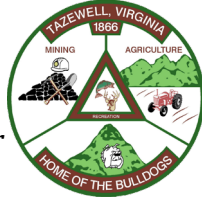


Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zach T. Cline, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, February 13, 2024 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (6:45 p.m.)

1. Call to Order (Vice Mayor)
2. Enter Executive Session (**VOTE**) (Vice Mayor)
 - [A] Real Property [Section 2.2-3711 (A)(3)]
(Police Department Relocation Discussion)
 - [B] Award of a Public Contract [Section 2.2-3711 (A)(29)]
(Wastewater Treatment Plant Upgrade MOU Discussion)
3. Certification of Executive Session (**VOTE**) (Vice Mayor)

❖ JOINT PUBLIC HEARING (7:15 p.m.)

1. Joint Public Hearing (Town Council and Planning Commission) for Amendment to Zoning Ordinance for Industrial, General M-1 Zone for Solar Use *

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

1. Call to Order (Vice Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)
 - [A] Black History Month (Brittany Davis)
 - [B] Tazewell Community Foundation Donation Request (**VOTE**) (Chris Wearmouth) *
 - [C] Tazewell County Chamber of Commerce Taste of Appalachia and Oktobrewfest Events (Keshia Cole)
 - [D] CART Creative Communities Partnership Grant (Ginger Branton) *
 - [E] THS Project Graduation Donation Request (Ami Patterson) *
 - [F] THS Prom Donation Request (Dana Terry and Teresa Redd) *

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



- [G] Diamond Dawgs Baseball, Inc. Donation Request (Zack Kitts) *
- 5. New Business Recognition [None Scheduled]
- 6. Approval of Minutes (**VOTE**) [For Council Meeting on January 9, 2024, and Special Called Meeting on February 7, 2024] *
- 7. Approval of Financial Statements & Financial Report (**VOTE**) [For January 2024] *
- 8. Committee/Conference Updates
 - [A] Planning Commission Committee (Councilmember Davis)
 - [B] Legislative Reception Trip Update (Interim Manager Regon)
- 9. Unfinished Business
 - [A] Rt. 460 Waterline Replacement Project MOU (**VOTE**) (Interim Manager Regon) *
 - [B] Miscellaneous
- 10. New Business
 - [A] Martin Luther King, Jr. and Juneteenth Holidays for Town (Councilmember Hankins)
 - [B] 1st Reading for Amendment to Zoning Ordinance for Industrial, General M-1 Zone for Solar Use (Attorney Pyott) *
 - [C] Spring Cleanup Month (Interim Manager Regon)
 - [D] North Tazewell Industrial Historic District (**VOTE**) (Councilmember Beasley) *
 - [E] Ramey Lot Recommendation from I/EDA (I/EDA Chairperson Cara Spivey)
 - [F] 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.



AGENDA
TOWN OF TAZEWELL, VIRGINIA
Town Council Meeting

12. Council Comments
13. Adjournment



JOINT PUBLIC HEARING

1. JOINT PUBLIC HEARING (TOWN COUNCIL AND PLANNING COMMISSION) FOR AMENDMENT TO ZONING ORDINANCE FOR INDUSTRIAL, GENERAL M-1 ZONE FOR SOLAR USE

ORDINANCE

Amendment to Existing Ordinance

Chapter 23

ZONING

ARTICLE II. DISTRICT REGULATIONS

DIVISION 10. INDUSTRIAL, GENERAL M-1

Sec. 23-53. Use.

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

Sec. 23-53. Use. (amended)

- (32) Private solar energy facility
 - (a) *capacity of not more than three megawatts;*
 - (b) *capacity of greater than three megawatts (with special use permit)*

(all other uses identified in this section remain unchanged)

(Ord. of ___ - ___-24)

First Reading:

Second Reading:

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

Mayor

Clerk

Effective Date - 30 days from passage: _____

4

SPECIAL PRESENTATIONS/REQUESTS

[B] TAZEWELL COMMUNITY FOUNDATION DONATION REQUEST

Tazewell Community Foundation

December 19, 2023

Todd Day, Town Manager
Town of Tazewell
211 Central Ave.
Tazewell, VA 24651

Mr. Day and Town Council Members:

Merry Christmas and a Happy New Year! May the love of our Lord Jesus fill us all during this holiday season.

We are proud to report that the Tazewell Community Foundation has a present to offer the residents of the town and the surrounding medical service area – a new medical office building, to be filled with new primary care providers! We have long known that we are lacking in the number of primary care providers to service the needs of our area and we embarked on a recruitment effort that will be producing 3 new providers – 2 physicians and 1 physician’s assistant – in the coming years. Currently we only have Dr. Shrader and a few nurse practitioners to meet the demand, down from 8 full-time, primary care physicians that were here when I arrived in 2002.

Now that we have the new providers on the way, we have turned our attention to the development of an office from which they can ply their trade. To this end we are purchasing the Kouchinsky house (Next to Food Lion, across the street from CVS Pharmacy) and will be closing tomorrow, December 20th. On this site we plan to construct a medical office building that will initially house our 2 physicians, the one PA, and two nurse practitioners currently employed by Carilion Clinic and occupying space in the hospital. The design we are working on will be about 6000-7000 square feet and will have space for future recruits.

We commissioned the Chmura Group to conduct a feasibility study for us to determine the need for primary care providers and the economic impact this office would have on our area. (Study attached). In summary, the study determined that, “the demand for PCPs (primary care providers) in the market area exceeds the current supply of family physicians,” and that the construction of the building will create an \$900,000 impact “from 2023 – 2024.” In addition, “Operations will generate \$2.5mm annual impact in 2025,” plus the fiscal impact will include \$8,420 in “total taxes” for the town and \$8,297 for the county. **All of these numbers have since been increased by an additional 50% as**

the size of the practice has grown from approximately 4,000 square feet to 6,000-7,000 square feet and 5-6 practitioners instead of 3.

We now find ourselves in fund-raising mode as we would like to protect the principal assets of the Foundation for future grants, etc. Total project cost is estimated to be between \$2.0mm - \$2.5mm. As a result, we are approaching potential partners to help us cover a large share of the construction and development costs. We will be partnering with Carilion Clinic on the back end in the form of an operating lease. But, in order to keep their costs down, and keep them as a long-term partner, we are trying to cover most of the cost of the project. We have approached the Tazewell County IDA, The Tobacco Commission, DCHD and other state agencies to help with this project. All are considering a commitment.

We would like to ask the Town of Tazewell if they would consider chipping in \$1,000,000 from the CARES Act funds to help with this project. We believe this project falls within the parameters of this funding source/grant.

There have been few projects that have had such a meaningful impact on the Town of Tazewell and the surrounding areas since I moved here in 2002. The YMCA was a great addition to the community, and I think this project will be just as pivotal. Our access to primary care, for all ages, has dwindled to alarming levels. We believe we have the answer and are moving in the right direction with a good long-term solution. But we need your help.

Thank you for your time and attention. I can make myself available at just about any time to answer any questions that you may have.



Chris Wearmouth, Chairman
Tazewell Community Foundation

PREPARED FOR
Tazewell Community Foundation



6/8/2023

Feasibility and Economic Impact

A Proposed Medical Office in the Town of Tazewell



FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

Contents

- 1. BACKGROUND 1
- 2. FEASIBILITY ANALYSIS 2
 - 2.1. DEFINITION OF THE MARKET AREA 2
 - 2.2. DEMOGRAPHIC PROFILES 2
 - 2.3. MARKET AREA NEED FOR PHYSICIANS 4
 - 2.4. EXISTING PHYSICIANS IN THE MARKET AREA ... 5
 - 2.5. FEASIBILITY CONCLUSION 6
- 3. ECONOMIC IMPACT OF THE TAZEWELL MEDICAL OFFICE 7
 - 3.1. ONE-TIME IMPACT OF CONSTRUCTION 7
 - 3.2. IMPACT OF ONGOING OPERATIONS 7
 - 3.3. TOWN AND COUNTY FISCAL IMPACT 8
- APPENDIX 1: IMPACT ANALYSIS GLOSSARY ... 10

1. Background

Many rural areas in the United States have a shortage of physicians and other healthcare professionals. Currently, there is only one primary care physician in an office in the Town of Tazewell. All other medical office space is occupied by dentists, optometrists, and a nurse practitioner. There is no other space for new medical practitioners. In order to accommodate additional essential healthcare professionals, there is a proposal to construct a 4,000-square-foot (SF) building that can serve as a future medical office. Community leaders in the Town of Tazewell are working to attract physicians to this rural area and have identified several potential candidates.¹

A feasibility analysis and economic impact study are needed to demonstrate to local leaders and funding agencies the benefit of constructing a medical office in the Town of Tazewell. Chmura Economics & Analytics (Chmura) was contracted to perform these assessments.²

For the feasibility analysis, Chmura analyzed whether the Town of Tazewell and surrounding area (a half-hour drive from town) can support a medical office with two physicians. Chmura used demographic and income data of the area as well as research on national and state demand for family physicians.

For the economic impact, Chmura considered both initial capital expenditure and ongoing operations of the proposed medical office. This allowed for an estimate of potential revenue, employment, and tax revenue.

The two components identified above (capital expenditure and ongoing operations) constitute the direct economic impact of the proposed medical office. The total economic impact also includes economic ripple effects from the direct impact. From operations of the medical office, any indirect impacts would be the benefits to supporting industries such as medical supply and lab equipment companies. Induced impacts occur when office workers spend their income in the region. Ripple effects of capital expenditure and ongoing operations were estimated using Chmura’s JobsEQ® economic impact model.

In addition, Chmura also estimated the tax revenue to the town and county generated by the proposed medical office construction and operations.

¹ It is assumed the physicians will be specialists in family medicine.

² Chmura provides economic software, consulting, and data to our clients that help them make informed decisions to benefit their communities. Chmura’s PhD economists, data scientists, and strategic planners guide clients through their local labor market. Over the past 25 years, Chmura has served hundreds of clients nationwide with thoroughness, accuracy, and objectivity.



FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

2. Feasibility Analysis

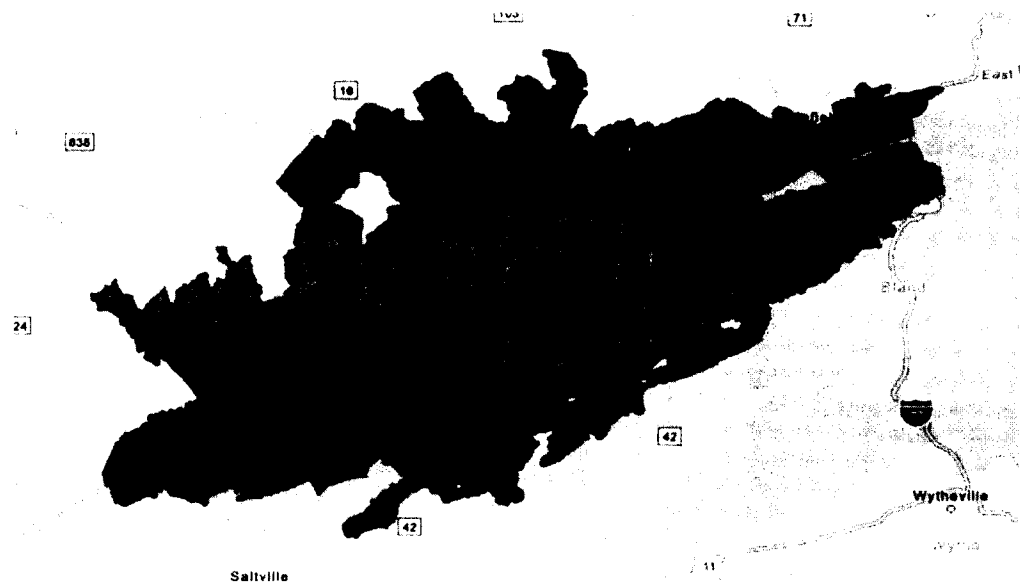
The most important factor in the feasibility analysis is the assessment of demand for family physicians if they were to set up their offices in the Town of Tazewell. This section starts with an analysis of the market area of the proposed medical office building. Further, this section provides a more in-depth analysis of the demand for doctors, specifically family physicians, in the market area based on Chmura's research of state and national demand for family physicians. Finally, Chmura provides an account of existing family physicians in the market area, concluding with an assessment of the need for medical offices in the Town of Tazewell.

2.1. Definition of the Market Area

The deciding factor in defining the market area of a medical office is driving time. This is one of the most important issues when individuals consider where to obtain medical services. In this study, the market area is defined as within a half-hour drive of the Town of Tazewell.

Figure 2.1 illustrates the general market area for the proposed medical office in the Town of Tazewell. The market area is constructed based on the Census Block, which is the most granular level that data are available. The resulting area covers a large section of Tazewell County, as well as some communities in neighboring Bland and Russell counties in Virginia, and McDowell and Mercer counties in West Virginia.

Figure 2.1: The Market Area is Within a Half-Hour Drive of the Town of Tazewell



Source: Tazewell Community Foundation and Chmura

2.2. Demographic Profiles

Table 2.1 presents the demographic profile of the market area of the proposed medical office, as compared with the corresponding data for the Town of Tazewell, Tazewell County, and Virginia. Of all demographic indicators, those that could potentially influence regional demand for medical services include population size, household income, median age, disability rates, and availability of health insurance.

Demand for a medical office is based on the size of the market population. In 2020, the total population in the market area was 52,869, which was larger than Tazewell County's population of 41,201. The regional population growth lags behind other parts of the state.

FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

Median age could affect demand for medical services, as seniors tend to require more medical care. Based on the latest data from the American Community Survey (ACS 2016-2020), the median age in the market area was 43.5. This is slightly younger than the county median age of 45.3, but higher than the state median age of 38.4.

Household income could affect both the demand for and cost of medical services. The latest five-year data from the American Community Survey (ACS) 2016-2020 shows a median household income of \$41,762

in the market area. This was slightly lower than the county median of \$42,207, and significantly lower than the Virginia median of \$76,398. A closely related measure to household income is poverty level. For this measure, the poverty rate of the market area (17.1%) was similar to Tazewell County, but much higher than the state average of 10%.

The disability status of a population could affect demand for medical services, as individuals with disabilities need more health care. Based on the ACS 2016-2020 data, 19.9% of the regional adult population (age 18 to 64) was disabled, higher than both the county (18.2%) and state averages (9.4%).

The availability of health insurance also affects demand for medical services. This is because individuals without health insurance tend to shy away from routine medical appointments and rely more on emergency room visits. The latest data indicate that the percentage of the population without health insurance in the market area was 8.3% from 2016 to 2020. This is similar to the county and state averages. Virginia is one of the states that expanded Medicaid under the Affordable Care Act of 2010, which significantly reduced the state's number of uninsured individuals.

Other demographic variables for the 2016 to 2020 time frame are considered as well. Gender distribution in the market area is similar to both Tazewell County and Virginia. In terms of racial distribution, over 90% of the population in both the market area and Tazewell County were white. Virginia was a little more diverse, with non-whites composing 33.7% of the population. Educational attainment is measured by the percentage of adults aged 25 and above who have a bachelor's degree or higher. In that regard, the market area had a higher educational attainment than the county but lagged behind the state average. The ACS data show that 19.7% of adults in the market area had a college degree or higher, better than 16.7% for Tazewell County, but significantly lower than 41.4% for Virginia.

Table 2.1: The Market Area Has High Poverty and Disability Rates

	Market Area	Town of Tazewell	Tazewell County	Virginia
Population (2016-20)	52,869	4,203	41,201	8,509,358
Population growth (2010 to 2020)			-1.1%	0.7%
Median age (2016-2020)	43.5	44.6	45.3	38.4
Male (% of population, 2016-2020)	48.2%	47.1%	49.6%	49.2%
Female (% of population, 2016-2020)	51.8%	52.9%	50.4%	50.8%
White (% of total, 2016-2020)	90.1%	87.5%	93.9%	66.3%
Non-white (% of total, 2016-2020)	9.9%	12.5%	6.1%	33.7%
Median household income (2016-2020)	\$41,762	\$37,048	\$42,207	\$76,398
Poverty (% of population, 2016-2020)	17.1%	14.8%	17.0%	10.0%
Bachelor's degree or higher (% of adults, 2016-2020)	19.7%	26.5%	16.7%	41.4%
Uninsured (% of population, 2016-2020)	8.3%	6.5%	8.3%	8.2%
Disability (% of adults, 2016-2020)	19.9%	19.6%	18.2%	9.4%

Source: Chmura Economics & Analytics

FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

2.3. Market Area Need for Physicians

Chmura used national and state studies to evaluate the demand for primary care physicians (PCPs) in the market area. This is assuming the proposed medical office will be used by primary care or family physicians, not specialists. Virginia, like other parts of the country, has an urban and rural divide in terms of available physicians and other healthcare professionals.³

Figure 2.2: There is Disparity in the Distribution of Primary Care Physicians in Virginia



Source: County Health Rankings

The latest data from County Health Rankings, a research project by the University of Wisconsin Population Health Institute, confirmed the rural and urban divide in terms of available primary care physicians. These county-level data from 2020 indicate that there were 75.5 primary care physicians (PCPs) per 100,000 residents in Virginia. As Table 2.2 shows, on a per capita basis (for every 100,000 residents), rural areas in Southern and Southwest Virginia, as well as the Northern Neck region, had a low number of PCPs in 2020.

Table 2.2 compares this measure across the state's metropolitan statistical areas (MSAs) and rural areas to illustrate the urban and rural divide. For example, this number is 142.8 in Charlottesville, 103.9 in Roanoke, and 83.9 in Richmond. Rural residents in Virginia have a lower level of access to PCPs. On average, there were 41.3 PCPs per 100,000 residents in rural areas. This is significantly lower than both the state average and other MSAs.

Table 2.2: Rural Virginia Has a Low Number of Physicians Per Capita

Regions of Virginia	PCPs per 100,000 Residents
Blacksburg-Christiansburg	56.8
Charlottesville	142.8
Harrisonburg	67.1
Kingsport-Bristol	63.7
Lynchburg	68.1
Richmond	83.9
Roanoke	103.9
Staunton	53.0
Virginia Beach-Norfolk-Newport News	75.5
Washington-Arlington-Alexandria	79.4
Winchester	96.8
Rural Areas	41.3
Tazewell County	49.3
Virginia	75.5

Source: County Health Rankings

³ Virginia Department of Health, "Primary Care Needs Assessment", 2016, accessed May 9, 2023, <https://www.vdh.virginia.gov/content/uploads/sites/76/2016/05/Primary-Care-Needs-Assessment-OHE.pdf>.

FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

For Tazewell County, this indicator was 49.3 in 2020. This number is significantly lower than the state average of 75.5, indicating that the county is underserved by primary care physicians. . Other counties around Tazewell had similar availability of PCPs. For example, the indicator was 26.3 for Russell County and 53.2 for Smyth County.

To estimate the number of PCPs needed in the market area, Chmura chose to use the statewide average as a guide. While rural areas in Virginia tend to have lower numbers of PCPs when compared to the state average, it reflects the status quo of an insufficient number of physicians in the area. The market area would need to strive to reach a physician-to-resident ratio equivalent to the state level. Even a ratio near the state level would be inadequate. As mentioned previously, the market area has a higher concentration of seniors and individuals with disabilities, which calls for more physicians per resident.

Table 2.3: Market Area Has Demand for 49 PCPs

	Population	PCPs	All Physicians
Town of Tazewell	4,203	3	12
Tazewell County	41,201	31	119
Market Area	64,943	49	188

Source: Chmura Economics & Analytics

Applying the statewide physician-to-resident ratio to the market area population, the area can support an estimated 49 primary care physicians (Table 2.3). The Town of Tazewell would need three PCPs to serve its 4,000-plus residents.

If the medical office included other specialty physicians, the demand for this office could be larger. The latest Centers for Disease Control and Prevention (CDC) data show that in Virginia, there were 298.5 active physicians per 100,000 residents in 2019.⁴ Using this as a guide, the market area will need a total of 188 physicians, including PCPs. For the Town of Tazewell alone, there will be a demand for 12 total physicians, including PCPs.

2.4. Existing Physicians in the Market Area

Chmura conducted research on the number of primary care physicians in the market area. There are different data sources providing information related to physicians in the region. These data differ somewhat due to when they are available.

Data from County Health Rankings indicate that there were 20 PCPs in Tazewell County in 2020. This source did not provide the number of primary care physicians in the market area, as the data are only available at the county level. Data from the Tazewell Community Foundation indicate that at one point, there were five general practitioners (physicians) in the Town of Tazewell. Due to recent retirements, there are only two physicians currently practicing in the town.

Please note that data from County Health Ranking were for 2020, and there have been some losses of medical facilities in the market area since then. Bluefield Regional Medical Center, located in Bluefield, West Virginia, closed its doors in 2020.⁵ Along with it, a number of physician offices also closed. The loss of this hospital exacerbated the dearth of doctors in the market area, making it even more necessary to recruit primary care doctors to the region.

⁴ Centers for Disease Control and Prevention, "Health, United States, 2020-2021, Physicians", accessed May 9, 2023, <https://www.cdc.gov/nchs/data/abus/2020-2021/DocSt.pdf>.

⁵ Charles Boothe "Bluefield Regional Medical Center Closing all Inpatient and Ancillary Services by July 30", Bluefield Daily Telegraph, May 29, 2020, accessed June 7, 2023, https://www.bdonline.com/news/bluefield-regional-medical-center-closing-all-inpatient-and-ancillary-services-by-july-30/article_ae2bfa3a-a1e0-11ea-9f9f-83c26f36480a.html

FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

Chmura's JobsEQ occupation data, as of the fourth quarter of 2022, indicate that there were 17 family medicine physicians in the market area. Some physicians that are specialized in related areas such as emergency care or general practice, are often cross-listed with family physicians. If those two related specialties were included, JobsEQ data show that there were 32 physicians in the market area (Table 2.4).

Table 2.4: The Market Area Currently Has 17 Family Physicians

	Family Physicians	Emergency and General Physicians	Total
Town of Tazewell	4	2	6
Tazewell County	14	11	25
Market Area	17	15	32

Source: JobsEQ by Chmura

Chmura also researched The American Medical Association's (AMA) database for available physicians in the region.⁶ The AMA website's database includes over 814,000 licensed physicians, covering "virtually every licensed physician in the United States." Chmura researched this database using ZIP codes in the market area. Chmura found that there are 12 physicians practicing family medicine, seven in emergency medicine, and five in general practice, for a total of 24. Many of those physicians are affiliated with area hospitals such as Tazewell Community Hospital in the Town of Tazewell, and Clinch Valley Medical Center in Richlands.

While different data sources show some variations in the number of family physicians in the market area, those numbers range between 12 to 17, only if physicians in family medicine are counted. When adding emergency and general practice physicians, the number ranges from 24 to 32.

2.5. Feasibility Conclusion

Based on the statewide physician-to-resident ratio, Chmura estimates that the market area population can support 49 PCPs. While different data sources show varying numbers of physicians in the market area, the number ranges between 12 to 17 when family medicine physicians are counted. Adding those in emergency and general practice, the number of physicians ranges from 24 to 32. This leads to the conclusion that the demand for PCPs in the market area exceeds the current supply of family physicians.

The preliminary plans call for the medical office in the Town of Tazewell to be 4,000 square feet. This will accommodate two physicians and a physician assistant. Chmura's analysis concludes that there is sufficient demand to support this practice. Since the existing office structures in town are not suitable for medical use, a new building is likely necessary.

⁶ American Medical Association, Doctor Finder, accessed May 11, 2023, <https://doctorfinder.ama-assn.org/doctorfinder/html/physician.jsp>.

FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

3. Economic Impact of the Tazewell Medical Office

If the plan for a medical office is implemented, the construction and operations of this office will benefit local economies in the market area.

3.1. One-Time Impact of Construction

The preliminary cost estimate for this project is \$1.2 million. This includes building construction and soft costs such as engineering and other professional services.⁷ This estimate does not include the cost to acquire furniture and medical equipment for the office. It is expected that construction will last for about two years during 2023 and 2024. The office is expected to be operational in 2025.

Chmura entered the estimated construction cost amount into the JobsEQ economic impact model to calculate the one-time construction impact in the market area. Table 3.1 shows that the economic impact (direct, indirect, and induced) of construction of the proposed building is estimated to be \$0.9 million from 2023 to 2024, supporting seven cumulative jobs.^{8,9} This includes approximately \$0.7 million directly spent in the market area, creating five cumulative jobs.¹⁰

The indirect impact is estimated to be \$0.1 million in industries supporting construction, such as truck transportation and utilities. The induced impact is estimated to be \$0.2 million. Since the induced impact is derived from wages and salaries of construction workers, the beneficiaries of this impact are mostly consumer service-related businesses such as retail, food service, and health care. On an annual average basis, construction of the medical office will inject \$0.5 million impact (direct, indirect, and induced) into the regional economy, and support three jobs per year in the market area from 2023 to 2024.

Table 3.1: Capital Expenditure Will Generate \$0.5 Million Annual Impact from 2023 to 2024

		Direct	Indirect	Induced	Total Impact
Cumulative (2023-2024)	Spending (Million)	\$0.7	\$0.1	\$0.2	\$0.9
	Employment	5	1	1	7
Annual Average (2023-2024)	Spending (Million)	\$0.3	\$0.1	\$0.1	\$0.5
	Employment	2	0	1	3

Note: Numbers may not sum due to rounding.

Source: JobsEQ by Chmura

3.2. Impact of Ongoing Operations

From 2025 onward, the ongoing operations of the medical office will generate sustained economic impact in the market area. The current recruitment plan is for the office to host two physicians and one physician assistant. A typical physician's office also includes other staff members such as nurses, medical assistants, and administrative personnel. As a result, permanent jobs created by this medical office will be larger than three.

Based on data from other studies, Chmura estimates that there will be a total of nine individuals working in the proposed medical office. Data from Chmura's JobsEQ indicate that the average physician's office in Tazewell County has nine employees. This estimate is also supported by other data sources. For example, information from the U.S. Department of Energy indicates that for outpatient healthcare facilities, one worker occupies 573 square feet of space.¹¹ By this standard, a 4,000 SF medical office can house about seven workers, which is consistent with estimates from JobsEQ.

⁷ Source: Tazewell Community Foundation.

⁸ All revenue and economic figures in this analysis are measured in current dollars unless otherwise noted. Chmura used the average consumer price index to convert the impact from fixed-year values to current dollar values.

⁹ Estimated jobs include both full-time and part-time positions. Estimated jobs are based on the place of work.

¹⁰ This figure is smaller than the total project cost of \$1.2 million because not all project spending will occur in the region.

¹¹ U.S. Energy Information Administration, Commercial Buildings Energy Consumption Survey, accessed May 13, 2023, <https://www.eia.gov/consumption/commercial/data/2018/#b1-b2>.

FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

Table 3.2 presents the estimated economic impact of medical office operations in the market area. In 2023, the facility can generate an economic impact (direct, indirect, and induced) of \$2.5 million in the area, which can support 15 jobs.¹² Of the total impact, \$1.8 million is the anticipated direct impact in the area, which is equivalent to the annual revenue of the medical office. Direct employment is expected to be nine. The indirect impact in the county is estimated to be \$0.2 million and one job, while the induced impact is estimated to be \$0.5 million, supporting four jobs in the area.

