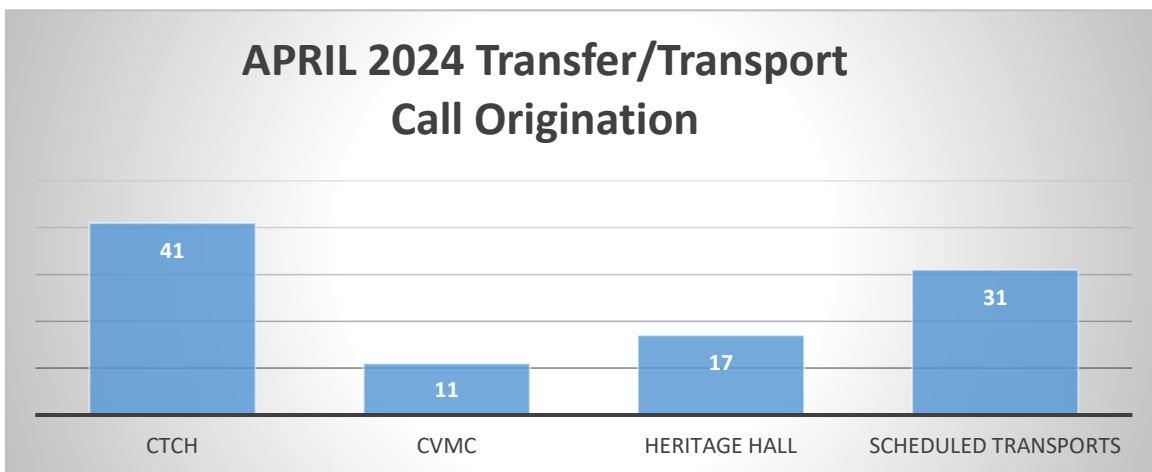
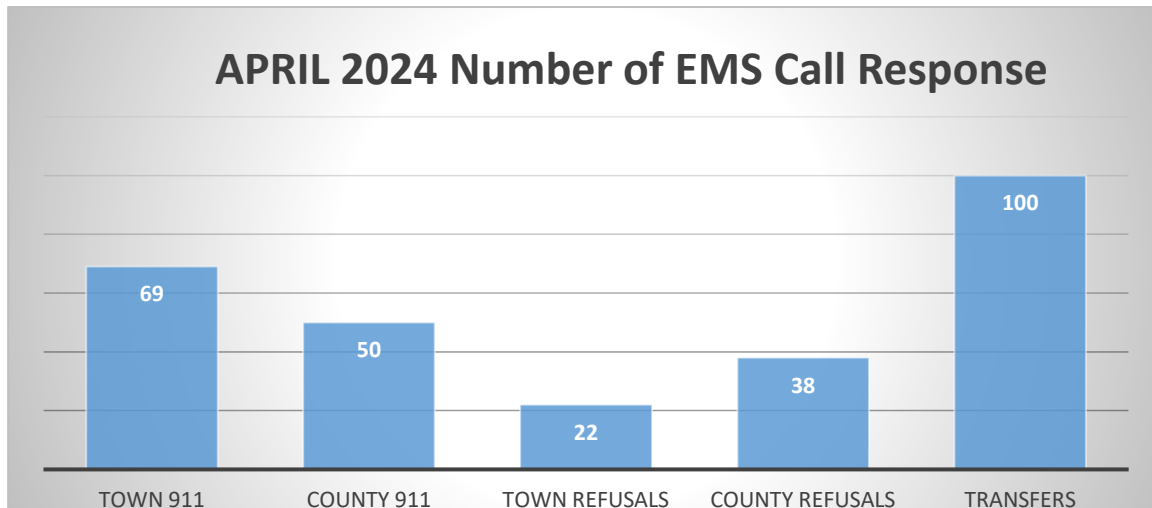
Wo Entry Date	Service Addr	Wo Description
4/23/2024	190 ENGLISH STREET	TURN WATER ON
4/23/2024	148 CITY VIEW DRIVE	TURN WATER OFF
4/24/2024	167 STEELES LANE	CHECK FOR LEAK
4/24/2024	144 SUNNYSIDE DRIVE	CHECK FOR LEAK
4/24/2024	584 BUCKHORN STREET	SEWER PROBLEMS
4/24/2024	971 MARKET STREET	
4/24/2024	313 HILL STREET APT C	TURN WATER OFF
4/24/2024	210 CHERRY STREET	TURN WATER ON
4/24/2024	210 CHERRY STREET	TURN WATER OFF
4/24/2024	434 ADAMS STREET	CHECK FOR LEAK
4/25/2024	395 NORTH STREET	TURN WATER ON
4/25/2024	584 TOWER STREET	ditch line cleanout
4/25/2024	331 HILL STREET APT B	TURN WATER ON
4/25/2024	430 TAZEWELL AVENUE	CHECK FOR LEAK
4/25/2024	315 RIVERSIDE DRIVE	CHECK FOR LEAK
4/25/2024	185 TAZEWELL AVENUE	TURN WATER ON
4/25/2024	341 CARLINE AVENUE	CHECK FOR LEAK
4/25/2024	327 LARIMER LANE	CHECK FOR LEAK
4/26/2024	315 HILL STREET APT B	TURN WATER ON
4/26/2024	158 ADAMS STREET	CHECK METER
4/26/2024	422 JEFFERSONVILLE STREET	CHECK METER
4/26/2024	584 BUCKHORN STREET	SEWER CLEAN OUT
4/26/2024	732 RIVERSIDE DRIVE	CHECK FOR LEAK
4/26/2024	764 FAIRGROUND ROAD	BUSH OUT IN THE ROAD
4/26/2024	109 DELTA COURT	CHECK FOR LEAK
4/29/2024	158 CHERRY STREET	WEEKLY METER READING
4/29/2024	542 TOWER STREET	WEEKLY METER READING