Table 3.2: Operations Will Generate \$2.5 Million Annual Impact in 2025

	Direct	Indirect	Induced	Total Impact
Spending (Million)	\$1.8	\$0.2	\$0.5	\$2.5
Employment	9	1	4	15

Note: Numbers may not sum due to rounding.

Source: JobsEQ by Chmura

3.3. Town and County Fiscal Impact

The construction and operations of the proposed medical office can generate tax revenue for both the town and county governments of Tazewell. To be conservative, only tax revenue from the direct impact is estimated.¹³

During the construction phase, project spending is subject to local business, professional and occupational license (BPOL) tax. The Town of Tazewell charges BPOL tax, but Tazewell County does not.¹⁴ Chmura estimates that from 2023 to 2024, the Town of Tazewell will collect \$175 in BPOL tax from construction spending (Table 3.3).

Table 3.3: Over \$15K Annual Tax Revenue for the Town and County

	Town of Tazewell	Tazewell County	Total
Construction and Development (2023-2024)			
BPOL	\$175	\$0	\$175
Operations (Annual, 2025)			
BPOL	\$4,464		\$4,464
Real Estate	\$3,669	\$7,337	\$11,006
Personal Property	\$288	\$960	\$1,248
Total Taxes	\$8,420	\$8,297	\$16,718

Note: Numbers may not sum due to rounding.

Source: Chmura

The recurring tax revenue for both localities will come from the ongoing operations of the medical office. The operations revenue of the medical office is subject to the Town of Tazewell's BPOL tax rate, which is 0.25% of gross receipts for service businesses. Annual BPOL tax is estimated to be \$4,464 for the Town of Tazewell in 2025.

The new construction of a medical office will expand the tax base, generating additional real estate tax revenue in the town and county. The current real estate tax rates are 0.29% for the town and 0.58% for the county.¹⁵ In this analysis, Chmura uses the building construction cost as the approximate assessed value of the structure. The resulting real estate tax revenue is estimated to be \$3,669 for the Town of Tazewell and \$7,337 for Tazewell County in 2025.

Furniture and medical equipment will be subject to the tangible personal property tax of both localities. This rate is 0.6% for the town and 2.0% for the county.¹⁶ The estimated cost for furniture and equipment needed by primary care physicians

¹² Estimated employment in the economic impact analysis is based on the place of work.

¹³ This approach is recommended by Burchell and Listokin in *The Fiscal Impact Handbook*. Source: Burchell, R.W. and Listokin, D. 1978. *The Fiscal Impact Handbook: Estimating Local Costs and Revenues of Land Development*. Center for Urban Policy Research, New Brunswick, NJ; Rutgers, The State University of New Jersey.

¹⁴ Town of Tazewell, "Treasurer-Utility Billing, Taxes and Fees", accessed May 15, 2023, <https://www.townoftazewell.org/treasurer/>.

¹⁵ Tazewell County, Virginia, "Treasurer Frequently Asked Questions", accessed May 15, 2023, <https://tazewellcountyva.org/government/treasurer/treasurer-faq/>.

¹⁶ Ibid.

FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

varies. For high-end offices, furniture and equipment could cost from \$50,000 to \$65,000 per physician.¹⁷ If the practice considered purchasing used equipment instead of new, the cost could be significantly lower. In fact, an article from 2003 in *Medical Economics* indicated that purchasing used equipment could lower the cost to around \$14,000 per physician. Considering inflation, it is assumed that furniture and medical equipment in the proposed office will be valued at \$47,955 in 2025. As a result, annual personal property tax revenue is estimated to be \$288 for the Town of Tazewell and \$960 for Tazewell County in 2025.

In summary, operations of the proposed medical office can generate \$8,420 in annual tax revenue for the Town of Tazewell, and \$8,297 for Tazewell County in 2025. Total revenue is \$16,718 per year. Tax revenue may vary in the future due to changes in tax rates, inflation, or assessment method.

¹⁷ Doctorly.org, "Cost vs Reward of Opening a Medical Private Practice", accessed May 22, 2023, <http://doctorly.org/cost-vs-reward-of-opening-a-medical-private-practice/>.

FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

Appendix 1: Impact Analysis Glossary

Input-Output Analysis—an examination of business-business and business-consumer economic relationships capturing all monetary transactions in a given period, allowing one to calculate the effects of a change in an economic activity on the entire economy (impact analysis).

Direct Impact—economic activity generated by a project or operation. For construction, this represents the activity of the contractor; for operations, this represents activity by tenants of the property.

Overhead—construction inputs not provided by the contractor.

Indirect Impact—secondary economic activity that is generated by a project or operation. An example might be a new office building generating demand for parking garages.

Induced (Household) Impact—economic activity generated by household income resulting from direct and indirect impacts.

Ripple Effect—the sum of induced and indirect impacts. In some projects, it is more appropriate to report ripple effects than indirect and induced impacts separately.

Multiplier—the cumulative impacts of a unit change in economic activity on the entire economy.

4 SPECIAL PRESENTATIONS/REQUESTS

[D] CART CREATIVE COMMUNITIES PARTNERSHIP GRANT

Susan Reeves

From: Leeanne Regon
Sent: Thursday, January 25, 2024 9:30 AM
To: Ginger Branton
Cc: Susan Reeves
Subject: RE: Placed on the Town Council Agenda for February

Ginger,
 I will be glad to add you to the February Council Agenda.
 I know Susan and I had just recently discussed this funding.
 Thank you!

Leeanne Regon
 Interim Town Manager/Clerk/Treasurer
 Town of Tazewell

From: Ginger Branton <joincarttoday@gmail.com>
Sent: Monday, January 22, 2024 12:01 PM
To: Leeanne Regon <taztreasurer@taztown.org>
Subject: Placed on the Town Council Agenda for February

Good Morning Leeanne
 I was talking to Mayor Hoops, Emily and Zach at the Legislative Breakfast January 4th and they suggested I come to Tazewell Town Council in February.
 Can you place me on the Agenda? I would like to request funding for the Creative Communities Partnership Grant through the Virginia Arts Commission. In the past the Town of Tazewell has applied for matching money of \$1,500 each. The deadline for applying is April 1, 2024 and I'll be more than happy to assist with this grant. The final report for this year (2023-2024) is February 1st and I think Susan Reeves has already received the matching money from the Virginia Commission for the Arts.
 Can you let me know if this is possible? I believe your Council meeting is Tuesday, February 13th at 6pm-Correct.
 Thank you
 Ginger H Branton
 Executive Director
 Citizens for the Arts (CART)
 1413 Front Street
 Richlands, VA 24641
 (276) 963-3385 office
 (276) 245-7559 cell

4 SPECIAL PRESENTATIONS/REQUESTS

[E] THS PROJECT GRADUATION DONATION REQUEST

Susan Reeves

From: Susan Reeves
Sent: Wednesday, January 31, 2024 7:15 PM
To: Ami Patterson
Subject: Re: Town council agenda

Ami,

Certainly, I will add you to the agenda for the February 13th Town Council meeting. The meeting will begin at 7:30 p.m. in the Town Council chambers at Town Hall.

Susan Reeves

Executive Assistant
Town of Tazewell
(276)988-2501
www.townoftazewell.org

From: Ami Patterson <painteddreamsbyami@gmail.com>
Sent: Wednesday, January 31, 2024 7:06 PM
To: Susan Reeves <tazexeasst@taztown.org>
Subject: Town council agenda

Hello Ms. Susan,

This is Ami Patterson. Can I formally request to put the THS project graduation students on the agenda for February 13th. The students would like to ask Town council to help support THS project graduation.

Thank you,
Ami Patterson

Sent from my iPhone

4 SPECIAL PRESENTATIONS/REQUESTS

[F] THS PROM DONATION REQUEST



FY 22-23 EVENTS	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	TOWN DONATIONS	TOTAL
Race - Main Street	7/2/22		\$96.00				\$96.00
Fireworks/Bands/Exp	7/2/22		\$240.00		\$6,195.50		\$6,435.50
Main St Moments/OTR	7/22-7/24/22	\$8,936.15	\$2,016.00		\$1,401.00		\$12,353.15
Tazewell Co. Fair (P.D.)	8/2-8/6/22	\$2,637.00					\$2,637.00
Tazewell Co. Fair (P.W.)	8/2-8/6/22	\$405.27	\$242.25				\$647.52
Cruise-in	8/20/22	\$2,287.28	\$518.00				\$2,805.28
Homecoming Parade	9/15/22	\$1,229.51	\$191.70				\$1,421.21
Oktoberfest	10/1/22	\$959.70					\$959.70
Derby Fairground	10/22/22	\$111.40					\$111.40
Kid's Fishing Day	10/29/22	\$632.15	\$336.00				\$968.15
Main St Mural Ceremony of Black History	10/29/22	\$396.15	\$144.00				\$540.15
Carline Trunk or Treat	10/29/22	\$105.38					\$105.38
Main St Trunk or Treat	10/31/22	\$846.64	\$192.00				\$1,038.64
Veterans Day Parade	11/6/22	\$1,685.14	\$447.40				\$2,132.54
Community Dinner(POST-PONED)							\$0.00
Tree Lighting & Ice Rink Grand-Opening	11/26/22	\$382.42	\$64.00				\$446.42
Winter Market & Christmas Parade	12/10/22	\$2,196.48	\$432.00				\$2,628.48
Polar Plunge	2/25/23	\$159.28					\$159.28
Prom	5/14/23	\$5,107.32	\$1,105.20				\$6,212.52
Graduation Parade	5/19/23	\$238.14					\$238.14
Graduation	5/27/23	\$274.05					\$274.05
Juneteenth							\$0.00
		\$28,589.46	\$6,024.55	\$0.00	\$7,596.50	\$0.00	\$42,210.51

\$42,210.51

Mayor Hoops:

Members of Town Council:

The THS Junior Prom Committee would like to propose a purchase from which you may receive a profit for our townspeople.

As you know, the Tazewell High School Junior Prom has been held on our breathtaking Main Street in recent years, and this Spring's prom will be no different. The Junior Class voted on 'Enchanted Garden' as their theme for the prom.

While fundraising, preparing, and gathering 'all things prom,' one of the most significant necessities we have found, as well as one of the most expensive pieces to procure, is tents. The tents have a variety of uses for the prom planners and the prom-goers, some of which include: housing seating and tables, refreshments, and a minute amount of privacy from Main Street patrons.

You will find attached to this letter a description of the tents that we require. You have been provided type, size, and prices from a number of vendors.

We propose that the council purchase tents that THS may use for their prom, as it will be held on Main Street for the foreseeable future. As an additive to the purchase of the tents, the Town of Tazewell would be able to rent out the tents, just as they rent out the American Legion and Fuller-Peery Buildings, as well as Nucholl's Hall.

In addition, we have provided you with a few party/event rental businesses so that you may have an idea of the return on this possible investment.

Deliver to Dana Tazewell 24651

All

wedding canopy tent 20x40

EN

Hello, Dana Account & Lists

Returns & Orders

1

Subtotal \$95.75

All Valentine's Gifts Medical Care Prime Amazon Basics Find a Gift Today's Deals

Shop Black-owned businesses

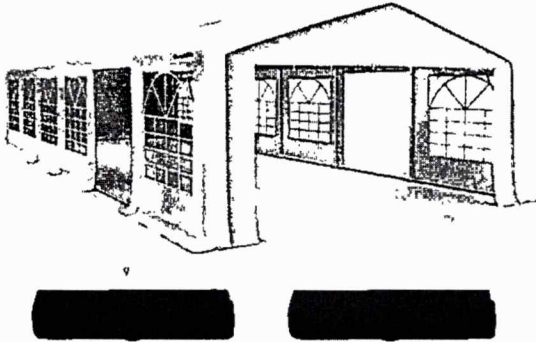
Amazon Home Shop by Room Discover Shop by Style Home Décor Furniture Kitchen & Dining Bed & Bath Garden & Outdoor Home Improvement



Only 5 left in stock - order soon.

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Quictent 20x40ft Party Tent Heavy Duty Upgraded Galvanized Gazebo Wedding Canopy Big Tents Carport Shelter with Carry Bags (20'x40', White)

Visit the Quictent Store
4.3 667 ratings
Amazon's Choice Overall Pick

50+ bought in past month

\$1,199.98

Or \$54.95 /mo (36 mo). Select from 1 plan

Coupon: Apply \$100 coupon
Shop items > | Terms

Pay \$100.00/month for 12 months, interest-free upon approval for Prime Visa

Delivery & Support

Select to learn more



Ships from Brandline



Eligible for Return, Refund or Replacement



Customer Support

Color: White

Size: 20'x40'

13x20' \$359.99	13'x26' \$499.98	16'x32' \$699.98
20x20' \$629.99	20'x32' \$999.98	20'x40' \$1,199.98

- Brand Quictent
- Material Polyethylene, Oxford
- Style Heavy-duty, Unique
- Item 385 Pounds
- Weight
- Frame Metal, Alloy Steel
- Material

See more

About this item

- [Upgraded Galvanized Frame] Our canopy features an upgraded framework

\$1,199.98

FREE delivery Saturday, February 10. Order within 3 hrs 41 mins. Details

Deliver to Dana - Tazewell 24651

In Stock

Quantity: 1

Add to Cart

Buy Now

Ships from Brandline
Sold by Brandline
Returns Eligible for Return, Refund or Replacement...
Payment Secure transaction
See more

Add a Protection Plan:

2 Year Outdoor Furniture Protection Plan for \$99.99

Add to List

Sponsored

Roll over image to zoom in



2 VIDEOS

made of high-quality, heavy-duty, galvanized steel that is rust and corrosion-resistant. The steel tube diameter of 1.5 inches (38 mm) and metal connector diameter of 1.66 inches (42 mm) provide strong support and stability.

- **【Triangle Structure and Ground Poles】** Additional Corner Support Beam creates a unique triangle structure, making the top roof frame much more stable and firm; and extra ground bars make the tent more stable and more wind-resistant on the ground. but when wind speed reaches 25 mph or higher, you also need to take some preventative measures to protect your tent, like pegs and bags on grassy surfaces or use expansion screws on cement surfaces.
- **【Good Ventilation】** Our canopy is designed with 12 removable sidewalls and 2 zipper doors that provide exceptional cross-ventilation and airflow, ensuring you stay cool and comfortable even on the hottest days. Plus, the removable sidewalls allow you to customize the amount of ventilation to your liking, making it perfect for any outdoor setting.
- **【Extra 5pcs Storage Bags】** High-quality Oxford material ensures that these bags can withstand wear and tear, while the convenient handles make them easy to carry and transport.
- **【Super Thick PE fabric】** The top cover of the tent is made of 160g Imported PE fabric, providing 100% waterproof and UV protection. The side features transparent church windows and white window covers, providing both a comfortable viewing experience and privacy when needed.
- **【Peace of Mind Warranty】** Our tent comes with a lifetime replacement for connectors, pegs, ropes, and elastic ropes, as well as a 1-year warranty for covers and poles. We also offer a lifetime 50% parts supply beyond the normal 1-year warranty. Please note that this party tent is NOT FIREPROOF, so please keep it away from any fire source.
- **【Versatile Usage】** Our party tent is perfect for weddings, parties, baby showers, or any other events. It's great for both commercial and recreational use, making it an excellent choice for backyard barbecues with friends or as the centerpiece of your birthday party.
- **【Amazon Transparency Program】** This product is protected by Transparency by Amazon, which verifies each unit's authenticity and enables you to view, demonstrating our brand's dedication to authenticity and customer satisfaction with Amazon Transparency

Customer ratings by feature

Easy to assemble	4.0
Stability	3.9
Value for money	3.9
Sturdiness	3.8
See all reviews	

Subtotal
\$95.75



Only 5 left in stock - order soon.



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Agricultural, Forestry & Landscaping Equipment
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Commercial Kitchen Equipment
Material Handling & Storage
Metal Machine Tool Industry
Other Categories

Outdoor Equipment Outdoor Shades & Structures Canopies & Tents Heavy Duty Party Tents
 20'x40' Premium PVC Party Tent Heavy Duty Gazebo Outdoor Canopy Tent for Parties Wedding Tent Event Tent with Sidewalls Waterproof UV Fire Resistant



About this product

1. **DURABLE and STABLE:** 36mm upgraded galvanized steel heavy duty and rust resistant frame of 1.2mm thick poles make it strong and bring super support capability. Metal corner joints add extra stability. Single piece tent top and sidewalls are constructed from commercial grade 420gsm 6.6oz PVC 100% waterproof and resistant to mold, mildew and flame. Reinforced steel anchor stakes and flexible bungee balls secure tents into grass ground.
2. **VERSATILE USAGE:** Use year after year for outdoor events. Practical and fashionable design. Great for weddings, parties, sport, picnic, flea markets, farmer's markets, auctions, festivals, rehearsal dinners, graduation parties, storage and other residential or commercial use. Perfect for tent rental business.
3. **OPTIMAL PROTECTION:** This outdoor party tent is built from premium vinyl tarp UV, water and fire resistant. Removable sidewalls and zipper doors for cross ventilation and venting in summer and keep warm in winter. Big transparent vinyl truch windows on each sidewall.
4. **CONVENIENT INSTALL:** Quick and easy assembly with tools free on any surface. Easy coil slip fittings mean less pulling time. This heavy duty weather shield commercial canopy features a detachable frame and quickset size panels makes it very simple to set up, as well as being easy to carry and transport after tear down.
5. **SPACIOUS COMFORT:** This giant party tent 20x40 heavy duty canopy party festas 20x40 with high cathedral style roof offers open area and large room perfect as backyard tents for parties, wedding canopy house tent and carport shelter.



Description Technical Details Additional Information Attachment Reviews (1)

0 reviews | Write a review

20'x40' Premium PVC Party Tent Heavy Duty Gazebo Outdoor Canopy Tent for Parties Wedding Tent Event Tent with Sidewalls, Waterproof UV Fire Resistant

Model #: WBUUQ1P3
Availability: In Stock
Before: ~~\$2,499.00~~
Now: **\$1,204.27**

Payment as Low as \$26 /mo
[Click to Apply Now!](#)

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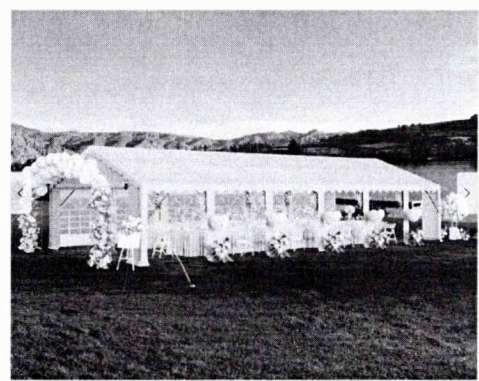
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Outdoor > Outdoor Shades and Structures > Canopy Tents
Share



Finalists Day Sale

20' x 40' Large Patio Wedding Party Tent with 12 Removable Sidewalls Outdoor Gazebo Event Shelter Canopy with Carry Bags - All white

★★★★★

Sale \$1,067.99

\$1,606.40 29% Savings
5% back in rewards + Special Financing with an OpenSky Credit Card

High Satisfaction Item

Color (2): All white

Quantity: 1

Only 10 Left! Order Soon.

Free Standard Shipping! Get an estimated delivery date. Enter Zip Code.

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Johnson City, TN 37601

www.celebraterentals.biz

423-282-4142 Phone
423-262-5077 Fax

TOWN COUNCIL MEETING PACKET - FEBRUARY 13, 2024

Status: Quote

Quote #: q11093-2

Event Beg: Sat 5/11/2024 7:00PM

Event End: Sat 5/11/2024 11:00PM

Operator: LOGAN W.

Customer #: 125222

Tazewell High School
167 Cosby Ln
Tazewell, VA 24651

Phone 276-385-0319

Qty	Key	Items	Status	Event End Date	Price
1	W5999	20' X 40' WHITE FRAME TENT *Cancellations within 10 days of agreed contract start date will be charged full amount of tent rental. **Takes 8-concrete blocks to secure tent if being used in a location that canopy can not be staked into the ground. ***Has a peak height of 14ft in the center of the tent w/ 7ft Perimeter height around the tent.	Rental	Sat 5/11/2024 11:00PM	\$700.00
4	W6003	7'X 30'CATHEDRAL WINDOW SIDEWALL	Rental	Sat 5/11/2024 11:00PM	\$152.00
8	W1107.87	CONCRETE WEIGHTS FOR TENTS	Rental	Sat 5/11/2024 11:00PM	\$0.00
1	DEL-MISC CEL.	DELIVERY / PICK UP AFTER HOURS DELIVERY - INCLUDING 3 STAFFS WAIT TIME DUE TO DISTANCE AND LOCATION OF TENT DELIVERY'S ARE TO BE FINALIZED 2 WEEK PRIOR TO DELIVERY RESERVATION DATE Delivery & Pick-up prices are subject to change due to: *Gas Increases *Delivery & Pick-up is not in a easily accessible location. *Adjustments made on reserved Items Quantities or Added items that would require a larger Truck or larger Delivery Crew. There would also be an Additional Charge Added to the Delivery & Pick-up Fee if: *Tables & Chairs are Not broken down and stacked for Celebrate crew upon pick-up. *Delivery & Pick-up needs to be done Before or After Celebrates Normal Business Operating Hours. (Mon-Fri 9am-5pm / Sat 9am-1pm)	Delivery		\$3,000.00
1	DEL-MISC CEL.	AFTER HOURS PICKUP DELIVERY'S ARE TO BE FINALIZED 2 WEEK PRIOR TO DELIVERY RESERVATION DATE Delivery & Pick-up prices are subject to change due to: *Gas Increases *Delivery & Pick-up is not in a easily accessible location. *Adjustments made on reserved Items Quantities or Added items that would require a larger Truck or larger Delivery Crew. There would also be an Additional Charge Added to the Delivery & Pick-up Fee if: *Tables & Chairs are Not broken down and stacked for Celebrate crew upon pick-up. *Delivery & Pick-up needs to be done Before or After Celebrates Normal Business Operating Hours. (Mon-Fri 9am-5pm / Sat 9am-1pm)	Delivery		\$750.00

Delivery Sat 5/11/2024 7:00PM

Pickup Sat 5/11/2024 11:00PM

167 Cosby Ln
Tazewell, VA 24651
Delivery and install tent on Main St

167 Cosby Ln
Tazewell, VA 24651

Quote valid for 14 days.

Rental:	\$852.00
Damage Waiver:	\$70.00
Delivery Charge:	\$3,750.00
Subtotal:	\$4,672.00
Sales Tax- VA:	\$247.62
Total:	\$4,919.62
Paid:	\$0.00
Amount Due:	\$4,919.62

Signature:

Tazewell High School



All Occasion Event Rentals

Business chat

JAN 07 AM 8:14 PM

*Richlands,
Virginia*

We have 2) 20x40 tents along with 10x10s. Tables, chairs etc

Do you have a pricing guide that you could send me ? We are having a meeting Tuesday and I would love to present the info

20x40s are \$450

Tables 10.00

Chairs \$2.75

10x10s \$75

There is a \$250 set up and breakdown fee for the tents

4 SPECIAL PRESENTATIONS/REQUESTS

[G] DIAMOND DAWGS BASEBALL, INC. DONATION REQUEST

Diamond Dawgs Baseball, Inc.

Diamond Dawgs Baseball, Inc.

205 Cherry Hills Drive

Tazewell, VA 24651

EIN: 38-4174332

Diamond Dawgs Baseball, Inc. is a registered 501© (3) non-profit organization. If you would like to make a donation for the 2024 season, your donation will be 100% tax deductible. Donations received will go to funding our tournament fees and the upcoming spring, summer, and fall tournament packages. The Diamond Dawgs 11u consist of both Tazewell and Richlands students and have been established now for 6 years.

We greatly appreciate your support!

Sincerely,

Zack Kitts Coach

Heather Kitts Chair

Allison Rose Treasurer

6 APPROVAL OF MINUTES

Council Meeting Minutes

January 9, 2024

The Tazewell Town Council met in an executive session at 6:45 p.m. in the Town Hall Council Chambers.

Present:

Mayor Michael Hoops

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Vice Mayor Glenn Catron

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

EXECUTIVE SESSION

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

RESOLUTION

Motion made by: Davis

Resolution Number: ES240109

Motion Seconded by: Hankins

Meeting Date: 24 January 09

Vote: All voted Aye

Purpose: Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

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

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

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

VOTE

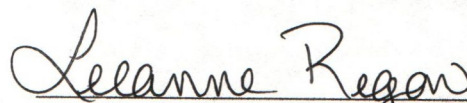
Ayes: Hankins, Cline, Fox, Davis, Beasley

Nays: none

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

Absent during vote: Catron

Absent during meeting: Catron



Leeanne Regon, Clerk

Motion was made by Councilmember Beasley to come out of executive session. Motion was seconded by Councilmember Cline. On vote, 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 Purpose: Personnel Matters. He then read the resolution for Certification of Executive Session. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Staff present were: Interim Town Manager, Leanne Regon; Town Attorney, Brad Pyott; Executive Assistant, Susan Reeves; Water Clerk, Sabrina Schooley; Police Chief, Stanely Lampert; EMS Director, Syndee Saleem; 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

TAZEWELL COMMUNITY FOUNDATION DONATION REQUEST

The presenter for this topic was unable to attend. We will table this matter for now.

PROJECT UPDATE

Rick Chitwood with Thompson and Litton came before council to give a project update. He stated that they are moving forward with the WWTP project. They have gotten five qualified bidders for the project. They will have a site tour and then start taking bids.

He also stated that he had attended the PSA board meeting and they are preparing a MOU for the Rt 460 Water project. This will define what is expected of the Town and what is expected of the PSA. There are three phases of this project. The funding for all three phases are available. He does think that we will run out of funding before we finish the project. He thinks that we may be able to try for more funding at that time. There will be tremendous improvement with just phase one. They will be installing a 12inch line and replacing an 8inch line. The funding on this project will be for material only. The Town and PSA will be doing the labor.

CONCERNS REGARDING OLD BOWLING ALLEY

Tammy Smith of Riverside Drive came before council to voice her concerns over the old bowling alley property. She had heard that there would be low-income housing put at that property. Councilmember Davis stated that there are no current plans for low-income housing at that property. Mrs. Smith stated that everything that is bad is happening on Riverside Drive and the residents are tired. She would like to know what she is getting for her tax dollars and being double taxed at that. Councilmember Cline stated that he attended the IEDA meeting in November and there was an interested party that spoke at their meeting and they are interested in having a community event center or museum or retail space. It was a very positive meeting. We are trying to get more involved in the North Tazewell area. Councilmember Hankins agreed and that he would to see more people in the community get involved. Councilmember Davis asked what was the best way to reach people there for a community meeting. Mrs. Smith stated that if we will just let her know she will take care of the rest. Councilmember Fox stated that he is very supportive of improving the North Tazewell community. He will help however he can. Mrs. Smith stated that the roof of the building across from her blows off all the time and the sight of these buildings are an eye sore. She stated that the Town should tell the businesses that they need to upkeep their buildings, paint, etc. Mayor Hoops stated that we can't tell the businesses' they have to paint their building. The only time the Town can get involved is if they are in violation of a code. Councilmember Davis stated that there should be another listening session in the upcoming months.

APPROVAL OF MINUTES

Motion was made by Councilmember Davis, seconded by Councilmember Beasley to approve the minutes of December 12, 2023, special called minutes of December 7, December 19, and December 28. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

APPROVAL OF FINANCIAL STATEMENTS

Motion was made by Councilmember Cline and seconded by Councilmember Hankins to approve the financial statements for December 2023. On vote, Councilmember Hankins, aye;

Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

PLANNING COMMISSION COMMITTEE

Councilmember Davis stated that they discussed solar panels and private use of them. An individual or business may have up to three megawatts and they would not need a permit. Anything over that would need a special exemption permit that they must apply for each year. It was voted on to send to Town Council for their approval. At the meeting they also voted on a chair and vice chair of their committee.

INTRODUCTION OF INTERIM TOWN MANAGER LEEANNE REGON

Mayor Hoops stated that council had recently voted to name Clerk/Treasurer, Leeanne Regon as the Interim Town Manager. He introduced her and she greeted everyone. He said that he looks forward to working with her and she stated that she looked forward to continuing to work with council as well.

BOARD OF BUILDING CODE OF APPEALS

Councilmember Hankins made a motion to appoint Mr. Jim Ribble to the BBCOA. Motion was seconded by Councilmember Fox. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

BOARD OF ZONING APPEALS

Councilmember Fox made a motion to appoint Richard Smith to the BZA. Motion was seconded by Councilmember Beasley. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

CONFIRMATION OF CHIEF OF POLICE

Mayor Hoops stated that before departing, Town Manager Day promoted Interim Chief of Police Stanley Lampert to Chief of Police. Council is now to confirm Chief Lampert's hiring. Motion to confirm was made by Councilmember Fox. Motion was seconded by Councilmember Davis. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Interim Manager Regon added that today was National Law Enforcement Appreciation Day and she would like to recognize the officers for all their hard work and stated that they were doing a great job.

APPROVE RESOLUTION AND CODE OF CONDUCT FOR USDA GRANT APPLICATION FOR POLICE CRUISER

Interim Manager Regon stated that each year we apply for a grant with USDA Rural Development to purchase a police cruiser. Each year we must bring these documents and get them approved so we can apply for this grant. This would be for fiscal year 2024. Motion to approve was made by Councilmember Davis. Motion was seconded by Councilmember Cline. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

POLICE DEPARTMENT GRANT OPPORTUNITY

Chief Lampert, Administrative Assistant Shawn Hurd and Amanda Killen came before council to discuss a grant opportunity that could allow the police department to move to another location that would give them more room, better evidence storage, etc. Chief Lampert stated that at one time the fire department use to be where their department sits now. There are safety issues such as bullet proof glass for the front office, there is no privacy if you need to discuss a case. There was an issue with their evidence room as well. A couple months ago they confiscated marijuana plants and the odor of the plants came through the office building. There is no ventilation for their evidence room. There is also an issue with leaking in their evidence room. They are asking for council approval to allow Ms. Killen to seek grant funds for this matter. They have looked at a few properties in town. Ms. Killen stated that she believes that she can get enough grant funds to make the purchase and do the renovations. They will be in Richmond at the end of the month meeting with legislators and funding agencies.

REVIEW PLANNING COMMISISON RECOMMENDATION TO SET PUBLIC HEARING FOR AMENDMENT TO ZONING ORDINANCE FOR INDUSTRIAL, GENERAL M-1 ZONE FOR SOLAR USE

Zoning & Property Maintenance Official Hurley stated that if an individual or business wanted to use solar panels on their property they could. They may have up to three megawatts and they would not need a permit. Anything over that would need a special exemption permit that they must apply for each year. Motion was made by Councilmember Beasley to set a public hearing for February. Motion was seconded by Councilmember Hankins. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

MISCELLANEOUS

EMS Administrator Saleem stated that they had just completed their state inspection and they passed with flying colors. Everyone congratulated them on a job well done.

PUBLIC COMMENT

None.

COUNCIL COMMENTS

Councilmember Davis thanked Interim Town Manager Regon for sending out an email with information letting council know what tasks and meetings occurred during the last week. Interim Manager Regon stated that she was welcomed and she planned on doing this each week.

Councilmember Fox stated that he supports the North Tazewell community and the is all for changing that area and improving it.

ADJOURNMENT

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

Meeting adjourned at 8:15pm.

Council Meeting Minutes

February 7, 2024

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Staff present were: Interim Town Manager, Lianne Regon; Executive Assistant, Susan Reeves.

EXECUTIVE SESSION

Motion was made by Vice Mayor Catron 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 Davis, aye; Councilmember Beasley, aye.

RESOLUTION

Motion made by: Catron

Resolution Number: ES240207

Motion Seconded by: Cline

Meeting Date: 24 February 07

Vote: All voted Aye

Purpose: Personnel Matters & Award
of Public Contract

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

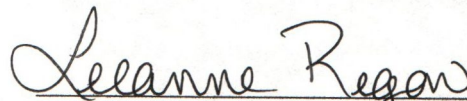
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

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 Regan, Clerk

Motion was made by Councilmember Cline to come out of 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.

Mayor Hoops stated the reason they went into executive session was for Purpose: Personnel Matters & Award of Public Contract. 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.

Motion was made by Councilmember Davis to extend the search for individual resumes/applications until the end of the first quarter of 2024. 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.

ADJOURNMENT

Vice Mayor Catron made a motion to adjourn. 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.

Meeting adjourned at 7:00pm.

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$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	\$14,650.06	\$7,733.20	(\$40,349.94)	27
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$12,923.52	\$842.98	(\$9,076.48)	59
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$11,210.28	\$1,106.90	(\$10,789.72)	51
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$159,370.40	\$0.00	\$24,370.40	118
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$6,760.65	\$2,193.35	(\$13,239.35)	34
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$3,548.44	\$450.04	(\$2,451.56)	59
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$1,784.54	\$75.00	(\$1,215.46)	59
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$2,422.55	\$337.06	(\$2,077.45)	54
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	\$8,168.78	\$1,952.49	(\$6,831.22)	54
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$3,058.33	\$105.00	(\$4,441.67)	41
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$73.59	\$0.00	(\$1,926.41)	4
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$46.96	\$2.10	(\$253.04)	16
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$569.27	\$0.00	(\$1,430.73)	28
001-010-3231 CONTRACTOR	\$7,000.00	\$7,000.00	\$0.00	\$169.75	\$0.00	(\$6,830.25)	2
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$1,643.55	\$40.00	(\$148,356.45)	1
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$70,000.00	\$0.00	\$5,111.71	\$0.00	(\$64,888.29)	7
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$50,000.00	\$0.00	\$532.49	\$0.00	(\$49,467.51)	1
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$10,559.48	\$1,505.79	(\$8,440.52)	56
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$25,464.07	\$2,521.37	(\$11,535.93)	69
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$51,429.69	\$1,573.42	(\$8,570.31)	86
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$14,579.05	\$1,655.50	(\$25,420.95)	36
001-010-3320 PARKING FINES	\$300.00	\$3,300.00	\$0.00	\$3,560.00	\$235.00	\$260.00	108
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	\$63,680.00	\$0.00	(\$46,320.00)	58
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	\$247,251.81	\$38,191.33	(\$72,748.19)	77
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$717,585.44	\$0.00	(\$498,414.56)	59
001-010-3510 INTEREST	\$1,000.00	\$77,000.00	\$0.00	\$134,756.44	\$0.00	\$57,756.44	175
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	\$264,855.30	\$42,747.58	(\$190,144.70)	58
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,005.55	\$257.93	\$5.55	101
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$6,473.41	\$199.00	(\$23,526.59)	22
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	\$704,424.69	\$88,757.29	(\$275,575.31)	72
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	\$7,267.74	\$0.00	(\$2,732.26)	73
001-010-3625 SCHOOL RESOURCE OFFI	\$45,311.00	\$45,311.00	\$0.00	\$16,975.54	\$10,133.82	(\$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	\$304,787.39	\$0.00	\$3,189.49	101
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	\$162,000.00	\$24,000.00	(\$58,000.00)	74
001-010-3700 POOL ADMISSION	\$30,000.00	\$31,737.36	\$0.00	\$31,737.36	\$0.00	\$0.00	100
001-010-3701 YOUTH ACTIVITIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
001-010-3705 LESSONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 2 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$75.00	\$0.00	(\$425.00)	15
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	\$2,980.00	\$0.00	(\$3,020.00)	50
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$4,882.50	\$1,282.50	\$1,882.50	163
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$2,150.00	\$170.00	(\$850.00)	72
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	\$6,100.00	\$1,150.00	(\$1,900.00)	76
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$397.00	\$35.00	(\$3.00)	99
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	\$9,670.00	\$766.20	(\$5,330.00)	64
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	\$600.00	\$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	\$841,402.51	\$114,065.99	(\$768,597.49)	52
0000-001-Revs	\$7,388,193.67	\$7,790,413.93	\$0.00	\$4,741,943.58	\$344,685.84	(\$3,048,470.35)	61

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$16,100.00	\$2,300.00	\$11,500.00	58
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,175.00	\$45.00	\$1,825.00	39
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	\$17,275.00	\$2,345.00	\$20,289.00	46

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$350.00	\$50.00	\$250.00	58
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$6,666.51	\$959.52	\$4,647.21	59
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$27,205.00	\$5,840.00	\$2,795.00	91
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	\$34,884.05	\$6,849.52	\$8,029.67	81

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 5 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$111,234.73	\$18,814.55	\$41,297.96	73
001-023-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,140.66	\$19.47	\$359.34	76
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$7,934.84	\$1,368.13	\$3,848.66	67
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$16,031.04	\$1,395.36	\$12,137.76	57
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$136.42	\$17.64	\$53.90	72
001-023-4050 RETIREMENT	\$22,805.05	\$21,805.05	\$0.00	\$10,508.93	\$1,406.79	\$11,296.12	48
001-023-4051 457B	\$5,004.06	\$2,004.06	\$0.00	\$158.00	\$20.00	\$1,846.06	8
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$305.91	\$29.70	\$372.33	45
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$451.75	\$0.00	\$357.60	\$119.20	\$94.15	79
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	\$5,391.90	\$186.27	\$4,608.10	54
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$3,000.00	\$0.00	\$1,122.01	\$9.60	\$1,877.99	37
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$4,664.13	\$1,195.73	\$3,335.87	58
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$595.58	\$3.47	\$1,404.42	30
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$10,657.70	\$1,350.60	\$1,342.30	89
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$4,886.68	\$260.26	\$2,113.32	70
001-023-4120 ADVERTISING	\$4,000.00	\$3,500.00	\$0.00	\$1,646.22	\$69.77	\$1,853.78	47
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	33
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$18,500.00	\$0.00	\$11,652.00	\$823.27	\$6,848.00	63
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$8,364.85	\$466.39	\$11,635.15	42
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$20,500.00	\$0.00	\$20,893.10	\$591.35	(\$393.10)	102
001-023-4170 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$7,075.98	\$1,755.54	\$2,424.02	74
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$8,509.74	\$1,147.67	\$9,990.26	46
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$3,200.00	\$0.00	\$2,167.90	\$309.70	\$1,032.10	68
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$6,325.85	\$0.00	(\$6,325.85)	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$5,322.47	\$0.00	\$5,677.53	48
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$43,500.00	\$674.50	\$29,498.46	\$11,949.72	\$13,327.04	68
001-023-4230 EQUIPMENT	\$4,000.00	\$6,435.00	\$0.00	\$13,668.82	\$7,557.50	(\$7,233.82)	212
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	\$354.07	\$0.00	\$645.93	35
023-001-ADMINISTRATION	\$473,314.41	\$485,249.41	\$674.50	\$317,651.71	\$50,867.68	\$166,923.20	66

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 6 Of

41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$532,281.44	\$62,071.51	\$293,142.00	64
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$12,000.00	\$0.00	\$9,266.75	\$677.25	\$2,733.25	77
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$89,109.10	\$9,434.99	(\$9,109.10)	111
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$44,014.15	\$4,956.61	\$25,480.24	63
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$311,520.00	\$0.00	\$133,211.60	\$17,346.40	\$178,308.40	43
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$682.08	\$76.44	\$489.12	58
001-024-4050 RETIREMENT	\$118,939.57	\$114,939.57	\$0.00	\$41,975.42	\$5,853.64	\$72,964.15	37
001-024-4051 457B	\$13,650.00	\$8,150.00	\$0.00	\$2,637.50	\$275.00	\$5,512.50	32
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	\$891.00	\$118.80	\$2,662.20	25
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$28,216.41	\$9,326.39	\$8,120.53	78
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$6,083.00	\$1,393.00	\$4,917.00	55
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,651.64	\$220.49	\$348.36	93
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$6,547.39	\$1,717.94	\$1,452.61	82
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$7,057.71	\$966.95	\$3,942.29	64
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$6,200.00	\$0.00	\$6,521.44	\$570.91	(\$321.44)	105
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	\$835.36	\$264.64	84
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$153.56	\$0.00	\$246.44	38
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$14.70	\$0.00	\$735.30	2
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$8,301.77	\$1,200.00	\$5,698.23	59
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$13,000.00	\$4,377.96	\$4,900.74	\$522.64	\$3,721.30	38
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$390.12	\$0.00	\$609.88	39
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$4,868.85	\$950.85	\$1,131.15	81
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$5,384.45	\$709.65	(\$384.45)	108
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$18,500.00	\$2,123.00	\$18,879.63	\$93.18	(\$2,502.63)	102
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$7,863.45	\$4,141.80	(\$1,663.45)	127
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,283.79	\$0.00	\$716.21	76
001-024-4230 EQUIPMENT	\$4,500.00	\$4,000.00	\$0.00	\$2,227.56	\$1,158.29	\$1,772.44	56
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$53.12	\$0.00	\$3,946.88	1
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$598.92	\$0.00	\$1,901.08	24
001-024-4240 COURT COST	\$3,000.00	\$2,000.00	\$0.00	\$401.18	\$156.98	\$1,598.82	20
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$74.05	\$17,565.54	\$2,279.16	\$2,360.41	88
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$35,445.24	\$4,116.95	\$4,554.76	89
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	\$39,052.05	\$55,706.60	\$0.00	\$15,241.35	51
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	\$1,639.91	\$103.95	\$860.09	66
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	\$5,500.00	(\$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	\$7,451.34	\$0.00	\$0.00	(\$7,451.34)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$1,474.60	\$4,591.72	\$109.00	\$3,933.68	46
024-001-POLICE	\$1,792,448.74	\$1,810,798.74	\$57,053.00	\$1,129,105.83	\$136,884.13	\$624,639.91	66

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 7 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$12,057.00	\$325.00	\$9,443.00	56
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	\$785.40	\$0.00	\$214.60	79
001-025-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,414.77	\$1,104.48	\$1,085.23	80
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$7,091.36	\$796.22	\$2,908.64	71
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$40.00	\$8,562.71	\$0.00	\$1,397.29	86
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$3,809.35	\$826.60	\$190.65	95
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$2,525.80	\$767.14	\$1,474.20	63
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,588.83	\$218.30	\$1,111.17	59
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$5,850.00	\$0.00	\$5,342.26	\$79.09	\$507.74	91
001-025-4230 EQUIPMENT	\$80,000.00	\$83,500.00	\$7,272.40	\$76,701.57	\$2,828.75	(\$473.97)	92
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$43,000.00	\$2,970.58	\$18,500.00	\$5,786.58	\$21,529.42	43
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$3,276.05	\$245.15	\$723.95	82
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$1,206.51	\$18,809.40	\$16,556.24	(\$2,017.91)	105
025-001-FIRE	\$215,714.00	\$217,564.00	\$11,489.49	\$166,996.25	\$29,533.55	\$39,078.26	82

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 8 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$48,201.73	\$6,267.91	\$73,016.25	40
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$14,000.00	\$0.00	\$11,739.00	\$1,592.50	\$2,261.00	84
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$4,428.98	\$601.24	\$5,571.02	44
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$4,438.86	\$577.98	\$6,440.82	41
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$16,024.40	\$2,249.60	\$33,833.20	32
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$122.32	\$15.29	\$166.82	42
001-026-4050 RETIREMENT	\$18,489.05	\$15,489.05	\$0.00	\$4,537.68	\$648.24	\$10,951.37	29
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$375.00	\$50.00	\$1,575.00	19
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$222.75	\$29.70	\$295.65	43
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$7,644.99	\$2,469.25	\$2,182.27	78
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$134.25	\$19.33	\$265.75	34
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$489.14	\$175.96	\$10.86	98
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$342.94	\$52.76	\$957.06	26
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$20,283.39	\$2,036.13	\$9,716.61	68
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$16,112.90	\$2,646.00	\$9,887.10	62
026-001-SANITATION	\$292,229.11	\$292,229.11	\$0.00	\$135,098.33	\$19,431.89	\$157,130.78	46

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$39,410.02	\$3,538.46	\$42,979.18	48
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	\$3,447.00	\$0.00	\$3,553.00	49
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$4,998.34	\$222.98	\$6,047.43	45
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$16,694.40	\$1,760.80	\$11,181.60	60
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$117.60	\$11.76	\$28.80	80
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$3,664.12	\$345.44	\$9,606.05	28
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$350.00	\$0.00	\$178.20	\$29.70	\$171.80	51
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$1,719.30	\$573.10	\$562.05	75
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$0.00	\$975.00	3
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$888.93	\$293.32	\$811.07	52
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$419.62	\$48.55	\$780.38	35
001-027-4100 SUPPLIES	\$14,500.00	\$13,250.00	\$0.00	\$5,621.48	\$201.77	\$7,628.52	42
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	\$7,553.72	\$0.00	\$2,446.28	76
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$10,502.50	\$7,937.61	(\$3,002.50)	140
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$3,750.00	\$0.00	\$128.65	\$0.00	\$3,621.35	3
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$16,434.04	\$2,185.40	\$5,565.96	75
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,710.47	\$258.31	\$1,489.53	53
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$4,000.00	\$0.00	\$2,125.00	\$167.50	\$1,875.00	53
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$2,650.00	\$0.00	\$312.87	\$0.00	\$2,337.13	12
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$378.75	\$60.60	\$821.25	32
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$299.99	\$2,324.44	\$0.00	\$12,375.57	15
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$250.22	\$0.00	\$2,249.78	10
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$859.82	\$84.59	\$2,140.18	29
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$2,482.36	\$317.52	\$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	\$2,211.34	\$4,585.78	\$0.00	\$202.88	66
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$1,526.48	\$0.00	\$473.52	76
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	\$0.00	\$0.00	\$5,000.00	0
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	\$2,511.33	\$170,273.50	\$18,037.41	\$493,954.06	26

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$424,317.80	\$57,693.90	\$123,453.76	77
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$74,125.57	\$7,203.59	\$67,874.43	52
001-028-4015 OVERTIME	\$290,000.00	\$288,000.00	\$0.00	\$139,805.51	\$23,385.86	\$148,194.49	49
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$45,644.82	\$6,304.54	\$29,307.70	61
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$91,503.97	\$13,008.80	\$74,288.03	55
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$883.10	\$121.41	\$141.70	86
001-028-4050 RETIREMENT	\$88,580.80	\$87,080.80	\$0.00	\$40,533.34	\$6,065.76	\$46,547.46	47
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	\$638.55	\$59.40	\$1,057.05	38
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$21,390.00	\$6,734.60	\$5,553.72	79
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$909.74	\$200.00	(\$409.74)	182
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,350.01	\$174.20	(\$350.01)	107
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$1,949.73	\$279.69	\$1,550.27	56
001-028-4091 CELL PHONE	\$1,500.00	\$5,000.00	\$0.00	\$3,527.40	\$490.50	\$1,472.60	71
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$2,077.97	\$36,869.57	\$5,743.56	\$29,052.46	54
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	\$5,158.06	\$48.46	\$6,841.94	43
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$8,000.00	\$3,874.00	\$2,788.72	\$0.00	\$1,337.28	35
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$3,174.49	\$803.69	\$925.51	77
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$2,671.74	\$344.68	\$1,328.26	67
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$78,000.00	\$1,109.00	\$79,172.34	\$1,150.60	(\$2,281.34)	102
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$2,972.15	\$1,414.35	\$0.00	\$1,113.50	26
001-028-4230 EQUIPMENT	\$5,500.00	\$3,100.00	\$0.00	\$92.96	\$0.00	\$3,007.04	3
001-028-4240 RESCUE SQUAD THIRD P	\$9,500.00	\$9,500.00	\$0.00	\$9,552.42	\$9,552.42	(\$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	\$9,317.81	\$49,726.46	\$7,873.96	\$20,955.73	62
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$31,244.49	\$4,952.40	\$38,755.51	45
028-001-RESCUE SQUAD	\$1,662,601.00	\$1,745,221.00	\$299,336.93	\$1,121,173.14	\$152,192.02	\$324,710.93	81

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 11 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$48,385.34	\$7,194.79	\$35,860.75	57
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$485.51	\$32.57	\$1,214.49	29
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$3,351.48	\$497.59	\$3,223.40	51
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$10,727.82	\$1,532.54	\$12,258.18	47
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$75.28	\$9.41	\$71.12	51
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$5,407.46	\$770.94	\$6,885.30	44
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$56.25	\$7.50	\$236.25	19
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$111.43	\$14.86	(\$111.43)	0
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$42.81	\$14.27	\$17.35	71
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$50.00	\$0.00	\$250.00	17
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$701.52	\$0.00	\$1,548.48	31
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$385.54	\$41.30	\$614.46	39
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	\$1,398.00	\$0.00	\$1,602.00	47
029-001-TREASURER	\$135,048.79	\$135,048.79	\$0.00	\$71,322.53	\$10,115.77	\$63,726.26	53

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 12 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$9,335.13	\$1,246.15	\$7,349.87	56
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$317.79	\$46.16	\$182.21	64
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$659.10	\$87.53	\$655.55	50
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$2,282.24	\$326.00	\$2,607.76	47
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$18.80	\$2.35	\$17.80	51
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$1,834.95	\$260.52	\$776.56	70
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	\$1,537.02	\$74.52	\$462.98	77
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$284.63	\$0.00	\$715.37	28
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$100.00	\$0.00	\$65.00	\$0.00	\$35.00	65
001-030-4230 EQUIPMENT	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$29,549.79	\$29,549.79	\$0.00	\$16,334.66	\$2,043.23	\$13,215.13	55

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$3,450.00	\$1,050.00	\$1,950.00	64
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	\$3,450.00	\$1,050.00	\$2,450.00	58

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$34,936.38	\$600.00	\$1,300.98	96
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00	\$0.00	\$25,000.00	75
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$11,769.76	\$0.00	\$18,230.24	39
032-001-COMMUNITY DEVELOPMENT	\$160,000.00	\$166,237.36	\$0.00	\$121,706.14	\$600.00	\$44,531.22	73

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$1,251.42	\$67.94	\$48.58	96
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$2,911.83	\$997.66	\$2,088.17	58
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$923.04	\$143.10	\$76.96	92
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$1,975.00	\$750.00	\$1,025.00	66
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	\$7,061.29	\$1,958.70	\$3,538.71	67

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 16 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$33,091.30	\$4,378.84	\$24,083.58	58
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$2,317.28	\$304.38	\$2,056.60	53
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$4,564.00	\$652.00	\$5,216.00	47
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$47.04	\$5.88	\$26.16	64
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$3,128.16	\$446.88	\$5,080.41	38
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$375.00	\$50.00	\$1,575.00	19
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$22.86	\$7.62	\$17.16	57
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$220.00	\$240.00	\$280.00	44
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$185.00	\$0.00	\$565.00	25
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$620.71	\$88.56	\$579.29	52
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$413.79	\$109.69	\$586.21	41
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
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	\$120.00	(\$419.98)	240
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$1,800.00	\$0.00	\$1,863.69	\$130.62	(\$63.69)	104
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$783.07	\$161.37	\$216.93	78
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	\$0.00	\$0.00	\$20,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$4,070.00	\$0.00	\$930.00	81
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$190.80	\$29.05	\$109.20	64
034-001-ZONING/PROPERTY MAINTENA	\$116,100.55	\$116,100.55	\$0.00	\$52,955.81	\$6,724.89	\$63,144.74	46

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 17 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$89,759.06	\$1,120.00	\$10,240.94	90
001-035-4015 OVERTIME	\$2,000.00	\$1,200.00	\$0.00	\$162.00	\$0.00	\$1,038.00	14
001-035-4020 FICA	\$6,587.93	\$6,587.93	\$0.00	\$1,092.90	\$85.68	\$5,495.03	17
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	\$1,742.13	\$475.27	\$1,435.58	55
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$0.00	\$11,826.68	\$0.00	\$173.32	99
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,724.10	\$143.75	\$1,275.90	57
035-001-MOWING	\$117,759.05	\$134,059.05	\$0.00	\$106,306.87	\$1,824.70	\$27,752.18	79

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$0.00	\$0.00	\$1,000.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
036-001-MINI PARK	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 19 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$17,088.00	\$2,004.00	\$20,352.00	46
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,307.25	\$153.31	\$1,556.91	46
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	\$492.17	\$75.25	\$507.83	49
001-037-4100 SUPPLIES	\$5,000.00	\$4,000.00	\$0.00	\$888.21	\$88.80	\$3,111.79	22
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$4,000.00	\$0.00	\$4,006.14	\$69.98	(\$6.14)	100
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$3,799.70	\$1,422.19	\$700.30	84
001-037-4180 INTERNET FEES	\$2,000.00	\$1,800.00	\$0.00	\$450.26	\$54.94	\$1,349.74	25
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	\$28,434.76	\$3,868.47	\$29,395.61	49

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 20 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$43,476.00	\$14,492.00	(\$3,476.00)	109
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	\$21,986.04	\$0.00	(\$27,086.04)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$6,895.35	\$0.00	\$6,961.81	50
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$252.51	\$0.00	\$186.08	58
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$2,773.75	\$694.94	\$6,126.25	31
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$1,000.00	\$0.00	\$1,071.57	\$266.39	(\$71.57)	107
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
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	\$0.00	\$0.00	\$5,000.00	0
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	\$283,627.67	\$0.00	\$0.23	100
050-001-CAPITAL EXPENSE	\$138,223.14	\$401,251.04	\$5,100.00	\$360,590.97	\$15,453.33	\$35,560.07	91

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 21 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$32,947.60	\$4,642.00	\$27,730.80	54
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$3,872.10	\$2,079.60	\$1,627.90	70
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$2,556.83	\$458.72	\$2,505.82	51
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$13,534.94	\$1,930.24	\$15,418.66	47
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$37.60	\$4.70	\$79.52	32
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$3,349.06	\$480.82	\$5,577.31	38
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$861.06	\$287.02	\$105.14	89
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$642.65	\$73.83	\$357.35	64
001-060-4100 SUPPLIES	\$10,000.00	\$9,000.00	\$320.40	\$10,764.56	\$2,229.30	(\$2,084.96)	120
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$2,700.00	\$25.00	\$2,807.31	\$1,898.50	(\$132.31)	104
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$700.00	\$0.00	\$700.98	\$700.98	(\$0.98)	100
001-060-4170 ELECTRICITY	\$7,200.00	\$7,200.00	\$0.00	\$5,921.46	\$1,729.25	\$1,278.54	82
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$500.00	\$0.00	\$373.47	\$209.38	\$126.53	75
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$213.01	\$32.28	\$286.99	43
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	\$345.40	\$78,582.63	\$16,756.62	\$53,376.31	60