Wo Entry Date	Service Addr	Wo Description
4/29/2024	132 LEWIS LANE	WEEKLY METER READING
4/29/2024	465 RIVERSIDE DRIVE	WEEKLY METER READING
4/29/2024	431 TAZEWELL AVENUE	WEEKLY METER READING
4/29/2024	431 ADAMS STREET	WEEKLY METER READING
4/29/2024	299 BROOK STREET	WEEKLY METER READING
4/29/2024	226 TANGLEWOOD WAY APT B	MONTHLY METER READING
4/29/2024	27860 GOV G C PERRY HWY	MONTHLY METER READING
4/29/2024	217 FIFTH STREET	MONTHLY METER READING
4/29/2024	335 TEXAS STREET	MONTHLY METER READING
4/29/2024	159 RIVERVIEW STREET	MONTHLY METER READING
4/29/2024	264 TANGLEWOOD WAY	MONTHLY METER READING
4/29/2024	190 FAITH STREET	MONTHLY METER READING
4/29/2024	395 NORTH STREET	SEWER CLEAN OUT
4/29/2024	774 RIVERSIDE DRIVE - MASTE	MONTHLY METER READING
4/29/2024	300 MAIN STREET	MONTHLY METER READING
4/29/2024	140 WINDSWEPT CIRCLE	MONTHLY METER READING
4/29/2024	1224 DOGWOOD ROAD	MONTHLY METER READING
4/29/2024	139 WATTS STREET	MONTHLY METER READING
4/29/2024	231 HUBBLE HILL ROAD	MONTHLY METER READING
4/29/2024	143 COCHRAN LANE	MONTHLY METER READING
4/29/2024	129 ROBIN COURT	MONTHLY METER READING
4/29/2024	142 HILL STREET	MONTHLY METER READING
4/29/2024	697 STEELES LANE	MONTHLY METER READING
4/29/2024	174 BLACKSBURG STREET	MONTHLY METER READING
4/29/2024	181 DIAL ROCK ROAD	MONTHLY METER READING
4/29/2024	523 MAIN STREET	MONTHLY METER READING
4/29/2024	634 MARION AVENUE	MONTHLY METER READING

Wo Entry Date	Service Addr	Wo Description
4/29/2024	111 BABY STREET MASTER MET	MONTHLY METER READING
4/29/2024	210 RIVERSIDE DRIVE	MONTHLY METER READING
4/29/2024	727 DOGWOOD ROAD	MONTHLY METER READING
4/29/2024	250 PEAKWOOD DRIVE	TURN WATER ON
4/29/2024	162 VIEW HILL	CHECK FOR LEAK
4/29/2024	434 WALNUT STREET	CHANGE METER
4/29/2024	154 LOCUST STREET	CHECK FOR LEAK
4/29/2024	177 CARLINE AVENUE	CHECK FOR LEAK
4/29/2024	105 PEAKWOOD DRIVE	CHECK FOR LEAK
4/29/2024	105 PEAKWOOD DRIVE	CHECK FOR LEAK
4/30/2024	122 LOCUST STREET	TURN WATER OFF
4/30/2024	307 BLAND STREET	TURN WATER OFF
4/30/2024	321 ORCHARD STREET	TURN WATER ON
4/30/2024	262 DOGWOOD ROAD	TURN WATER ON
4/30/2024	264 DOGWOOD ROAD	TURN WATER ON