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 22 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$195,307.89	\$26,589.94	\$100,032.75	66
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$4,000.00	\$0.00	\$4,659.00	\$1,107.00	(\$659.00)	116
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$22,426.00	\$5,043.46	\$7,574.00	75
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$15,311.64	\$2,261.01	\$9,882.92	61
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$51,049.13	\$7,087.75	\$42,039.67	55
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$338.72	\$42.34	\$272.50	55
001-061-4050 RETIREMENT	\$44,138.09	\$41,138.09	\$0.00	\$21,413.73	\$3,217.92	\$19,724.36	52
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$705.43	\$92.08	\$1,117.61	39
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$9,753.09	\$3,251.03	\$1,884.33	84
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$1,500.00	\$0.00	\$411.93	\$0.00	\$1,088.07	27
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$540.00	\$154.78	\$460.00	54
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$1,595.09	\$242.69	\$1,404.91	53
001-061-4100 SUPPLIES	\$4,000.00	\$3,200.00	\$0.00	\$1,434.89	\$0.00	\$1,765.11	45
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$31,000.00	\$140.96	\$5,427.65	\$478.59	\$25,431.39	18
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,082.48	\$0.00	\$917.52	54
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$5,995.71	\$2,156.45	\$504.29	92
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$839.86	\$119.98	\$660.14	56
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$16,800.00	\$5.08	\$8,387.18	\$1,152.85	\$8,407.74	50
001-061-4220 UNIFORMS	\$6,000.00	\$5,700.00	\$0.00	\$2,488.07	\$316.28	\$3,211.93	44
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$0.00	\$32,232.95	\$4,563.74	\$22,767.05	59
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$20,239.45	\$2,716.69	\$24,760.55	45
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	\$838.50	\$44,532.40	\$11.59	\$29,629.10	59
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$266.46	\$79,886.66	\$32,413.26	(\$35,153.12)	178
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$3,000.00	\$0.00	\$9,828.00	\$9,828.00	(\$6,828.00)	328
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$790.00	\$39,561.36	\$3,686.48	(\$10,351.36)	132
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$49,806.32	\$7,669.16	\$15,193.68	77
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	\$2,041.00	\$958,553.62	\$114,203.07	\$263,739.15	78

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$39,696.00	\$6,154.00	\$32,688.00	55
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$1,200.00	\$0.00	\$1,300.00	48
062-001-MISCELLANEOUS	\$2,500.00	\$74,884.00	\$0.00	\$40,896.00	\$6,154.00	\$33,988.00	55

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 24 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$4,741,943.58	\$344,685.84	(\$3,048,470.35)	61
FundExpTot	\$7,388,193.67	\$7,790,413.93	\$378,587.65	\$4,938,653.09	\$596,893.98	\$2,473,173.19	68

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$290.05	\$0.00	\$190.05	290
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$851,074.55	\$135,017.99	(\$524,950.39)	62
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$309,422.65	\$45,606.46	(\$130,577.35)	70
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$630.00	\$120.00	(\$870.00)	42
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	\$15,694.14	\$12,311.89	\$15,294.14	392 4
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$3,380.08	\$742.08	(\$1,619.92)	68
0000-002-Revs	\$1,861,024.94	\$1,861,024.94	\$0.00	\$1,180,491.47	\$193,798.42	(\$680,533.47)	63

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 26 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$95,490.38	\$16,569.12	\$46,747.80	67
002-040-4015 OVERTIME	\$400.00	\$700.00	\$0.00	\$493.16	\$53.42	\$206.84	70
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$6,761.27	\$1,200.32	\$4,150.55	62
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$13,745.65	\$1,486.51	\$13,983.95	50
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$137.58	\$17.64	\$41.76	77
002-040-4050 RETIREMENT	\$21,320.15	\$21,020.15	\$0.00	\$7,003.50	\$960.72	\$14,016.65	33
002-040-4051 457 B	\$3,899.30	\$3,899.30	\$0.00	\$146.55	\$18.74	\$3,752.75	4
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$273.81	\$29.69	\$234.87	54
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$99.85	\$0.00	\$82.11	\$27.37	\$17.74	82
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$25.00	\$0.00	\$1,475.00	2
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$540.00	\$154.78	\$360.00	60
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$446.69	\$2.60	\$553.31	45
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$3,049.52	\$481.72	\$1,950.48	61
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$3,443.17	\$412.64	\$3,556.83	49
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	\$7,584.73	\$571.38	\$5,665.27	57
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	\$941.90	\$120.60	\$1,078.93	47
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$5,397.46	\$0.00	\$4,602.54	54
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$121.10	\$11.55	\$4,878.90	2
040-002-WATER ADMIN	\$263,457.75	\$263,457.75	\$0.00	\$151,584.58	\$22,118.80	\$111,873.17	58

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$481,052.72	\$71,003.43	\$318,947.28	60
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$43,725.59	\$5,652.09	\$16,274.41	73
042-002-WATER PURCHASES PSA	\$860,000.00	\$860,000.00	\$0.00	\$524,778.31	\$76,655.52	\$335,221.69	61

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 28 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$68,563.87	\$9,148.40	\$47,364.12	59
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	\$8,765.82	\$2,313.57	\$13,234.18	40
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$5,207.34	\$775.65	\$5,374.75	49
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$23,278.54	\$3,368.43	\$27,243.86	46
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$169.36	\$21.17	\$28.28	86
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$10,705.35	\$1,525.73	\$6,663.89	62
002-043-4051 457B	\$780.00	\$690.00	\$0.00	\$150.00	\$20.00	\$540.00	22
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$161.28	\$0.00	\$100.32	\$13.37	\$60.96	62
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,532.99	\$0.00	\$1,906.32	\$635.44	\$626.67	75
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$1,639.40	\$0.00	\$2,360.60	41
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$264.00	\$16.00	\$436.00	38
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$463.48	\$66.47	\$1,236.52	27
002-043-4100 SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	\$34,838.78	\$3,380.14	\$5,161.22	87
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$8,500.00	\$0.00	\$263.03	\$51.49	\$8,236.97	3
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$32,210.76	\$5,575.48	\$10,789.24	75
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$828.12	\$221.53	\$671.88	55
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$546.77	\$68.64	\$453.23	55
002-043-4230 EQUIPMENT	\$90,000.00	\$85,000.00	\$10,145.00	\$0.00	\$0.00	\$74,855.00	0
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$6,500.00	\$0.00	\$795.16	\$0.00	\$5,704.84	12
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$5,005.93	\$412.66	\$4,994.07	50
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$39,062.58	\$17,852.73	\$10,937.42	78
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	\$10,145.00	\$234,764.93	\$45,466.90	\$228,373.70	52

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 29 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$5,625.00	\$1,875.00	\$1,875.00	75
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$41,364.00	\$0.00	\$41,364.00	50
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	\$7,933.33	\$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	\$12,781.84	\$1,857.70	\$12,218.16	51
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$4,000.00	\$0.00	\$4,039.16	\$545.30	(\$39.16)	101
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	\$119,353.00	\$12,211.33	\$130,450.43	48

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 30 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$4,119.50	\$580.33	\$3,465.30	54
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$484.67	\$260.08	\$390.33	55
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$312.60	\$57.36	\$334.57	48
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,652.94	\$241.32	\$1,966.26	46
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.72	\$0.59	\$9.92	32
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$392.68	\$57.17	\$723.12	35
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$26.79	\$8.93	\$96.73	22
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$45.32	\$4.23	\$454.68	9
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,480.13	\$14,480.13	\$0.00	\$7,039.22	\$1,210.01	\$7,440.91	49

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 31 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$1,180,491.47	\$193,798.42	(\$680,533.47)	63
FundExpTot	\$1,861,024.94	\$1,861,024.94	\$10,145.00	\$1,037,520.04	\$157,662.56	\$813,359.90	56

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 32 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$3,246.78	\$0.00	\$3,246.78	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$779,495.62	\$123,726.77	(\$542,504.38)	59
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$5,822.87	\$736.25	(\$4,177.13)	58
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
003-010-3660 PSA SEWER FEES BAPTI	\$14,000.00	\$14,000.00	\$0.00	\$7,264.00	\$1,346.78	(\$6,736.00)	52
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$7,024.21	\$1,285.08	(\$4,975.79)	59
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$7,000.00	\$0.00	\$8,621.47	\$1,118.03	\$1,621.47	123
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	\$28,722.37	\$7,000.65	(\$11,277.63)	72
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$5,934.00	\$387.00	(\$2,066.00)	74
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$3,496.28	\$758.68	(\$1,003.72)	78
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	\$851,881.50	\$136,359.24	(\$610,449.98)	58

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 33 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$95,500.57	\$16,570.21	\$46,737.61	67
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$496.98	\$54.07	\$1,003.02	33
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$6,762.22	\$1,200.44	\$4,233.75	61
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$13,748.05	\$1,486.79	\$13,981.55	50
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$137.58	\$17.64	\$41.76	77
003-041-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$7,004.77	\$960.89	\$14,315.38	33
003-041-4051 457B	\$3,314.30	\$3,314.30	\$0.00	\$146.70	\$18.76	\$3,167.60	4
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$274.10	\$29.70	\$234.58	54
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$100.62	\$0.00	\$82.86	\$27.62	\$17.76	82
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$100.00	\$450.00	\$0.00	\$270.04	\$77.41	\$179.96	60
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$446.69	\$2.60	\$553.31	45
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$3,443.17	\$412.64	\$2,556.83	57
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$8,900.00	\$0.00	\$5,826.02	\$411.64	\$3,073.98	65
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	\$941.90	\$120.60	\$1,058.10	47
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$5,322.46	\$0.00	\$5,677.54	48
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$751.22	\$0.00	\$2,248.78	25
041-003-WASTEWATER ADMINISTRATI	\$242,736.84	\$242,736.84	\$0.00	\$141,155.33	\$21,391.01	\$101,581.51	58

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 34 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$124,936.02	\$21,432.94	\$77,223.01	62
003-044-4015 OVERTIME	\$11,375.00	\$11,375.00	\$0.00	\$1,698.64	\$501.75	\$9,676.36	15
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$8,712.08	\$1,543.34	\$7,623.27	53
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$29,441.60	\$3,619.20	\$26,310.40	53
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$212.84	\$27.34	\$153.16	58
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$11,139.89	\$1,533.52	\$18,988.87	37
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$430.65	\$44.55	\$703.35	38
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,519.70	\$0.00	\$2,031.00	\$677.00	\$488.70	81
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$1,145.23	\$0.00	\$3,354.77	25
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$2,817.68	\$798.45	\$2,182.32	56
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$140.04	\$140.04	\$459.96	23
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$2,229.66	\$2,873.05	\$675.54	(\$102.71)	57
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$185.53	\$0.00	\$314.47	37
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$800.00	\$24,199.37	\$2,091.72	\$15,000.63	60
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$2,615.64	\$31.32	\$4,384.36	37
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$110,606.07	\$20,194.64	\$32,393.93	77
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$909.58	\$129.94	\$1,090.42	45
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	\$684.97	\$129.55	\$815.03	46
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$2,738.52	\$338.19	\$3,261.48	46
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$181.22	\$78.54	\$2,818.78	6
003-044-4260 FUEL	\$2,000.00	\$2,000.00	\$0.00	\$1,562.39	\$138.31	\$437.61	78
003-044-4350 CHEMICALS	\$50,000.00	\$50,000.00	\$9,668.50	\$32,247.81	\$3,767.00	\$8,083.69	64
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	\$1,268.00	\$0.00	(\$1,268.00)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$9,165.74	\$0.00	\$9,165.74	50
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	\$12,698.16	\$382,398.56	\$57,892.88	\$283,104.60	58

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$68,556.31	\$9,147.69	\$49,062.39	58
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	\$8,752.83	\$2,312.08	\$7,767.17	53
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$5,205.93	\$775.50	\$5,086.28	51
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$23,271.93	\$3,367.82	\$27,250.47	46
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$169.36	\$21.17	\$28.28	86
003-045-4050 RETIREMENT	\$17,369.24	\$17,269.24	\$0.00	\$4,506.61	\$643.82	\$12,762.63	26
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$150.00	\$20.00	\$630.00	19
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$171.28	\$0.00	\$100.10	\$13.35	\$71.18	58
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$1,064.97	\$354.99	\$527.10	67
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	\$270.04	\$77.41	\$229.96	54
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$463.48	\$66.47	\$536.52	46
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	\$183.39	\$0.00	\$316.61	37
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$3,771.58	\$696.88	\$3,228.42	54
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$546.77	\$68.64	\$453.23	55
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$4,133.11	\$314.00	\$1,866.89	69
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$1,789.00	\$7,367.79	\$2,120.86	\$40,843.21	15
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$1,752.86	\$292.16	\$1,247.14	58
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$78,828.34	\$0.00	\$79,439.26	50
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$10,262.94	\$0.00	\$9,652.02	52
045-003-WASTEWATER COLLECTION	\$465,046.10	\$465,046.10	\$1,901.67	\$219,358.34	\$20,292.84	\$243,786.09	48

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$8,250.00	\$2,750.00	\$2,750.00	75
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	\$8,250.00	\$2,750.00	\$53,817.08	13

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$4,117.40	\$580.17	\$3,467.40	54
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$483.36	\$259.82	\$391.64	55
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$312.38	\$57.32	\$334.79	48
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,651.75	\$241.24	\$1,967.45	46
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.72	\$0.59	\$9.92	32
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$392.28	\$57.13	\$723.52	35
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$26.70	\$8.90	\$96.83	22
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$45.32	\$4.23	\$254.68	15
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,280.14	\$14,280.14	\$0.00	\$7,033.91	\$1,209.40	\$7,246.23	49

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 38 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$851,881.50	\$136,359.24	(\$610,449.98)	58
FundExpTot	\$1,462,331.48	\$1,462,331.48	\$14,599.83	\$758,196.14	\$103,536.13	\$689,535.51	53

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND							
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	\$0.00	\$0.00	(\$0.48)	0
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	\$284,135.75	\$0.00	(\$32,119.04)	90

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Page 40 Of 41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$0.00	\$0.00	\$0.48	0
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	\$284,330.25	\$0.00	\$31,924.54	90

2/5/2024 12:07:52 PM

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-01-31

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	\$284,135.75	\$0.00	(\$32,119.04)	90
	FundExpTot	\$32,557.04	\$316,254.79	\$0.00	\$284,330.25	\$0.00	\$31,924.54	90
Grand Totals:	TotalRev	\$10,744,107.13	\$11,430,025.14	\$0.00	\$7,058,452.30	\$674,843.50	(\$4,371,572.84)	62
	TotalExp	\$10,744,107.13	\$11,430,025.14	\$403,332.48	\$7,018,699.52	\$858,092.67	\$4,007,993.14	65

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 1 of 26

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	\$585,994.88	\$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	\$12,008.64	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 2 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,167,842.81	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,024.12	\$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	\$11,110.55	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,135,809.37	\$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	\$160,179.07	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$100,209.75	\$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	\$18,659.16
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	\$57,858.59
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$38,977.97	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 3 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$34,357.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$2,628.32
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$61,635.37
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,629.01
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$4,844.10
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	\$178,330.68
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

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 4 of 26

001 GENERAL FUND			
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	\$14,650.06
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$12,923.52
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$11,210.28
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$159,370.40
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$6,760.65
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$3,548.44
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,784.54
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$2,422.55
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	\$8,168.78
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$3,058.33
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$73.59
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$46.96
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$569.27
001-010-3231 CONTRACTOR	R	\$0.00	\$169.75
001-010-3232 RETAIL SALES	R	\$0.00	\$1,643.55
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$5,111.71
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$532.49
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$10,559.48
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$25,464.07
001-010-3250 VEHICLE FEE	R	\$0.00	\$51,429.69
001-010-3310 COURT FINES	R	\$0.00	\$14,579.05
001-010-3320 PARKING FINES	R	\$0.00	\$3,560.00
001-010-3420 FIRE FUND	R	\$0.00	\$20,198.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$63,680.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,835.00
001-010-3450 SALES TAX	R	\$0.00	\$247,251.81
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$717,585.44
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	\$134,756.44
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$264,855.30
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,005.55
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	\$6,473.41
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

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 5 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$704,424.69
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,267.74
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	\$304,787.39
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	\$162,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$31,737.36
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	\$75.00
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	\$2,980.00
001-010-3711 GYM RENTALS	R	\$0.00	\$4,882.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$2,150.00
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	\$6,100.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$397.00
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

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 6 of 26

001 GENERAL FUND			
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	\$9,670.00
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	\$841,402.51
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	\$16,100.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$1,175.00	\$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	\$350.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$6,666.51	\$0.00
001-022-4140 LEGAL FEES	E	\$27,205.00	\$0.00
001-022-4230 EQUIPMENT	E	\$662.54	\$0.00
001-023-4010 SALARIES	E	\$111,234.73	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,140.66	\$0.00
001-023-4020 FICA	E	\$7,934.84	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$16,031.04	\$0.00
001-023-4040 LIFE INSURANCE	E	\$136.42	\$0.00
001-023-4050 RETIREMENT	E	\$10,508.93	\$0.00
001-023-4051 457B	E	\$158.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$305.91	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$357.60	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$6,736.12	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$5,391.90	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$1,122.01	\$0.00
001-023-4090 TELEPHONE	E	\$4,664.13	\$0.00
001-023-4091 CELL PHONE	E	\$595.58	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 7 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4100 OFFICE SUPPLIES	E	\$10,657.70	\$0.00
001-023-4110 POSTAGE	E	\$4,886.68	\$0.00
001-023-4120 ADVERTISING	E	\$1,646.22	\$0.00
001-023-4130 AUDIT	E	\$20,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$11,652.00	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$8,364.85	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$20,893.10	\$0.00
001-023-4170 ELECTRICITY	E	\$7,075.98	\$0.00
001-023-4180 INTERNET FEES	E	\$8,509.74	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,167.90	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$6,325.85	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$5,322.47	\$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	\$29,498.46	\$0.00
001-023-4230 EQUIPMENT	E	\$13,668.82	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$310.00	\$0.00
001-023-4260 FUEL	E	\$354.07	\$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	\$532,281.44	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$9,266.75	\$0.00
001-024-4015 OVERTIME	E	\$89,109.10	\$0.00
001-024-4020 FICA	E	\$44,014.15	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$133,211.60	\$0.00
001-024-4040 LIFE INSURANCE	E	\$682.08	\$0.00
001-024-4050 RETIREMENT	E	\$41,975.42	\$0.00
001-024-4051 457B	E	\$2,637.50	\$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	\$891.00	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$28,216.41	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$6,083.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,651.64	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$0.00	\$0.00
001-024-4090 TELEPHONE	E	\$6,547.39	\$0.00
001-024-4091 CELL PHONE	E	\$7,057.71	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$6,521.44	\$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	\$153.56	\$0.00
001-024-4120 ADVERTISING	E	\$14.70	\$0.00
001-024-4140 LEGAL FEES	E	\$8,301.77	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$4,900.74	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$390.12	\$0.00
001-024-4170 ELECTRICITY	E	\$4,868.85	\$0.00
001-024-4180 INTERNET FEES	E	\$5,384.45	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$18,879.63	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$7,863.45	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 8 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,283.79	\$0.00
001-024-4230 EQUIPMENT	E	\$2,227.56	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$53.12	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$598.92	\$0.00
001-024-4240 COURT COST	E	\$401.18	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$17,565.54	\$0.00
001-024-4260 FUEL	E	\$35,445.24	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$55,706.60	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$3,437.29	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,639.91	\$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	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$4,591.72	\$0.00
001-025-4000 CALL OUT PAY	E	\$12,057.00	\$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	\$785.40	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$4,414.77	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$7,091.36	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$8,562.71	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$3,809.35	\$0.00
001-025-4170 ELECTRICITY	E	\$2,525.80	\$0.00
001-025-4180 INTERNET FEES	E	\$1,588.83	\$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	\$5,342.26	\$0.00
001-025-4230 EQUIPMENT	E	\$76,701.57	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$18,500.00	\$0.00
001-025-4260 FUEL	E	\$3,276.05	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$18,809.40	\$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	\$48,201.73	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 9 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-026-4011 SALARIES-PART TIME	E	\$11,739.00	\$0.00
001-026-4015 OVERTIME	E	\$4,428.98	\$0.00
001-026-4020 FICA	E	\$4,438.86	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$16,024.40	\$0.00
001-026-4040 LIFE INSURANCE	E	\$122.32	\$0.00
001-026-4050 RETIREMENT	E	\$4,537.68	\$0.00
001-026-4051 457B	E	\$375.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$222.75	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$7,644.99	\$0.00
001-026-4091 CELL PHONE	E	\$134.25	\$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	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$489.14	\$0.00
001-026-4220 UNIFORMS	E	\$342.94	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$20,283.39	\$0.00
001-026-4260 FUEL	E	\$16,112.90	\$0.00
001-027-4010 SALARIES	E	\$39,410.02	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$28,544.63	\$0.00
001-027-4015 OVERTIME	E	\$3,447.00	\$0.00
001-027-4020 FICA	E	\$4,998.34	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$16,694.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$117.60	\$0.00
001-027-4050 RETIREMENT	E	\$3,664.12	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$178.20	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,719.30	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
001-027-4090 TELEPHONE	E	\$888.93	\$0.00
001-027-4091 CELL PHONE	E	\$419.62	\$0.00
001-027-4100 SUPPLIES	E	\$5,621.48	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$7,553.72	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$10,502.50	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$128.65	\$0.00
001-027-4170 ELECTRICITY	E	\$16,434.04	\$0.00
001-027-4180 INTERNET FEES	E	\$1,710.47	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$2,125.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$312.87	\$0.00
001-027-4220 UNIFORMS	E	\$378.75	\$0.00
001-027-4230 EQUIPMENT	E	\$2,324.44	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$250.22	\$0.00
001-027-4260 FUEL	E	\$859.82	\$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	\$4,585.78	\$0.00
001-027-8800 CONCESSION	E	\$1,526.48	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-E	E	\$12,460.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 10 of 26

001 GENERAL FUND			
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	\$424,317.80	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$74,125.57	\$0.00
001-028-4015 OVERTIME	E	\$139,805.51	\$0.00
001-028-4020 FICA	E	\$45,644.82	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$91,503.97	\$0.00
001-028-4040 LIFE INSURANCE	E	\$883.10	\$0.00
001-028-4050 RETIREMENT	E	\$40,533.34	\$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	\$638.55	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$21,390.00	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$909.74	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$5,350.01	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$0.00	\$0.00
001-028-4090 TELEPHONE	E	\$1,949.73	\$0.00
001-028-4091 CELL PHONE	E	\$3,527.40	\$0.00
001-028-4100 SUPPLIES	E	\$36,869.57	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$5,158.06	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$2,788.72	\$0.00
001-028-4170 ELECTRICITY	E	\$3,174.49	\$0.00
001-028-4180 INTERNET FEES	E	\$2,671.74	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$79,172.34	\$0.00
001-028-4220 UNIFORMS	E	\$1,414.35	\$0.00
001-028-4230 EQUIPMENT	E	\$92.96	\$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	\$49,726.46	\$0.00
001-028-4260 FUEL	E	\$31,244.49	\$0.00
001-029-4010 SALARIES	E	\$48,385.34	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$485.51	\$0.00
001-029-4020 FICA	E	\$3,351.48	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$10,727.82	\$0.00
001-029-4040 LIFE INSURANCE	E	\$75.28	\$0.00
001-029-4050 RETIREMENT	E	\$5,407.46	\$0.00
001-029-4051 457B	E	\$56.25	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$111.43	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$42.81	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$50.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$701.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$385.54	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-029-4230 EQUIPMENT	E	\$1,398.00	\$0.00
001-030-4010 SALARIES	E	\$9,335.13	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$317.79	\$0.00
001-030-4020 FICA	E	\$659.10	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,282.24	\$0.00
001-030-4040 LIFE INSURANCE	E	\$18.80	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 11 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4050 RETIREMENT	E	\$1,834.95	\$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	\$1,537.02	\$0.00
001-030-4110 POSTAGE	E	\$284.63	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$65.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$3,450.00	\$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	\$34,936.38	\$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	\$75,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$11,769.76	\$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	\$1,251.42	\$0.00
001-033-4170 ELECTRICITY	E	\$2,911.83	\$0.00
001-033-4180 INTERNET FEES	E	\$923.04	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,975.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$33,091.30	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$2,317.28	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$4,564.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$47.04	\$0.00
001-034-4050 RETIREMENT	E	\$3,128.16	\$0.00
001-034-4051 457B	E	\$375.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$22.86	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$220.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$185.00	\$0.00
001-034-4091 CELL PHONE	E	\$620.71	\$0.00
001-034-4100 SUPPLIES	E	\$413.79	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$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	\$1,863.69	\$0.00
001-034-4260 FUEL	E	\$783.07	\$0.00
001-034-4276 SIGNAGE	E	\$264.04	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$4,070.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$190.80	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$89,759.06	\$0.00
001-035-4015 OVERTIME	E	\$162.00	\$0.00
001-035-4020 FICA	E	\$1,092.90	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 12 of 26

001 GENERAL FUND			
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	\$1,742.13	\$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	\$11,826.68	\$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	\$1,724.10	\$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	\$0.00	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$17,088.00	\$0.00
001-037-4020 FICA	E	\$1,307.25	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$492.17	\$0.00
001-037-4100 SUPPLIES	E	\$888.21	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$4,006.14	\$0.00
001-037-4170 ELECTRICITY	E	\$3,799.70	\$0.00
001-037-4180 INTERNET FEES	E	\$450.26	\$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	\$43,476.00	\$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	\$21,986.04	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$6,895.35	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$252.51	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$2,773.75	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,071.57	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$0.00	\$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

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 13 of 26

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	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 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	\$283,627.67	\$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	\$32,947.60	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$3,872.10	\$0.00
001-060-4020 FICA	E	\$2,556.83	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$13,534.94	\$0.00
001-060-4040 LIFE INSURANCE	E	\$37.60	\$0.00
001-060-4050 RETIREMENT	E	\$3,349.06	\$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	\$861.06	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$642.65	\$0.00
001-060-4100 SUPPLIES	E	\$10,764.56	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$2,807.31	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$700.98	\$0.00
001-060-4170 ELECTRICITY	E	\$5,921.46	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$373.47	\$0.00
001-060-4220 UNIFORMS	E	\$213.01	\$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	\$195,307.89	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$4,659.00	\$0.00
001-061-4015 OVERTIME	E	\$22,426.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 14 of 26

001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4020 FICA	E	\$15,311.64	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$51,049.13	\$0.00
001-061-4040 LIFE INSURANCE	E	\$338.72	\$0.00
001-061-4050 RETIREMENT	E	\$21,413.73	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$705.43	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,753.09	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$411.93	\$0.00
001-061-4090 TELEPHONE	E	\$540.00	\$0.00
001-061-4091 CELL PHONE	E	\$1,595.09	\$0.00
001-061-4100 SUPPLIES	E	\$1,434.89	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$5,427.65	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$1,082.48	\$0.00
001-061-4170 ELECTRICITY	E	\$5,995.71	\$0.00
001-061-4180 INTERNET FEES	E	\$839.86	\$0.00
001-061-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$8,387.18	\$0.00
001-061-4220 UNIFORMS	E	\$2,488.07	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$32,232.95	\$0.00
001-061-4260 FUEL	E	\$20,239.45	\$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
001-061-4371 STREET MAINTENANCE	E	\$44,532.40	\$0.00
001-061-4372 SNOW REMOVAL	E	\$79,886.66	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$9,828.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$39,561.36	\$0.00
001-061-4377 STREET LIGHTS	E	\$49,806.32	\$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	\$39,696.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$1,200.00	\$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:	\$10,940,365.94	\$10,940,365.94

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 15 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1050 NATIONAL BANK-CHECKING	A	\$810,946.21	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$210,319.67	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,688.35	\$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	\$14,467.11
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$353,893.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,112,069.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFFERED OUTFLOW (PENSION)	A	\$42,629.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,171.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$70,886.49
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	\$9,203.62
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
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 16 of 26

002 WATER FUND			
Account	Type	Debits	Credits
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 TAZEWELL 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	\$3,093.54
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	\$290.05
002-010-3610 WATER METER SALES	R	\$0.00	\$851,074.55
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$309,422.65
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	\$0.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$630.00
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	\$15,694.14
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	\$3,380.08
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$95,490.38	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 17 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$493.16	\$0.00
002-040-4020 FICA	E	\$6,761.27	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$13,745.65	\$0.00
002-040-4040 LIFE INSURANCE	E	\$137.58	\$0.00
002-040-4050 RETIREMENT	E	\$7,003.50	\$0.00
002-040-4051 457 B	E	\$146.55	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$273.81	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$82.11	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
002-040-4090 TELEPHONE	E	\$540.00	\$0.00
002-040-4091 CELL PHONE	E	\$446.69	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$3,049.52	\$0.00
002-040-4110 POSTAGE	E	\$3,443.17	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$7,584.73	\$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	\$941.90	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$5,397.46	\$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	\$121.10	\$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	\$481,052.72	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$43,725.59	\$0.00
002-043-4010 SALARIES	E	\$68,563.87	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 18 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-043-4015 OVERTIME	E	\$8,765.82	\$0.00
002-043-4020 FICA	E	\$5,207.34	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$23,278.54	\$0.00
002-043-4040 LIFE INSURANCE	E	\$169.36	\$0.00
002-043-4050 RETIREMENT	E	\$10,705.35	\$0.00
002-043-4051 457B	E	\$150.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$100.32	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,906.32	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$1,639.40	\$0.00
002-043-4090 TELEPHONE	E	\$264.00	\$0.00
002-043-4091 CELL PHONE	E	\$463.48	\$0.00
002-043-4100 SUPPLIES	E	\$34,838.78	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$263.03	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$32,210.76	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$828.12	\$0.00
002-043-4220 UNIFORMS	E	\$546.77	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$795.16	\$0.00
002-043-4260 FUEL	E	\$5,005.93	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$39,062.58	\$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
002-045-4015 OVERTIME	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 19 of 26

002 WATER FUND			
Account	Type	Debits	Credits
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	\$5,625.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$41,364.00	\$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	\$12,781.84	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$4,039.16	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$4,119.50	\$0.00
002-060-4015 OVERTIME	E	\$484.67	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 20 of 26

002 WATER FUND			
Account	Type	Debits	Credits
002-060-4020 FICA	E	\$312.60	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,652.94	\$0.00
002-060-4040 LIFE INSURANCE	E	\$4.72	\$0.00
002-060-4050 RETIREMENT	E	\$392.68	\$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	\$26.79	\$0.00
002-060-4091 CELL PHONE	E	\$45.32	\$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:	\$9,815,211.93	\$9,815,211.93

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	\$697,147.98	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$522,807.45	\$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 TAZEWEEL 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 FILTRATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,713,249.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$68,193.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$41,454.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$4,993.92
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$344,473.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$6,764.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$517.48
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$13,443.16
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$177.87

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 21 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$301.60
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	\$3,246.78
003-010-3610 SEWER METERED SALES	R	\$0.00	\$779,495.62
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$5,822.87
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$7,264.00
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$7,024.21
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$8,621.47
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	\$28,722.37
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$5,934.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$3,496.28
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	\$95,500.57	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$496.98	\$0.00
003-041-4020 FICA	E	\$6,762.22	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$13,748.05	\$0.00
003-041-4040 LIFE INSURANCE	E	\$137.58	\$0.00
003-041-4050 RETIREMENT	E	\$7,004.77	\$0.00
003-041-4051 457B	E	\$146.70	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$274.10	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$82.86	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$270.04	\$0.00
003-041-4091 CELL PHONE	E	\$446.69	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 22 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$3,443.17	\$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	\$5,826.02	\$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	\$941.90	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$5,322.46	\$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	\$0.00	\$0.00
003-041-4230 EQUIPMENT	E	\$751.22	\$0.00
003-044-4010 SALARIES	E	\$124,936.02	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$1,698.64	\$0.00
003-044-4020 FICA	E	\$8,712.08	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$29,441.60	\$0.00
003-044-4040 LIFE INSURANCE	E	\$212.84	\$0.00
003-044-4050 RETIREMENT	E	\$11,139.89	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$430.65	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,031.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,145.23	\$0.00
003-044-4090 TELEPHONE	E	\$2,817.68	\$0.00
003-044-4091 CELL PHONE	E	\$140.04	\$0.00
003-044-4100 SUPPLIES	E	\$2,873.05	\$0.00
003-044-4110 POSTAGE	E	\$185.53	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$24,199.37	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$2,615.64	\$0.00
003-044-4170 ELECTRICITY	E	\$110,606.07	\$0.00
003-044-4180 INTERNET FEES	E	\$909.58	\$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	\$684.97	\$0.00
003-044-4220 UNIFORMS	E	\$2,738.52	\$0.00
003-044-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$181.22	\$0.00
003-044-4260 FUEL	E	\$1,562.39	\$0.00
003-044-4350 CHEMICALS	E	\$32,247.81	\$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	\$1,268.00	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$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	\$68,556.31	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$8,752.83	\$0.00
003-045-4020 FICA	E	\$5,205.93	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$23,271.93	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 23 of 26

003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4040 LIFE INSURANCE	E	\$169.36	\$0.00
003-045-4050 RETIREMENT	E	\$4,506.61	\$0.00
003-045-4051 457B	E	\$150.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$100.10	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,064.97	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$270.04	\$0.00
003-045-4091 CELL PHONE	E	\$463.48	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$183.39	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$3,771.58	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$546.77	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$4,133.11	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$7,367.79	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,752.86	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$78,828.34	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$10,262.94	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$8,250.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$4,117.40	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$483.36	\$0.00
003-060-4020 FICA	E	\$312.38	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,651.75	\$0.00
003-060-4040 LIFE INSURANCE	E	\$4.72	\$0.00
003-060-4050 RETIREMENT	E	\$392.28	\$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	\$26.70	\$0.00
003-060-4091 CELL PHONE	E	\$45.32	\$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:	\$14,541,680.73	\$14,541,680.73

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

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 24 of 26

004 IEDA FUND			
Account	Type	Debits	Credits
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	\$0.00
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	\$0.00	\$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
004-038-4500 LOSS ON INVESTMENT HELD FOR RES E	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 01/31/2024

Town of Tazewell

Report Date: 02/05/2024

Page 25 of 26

Account	Type	Debits	Credits
004 IEDA FUND			
004 IEDA FUND	Fund Total:	\$1,088,677.83	\$1,088,677.83
Grand Total:		\$36,385,936.43	\$36,385,936.43

GL Trial Balance - Balances By Fund
Fiscal Period From 07/01/2023 Thru 01/31/2024
Town of Tazewell

Report Date: 02/05/2024

Page 26 of 26

FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,088,677.83	\$1,088,677.83
002 WATE	\$9,815,211.93	\$9,815,211.93
003 SEWE	\$14,541,680.73	\$14,541,680.73
001 GENE	\$10,940,365.94	\$10,940,365.94

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 1 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30986	01/03/2024	CROMER, JERRY	2	AP Checks 30986 - 30	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
30987	01/03/2024	DAVIS (JR), ROBERT R	2	AP Checks 30986 - 30	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
30988	01/03/2024	DAVIS, EMILY REEVES	2	AP Checks 30986 - 30	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
30989	01/03/2024	DE COURCY, GABRIELLE	2	AP Checks 30986 - 30	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
30990	01/03/2024	LUTZ, LARRY K	2	AP Checks 30986 - 30	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
30991	01/03/2024	MOORE (JR), GEORGE BENJAMIN	2	AP Checks 30986 - 30	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
30992	01/03/2024	TAYLOR, RICHARD	2	AP Checks 30986 - 30	\$75.00
		Departments			
		031		PLANNING COMMISSION	\$75.00
30993	01/03/2024	BEASLEY, JOSEPH RUSSELL	2	AP Checks 30993 - 31	\$300.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
30994	01/03/2024	CATRON, GLEN L	2	AP Checks 30993 - 31	\$300.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
30995	01/03/2024	CLINE, ZACHARY T.	2	AP Checks 30993 - 31	\$300.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
30996	01/03/2024	DAVIS, EMILY REEVES	2	AP Checks 30993 - 31	\$300.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00
30997	01/03/2024	FOX, DAVID H	2	AP Checks 30993 - 31	\$300.00
		Departments			
		021		MAYOR/TOWN COUNCIL	\$300.00

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 2 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30998	01/03/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30993 - 31	<u>\$50.00</u>
		Departments			
		022		TOWN ATTORNEY	<u>\$50.00</u>
30999	01/03/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30993 - 31	<u>\$959.52</u>
		Departments			
		022		TOWN ATTORNEY	<u>\$959.52</u>
31000	01/03/2024	HANKINS, JONATHAN	2	AP Checks 30993 - 31	<u>\$300.00</u>
		Departments			
		021		MAYOR/TOWN COUNCIL	<u>\$300.00</u>
31001	01/03/2024	HOOPS, MICHAEL FOSTER	2	AP Checks 30993 - 31	<u>\$500.00</u>
		Departments			
		021		MAYOR/TOWN COUNCIL	<u>\$500.00</u>
31002	01/03/2024	KINSER, JASON KYLE	2	AP Checks 30993 - 31	<u>\$125.00</u>
		Departments			
		025		FIRE	<u>\$125.00</u>
31003	01/03/2024	THOMAS, JOHN D	2	AP Checks 30993 - 31	<u>\$200.00</u>
		Departments			
		025		FIRE	<u>\$200.00</u>
31004	01/03/2024	ACI FIRE & SAFETY	2	AP Checks 31004 - 31	<u>\$1,240.31</u>
		Departments			
		025		FIRE	<u>\$1,240.31</u>
31005	01/03/2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 31004 - 31	<u>\$1,271.31</u> VOIDED
		Departments			
		032		COMMUNITY DEVELOPMENT	<u>\$1,200.00</u>
		061		STREET	<u>\$1,342.62</u>
31006	01/03/2024	APPALACHIAN POWER	2	AP Checks 31004 - 31	<u>\$507.32</u>
		Departments			
		027		RECREATION	<u>\$173.12</u>
		061		STREET	<u>\$316.93</u>
		045		WASTEWATER COLLECTION	<u>\$17.27</u>
31007	01/03/2024	ARRINGTON'S INC	2	AP Checks 31004 - 31	<u>\$75.28</u>
		Departments			
		026		SANITATION	<u>\$9.73</u>
		061		STREET	<u>\$65.55</u>
31008	01/03/2024	ATLANTIC MACHINERY RENTALS, LLC	2	AP Checks 31004 - 31	<u>\$2,120.86</u>
		Departments			

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 3 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	045	WASTEWATER COLLECTION		\$2,120.86	
31009	01/03/2024	BADGER METER	2	AP Checks 31004 - 31	\$159.74
	Departments				
	040	WATER ADMIN		\$159.74	
31010	01/03/2024	BOLDEN, ASHLEY	2	AP Checks 31004 - 31	\$25.00
	Departments				
	027	RECREATION		\$25.00	
31011	01/03/2024	C & C SALES	2	AP Checks 31004 - 31	\$442.60
	Departments				
	060	VEHICLE/EQUIP MAINTENANCE		\$442.60	
31012	01/03/2024	C & M TRUCK REPAIR, LLC	2	AP Checks 31004 - 31	\$665.00
	Departments				
	028	RESCUE SQUAD		\$665.00	
31013	01/03/2024	CEDAR HILL PROFESSIONALS, LLC	2	AP Checks 31004 - 31	\$4,000.00
	Departments				
	028	RESCUE SQUAD		\$4,000.00	
31014	01/03/2024	CHARTER COMMUNICATIONS	2	AP Checks 31004 - 31	\$154.09
	Departments				
	023	ADMINISTRATION		\$24.15	
	044	WASTEWATER PLANT		\$129.94	
31015	01/03/2024	COMBS, KEVIN	2	AP Checks 31004 - 31	\$50.00
	Departments				
	033	AMERICAN LEGION		\$50.00	
31016	01/03/2024	CORDANT HEALTH SOLUTIONS	2	AP Checks 31004 - 31	\$126.81
	Departments				
	025	FIRE		\$14.09	
	024	POLICE		\$28.18	
	028	RESCUE SQUAD		\$42.27	
	061	STREET		\$42.27	
31017	01/03/2024	CORE & MAIN	2	AP Checks 31004 - 31	\$3,279.97
	Departments				
	043	WATER DISTRIBUTION		\$3,279.97	
31018	01/03/2024	CULBERTSON, VIRGINIA	2	AP Checks 31004 - 31	\$16.06
	Departments				
	028	RESCUE SQUAD		\$16.06	
31019	01/03/2024	EQUIPMENT SPECIALISTS & SUPPLIES, INC.	2	AP Checks 31004 - 31	\$1,681.50
	Departments				

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 4 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	060	VEHICLE/EQUIP MAINTENANCE		\$1,681.50	
31020	01/03/2024	FREEDOM FORD, INC.	2	AP Checks 31004 - 31	\$54.40
	Departments				
	024	POLICE		\$54.40	
31021	01/03/2024	GRAINGER	2	AP Checks 31004 - 31	\$81.60
	Departments				
	023	ADMINISTRATION		\$81.60	
31022	01/03/2024	HURT, YONNA CAROLL	2	AP Checks 31004 - 31	\$216.15
	Departments				
	023	ADMINISTRATION		\$216.15	
31023	01/03/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31004 - 31	\$1,137.78
	Departments				
	024	POLICE		\$1,137.78	
31024	01/03/2024	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 31004 - 31	\$1,101.00
	Departments				
	061	STREET		\$1,101.00	
31025	01/03/2024	NIXON POWER SERVICES LLC	2	AP Checks 31004 - 31	\$1,450.00
	Departments				
	044	WASTEWATER PLANT		\$1,450.00	
31026	01/03/2024	PYOTT, FRANK H.	2	AP Checks 31004 - 31	\$9.00
	Departments				
	028	RESCUE SQUAD		\$9.00	
31027	01/03/2024	ROBERT GALUMBECK, LLC	2	AP Checks 31004 - 31	\$120.00
	Departments				
	024	POLICE		\$120.00	
31028	01/03/2024	SALEEM, SYNDEE LEE	2	AP Checks 31004 - 31	\$165.06
	Departments				
	028	RESCUE SQUAD		\$165.06	
31029	01/03/2024	SHEETS TOWING INC	2	AP Checks 31004 - 31	\$117.50
	Departments				
	028	RESCUE SQUAD		\$117.50	
31030	01/03/2024	SIMMON'S EQUIPMENT	2	AP Checks 31004 - 31	\$125.00
	Departments				
	033	AMERICAN LEGION		\$125.00	
31031	01/03/2024	STAPLES	2	AP Checks 31004 - 31	\$71.25
	Departments				
	023	ADMINISTRATION		\$0.00	

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 5 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	030	BOOKKEEPING			\$31.33
	040	WATER ADMIN			\$39.92
31032	01/03/2024	STOWERS, RUSSELL	2	AP Checks 31004 - 31	\$52.81
	Departments				
	024	POLICE			\$105.62
31033	01/03/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31004 - 31	\$61.00
	Departments				
	044	WASTEWATER PLANT			\$61.00
31034	01/03/2024	TREASURER OF VIRGINIA DEPT OF HOUSING & COMMUNITY	2	AP Checks 31004 - 31	\$66.35
	Departments				
	034	ZONING/PROPERTY MAINTENANCE			\$66.35
31035	01/03/2024	TURTLE FIRE SYSTEM LLC	2	AP Checks 31004 - 31	\$4,495.00
	Departments				
	025	FIRE			\$4,495.00
31036	01/03/2024	USA BLUEBOOK	2	AP Checks 31004 - 31	\$58.32
	Departments				
	044	WASTEWATER PLANT			\$58.32
31037	01/03/2024	VBCOA REGION 1	2	AP Checks 31004 - 31	\$60.00
	Departments				
	034	ZONING/PROPERTY MAINTENANCE			\$60.00
31038	01/03/2024	VERIZON	2	AP Checks 31004 - 31	\$2,271.52
	Departments				
	023	ADMINISTRATION			\$551.72
	025	FIRE			\$552.23
	024	POLICE			\$385.38
	027	RECREATION			\$144.67
	061	STREET			\$77.38
	041	WASTEWATER ADMINISTRATION			\$38.70
	045	WASTEWATER COLLECTION			\$38.70
	044	WASTEWATER PLANT			\$405.36
	040	WATER ADMIN			\$77.38
31039	01/03/2024	VERIZON CONNECT	2	AP Checks 31004 - 31	\$322.15
	Departments				
	024	POLICE			\$208.45
	028	RESCUE SQUAD			\$113.70
31040	01/03/2024	VGFOA	2	AP Checks 31004 - 31	\$50.00
	Departments				
	029	TREASURER			\$50.00

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 6 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31041	01/03/2024	WEX BANK	2	AP Checks 31004 - 31	\$2.00
		Departments			
	028	RESCUE SQUAD			\$2.00
31042	01/03/2024	WILSON BROTHERS INC / NAPA	2	AP Checks 31004 - 31	\$1,983.70
		Departments			
	024	POLICE			\$125.00
	028	RESCUE SQUAD			\$1,047.51
	061	STREET			\$579.82
	060	VEHICLE/EQUIP MAINTENANCE			\$179.88
	043	WATER DISTRIBUTION			\$51.49
31043	01/04/2024	LOWE'S	2	AP Checks 31043 - 31	\$2,560.28
		Departments			
	027	RECREATION			\$1,678.83
	026	SANITATION			\$175.96
	061	STREET			\$705.49
31044	01/10/2024	LEIGHTON, BENJAMIN JOSEPH	2	AP Checks 31044 - 31	\$200.00
		Departments			
	024	POLICE			\$200.00
31045	01/10/2024	ACI FIRE & SAFETY	2	AP Checks 31045 - 31	\$998.58
		Departments			
	025	FIRE			\$998.58
31046	01/10/2024	ADVANCE AUTO	2	AP Checks 31045 - 31	\$2,052.37
		Departments			
	024	POLICE			\$623.48
	028	RESCUE SQUAD			\$195.51
	026	SANITATION			\$147.04
	061	STREET			\$774.20
	060	VEHICLE/EQUIP MAINTENANCE			\$312.14
31047	01/10/2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 31045 - 31	\$600.00
		Departments			
	032	COMMUNITY DEVELOPMENT			\$1,200.00
31048	01/10/2024	APPALACHIAN AGGREGATES, LLC	2	AP Checks 31045 - 31	\$671.31
		Departments			
	061	STREET			\$671.31
31049	01/10/2024	APPALACHIAN POWER	2	AP Checks 31045 - 31	\$6,784.57
		Departments			
	061	STREET			\$6,784.57
31050	01/10/2024	ARC3 GASES, INC	2	AP Checks 31045 - 31	\$763.99
		Departments			
	028	RESCUE SQUAD			\$546.99

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 7 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	060	VEHICLE/EQUIP MAINTENANCE		\$217.00	
31051	01/10/2024	ARRINGTON'S INC	2	AP Checks 31045 - 31	\$798.18
	Departments				
	026	SANITATION		\$399.09	
	061	STREET		\$399.09	
31052	01/10/2024	BALL, SCOTTIE WAYNE	2	AP Checks 31045 - 31	\$63.18
	Departments				
	044	WASTEWATER PLANT		\$63.18	
31053	01/10/2024	C.W. WILLIAMS	2	AP Checks 31045 - 31	\$339.50
	Departments				
	025	FIRE		\$339.50	
31054	01/10/2024	CANON SOLUTIONS AMERICA	2	AP Checks 31045 - 31	\$375.14
	Departments				
	023	ADMINISTRATION		\$67.00	
	024	POLICE		\$308.14	
31055	01/10/2024	CARGO OIL COMPANY INC	2	AP Checks 31045 - 31	\$1,796.89
	Departments				
	035	MOWING		\$143.75	
	024	POLICE		\$93.00	
	026	SANITATION		\$808.73	
	061	STREET		\$634.30	
	044	WASTEWATER PLANT		\$18.45	
	043	WATER DISTRIBUTION		\$98.66	
31056	01/10/2024	CBI	2	AP Checks 31045 - 31	\$7,557.50
	Departments				
	023	ADMINISTRATION		\$7,557.50	
31057	01/10/2024	CINTAS	2	AP Checks 31045 - 31	\$1,395.21
	Departments				
	023	ADMINISTRATION		\$363.97	
	025	FIRE		\$72.93	
	027	RECREATION		\$60.60	
	026	SANITATION		\$52.76	
	061	STREET		\$316.28	
	060	VEHICLE/EQUIP MAINTENANCE		\$32.28	
	045	WASTEWATER COLLECTION		\$68.64	
	044	WASTEWATER PLANT		\$359.11	
	043	WATER DISTRIBUTION		\$68.64	
31058	01/10/2024	CINTAS FIRST AID & SAFETY	2	AP Checks 31045 - 31	\$37.85
	Departments				
	044	WASTEWATER PLANT		\$37.85	

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 8 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31059	01/10/2024	CRAB ORCHARD VETERINARY SERVICES, INC.	2	AP Checks 31045 - 31	<u>\$109.00</u>
		Departments			
	024	POLICE			\$109.00
31060	01/10/2024	EQUITABLE FINANCIAL	2	AP Checks 31045 - 31	<u>\$720.00</u>
		Departments			
	000	Undefined Dept - 000			\$720.00
31061	01/10/2024	FERGUSON ENTERPRISES, LLC	2	AP Checks 31045 - 31	<u>\$83.89</u>
		Departments			
	043	WATER DISTRIBUTION			\$83.89
31062	01/10/2024	FERRELL GAS LP 215780	2	AP Checks 31045 - 31	<u>\$796.22</u>
		Departments			
	025	FIRE			\$796.22
31063	01/10/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31045 - 31	<u>\$7,040.00</u>
		Departments			
	024	POLICE			\$1,200.00
	022	TOWN ATTORNEY			\$5,840.00
31064	01/10/2024	HILLBILLY FIRE	2	AP Checks 31045 - 31	<u>\$235.00</u>
		Departments			
	025	FIRE			\$235.00
31065	01/10/2024	HUMAT, INC	2	AP Checks 31045 - 31	<u>\$2,081.59</u>
		Departments			
	025	FIRE			\$2,081.59
31066	01/10/2024	KIDD TIRE AUTO PARTS, INC.	2	AP Checks 31045 - 31	<u>\$775.30</u>
		Departments			
	028	RESCUE SQUAD			\$533.65
	060	VEHICLE/EQUIP MAINTENANCE			\$28.15
	044	WASTEWATER PLANT			\$82.88
	034	ZONING/PROPERTY MAINTENANCE			\$130.62
31067	01/10/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31045 - 31	<u>\$872.84</u>
		Departments			
	024	POLICE			\$252.84
	026	SANITATION			\$620.00
31068	01/10/2024	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 31045 - 31	<u>\$2,006.00</u>
		Departments			
	061	STREET			\$2,006.00
31069	01/10/2024	MOBILE COMMUNICATIONS AMERICA, INC.	2	AP Checks 31045 - 31	<u>\$214.50</u>

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 9 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		024		POLICE	\$214.50
31070	01/10/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31045 - 31	\$1,208.00
		Departments			
		044		WASTEWATER PLANT	\$1,208.00
31071	01/10/2024	PERSONALIZED DRAWINGS	2	AP Checks 31045 - 31	\$349.00
		Departments			
		023		ADMINISTRATION	\$349.00
31072	01/10/2024	POLICE GRANT WRITING LLC	2	AP Checks 31045 - 31	\$998.00
		Departments			
		024		POLICE	\$998.00
31073	01/10/2024	QUADMED, INC.	2	AP Checks 31045 - 31	\$1,460.65
		Departments			
		028		RESCUE SQUAD	\$1,460.65
31074	01/10/2024	RAMEY TAZEWell	2	AP Checks 31045 - 31	\$317.20
		Departments			
		028		RESCUE SQUAD	\$317.20
31075	01/10/2024	RUTHERFORD, KAYLA	2	AP Checks 31045 - 31	\$50.00
		Departments			
		033		AMERICAN LEGION	\$50.00
31076	01/10/2024	SAM'S CLUB/SYNCHRONY BANK	2	AP Checks 31045 - 31	\$5,462.17
		Departments			
		023		ADMINISTRATION	\$1,146.18
		033		AMERICAN LEGION	\$67.94
		024		POLICE	\$2,264.06
		027		RECREATION	\$19.98
		028		RESCUE SQUAD	\$1,946.03
		044		WASTEWATER PLANT	\$17.98
31077	01/10/2024	SARGENT, JOAN	2	AP Checks 31045 - 31	\$8.00
		Departments			
		028		RESCUE SQUAD	\$8.00
31078	01/10/2024	SCHAEFFER MFG. CO.	2	AP Checks 31045 - 31	\$622.60
		Departments			
		061		STREET	\$622.60
31079	01/10/2024	SHAWN HURD	2	AP Checks 31045 - 31	\$78.90
		Departments			
		024		POLICE	\$78.90
31080	01/10/2024	SOUTHERN STATES COOPERATIVE, INC.	2	AP Checks 31045 - 31	\$209.98

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 10 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		043		WATER DISTRIBUTION	\$209.98
31081	01/10/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31045 - 31	\$14.70
		Departments			
		024		POLICE	\$14.70
31082	01/10/2024	TAZEWELL COUNTY TREASURER	2	AP Checks 31045 - 31	\$167.86
		Departments			
		010		Undefined Dept - 010	\$167.86
31083	01/10/2024	TAZEWELL FARM BUREAU	2	AP Checks 31045 - 31	\$474.71
		Departments			
		024		POLICE	\$12.14
		027		RECREATION	\$142.87
		061		STREET	\$201.26
		060		VEHICLE/EQUIP MAINTENANCE	\$102.16
		043		WATER DISTRIBUTION	\$16.28
31084	01/10/2024	THOMSON REUTERS-WEST	2	AP Checks 31045 - 31	\$55.17
		Departments			
		023		ADMINISTRATION	\$55.17
31085	01/10/2024	VANCE GRAPHICS LLC	2	AP Checks 31045 - 31	\$494.00
		Departments			
		023		ADMINISTRATION	\$479.00
		024		POLICE	\$15.00
31086	01/10/2024	VANESSA WILLIAMS	2	AP Checks 31045 - 31	\$125.00
		Departments			
		033		AMERICAN LEGION	\$125.00
31087	01/10/2024	VESTAL, LONDON	2	AP Checks 31045 - 31	\$8.00
		Departments			
		028		RESCUE SQUAD	\$8.00
31088	01/10/2024	VIRGINIA UTILITY PROTECTION SERVICES, INC.	2	AP Checks 31045 - 31	\$23.10
		Departments			
		040		WATER ADMIN	\$11.55
		043		WATER DISTRIBUTION	\$11.55
31089	01/10/2024	VITA	2	AP Checks 31045 - 31	\$292.16
		Departments			
		045		WASTEWATER COLLECTION	\$292.16
31090	01/10/2024	WEX BANK	2	AP Checks 31045 - 31	\$13,101.15
		Departments			
		025		FIRE	\$245.15