APRIL 2024 EMS Call Totals



CHARGES IN APRIL 2024		
ALS 1	63	\$64,700.00
ALS 2	2	\$2,200.00
BLS, emergent	99	\$54,450.00
BLS, non emergent	97	\$41,708.00
Billable Mileage	4001.5	\$57,257.00
Total		\$220,315.00



April 2024 EMS Report

Town of Tazewell EMS responded to 279 calls in April. Of those 279 calls, 119 were 911 responses, 100 were transfer/transport, and 60 were patient refusals or standbys.

Town of Tazewell EMS standbys/events:

April 3	Traffic accident, Gratton Rd
April 7	Possible fire, Trevor St
April 8	Traffic accident, Mill Rd
April 11	Fire, Crosstie Ln
April 14	Possible fire, Peakwood Dr
April 17	Animal bite (snake), Baptist Valley Rd
April 19	Traffic accident, Trussel Rd
April 19	Traffic accident, Grassy Spur Rd
April 22	Fire, Mystery Ln
April 24	Fire, Stoney Ridge Rd
April 26	Fire, Baptist Valley Rd
April 28	Fire, Gratton Rd
April 30	Traffic accident, Stoney Ridge Rd



Town of Tazewell
Fire Department



Activity Report for
April 2024

Incidents:

Date	Location	Type of Incident
4/7/2024	116 Trevor Street	Tree Down / In Powerline
4/17/2024	1313 Tazewell Ave	Motor Vehicle Accident
4/18/2024	404 Riverside Drive	Assist EMS
4/22/2024	123 Mystery Lane	Structure Fire
4/28/2024	1224 Indian Creek Road	Structure Fire
4/28/2024	3581 Gratton Road	Brush Fire

Activities:

Date	Activity
4/4/2024	Officer Meeting
4/11/2024	Cleaning
4/18/2024	Station Maintenance
4/25/2024	Assist Heritage Hall with Flag Pole
4/25/2024	Relay Pumping



LOCAL UPCOMING EVENTS

SAT
MAY
11

THS PROM

7:00 PM
MAIN STREET

SAT
MAY
18

TASTE OF APPALACHIA & CRUISE IN

4:00 PM - 10:00 PM
MAIN STREET AND BACK OF THE DRAGON

FRI - SUN
JUNE
7-9

OTR @ BACK OF THE DRAGON

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

SAT
JUNE
15

JUNETEENTH CELEBRATION

TIME HAS YET TO BE ANNOUNCED
MAIN STREET

UPCOMING MEETINGS

MON
MAY
20

HISTORIC REVIEW BOARD

6:00 PM
TOWN COUNCIL CHAMBERS

MON
JUNE
3

I/EDA

4:30 PM
TOWN COUNCIL CHAMBERS

MON
JUNE
3

PLANNING COMMISSION

6:15 PM
TOWN COUNCIL CHAMBERS

TUE
JUNE
4

TOWN COUNCIL

7:30 PM
TOWN COUNCIL CHAMBERS



SCHEDULE

MAIN STREET - TAZEWELL, VA SATURDAY, MAY 18TH 4PM-9PM

4:00 PM	Biergarten Opens! Galumbeck, Stiltner & Gillespie Parking Lot
4:00 PM	Bluegrass, Corn Hole & BBQ Freddie's Barber Shop
4:30 PM	Cruise In Line Up Old Ramey's Lot
5:00 PM	Cruise In Arrives on Main Street
5:30 PM	The Brittany Mullins Band The Front Porch on Main Parking Lot
7:00 PM	Noah Spencer Altizer Stage
9:00 PM	After Party Back of the Dragon



COMMUNITY LITTER PICK UP

Come out and help our community with litter pick up! We will provide everything needed, such as bags, safety vests, gloves, and litter grabbers. There will be police escort to help handle traffic.

When & Where?

May 18th from 10 am- 12 pm
at Exit 5





Back of the Dragon

BUMPER, STUNT & THRILL SHOW AT THE TAZEWELL FAIRGROUNDS

June 7, 8 | 6-9pm

FRIDAY, JUNE 7

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

SATURDAY, JUNE 8

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

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





Back of the Dragon

HOT ROD CRUISE-IN

Saturday, June 8

Police Escorted Main St Cruise-In

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

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

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

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

RIDE EM' OR DRIVE EM'