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 11 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	024	POLICE		\$4,023.95	
	027	RECREATION		\$84.59	
	028	RESCUE SQUAD		\$3,977.58	
	026	SANITATION		\$1,837.27	
	061	STREET		\$2,004.93	
	045	WASTEWATER COLLECTION		\$314.00	
	044	WASTEWATER PLANT		\$138.31	
	043	WATER DISTRIBUTION		\$314.00	
	034	ZONING/PROPERTY MAINTENANCE		\$161.37	
31091	01/10/2024	WILSON BROTHERS INC / NAPA	2	AP Checks 31045 - 31	\$255.02
	Departments				
	028	RESCUE SQUAD		\$54.84	
	060	VEHICLE/EQUIP MAINTENANCE		\$200.18	
31092	01/10/2024	STATE ELECTRIC SUPPLY	2	AP Checks 31092 - 31	\$700.98
	Departments				
	060	VEHICLE/EQUIP MAINTENANCE		\$700.98	
31093	01/10/2024	THOMPSON, AUSTIN	2	AP Checks 31092 - 31	\$16.00
	Departments				
	028	RESCUE SQUAD		\$16.00	
31094	01/10/2024	VERIZON	2	AP Checks 31092 - 31	\$16.00
	Departments				
	043	WATER DISTRIBUTION		\$16.00	
31095	01/11/2024	HUDSON, SHONA	2	AP Checks 31095 - 31	\$585.00
	Departments				
	025	FIRE		\$65.00	
	024	POLICE		\$65.00	
	028	RESCUE SQUAD		\$195.00	
	061	STREET		\$195.00	
	044	WASTEWATER PLANT		\$65.00	
31096	01/11/2024	HAGY, KENNY	2	AP Checks 31096 - 31	\$50.00
	Departments				
	061	STREET		\$50.00	
31097	01/11/2024	REEVES, SUSAN	2	AP Checks 31097 - 31	\$20.39
	Departments				
	023	ADMINISTRATION		\$20.39	
31098	01/17/2024	A&S SANITATION INC.	2	AP Checks 31098 - 31	\$187.00
	Departments				
	027	RECREATION		\$187.00	
31099	01/17/2024	ANTHEM BC/BS	2	AP Checks 31098 - 31	\$37,776.70
	Departments				
	000	Undefined Dept - 000		\$37,776.70	

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 12 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31100	01/17/2024	ARC3 GASES, INC	2	AP Checks 31098 - 31	\$131.84
		Departments			
		028		RESCUE SQUAD	\$131.84
31101	01/17/2024	BARG-N-FINDERS, INC.	2	AP Checks 31098 - 31	\$2,730.00
		Departments			
		024		POLICE	\$786.00
		028		RESCUE SQUAD	\$1,944.00
31102	01/17/2024	BLUE TO GOLD LAW ENFORCEMENT TRAINING	2	AP Checks 31098 - 31	\$395.00
		Departments			
		024		POLICE	\$395.00
31103	01/17/2024	BLUEFIELD DAILY TELEGRAPH	2	AP Checks 31098 - 31	\$69.77
		Departments			
		023		ADMINISTRATION	\$69.77
31104	01/17/2024	C.W. WILLIAMS	2	AP Checks 31098 - 31	\$15,668.52
		Departments			
		025		FIRE	\$15,668.52
31105	01/17/2024	CHARTER COMMUNICATIONS	2	AP Checks 31098 - 31	\$119.98
		Departments			
		061		STREET	\$119.98
31106	01/17/2024	COLE TRUCK PARTS, INC.	2	AP Checks 31098 - 31	\$221.48
		Departments			
		061		STREET	\$221.48
31107	01/17/2024	EQUITABLE FINANCIAL	2	AP Checks 31098 - 31	\$720.00
		Departments			
		000		Undefined Dept - 000	\$720.00
31108	01/17/2024	FREEDOM FORD, INC.	2	AP Checks 31098 - 31	\$10.00
		Departments			
		024		POLICE	\$10.00
31109	01/17/2024	HYLTON'S ELECTRIC CONNECTION, INC.	2	AP Checks 31098 - 31	\$656.45
		Departments			
		025		FIRE	\$656.45
31110	01/17/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31098 - 31	\$500.00
		Departments			
		024		POLICE	\$500.00
31111	01/17/2024	LEGACY BANK	2	AP Checks 31098 - 31	\$2,403.00
		Departments			
		052		MISCELLANEOUS WATER FUND	\$2,403.00

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 13 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31112	01/17/2024	LOWE'S	2	AP Checks 31098 - 31	\$2,483.68
		Departments			
	025	FIRE		\$835.96	
	027	RECREATION		\$1,512.56	
	061	STREET		\$2,382.82	
	044	WASTEWATER PLANT		\$236.02	
31113	01/17/2024	MAIN STREET CAFE, INC.	2	AP Checks 31098 - 31	\$13,886.68
		Departments			
	023	ADMINISTRATION		\$8,386.68	
	024	POLICE		\$5,500.00	
31114	01/17/2024	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 31098 - 31	\$1,512.00
		Departments			
	061	STREET		\$1,512.00	
31115	01/17/2024	NATIONAL BANK	2	AP Checks 31098 - 31	\$4,371.76
		Departments			
	023	ADMINISTRATION		\$2,293.08	
	025	FIRE		\$97.22	
	021	MAYOR/TOWN COUNCIL		\$45.00	
	024	POLICE		\$1,036.52	
	027	RECREATION		\$118.46	
	028	RESCUE SQUAD		\$106.66	
	061	STREET		\$77.46	
	037	TRAIN STATION		\$158.78	
	060	VEHICLE/EQUIP MAINTENANCE		\$9.20	
	044	WASTEWATER PLANT		\$100.33	
	034	ZONING/PROPERTY MAINTENANCE		\$329.05	
31116	01/17/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31098 - 31	\$1,023.60
		Departments			
	044	WASTEWATER PLANT		\$1,023.60	
31117	01/17/2024	RIVERLINK	2	AP Checks 31098 - 31	\$9.60
		Departments			
	023	ADMINISTRATION		\$9.60	
31118	01/17/2024	SAFE LIFE DEFENSE	2	AP Checks 31098 - 31	\$31.91
		Departments			
	024	POLICE		\$63.82	
31119	01/17/2024	SOUTHDATA, INC.	2	AP Checks 31098 - 31	\$1,313.90
		Departments			
	023	ADMINISTRATION		\$206.32	
	041	WASTEWATER ADMINISTRATION		\$412.64	
	040	WATER ADMIN		\$694.94	
31120	01/17/2024	SOUTHERN GAS & OIL, INC.	2	AP Checks 31098 - 31	\$972.82

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 14 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		028		RESCUE SQUAD	\$972.82
31121	01/17/2024	STANLEY, ABAGAIL	2	AP Checks 31098 - 31	\$50.00
		Departments			
		033		AMERICAN LEGION	\$50.00
31122	01/17/2024	STAPLES	2	AP Checks 31098 - 31	\$747.21
		Departments			
		023		ADMINISTRATION	\$645.91
		034		ZONING/PROPERTY MAINTENANCE	\$101.30
31123	01/17/2024	STATE ELECTRIC SUPPLY	2	AP Checks 31098 - 31	\$145.78
		Departments			
		023		ADMINISTRATION	\$145.78
31124	01/17/2024	STILTNER, MICHAEL	2	AP Checks 31098 - 31	\$104.00
		Departments			
		028		RESCUE SQUAD	\$104.00
31125	01/17/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31098 - 31	\$8.55
		Departments			
		024		POLICE	\$8.55
31126	01/17/2024	TAZEWELL COUNTY PSA	2	AP Checks 31098 - 31	\$7,933.33
		Departments			
		052		MISCELLANEOUS WATER FUND	\$7,933.33
31127	01/17/2024	TRUBLU TACTICAL POLICE SUPPLY	2	AP Checks 31098 - 31	\$1,968.66
		Departments			
		024		POLICE	\$1,968.66
31128	01/17/2024	VERIZON	2	AP Checks 31098 - 31	\$354.94
		Departments			
		028		RESCUE SQUAD	\$279.69
		037		TRAIN STATION	\$75.25
31129	01/17/2024	VRSA	2	AP Checks 31098 - 31	\$44,115.00
		Departments			
		023		ADMINISTRATION	\$119.20
		050		CAPITAL EXPENSE	\$14,492.00
		053		MISCELLANEOUS SEWER FUND	\$2,750.00
		052		MISCELLANEOUS WATER FUND	\$1,875.00
		035		MOWING	\$475.27
		024		POLICE	\$9,326.39
		027		RECREATION	\$573.10
		028		RESCUE SQUAD	\$6,734.60
		026		SANITATION	\$2,469.25

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 15 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	061	STREET		\$3,251.03	
	029	TREASURER		\$14.27	
	060	VEHICLE/EQUIP MAINTENANCE		\$304.85	
	041	WASTEWATER ADMINISTRATION		\$27.62	
	045	WASTEWATER COLLECTION		\$354.99	
	044	WASTEWATER PLANT		\$677.00	
	040	WATER ADMIN		\$27.37	
	043	WATER DISTRIBUTION		\$635.44	
	034	ZONING/PROPERTY MAINTENANCE		\$7.62	
31130	01/24/2024	ALBERT'S WINDOW TINTING	2	AP Checks 31130 - 31	\$125.00
	Departments				
	024	POLICE		\$125.00	
31131	01/24/2024	APPALACHIAN AGGREGATES, LLC	2	AP Checks 31130 - 31	\$2,575.86
	Departments				
	061	STREET		\$2,575.86	
31132	01/24/2024	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2	AP Checks 31130 - 31	\$459.88
	Departments				
	044	WASTEWATER PLANT		\$459.88	
31133	01/24/2024	ARC3 GASES, INC	2	AP Checks 31130 - 31	\$97.04
	Departments				
	028	RESCUE SQUAD		\$97.04	
31134	01/24/2024	ARRINGTON'S INC	2	AP Checks 31130 - 31	\$376.83
	Departments				
	061	STREET		\$298.29	
	044	WASTEWATER PLANT		\$78.54	
31135	01/24/2024	BOGLE, MARCELLA	2	AP Checks 31130 - 31	\$25.00
	Departments				
	027	RECREATION		\$25.00	
31136	01/24/2024	BOUND TREE MEDICAL, LLC	2	AP Checks 31130 - 31	\$1,365.24
	Departments				
	028	RESCUE SQUAD		\$1,365.24	
31137	01/24/2024	C & C SALES	2	AP Checks 31130 - 31	\$395.70
	Departments				
	060	VEHICLE/EQUIP MAINTENANCE		\$395.70	
31138	01/24/2024	C & M TRUCK REPAIR, LLC	2	AP Checks 31130 - 31	\$1,291.22
	Departments				
	028	RESCUE SQUAD		\$1,291.22	
31139	01/24/2024	C.W. WILLIAMS	2	AP Checks 31130 - 31	\$483.30
	Departments				

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 16 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	025	FIRE			\$483.30
31140	01/24/2024	CHARTER COMMUNICATIONS	2	AP Checks 31130 - 31	\$279.97
	Departments				
	033	AMERICAN LEGION			\$129.99
	028	RESCUE SQUAD			\$149.98
31141	01/24/2024	COLE TRUCK PARTS, INC.	2	AP Checks 31130 - 31	\$857.40
	Departments				
	024	POLICE			\$285.80
	028	RESCUE SQUAD			\$285.80
	061	STREET			\$285.80
31142	01/24/2024	CONSOLIDATED STEEL, INC.	2	AP Checks 31130 - 31	\$490.00
	Departments				
	061	STREET			\$490.00
31143	01/24/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31130 - 31	\$76.83
	Departments				
	023	ADMINISTRATION			\$29.83
	029	TREASURER			\$41.30
	040	WATER ADMIN			\$5.70
31144	01/24/2024	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	2	AP Checks 31130 - 31	\$413.36
	Departments				
	023	ADMINISTRATION			\$17.64
	030	BOOKKEEPING			\$2.35
	024	POLICE			\$76.44
	027	RECREATION			\$11.76
	028	RESCUE SQUAD			\$121.41
	026	SANITATION			\$15.29
	061	STREET			\$42.34
	029	TREASURER			\$9.41
	060	VEHICLE/EQUIP MAINTENANCE			\$5.88
	041	WASTEWATER ADMINISTRATION			\$17.64
	045	WASTEWATER COLLECTION			\$21.17
	044	WASTEWATER PLANT			\$27.34
	040	WATER ADMIN			\$17.64
	043	WATER DISTRIBUTION			\$21.17
	034	ZONING/PROPERTY MAINTENANCE			\$5.88
31145	01/24/2024	FIREPENNY	2	AP Checks 31130 - 31	\$1,545.13
	Departments				
	025	FIRE			\$3,090.26
31146	01/24/2024	FREEDOM FORD, INC.	2	AP Checks 31130 - 31	\$495.04
	Departments				
	061	STREET			\$495.04

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 17 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31147	01/24/2024	HUMAT, INC	2	AP Checks 31130 - 31	\$799.58
		Departments			
	025	FIRE			\$799.58
31148	01/24/2024	MORTON SALT, INC.	2	AP Checks 31130 - 31	\$13,702.32
		Departments			
	061	STREET			\$13,702.32
31149	01/24/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31130 - 31	\$1,023.60
		Departments			
	044	WASTEWATER PLANT			\$1,023.60
31150	01/24/2024	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	2	AP Checks 31130 - 31	\$306.06
		Departments			
	023	ADMINISTRATION			\$306.06
31151	01/24/2024	PITNEY BOWES INC	2	AP Checks 31130 - 31	\$92.10
		Departments			
	023	ADMINISTRATION			\$92.10
31152	01/24/2024	POINT BROADBAND	2	AP Checks 31130 - 31	\$2,409.23
		Departments			
	023	ADMINISTRATION			\$1,435.29
	025	FIRE			\$218.30
	024	POLICE			\$241.20
	027	RECREATION			\$218.30
	037	TRAIN STATION			\$54.94
	041	WASTEWATER ADMINISTRATION			\$120.60
	040	WATER ADMIN			\$120.60
31153	01/24/2024	QUADMED, INC.	2	AP Checks 31130 - 31	\$541.00
		Departments			
	028	RESCUE SQUAD			\$541.00
31154	01/24/2024	RAMEY FORD PRINCETON	2	AP Checks 31130 - 31	\$1,482.31
		Departments			
	061	STREET			\$1,482.31
31155	01/24/2024	RAMEY TAZEWell	2	AP Checks 31130 - 31	\$270.20
		Departments			
	061	STREET			\$270.20
31156	01/24/2024	SHREVE, DALE	2	AP Checks 31130 - 31	\$1,230.00
		Departments			
	061	STREET			\$1,230.00
31157	01/24/2024	SKEENS, KELLY	2	AP Checks 31130 - 31	\$50.00
		Departments			
	033	AMERICAN LEGION			\$50.00

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 18 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31158	01/24/2024	STAPLES	2	AP Checks 31130 - 31	\$266.55
		Departments			
	023	ADMINISTRATION			\$61.17
	030	BOOKKEEPING			\$43.19
	040	WATER ADMIN			\$153.80
	034	ZONING/PROPERTY MAINTENANCE			\$8.39
31159	01/24/2024	TAZEWELL COUNTY PSA	2	AP Checks 31130 - 31	\$5,652.09
		Departments			
	042	WATER PURCHASES PSA			\$5,652.09
31160	01/24/2024	TAZEWELL COUNTY PSA	2	AP Checks 31130 - 31	\$71,003.43
		Departments			
	042	WATER PURCHASES PSA			\$71,003.43
31161	01/24/2024	VANCE GRAPHICS LLC	2	AP Checks 31130 - 31	\$136.00
		Departments			
	023	ADMINISTRATION			\$68.00
	024	POLICE			\$34.00
	028	RESCUE SQUAD			\$34.00
31162	01/24/2024	VANESSA WILLIAMS	2	AP Checks 31130 - 31	\$250.00
		Departments			
	033	AMERICAN LEGION			\$250.00
31163	01/24/2024	VERIZON	2	AP Checks 31130 - 31	\$1,435.02
		Departments			
	023	ADMINISTRATION			\$10.00
	024	POLICE			\$891.16
	027	RECREATION			\$144.71
	044	WASTEWATER PLANT			\$389.15
31164	01/24/2024	VERIZON CONNECT	2	AP Checks 31130 - 31	\$341.00
		Departments			
	024	POLICE			\$260.00
	028	RESCUE SQUAD			\$81.00
31165	01/24/2024	VERIZON WIRELESS	2	AP Checks 31130 - 31	\$2,074.97
		Departments			
	023	ADMINISTRATION			\$3.47
	024	POLICE			\$888.05
	027	RECREATION			\$88.56
	028	RESCUE SQUAD			\$383.84
	026	SANITATION			\$19.33
	061	STREET			\$242.69
	060	VEHICLE/EQUIP MAINTENANCE			\$82.29
	041	WASTEWATER ADMINISTRATION			\$2.60
	045	WASTEWATER COLLECTION			\$66.47
	044	WASTEWATER PLANT			\$140.04

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 19 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	040	WATER ADMIN		\$2.60	
	043	WATER DISTRIBUTION		\$66.47	
	034	ZONING/PROPERTY MAINTENANCE		\$88.56	
31166	01/31/2024	ANTHEM BC/BS	2	AP Checks 31166 - 31	<u>\$43,816.30</u>
	Departments				
	000	Undefined Dept - 000		\$43,816.30	
31167	01/31/2024	ANTHEM BC/BS	2	AP Checks 31166 - 31	<u>\$6,154.00</u>
	Departments				
	062	MISCELLANEOUS		\$6,154.00	
31168	01/31/2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 31166 - 31	<u>\$600.00</u>
	Departments				
	032	COMMUNITY DEVELOPMENT		\$600.00	
31169	01/31/2024	APPALACHIAN AGGREGATES, LLC	2	AP Checks 31166 - 31	<u>\$574.52</u>
	Departments				
	061	STREET		\$574.52	
31170	01/31/2024	APPALACHIAN POWER	2	AP Checks 31166 - 31	<u>\$39,612.44</u>
	Departments				
	023	ADMINISTRATION		\$1,755.54	
	033	AMERICAN LEGION		\$997.66	
	025	FIRE		\$767.14	
	024	POLICE		\$950.85	
	027	RECREATION		\$2,012.28	
	028	RESCUE SQUAD		\$803.69	
	061	STREET		\$2,724.11	
	037	TRAIN STATION		\$1,422.19	
	060	VEHICLE/EQUIP MAINTENANCE		\$1,729.25	
	045	WASTEWATER COLLECTION		\$679.61	
	044	WASTEWATER PLANT		\$20,194.64	
	043	WATER DISTRIBUTION		\$5,575.48	
31171	01/31/2024	ARC3 GASES, INC	2	AP Checks 31166 - 31	<u>\$347.10</u>
	Departments				
	028	RESCUE SQUAD		\$347.10	
31172	01/31/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.	2	AP Checks 31166 - 31	<u>\$2,629.68</u>
	Departments				
	028	RESCUE SQUAD		\$2,629.68	
31173	01/31/2024	BALL, SCOTTIE WAYNE	2	AP Checks 31166 - 31	<u>\$10.40</u>
	Departments				
	044	WASTEWATER PLANT		\$10.40	
31174	01/31/2024	C & C SALES	2	AP Checks 31166 - 31	<u>\$938.11</u>

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 20 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		060		VEHICLE/EQUIP MAINTENANCE	\$938.11
31175	01/31/2024	C.W. WILLIAMS	2	AP Checks 31166 - 31	\$70.50
		Departments			
		025		FIRE	\$70.50
31176	01/31/2024	CHARTER COMMUNICATIONS	2	AP Checks 31166 - 31	\$154.09
		Departments			
		023		ADMINISTRATION	\$11.04
		033		AMERICAN LEGION	\$13.11
		044		WASTEWATER PLANT	\$129.94
31177	01/31/2024	CORE & MAIN	2	AP Checks 31166 - 31	\$17,852.73
		Departments			
		043		WATER DISTRIBUTION	\$17,852.73
31178	01/31/2024	D&T ENTERPRISES INC.	2	AP Checks 31166 - 31	\$105.93
		Departments			
		061		STREET	\$105.93
31179	01/31/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31166 - 31	\$481.94
		Departments			
		044		WASTEWATER PLANT	\$481.94
31180	01/31/2024	DYE, BRYAN	2	AP Checks 31166 - 31	\$50.00
		Departments			
		033		AMERICAN LEGION	\$50.00
31181	01/31/2024	EQUITABLE FINANCIAL	2	AP Checks 31166 - 31	\$720.00
		Departments			
		000		Undefined Dept - 000	\$720.00
31182	01/31/2024	EVANS MACHINE & WELDING, INC.	2	AP Checks 31166 - 31	\$69.99
		Departments			
		061		STREET	\$69.99
31183	01/31/2024	FOUR SEASONS YMCA	2	AP Checks 31166 - 31	\$891.00
		Departments			
		000		Undefined Dept - 000	\$891.00
31184	01/31/2024	FREEDOM FORD, INC.	2	AP Checks 31166 - 31	\$306.89
		Departments			
		028		RESCUE SQUAD	\$306.89
31185	01/31/2024	IMAGETREND, INC.	2	AP Checks 31166 - 31	\$9,552.42
		Departments			
		028		RESCUE SQUAD	\$9,552.42

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 21 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31186	01/31/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31166 - 31	\$870.00
		Departments			
	026	SANITATION			\$870.00
31187	01/31/2024	MORTON SALT, INC.	2	AP Checks 31166 - 31	\$12,821.77
		Departments			
	061	STREET			\$12,821.77
31188	01/31/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31166 - 31	\$511.80
		Departments			
	044	WASTEWATER PLANT			\$511.80
31189	01/31/2024	QUILLEN, MELISSA	2	AP Checks 31166 - 31	\$25.00
		Departments			
	027	RECREATION			\$25.00
31190	01/31/2024	RAMEY TAZEWell	2	AP Checks 31166 - 31	\$91.28
		Departments			
	061	STREET			\$91.28
31191	01/31/2024	SAFE LIFE DEFENSE	2	AP Checks 31166 - 31	\$1,064.70
		Departments			
	024	POLICE			\$1,064.70
31192	01/31/2024	SALEEM, SYNDEE LEE	2	AP Checks 31166 - 31	\$174.20
		Departments			
	028	RESCUE SQUAD			\$174.20
31193	01/31/2024	SCHWARTZ & ASSOCIATES, INC.	2	AP Checks 31166 - 31	\$9,828.00
		Departments			
	061	STREET			\$9,828.00
31194	01/31/2024	SHERWIN-WILLIAMS CO.	2	AP Checks 31166 - 31	\$6,309.76
		Departments			
	027	RECREATION			\$6,309.76
31195	01/31/2024	TELRITE CORP.	2	AP Checks 31166 - 31	\$156.06
		Departments			
	023	ADMINISTRATION			\$92.16
	024	POLICE			\$56.02
	027	RECREATION			\$3.94
	044	WASTEWATER PLANT			\$3.94
31196	01/31/2024	TREASURER OF TAZEWell COUNTY	2	AP Checks 31166 - 31	\$50.00
		Departments			
	010	Undefined Dept - 010			\$50.00
31197	01/31/2024	VANCE GRAPHICS LLC	2	AP Checks 31166 - 31	\$210.00
		Departments			

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Town of Tazewell
02/01/2024 01:33 PM

Page: 22 of 23

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	061	STREET			\$210.00
31198	01/31/2024	VAVRS DISTRICT 7	2	AP Checks 31166 - 31	\$200.00
	Departments				
	028	RESCUE SQUAD			\$200.00
31199	01/31/2024	VERIZON	2	AP Checks 31166 - 31	\$1,711.70
	Departments				
	023	ADMINISTRATION			\$541.85
	025	FIRE			\$552.25
	024	POLICE			\$385.38
	061	STREET			\$77.40
	041	WASTEWATER ADMINISTRATION			\$38.71
	045	WASTEWATER COLLECTION			\$38.71
	040	WATER ADMIN			\$77.40
31200	01/31/2024	CROMER, JERRY	2	AP Checks 31200 - 31	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
31201	01/31/2024	DAVIS (JR), ROBERT R	2	AP Checks 31200 - 31	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
31202	01/31/2024	DAVIS, EMILY REEVES	2	AP Checks 31200 - 31	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
31203	01/31/2024	DE COURCY, GABRIELLE	2	AP Checks 31200 - 31	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
31204	01/31/2024	LUTZ, LARRY K	2	AP Checks 31200 - 31	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
31205	01/31/2024	MOORE (JR), GEORGE BENJAMIN	2	AP Checks 31200 - 31	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
31206	01/31/2024	TAYLOR, RICHARD	2	AP Checks 31200 - 31	\$75.00
	Departments				
	031	PLANNING COMMISSION			\$75.00
Number of Checks		221	Total Checks		\$519,668.32

Check/Paid Supply List

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

Date From: 1/1/2024 To 1/31/2024

Department Summary

	Department	Total
000	Undefined Dept - 000	\$84,644.00
010	Undefined Dept - 010	\$217.86
021	MAYOR/TOWN COUNCIL	\$2,345.00
022	TOWN ATTORNEY	\$6,849.52
023	ADMINISTRATION	\$27,212.32
024	POLICE	\$37,491.06
025	FIRE	\$34,700.08
026	SANITATION	\$7,424.45
027	RECREATION	\$13,560.09
028	RESCUE SQUAD	\$44,075.67
029	TREASURER	\$114.98
030	BOOKKEEPING	\$76.87
031	PLANNING COMMISSION	\$1,050.00
032	COMMUNITY DEVELOPMENT	\$3,000.00
033	AMERICAN LEGION	\$1,958.70
034	ZONING/PROPERTY MAINTENANCE	\$959.14
035	MOWING	\$619.02
037	TRAIN STATION	\$1,711.16
040	WATER ADMIN	\$1,388.64
041	WASTEWATER ADMINISTRATION	\$658.51
042	WATER PURCHASES PSA	\$76,655.52
043	WATER DISTRIBUTION	\$28,301.75
044	WASTEWATER PLANT	\$29,583.54
045	WASTEWATER COLLECTION	\$4,012.58
050	CAPITAL EXPENSE	\$14,492.00
052	MISCELLANEOUS WATER FUND	\$12,211.33
053	MISCELLANEOUS SEWER FUND	\$2,750.00
060	VEHICLE/EQUIP MAINTENANCE	\$7,362.15
061	STREET	\$74,073.22
062	MISCELLANEOUS	\$6,154.00
	<u>Total</u>	<u>\$525,653.16</u>

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 1/31/2024

Town of Tazewell
02/01/2024 01:34 PM

Page: 1 of 1

Vendor: <u>220</u> <u>KUSTOM SIGNALS, INC.</u>				
Credit Memo	592967	CM Date:	11/02/2022	CM Amt Open: \$139.50
	REPAIR BMV SYS	Date Available:	11/02/2022	
<u>KUSTOM SIGNALS, INC.</u>				<u>Vendor Total:</u> (\$139.50)
Vendor: <u>291</u> <u>SWEET SPRINGS VALLEY WATER CO.</u>				
Invoice:	805424	Invoice Date:	01/31/2024	Inv Amt Open: \$20.80
Desc:	5 GAL SPRING WATER X3	Due Date:	01/31/2024	Check Paid Date:
<u>SWEET SPRINGS VALLEY WATER CO.</u>				<u>Vendor Total:</u> \$20.80
Vendor: <u>1697</u> <u>VEST, AMBER</u>				
Invoice:	2/17/24	Invoice Date:	01/31/2024	Inv Amt Open: \$92.50
Desc:	REFUND- GYM RENTAL CANCELATION	Due Date:	01/31/2024	Check Paid Date: 02/01/2024
<u>VEST, AMBER</u>				<u>Vendor Total:</u> \$92.50
Vendor: <u>333</u> <u>WILSON BROTHERS INC / NAPA</u>				
Invoice:	010899	Invoice Date:	01/02/2024	Inv Amt Open: \$77.64
Desc:	PD- PLENUM GASKEY SET- INTAKE/SPARK PLUG	Due Date:	02/02/2024	Check Paid Date:
Invoice:	010892	Invoice Date:	01/02/2024	Inv Amt Open: \$10.44
Desc:	SHOP- CUT OFF WHEEL	Due Date:	02/02/2024	Check Paid Date:
<u>WILSON BROTHERS INC / NAPA</u>				<u>Vendor Total:</u> \$88.08

Report Totals

Vendors with Open Invoices:	4
Number of Invoices:	4
Total Inv Amount:	\$201.38
Total Credit Amount:	\$139.50
<hr/>	
Total:	\$61.88

Totals By Fund:

<hr/> 001	<hr/> \$61.88
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Cash Balance Report

Period Ending 1/31/2024

Town of Tazewell

2/5/2024 12:15 PM

Page 1/2

Bank 2	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 101078601	
	Account	Balance
	001-000-1050 NATIONAL BANK-MAIN CHECKING-GENERAL	\$585,994.88
	002-000-1050 NATIONAL BANK-CHECKING	\$810,946.21
	003-000-1050 NATIONAL BANK-MAIN CHECKING-SEWER	\$697,147.98
	Bank 2	Total: \$2,094,089.07
Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$210,319.67
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$210,319.67
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,367.58
	Bank 4	Total: \$7,367.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5	Total: \$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6	Total: \$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWell TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWell TRAIN STATION	\$3,031.40
	Bank 7	Total: \$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8	Total: \$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9	Total: \$0.00

Cash Balance Report

Period Ending 1/31/2024

Town of Tazewell

2/5/2024 12:15 PM

Page 2/2

Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,008.64
	Bank 10	Total: \$12,008.64
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$3,167,842.81
	Bank 11	Total: \$3,167,842.81
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996	
	Account	Balance
	001-000-1281 LGIP-HOTEL PROJECT	\$11,110.55
	Bank 12	Total: \$11,110.55
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216	
	Account	Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT	\$522,807.45
	Bank 13	Total: \$522,807.45
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909	
	Account	Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)	\$10,688.35
	Bank 14	Total: \$10,688.35
Bank 15	IEDA SAVINGS (CHECKING ACCT) Acct#- 2299493	
	Account	Balance
	004-000-1016 IEDA SAVINGS (CHECKING ACCT)	\$500.00
	Bank 15	Total: \$500.00
Bank 16	LGIP OUTDOOR SPORTS COMPLEX STUDY Acct#- 3601125	
	Account	Balance
	001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX STUDY	\$14,024.12
	Bank 16	Total: \$14,024.12
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124	
	Account	Balance
	001-000-1282 LGIP GENERAL FUND RESERVE	\$1,135,809.37
	Bank 17	Total: \$1,135,809.37

Total Cash Balance:	\$7,189,599.01
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9 UNFINISHED BUSINESS

[A] RT. 460 WATERLINE REPLACEMENT PROJECT MOU

10 NEW BUSINESS

[B] 1ST READING FOR AMENDMENT TO ZONING ORDINANCE
FOR INDUSTRIAL, GENERAL M-1 ZONE FOR SOLAR USE

ORDINANCE

Amendment to Existing Ordinance

Chapter 23

ZONING

ARTICLE II. DISTRICT REGULATIONS

DIVISION 10. INDUSTRIAL, GENERAL M-1

Sec. 23-53. Use.

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

Sec. 23-53. Use. (amended)

- (32) Private solar energy facility
 - (a) *capacity of not more than three megawatts;*
 - (b) *capacity of greater than three megawatts (with special use permit)*

(all other uses identified in this section remain unchanged)

(Ord. of ___ - ___-24)

First Reading:

Second Reading:

VOTE:

Beasley	_____
Catron	_____
Cline	_____
Davis	_____
Fox	_____
Hankins	_____

Mayor

Clerk

Effective Date - 30 days from passage: _____



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: Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

A handwritten signature in black ink that reads "Chris Hurley".

DATE: January 9, 2024

RE: Planning Commission Recommendation

At the regularly scheduled Planning Commission meeting held on Monday, January 8, 2024, an amendment to the Town Code Sec. 23-53 regarding the permitted uses in an Industrial, General M-1 zone was reviewed. The Planning Commission voted unanimously to support the change to the Zoning for M-1 and is now asking Town Council to set a date for the public hearing. The proposed Ordinance Amendment is attached.

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

10 NEW BUSINESS

[D] NORTH TAZEWELL INDUSTRIAL HISTORIC DISTRICT
(EXPANSION OF TAZEWELL TRAIN STATION DESIGNATION)

TAZEWELL DEPOT

Tazewell Depot is important for its association with the Norfolk & Western Railway (later Norfolk Southern Corporation), a driving economic force in the region and county, beginning in the late 1800s, when the area's coal and other natural resources began to be systematically extracted and exploited. The depot is situated 1.5 miles north of the county courthouse in the bottom lands of the Clinch River. Constructed in 1928 of brick, the depot separated passenger traffic from growing freight shipments of livestock, lumber, and coal. Previously, both passengers and freight were routed through a frame depot built in 1888. The two depots operated side-by-side until around 1957, when a decline in passenger service removed the need for both depots. As a result, the Norfolk and Western Railway demolished the 1888 depot and modified the 1928 depot to accommodate both freight and passenger service on the Clinch Valley Line. By 1959 passenger service was discontinued, leaving the lone depot for freight traffic until its closing in 1974. The Tazewell Depot embodies the hallmarks of the N & W design, and remains a significant landmark in the Town of Tazewell, which owed the building at the time of its listing. Its relatively late construction date and solid masonry workmanship contribute to its good condition today and make it one of only two remaining depots of the 29 that once served the 103-mile long Clinch Valley Line between Bluefield, WV, and Norton, VA.





2014 TAZEWELL TRAIN STATION RECOGNIZED

**VIRGINIA LAND-
MARKS REGISTER
LISTING DATE:**
12/11/2014

**NATIONAL REGIS-
TER OF HISTORIC
PLACES LISTING
DATE:**
02/17/2015

**NATIONAL PARK
SERVICE PROPERTY
#:**
15000020

**BECKETT
REPORT**

TAZEWELL

INITIAL LISTING FROM 2015

DEPOT

1 Contributing Properties in a mix of:

LATE 19TH AND 20TH CENTURY AMERICAN MOVEMENTS: Commercial Style, Bungalow/Craftsman
LATE 19TH AND 20TH CENTURY REVIVALS: Colonial Revival, Late Gothic Revival

Register Criteria met:

Property is associated with events that have made a significant contribution to the broad patterns of our history.

Property embodies the distinctive characteristics of a type, period, or method of construction or represents the work of a master, or possesses high artistic values, or represents a significant and distinguishable entity whose components lack individual distinction.

Areas of Significance: TRANSPORTATION, ARCHITECTURE

Period of Significance: 1928-1965

Dates of Significance: 1928, ca 1957, 1959

Architect/Builder: Pettyjohn & Co., John P. (Contractor), Lynchburg, VA

NPS Application Form Prepared By: Anne Stuart Beckett

Summary Description

The Tazewell Depot is situated on Railroad Avenue at the center of North Tazewell, originally a village called Kelly's Mill that settled in an oxbow of the Clinch River, which in 1969 merged with the Town of Tazewell. The former passenger station stands vacant on the southern edge of the active rail line now operated by Norfolk Southern Corporation. The 1928 solid brick building retains a high level of historic integrity and is one of only two remaining depots on the former Norfolk and Western Railroad's Clinch Valley Line that ran the coal fields between Bluefield, West Virginia, and Norton, Virginia in the late 1880s. The first depot in this location was built in 1888, and due to heavy freight traffic was augmented by the 1928 passenger depot. The one story Flemish bond brick building features a prominent slate-covered hipped roof with projecting bays, dormers, and deep, flared and bracketed eaves. With the rise of the automobile, railroad passenger service declined, and by 1957 the first depot was removed and the Tazewell Depot was converted to a combination station, with the formerly segregated 'colored' section converted to freight service. Passenger service was discontinued in 1959. However, the depot and its setting remain remarkably intact. The depot was decommissioned in 1974, and was used for storage until the Town of Tazewell purchased it from the Norfolk Southern Corporation in 2012. The Tazewell Train Station Research Committee and the Town of Tazewell are currently working together to reopen the depot to the public.

Narrative

The Town of Tazewell, a southern Appalachian town of less than 5,000 residents, lies in the middle of Tazewell County in southwest Virginia, at the headwaters of the Clinch River in the picturesque and mineral-rich Clinch Valley. The town is located 24 miles southwest of Bluefield, West Virginia, along the valley's State Route 19/460 corridor. Following the Clinch River, the current Norfolk Southern Corporation tracks extend east/west through what is referred to as North Tazewell, a community in the Town of Tazewell. Located in the core of this small commercial, yet rural community, the Tazewell Depot stands on the north side of Railroad Avenue and faces the rear elevation of early-twentieth-century warehouses across the railroad tracks. Metal silos accent the skyline on the east side of the depot and a concrete and gravel parking lot lies on its west side. On the south side of Railroad Avenue, an early-20th-century frame store, a stone hotel foundation, and a frame residence remain from the early economic railroad boom in Tazewell. Early 20th-century frame residences continue to line the south side of the street separated from the commercial locus by steep topography. The western terminus of Railroad Avenue is just beyond the depot, at Tazewell Avenue, the main two-lane route through North Tazewell.

The 1928 depot was built to augment the then existing 1888 depot, which was built as a frame passenger and freight depot on the Norfolk & Western Railroad's Clinch Valley Line [see historic images at end of Section 8]. The 1928 passenger depot was built to the west side of the one-story, board-and-batten depot, which continued as a Freight Station until ca.1957. The amount of freight generated from Tazewell County, particularly the lush Burke's Garden area, justified the atypical use of two depots operating at the same time.

The foundation of the approximately 28 x 84-foot passenger depot consists of poured-in-place concrete walls and footers. The floor is a concrete slab-on-grade in the majority of the building and an elevated poured-in-place floor over the basement area. The centrally located basement is accessed from an exterior concrete stairwell in front of the projecting bay of the south street elevation. The basement consists of poured-in-place concrete walls and floors with two hallways, a coal room, and a furnace room, with its original coal furnace.

The depot's exterior walls are constructed of a multi-wythe brick system in a Flemish bond pattern, with a rowlock-course water table. The south, street-facing elevation (street elevation), features a 5-foot deep x 14-foot wide projecting bay accented with a gable roof with elongated cornice returns, a decorative rowlock brick course, and a tripartite window with matching singlelight transoms. The north, track-facing elevation (track elevation), features a more elaborate, 12-ft. wide polygonal-shaped bay with matching slate-covered roof, and 1/1 wood windows with single-light transoms on all three sides. Both bays feature extended roof eaves. The building's deeply-set roof eaves support a flared hipped roof covered in original slate shingles. Paired wooden scroll brackets support the eaves. Louvered hipped-roof dormers with extended eaves provide ventilation at both hipped roof ends. A centrally located, corbelled-cap brick chimney extends from the roof near the polygonal bay. The foundation and walls, including bricks and mortar, are in good condition. The eaves, soffits, and slate roof shingles on the track elevation have sustained moisture and mildew damage, while elsewhere the roof and soffit remain in fair condition.

All remaining windows in the building are the original 1/1 wood windows with cast-stone sills and brick soldier-course lintels, and excluding the smaller, single-light obscured glass bathroom windows (seven), all windows (ten) are accented with a single light transom. The entrance doors on the western half of the building, or 'white' section, on both the track and street elevations, are double-leaf wood doors with a raised-panel lower half and a single-light upper half. In addition, the one remaining track elevation door of the 'colored' section is more modest than those of the 'white' section, as it is a five-panel, double-leaf, wood door entrance, with no transom. All windows and doors are in good condition.

In 1957, just prior to the Norfolk & Western Railway discontinuing passenger service in 1959, the depot was converted for freight use only, and its eastern half, or its 'colored' section, was consequently modified. On the exterior, most of the door and window openings of this section were either in-filled with brick or replaced with freight doors. However, the replacement brickwork was done with such precision as to produce an almost seamless joinery, with no visible jamb lines. Further, the new bricks' type and size match the original bricks. The ca. 1957 freight conversion modifications to the depot were limited to the segregated 'colored' section. All further descriptions of the 1928 depot are based on Norfolk & Western's 1928 floor plan [see historic images at the end of Section 8]. On the eastern-half street elevation, all fenestration, but one bathroom window, was in-filled, including: the double-leaf entrance door to the waiting room (the four rounded concrete entrance steps remain); two windows; and a double-leaf door entrance to the former baggage area. On the east end elevation, the three original windows were in-filled, and a sliding, wood batten door with a bumper guard that accommodated vehicular deliveries was centered on the elevation. On the track elevation, two windows were in-filled (a bathroom window remains), and the double-leaf entrance door from the baggage area to the then existing dock was converted into a sliding, wood batten door to further accommodate freight deliveries. And as mentioned above, the five-panel, double-leaf exit doors from the waiting room

**BECKETT REPORT
(CONT.)**

to then existing dock remain. All remaining original exterior windows (17), doors (five double-leaf and cargo), and brick and mortar in the building are in good condition.

The track-side loading dock for freight and passengers was removed for safety reasons as the railroad tracks were still active. Based on a historic photograph, the loading dock extended from the projecting bay eastward along the building and continued further east along where the 1888 depot once stood. The dock was accessed from inside the building and by a ramp at the eastern end of the dock.

Accessed from Railroad Avenue, four, wide, rounded concrete steps lead up to the double-leaf entrance door and its flanking windows and transoms on the western half of the building that leads into the former 20 x 25-foot 'waiting room (white).' The openness of the room is complemented by its 14-foot tall ceiling and the matching symmetrical fenestration on the track elevation interior wall. The waiting room is trimmed with baseboard, chair rail, and crown moldings. Volunteers with the Tazewell Train Station Research Committee have sensitively stripped the paint from this trim. All door and window jambs are framed with four-inch trim and topped with a projecting cornice. A double-backed seating bench once lined the middle of the waiting room and single benches lined the interior room walls. Throughout the building, all the walls and ceilings are plastered (faded paint) (all ceilings are 14-feet tall), and the floors are unpainted poured concrete slabs, all in good condition.

The centrally located 'ticket office' (11 x 21-foot) (and telegraph office--as noted on other N&W plans of similar depots) features the 'white' ticket booth opening and its 3-inch-thick solid wood counter supported by two Norfolk & Western-associated designed curved brackets. Upon entering the office from a corner doorway near the track-side, the original 3-inch-thick, solid wood telegraph counter spans across the triple windows of the polygonal shaped bay. Both the ticket booth counters and the telegraph counter are angled slightly downward creating a deliberate ergonomic feature. The 'colored' ticket booth, however, was changed to a doorway when the depot was converted to freight; its outline still visible. The original 'circuit panel cabinet,' installed on the west side office wall with its circuit breaker inscriptions still visible, include the two marked 'colored' and 'white' waiting rooms. No trim is associated with this room. One of two original metal, commercial-grade overhead light fixtures that hung from the ceiling still remains, and is the only remaining light fixture in the building (outlines are still visible on the other ceilings).

The 'womens toilet' and its antecedent 'white womens retiring room' and a 'white mens toilet' are on the west end wall. The women's bathroom contains the two original metal stalls and toilets, but the corner sink has been removed; likewise, the benches that originally lined the three sides of the 'retiring room' have been removed, leaving only their shadow lines. The men's bathroom retains its paired urinals, two stalls, toilets, and porcelain sink. No trim is associated with these rooms.

Across the hall from the ticket office, the 6 x 12-foot record room is tucked into the projecting bay of the street elevation, and its tripartite windows and transoms light this small room and its open wood shelving units on both end walls. One exposed light bulb hangs from the center of the ceiling. No trim is associated with this room, although its original door remains. The door featured a matching tripartite single-light transom, which now has one end light of the transom covered by an added doorway in the adjoining hallway. This hall originally separated the white and the colored waiting rooms by a 'pipe rail' across its width.

The ca. 1957 freight modifications involved the removal of the 'waiting room (colored),' the 'col. women's toilet,' the 'col. men's toilet,' and the 'baggage & express room' that created one open space. A 3-foot tall concrete slab platform was then installed in the majority of this newly created room, and leaving only enough space for egress from the hallway to the loading dock through the existing double-leaf pedestrian doors. A thick metal pipe railing runs about 2/3 the length of the platform. The former 15 x 25-foot colored waiting room also once featured a double-back bench down the exact middle of the waiting room, and single-width benches lined the interior room walls. Although the platform obscures the original floor plan, the layout is mirrored on the plastered ceiling above, the walls of the baggage room and bathrooms clearly denoted. A foundation impression, perhaps from scales, is evident on the platform near the trackside freight door. The two original corner doors were converted to sliding freight doors, and three of the five window openings were in-filled and re-plastered on the interior, leaving the original fenestration outlines clearly visible.

The depot's 1928 floor plan also denotes the lighting fixtures; two overhead fixtures lighted each of the waiting rooms, the baggage and express room, and the ticket office, while one fixture lighted the women's bathroom, the retiring room, the men's bathroom, the record room, and the hall. In addition, a 50-Watt bracket

fixture illuminated both ticket counters. However, while the white waiting room enjoyed 200-Watt lights, the slightly smaller colored waiting room had only 150-Watt lights. All four exterior corners of the building received 100-Watt light fixtures, and the exterior projecting bay of the ticket office received a 'Semaphore Light,' which is a signal arm with colored lights on it that provides communication to the oncoming train engineer.

In 1959, when the Norfolk & Western discontinued passenger service to its Clinch Valley Line, the depot had only served passengers for 30 years, during which the occurrence of the Great Depression and World War II deferred any updates, thus keeping the depot intact. Although consequently modified somewhat to include freight service ca. 1957, the Tazewell Depot, with the majority of its historic character-defining features, feeling, and fabric intact, is an excellent example of a small-town depot.

Statement of Significance Summary

Located in Tazewell, a courthouse town in southwest Virginia, the Tazewell Depot is eligible at the local level of significance under Criterion A in the area of Transportation for its association with the Norfolk & Western Railway (Norfolk Southern Corporation), which was the driving economic force of Tazewell County and environs with the exploitation of the area's coal resources, beginning in the late 19th century. The depot is located 1.5 miles north of the courthouse in the bottomlands of the Clinch River. The brick passenger depot was constructed in 1928 to augment the existing frame, 1888 passenger and freight depot due to the heavy shipping of livestock, lumber, and coal from the area. Both depots operated side-by-side until ca. 1957, when the decline in passenger service negated the use of both depots, and the 1928 Depot was modified to include freight service. Passenger service on the Clinch Valley Line was discontinued in 1959, although the depot continued to accommodate freight until its closing in 1974. The Tazewell Depot is also eligible at the local level of significance under Criterion C in the area of Architecture as a distinguishable Norfolk & Western designed depot, and as a significant landmark in the town. Its relatively late construction date and solid masonry construction contribute to its good condition. The depot is one of two remaining of the 29 depots that served the 103-mile long Clinch Valley Line from Bluefield, West Virginia, to Norton, Virginia. The Norfolk Southern Railway still operates freight on the single-line track. Its period of significance spans from its construction in 1928 to 1965, the 50-year period of significance cut-off mark.

Criterion A – Transportation

The Tazewell Depot is locally significant in the area of Transportation as a remarkably intact example of a standardized 1920s masonry depot of the Norfolk & Western Railway that served southwest Virginia from 1928 through the post-World War II prosperity era and into the early 1970s. The integrity of the building allows it to illustrate the industrial railroad features attributed to the Norfolk & Western Railway.

In the late 19th-century, Tazewell County, and particularly its courthouse town then known as Jeffersonville, and its associated Kelly's Mill community that was located in the bottomlands of the Clinch River, developed with the arrival of the Norfolk & Western Railroads' Clinch Valley Line in 1888. In order to take advantage of the rich coal fields of southwest Virginia and southern West Virginia, the line began at Bluefield, West Virginia, in 1887 and terminated at Norton, Virginia, in 1891. With this explosion of freight production, the village of Kelly's Mill along the Clinch River, which the railroad followed, became the site of the first passenger and freight depot for this area in 1888. Although it had doubled in size by the early 20th century, the frame depot eventually proved insufficient to carry the increased coal, cattle, and lumber traffic, and based on arguments from prominent citizens of the town, the State Corporation Commission forced the Norfolk & Western Railway to construct a second depot, thus the brick Tazewell Passenger Depot was built in 1928. Both depots then operated side-by-side until ca. 1957; the 1888 depot served freight use only, while the new depot catered to passenger and mail service. The post-World War II prosperity that hastened the popularity of the automobile and the emergence of the interstate highway system (with freight being delivered by trucks) also hastened the decline of stations across America. The Clinch Valley Division was no exception, and was the last railroad line in southwest Virginia to discontinue passenger service. Its last passenger train departed Bluefield, West Virginia, as a festive train excursion on Saturday, April 4, 1959. The Tazewell Depot had converted to freight by 1957, and served the Clinch Valley Line until it closed in 1974. The Norfolk Southern Railway continues to carry freight on the onetrack line.

The Tazewell Depot was one of four brick depots on the Clinch Valley Line-- the three others served the larger communities of Richlands, St. Paul, and Norton-- and is one of only two depots that remain on the Clinch Valley Line, the other being a restored frame depot in the Town of Coeburn. Further, the Tazewell Depot is the only known depot on the Clinch Valley Line that was built to augment another operating depot. The Tazewell Depot design is comparable to others of the Norfolk & Western during the early 20th century. Of all the depots that were erected on the three lines that ran the coal-producing counties of Buchanan, Dickenson,

BECKETT REPORT (CONT.)

Lee, Russell, Scott, Tazewell, and Wise counties of southwest Virginia and Bluefield, West Virginia, the Tazewell Depot is one of only four known surviving depots (Coeburn, Dante, and Dungannon) from the railroad era that dominated southwest Virginia from the late 1880s to the early 1970s.

Criterion C - Architecture

With its basic masonry construction, simple lines, flared hip roof, 1/1 windows, and projecting bays, the 1928 Tazewell Depot epitomizes the early-20th-century Norfolk & Western Railway depots. It stands as a lone landmark in the rural yet industrial community of North Tazewell, a reminder of a bygone era, and a symbol of its achievement as a viable community. The town recognizes the importance of this historic landmark and embraces its heritage and what the depot represents to the community and surrounding counties that once thrived on the coal production of the region, and are now struggling in the changing economy. The depots' future restoration symbolizes the towns' revitalization efforts.

The building remains in good condition with most of its historic material intact, although some fenestration and interior walls were changed when it was converted to freight use ca. 1957. The section of the depot that was modified involved the original segregated "colored waiting room;" the conversion included the demolition of these interior rooms, the removal of the colored ticket booth, and the infilling or replacement of exterior doors and windows. These modifications do not adversely affect the building's massing, scale, and feeling; the building still strongly conveys an early-20th century, small-town, southwest, Virginia, Norfolk & Western passenger depot. After the building closed in 1974, the railroad leased it for storage. With civic pride and determination, the Town of Tazewell purchased the building from Norfolk Southern on April 18, 2007, with plans of its future restoration to again serve the town, community, and county of Tazewell.

Historical Background

Railroad Background

The Norfolk and Western Railroad Company was organized in 1881 from the Atlantic, Mississippi and Ohio Railroad, which had been sold to the firm of E.W. Clark & Co., of Philadelphia, PA. Primarily a line carrying agricultural products, the Norfolk & Western (reporting mark NW) quickly became associated with the mineral development of southwestern Virginia and southern West Virginia. By mid-1881, it had acquired the franchises to four other lines, which became the basis for the N&W's New River Division, which ran to the coalfields to the west [<http://spec.lib.vt.edu/railroad/rrintro.htm>].

During the Civil War, Confederate General Gabriel Wharton of Montgomery County discovered huge coal deposits in southwest Virginia, and he envisioned the potential importance of exploiting these resources. In the early 1880s, he and other investors including Confederate Major General William Mahon secured charters to extend a line from a connection with N&W's main line near Radford and along the New River toward the coalfields of Bluefield and the Pocahontas area, but they lost control of the project to northern financiers, and in 1882, the project was incorporated into the newly organized N&W, who had also realized the coalfields' potential. [Worsham, A Survey of Historic Architecture, Tazewell County, Virginia. 1999:11; Wolfe, et al. Norfolk & Western's Clinch Valley Line, 2013:10].

By the end of 1881, N&W's first vice-president Frederick J. Kimball, a civil engineer and partner with E.W. Clark & Co., had based the company in a Virginia village on the Roanoke River called Big Lick (Roanoke) and was committed to "...reaching out into the coal fields." Kimball based his vision on his knowledge of several previous investigations of the untapped coal resources, including specific deposits of coal in the Clinch River Valley of Tazewell County. Based on this knowledge, Kimball decided that it was economically viable to build a railroad route to the coal fields, thereby supplying coal to eastern factories and domestic markets, as well as supplying the N&W with its own source of inexpensive fuel [Norfolk & Western Railway Freight Station, Roanoke, Virginia NRHP nomination, 2011:8]. W

Work on N&W's New River Division, which ran from the New River Depot in Radford to the newly created mining town of Pocahontas (Tazewell County), commenced in late 1881. By early 1883, the first coal car was loaded at its mine and bound for Norfolk, Virginia, on the Elizabeth River. The N&W realized that they would need a larger facility for loading the coal onto ships, and by 1886, constructed extensive piers and coal warehouses at Lambert's Point, (now home to Norfolk Southern's Pier 6, the largest and fastest coal exporting facility in the Northern Hemisphere) [http://en.wikipedia.org/wiki/Lambert_Point]. The N&W correctly predicted that its New River Division "will mark a new era of prosperity for this road and the county traversed by it." The completion of this branch line opened for exploitation one of the largest coal fields in the United States and set in motion events that would drastically transform life in that corner of the state. [Norfolk & Western Rail-

way Freight Station NRHP, 2011:8; Eller, Miners, Millhands, and Mountaineers: Industrialization of the Appalachian South, 1880-1930, 1982:70].

Kimball served as N&W President from 1883 – 1895, and under his leadership, the N&W continued its westward expansion. After the completion of the N&W's New River Division from Radford to Pocahontas in 1883, the development of the Pocahontas—Flat Top coal fields escalated. In 1888, the line was extended into McDowell County, West Virginia, by tunneling 3,100 feet through Flat Top Mountain. And in 1889, Kimball began the N&W's Ohio extension in order to connect with the growing industrial markets of the Midwest. But coal transported to Norfolk became the N&W's primary commodity, and led to great wealth and profitability [Eller, Miners, Millhands, and Mountaineers, 1982:74].

The last major extension of the N&W during these feverish days of the railroad's growth was the extension into the Clinch Valley of southwest Virginia, where rich coal deposits had been discovered in Wise County along the Kentucky border. Prior to 1886, a charter had been obtained for the construction of a railroad called "The Clinch Valley Railroad," and at the annual meeting of the stockholders in 1886, a resolution was passed. By the terms of the charter, the N&W was given authority to locate and construct a road "Commencing in Tazewell County, at a point at or near the New River division of the Norfolk & Western Railroad Company, and running thence to a point on or near the Clinch River, Powell River, or either, or any branch thereof, in Russell, Wise, Scott, or Lee counties, and by such route as might be deemed most suitable to the directors of the said company." [Jack, et al. The History of Roanoke County, 1912:150; Tazewell County Deed Book 22:84].

On March 8 and May 2, 1887, the N&W and the Louisville & Nashville Railroad Company (LN) entered into contracts by which each agreed to construct and finish (each one respectively from its lines) this extension to a point in Wise County, Virginia, both connecting there. This extension into the Clinch Valley allowed for an outlet of its timber, livestock, and agricultural products, this area being one of the richest and productive of Southwest, Virginia [Jack: 150].

Construction of the Clinch Valley Line, of the Pocahontas Division, began June 20, 1887, on a line running from Graham, West Virginia (Bluefield), on the New River Division, to Norton, Virginia, near the Kentucky state line, a distance of 103 miles. The tracks of the N&W reached Norton in April 1891, along with those of the LN, which had constructed a branch up the Powell River Valley from Cumberland Gap. And about this time, the Virginia and Southwestern was also completed from Bristol to Appalachia, Virginia, just below Norton; the completion of these three lines opened up markets for Wise County coal to be carried to the Southeast, the West, and the eastern seaboard [Eller: 75].

Although much of the early years of the N&W was a time of expansion and acquisitions of other lines, the nationwide economic depression of 1893-1894 forced the railroad into receivership in 1895. The N&W was sold under foreclosure and on September 24, 1896, emerged as the newly reorganized Norfolk and Western Railway. Henry Fink was elected president and Kimball was elected Chairman of the Board of Directors, with the company still based in Roanoke. The now 1,700 mile-long rail system remained committed to its role as a coal carrier, with one of its nicknames being "King Coal." [http://spec.lib.vt.edu/railroad/rrintro.htm; Wolfe, et al, 2013:11].

The N&W was famous for manufacturing its own steam locomotives, which were produced at the Roanoke Shops, as well as its own hopper cars. Around 1960, they became the last major American railroad to convert from steam to diesel power. In December, 1959, N&W merged with the Virginian Railway, a longtime rival in the Pocahontas coal region. In 1982, N&W then merged with the Southern Railway to form the Norfolk Southern Corporation, and its subsidiary Norfolk Southern Railway. The former N&W trackage remains a vital portion of Norfolk Southern, the nation's second largest railroad and a Fortune 500 company, headquartered in Norfolk, Virginia [http://en.wikipedia.org/wiki/Norfolk_and_Western_Railway].

Historical Background

The Town of Tazewell and the Depot

Settlement in what would become Tazewell County began in the late 1760s, and the area that would become its courthouse town was settled by William Peery in 1771. When the county was organized in 1800, Peery and Samuel Ferguson proposed a 23-acre site on land belonging to both of them. Joseph Moore offered to lay out quarter-acre lots for a fee and the town was formed, soon after named Jeffersonville for the newly elected U.S. President. A frame courthouse on the north side of Main Street was constructed by 1802 and was used until it burned in the 1830s, when it was replaced by a brick courthouse on the same site [Worsham, 8-9].

The Town of Jeffersonville (often referred to as Tazewell Court House) experienced sustained growth during

BECKETT REPORT (CONT.)

the antebellum period (1831-1860). In 1835, the population was almost 150 and by 1852 it had doubled. Tazewell's civic pride is deep-rooted as in 1851, Dr. Henry Fielding Peery established the Jeffersonville Historical Society, with its predecessor, the Tazewell County Historical Society still currently active. During the late 1830s, a regional turnpike company was incorporated to improve the route from Fincastle, Virginia through Jeffersonville, and unto the Cumberland Gap. (This route, still marked as the Fincastle Turnpike runs through downtown as part of Main Street). In the 1850s, other local turnpikes were completed and this further reinforced the county seat as the nexus of commerce for the locality and served as the only means of transportation until the coming of the railroad in 1888 [Worsham,11].

Jeffersonville experienced slow growth after the Civil War. The town was incorporated in 1866, and the current brick courthouse was constructed on the south side of Main Street in 1874. By 1880 the population had doubled again, with a small proportion being black. The principle industries were tanneries and mills. But that was all about to change. By 1877, plans were underway to develop a new depot town for Jeffersonville, to be located on the Clinch River 1.5 miles north of the courthouse. The vicinity of Kelly's Mill was laid out as a small community called North Tazewell with a park associated with the depot grounds, as was customary in the 19th century. Both Judge J.P. Kelly and his neighbor Captain C.A. Fudge owned land in the vicinity of the coming railroad, and in its anticipation, built commercial buildings and houses on their lots. Kelly already had a mill there (hence the community's name) and added a three-story planing mill [Ibid: 14]. However, it was C.A. Fudge and his wife M.J. who sold land to the railroad for the depot grounds.

On June 1, 1887, an Indenture made with the "Norfolk and Western Railway Company of the one part, and the Fidelity Insurance Trust and Safe Deposit Company of Philadelphia of the other part" that explained the N&W's charter from the Virginia General Assembly was filed at the Tazewell County Court House [TCDB 22:84]. On October 13, 1887, C.A. Fudge and his wife M.J. Fudge deeded parcels of their land to the Norfolk & Western Railroad Company for the 'station,' and on December 10, 1887, also exchanged two parcels when the position of the 'station' changed. [TCDB 22:500; TCDB 22:602].

Construction of the depot began on June 20, 1887, and was overseen by J.C. Rawn, Engineer in Charge, Clinch Valley Division, who reported to N&W Chief Engineer W.W. Coe. Initial projections called for completion of the line to Tazewell Court House, 22 miles, by July 1, 1888, and to Richlands, 42 miles, by September 1, 1888 [Wolfe: 15]. Newspapers throughout the Clinch Valley area, particularly Tazewell's Clinch Valley News, kept readers informed as to the construction progress. The June 17, 1887, editorial noted "...Today twenty-five miles of the Clinch Valley Railroad was let to contract—Maj. Walton securing the contract. He will put a force of hands to work Monday morning at Graham and during the next week another force, with headquarters at Kelly's Mills..." (All excerpts from the Clinch Valley News are from the Tazewell County Historical Society archives.)

The July 7, 1887 editorial boasted that "An order for ten new engines for the Clinch Valley Div. of the N & W R. R. has been received at the Roanoke Machine Works." And on September 16, 1887, the editorial noted that a survey of the railroad "puts the line through... Judge Kelly's new building..." And a week later on September 23, that "The grounds at Kelly's Mills are being graded for the depot building," and further that "As soon as the track of the Clinch Valley Railroad is laid this far Jeffersonville is to be made the depot of supplies for the entire line." And the October 7 edition exclaimed, "There is something of a stir about the vicinity of Kelly's Mills, the site of the Jeffersonville depot. Messrs. Peery and Higginbotham opened their new mercantile house there yesterday; a saw mill is being put in place, while other enterprises are being spoken of from time to time. This is to be the most important depot along the line of the Clinch Valley Division." Articles in the February 10 and 28, 1888, issues noted that "The Roanoke Machine Works" were constructing "four large iron plate girder bridges for the Clinch Valley Division of the Norfolk & Western railroad" and that "Mr. N. Hockman, of Salem, and proprietor of the Salem Planing Mills, has received contract from the (N&W) to build all depots on the line of the Clinch Valley Division." Other articles noted that Stratton & Stratton would also be building the depots.

As the town prepared for the train, the editor of the March 3, 1888, edition proposed that what if the passengers that stepped off the first train, "could step on to the cars of the Tazewell Street Railway..." The streetcar service became reality four years later, and it transported residents and visitors between the town and the depot, with a fare of 10 cents until 1933. The line ran from Main Street down the 'Car Line' (Carline Avenue today), the main road through the African-American area, to the depot and a waiting platform. Early service was by a horse drawn car. In 1904, Tazewell's power plant was expanded to provide electric streetcar service; the single track streetcar line operated with one car. This gave Tazewell the distinction of being the smallest town in America with an electric streetcar. However, with the advent of bus and automobile service, the streetcar line

was abandoned. [Tazewell Depot PIF 2014, p.6; Wolfe, 44].

“Work has begun on the foundation at the Tazewell depot” noted the August 3, 1888 edition, and less than three weeks later on August 24, the description continued that “Messrs. John P. Pettyjohn & Co., of Lynchburg, the contractors, will rush to complete the Tazewell depot. This depot is to be of the 1st class, the only one on the line.” And on September 14, 1888, “The railroad is completed from Graham, where it leaves the New River Division of the N&W to Tazewell C. H. depot.” The 73 x 18-foot building was clad with board-and-batten siding and its gable roof was covered with standing-seam metal. “Substantial” cattle pens had already been erected. The new station was called Tazewell, and less than four years later, the town followed suit and the State Legislature changed the town’s name of Jeffersonville to Tazewell.

Just two months later, the train was doing a “heavy” freight business, and by December a “good passenger business.” Nearly two years later, the August 8, 1890, edition noted that “Freight service on the Clinch Valley Railroad has been doubled and the business is heavy.” By August the following year, “The through freight business over the Clinch Valley Division seems to be increasing daily. It is said that arrangements are making to handle 300 cars daily. These cars are from all points in the West” and that “...through trains of sleeping cars will be put into service...” Tazewell became the business center for most of the county and the depot was a place of great activity, including telegraph service. In addition to hauling coal, the freight business was busy with forest products, livestock, crushed limestone, poultry, eggs, and butter.

The October 4, 1889, newspaper edition printed that “There are fifteen stations on the Norfolk & Western railroad in Tazewell County, eight of which are of the first class.” The railroad was predicted to be completed to Norton by April 15, 1891. The 1894 passenger timetable had two daily trains. Freight and passenger service remained strong, and the one-story frame depot was expanded in 1904, and again in 1909. By 1913, the depot was twice as long as its original size, at a substantial 120 feet, with a 120 foot long covered freight platform [1913 Sanborn Map].

The 1897 Sanborn Map (the earliest Tazewell Sanborn map) depicts the depot and one main track flanked by two siding tracks. The map also notes numerous dwellings, stores, and small warehouses in the immediate vicinity. Located north across the tracks and on the north side of Wolfe Street (E. Riverside Drive/Route 61), were single dwellings on larger lots and a brick Lutheran Church (extant). The 1913 Sanborn Map first denotes ‘North Tazewell,’ and that it had a population of 500, which stayed unchanged for the successive maps. By 1913, the immediate area grew with more general stores, warehouses, a lumber yard, and the Standard Oil Company. Across the street from the depot on Railroad Avenue stood a poultry and produce building and a grocery store that were built on the stone foundations. This foundation still exists, and it was used for the ca. 1923 Clinchview Hotel that faced directly toward the 1928 depot. The 1913 Sanborn Map further depicts the one main track and three siding tracks (this remains constant), including one that branches off to a coal yard. Prior to 1917, passenger service had increased to four daily trains: Nos. 5, 6, 11, and 12. By 1923, larger warehouses were built across the tracks, on the south side of Wolfe Street (E. Riverside Drive), with an extended branch track to their rear elevations. Though now vacant, these warehouses remain.

According to a newspaper editorial in the Clinch Valley News (June 13, 1963) by L.L. Dickenson (a former ‘Railroad Cashier’), shortly after WWI, members from the town’s newly formed American Legion Post negotiated with N&W for a “commodious and modern depot” at Tazewell. At a hearing in Richmond with the State Corporation Commission, the N&W argued against a new depot, but with the demands ‘of the coal operators, lumbermen, livestock shippers who resided at Tazewell...’ the commission ordered that the new depot be built. The N&W unsuccessfully appealed to the Supreme Court of Appeals who argued that only the State Corporation Commission had jurisdiction over public utilities, and although the N&W sought to build a combination passenger and freight facility, they were forced to build a new passenger depot. Consequently, these two depots operated side by side until ca. 1957.

The 1929 Sanborn Map denotes both depots; with the 1928 ‘N&W RY Passenger Station’ built at the west end of the former 1888 passenger and freight depot, which now featured a Freight Station on its western half, and an ‘Express Office’ on its eastern half. Four tracks served the depot; differing tracks for passengers, coal, and freight. The depot became a busy center in the county because of its proximity to Burke’s Garden, which is a substantially productive agricultural area in Tazewell County that produced and shipped bountiful cattle and sheep wool.

Furthermore, the drawings of the 1928 N&W floor plans include a site plan that shows the 1888 depot, now 150 feet long with a 200 foot long frame platform that connected to a 75 x 100-foot ‘stock pen.’ The site plan also depicts the ‘Elect. RY’ running alongside both depots; it also depicts the Clinchview Hotel as a ‘3-Story Store.’ The site plan further shows a grade-level, concrete ‘platform’ that was in-filled between the two main

BECKETT REPORT (CONT.)

tracks. This platform no longer exists, although it shows in ca. 1940s photographs.

Although this area was substantially built up with houses, warehouses, and stores, the 1929 Sanborn Map shows the ca. 1913 Clinchview Hotel building as vacant and flanked by a 'Drugstore' and a 'Store.' The 1945 Sanborn Map confirms that North Tazewell continued to thrive, and the Clinchview Hotel was open again with a Post Office on its eastern side, plus a restaurant and a movie theatre (the building is extant). Railroad Avenue, the street that the depot faces, was never named on the Sanborn maps as it was always listed as 'R.R. Right of Way.'

The 1945 Sanborn Map denotes that the 1888 depot operated as a Freight Station, and that it was connected to the 1928 depot by a 1500-Watt electrical circuit. However, the 1957 N&W site plan denotes only the 1928 depot at the location, including the concrete platform and the stock pens, but not the 1888 depot [see historic images at the end of Section 8]. Further, a Bluefield Daily News 'special' article of May 8, (unknown year) stated that the N&W...'have begun the task of remodeling and adaptation of the brick passenger station at North Tazewell to combine its freight and passenger business.' The article continued that 'The plans for the project converts the space designed for the use of the Express Company and a waiting room, no longer required by law, into a freight warehouse, thus making possible the razing of the old station.' (This article never mentioned that the 'colored' section was the part being altered, but the timing of the depot being converted into freight would coincide with the U.S. Supreme Court's 1954 decision *Brown v. Board of Education of Topeka, Kansas*.)

Between 1957 and 1959, only two passenger trains ran daily, the No. 5 (west bound from Bluefield), and the No. 6 (east bound from Norton). Additionally, the No. 6 operated only as a 'flag stop,' stopping at the depots if flagged down [Norfolk and Western Historical Society]. Just as the State Corporation Committee had forced the N&W to build a new passenger station in 1928, it also granted them permission to discontinue its passenger service of the remaining No. 5 and 6 trains of the Clinch Valley Line. The N&W had argued that they were losing money on the passenger service and that the revenue received from the mail and express service was insufficient to pay their operating expenses. Of the three lines that ran in southwest Virginia, the N&W was the last to carry passengers, and they ran their last passenger train, as an excursion train out of Bluefield, West Virginia, on Saturday morning, April 4, 1959.

The 1928 depot continued to run freight service until 1974, when it was permanently closed. In 1982, the N&W merged with Southern Railway to form the Norfolk Southern Corporation, headquartered in Norfolk, Virginia. Norfolk Southern continued to own the depot which they leased for storage, until the Town of Tazewell acquired the 2,472 square foot 'Tazewell Station Building' through a Deed of Donation from the Norfolk Southern Railway Company, a subsidiary of NS, in 2007 [TCDB 0999:0487].

While most of the original 29 depots that were built along the Clinch Valley Line were frame, four brick depots, including Tazewell's, were also constructed during the 1920s. The other three brick depots, which were more substantial, served the larger municipalities of Richlands (Tazewell County), St. Paul (Russell and Wise counties), and the western terminus of the line at Norton (Wise County); none of these three depots survive. The only other remaining depot along the Clinch Valley Line is the frame depot at Coeburn, which was renovated for public use and serves for Town Council meetings. The Tazewell Depot stands as a surviving symbol of a prosperous era associated with the N&W in a small southwestern Virginia town, and one that is becoming an increasingly rare sight across the Virginia landscape.

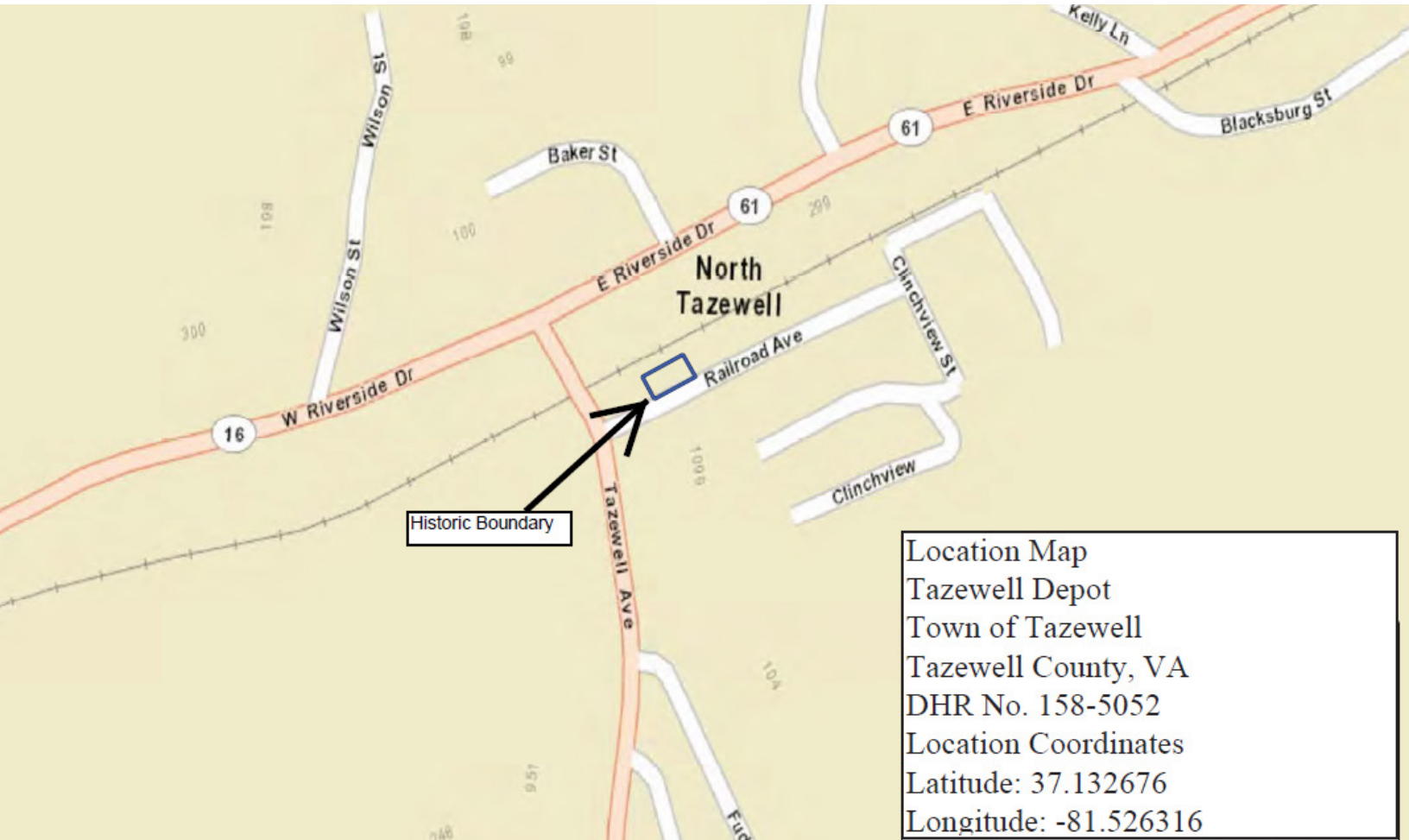
Acreage of Property: Less than one acre

Verbal Boundary Description

The nomination applies only to the depot itself, as deeded to the Town of Tazewell by the Norfolk Southern Railway Company and recorded in Tazewell County DB0999:0488. The historic boundary is shown on the attached map entitled "Location Map, Tazewell Depot, Town of Tazewell, Tazewell County, VA."

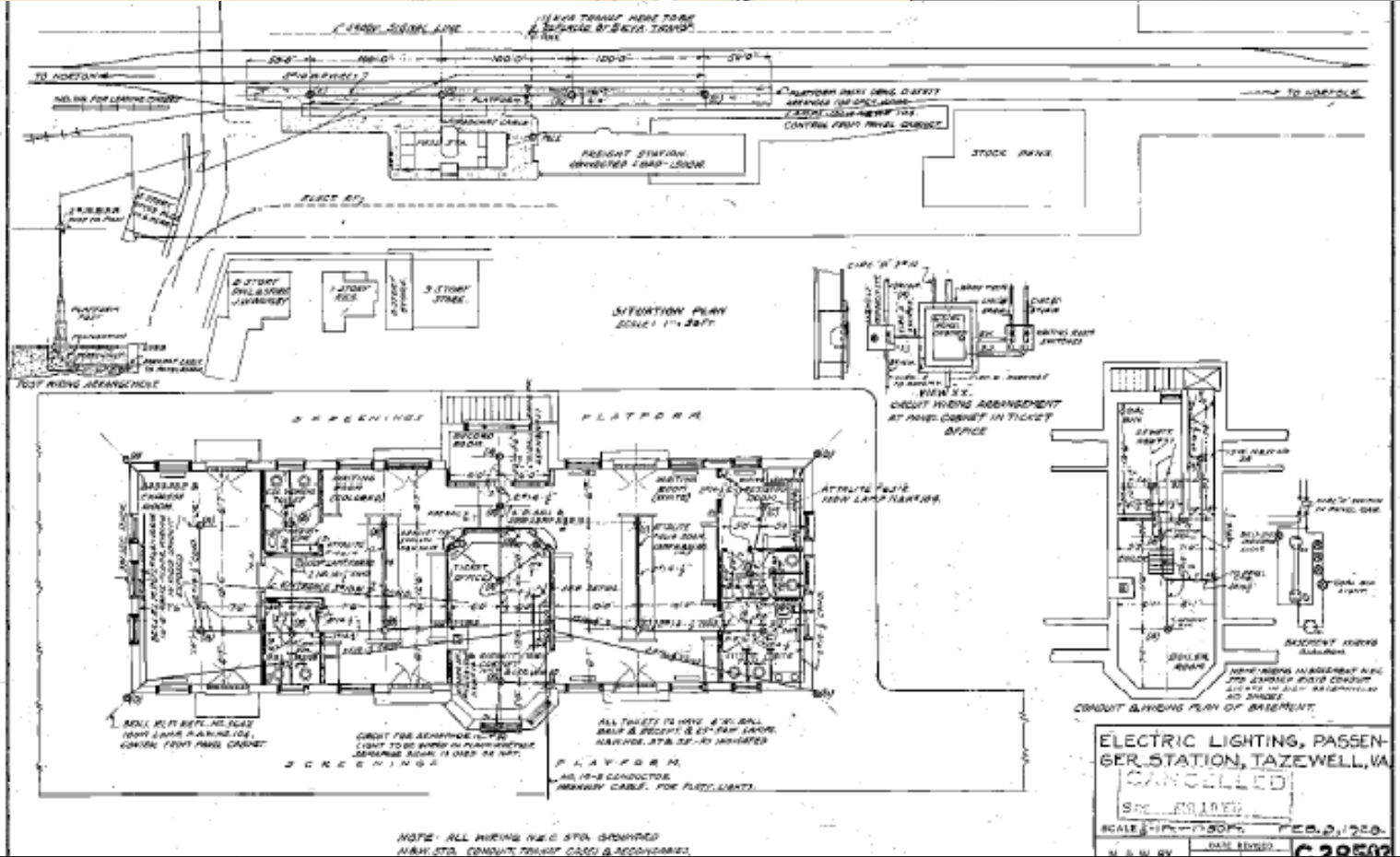
Boundary Justification

As deeded to the Town of Tazewell by the Norfolk Southern Railway Company, the proposed National Register boundary includes only the building. There are no other resources (contributing or non-contributing) associated with the depot.



Historic Boundary

Location Map
 Tazewell Depot
 Town of Tazewell
 Tazewell County, VA
 DHR No. 158-5052
 Location Coordinates
 Latitude: 37.132676
 Longitude: -81.526316



10 NEW BUSINESS

[F] MISCELLANEOUS

Proudly serving
Buchanan, Dickenson, Russell, and Tazewell counties



Respect Response Results

January 25, 2024

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

Dear Ms. Regon:

Please find enclosed ten copies of the Transit Service Activity Report for the first and second quarters of this fiscal year. The period of time is July 2023 through December 2023. These copies are for you and the members of the town council.

I will provide a report for the third quarter in April 2024. Please contact me at (276) 964-7182 if I can be of assistance to you. Thank you.

Respectfully,

Joe Ratliff
General Manager
Four County Transit

Enclosures: 10

**TOWN OF TAZEWELL
TRANSIT SERVICE ACTIVITY REPORT
SECOND QUARTER
JULY 2023 TO DECEMBER 2023**

The following is the Activity Report for the second quarter of the fiscal year. The period is July 2023 through December 2023. **There were a total of 7,371 one-way trips during this 6-month period.**

The number of trips by month is as follows:

July 2023	1,143
August 2023	1,457
September 2023	1,315
October 2023	1,196
November 2023	1,140
December 2023	1,120

The breakout by pick-up points of boarding for the 6-month period is as follows:

Clinch Valley Community Action	166
Downtown Tazewell Stops	303
Food Lion Shopping Center	1,115
Grants Shopping Center	691
Hillside / Tazewell Square Apartments	1,169
Hill Street	385
Maplewood Village Apartments	130
River Jack Area	286
Sierra Springs / Aspen Square Apartments	679
Steeles Lane Apartments	212
Lincolnshire Park	22
West End Plaza	98
Tazewell County DSS	52
Tazewell Community Hospital / Health Facilities	448
Tazewell Mall	1,615

Thank you for your support.

Prepared by:

Jennifer Raines
Four County Transit



Tazewell Police Department

Monthly Crime Analysis

Month: January Year: 2024

4-Wheeler Complaint	1
911 Hang Up	23
Accident / Auto - Animal	3
Accident / Auto - Injuries	1
Accident / Auto - No Injuries	9
Accident/ Hit & Run	1
Alarm / Business	7
Alarm / Medical	4
Alarm / Residential	5
Altered Mental Status	2
Animal Abuse / Mistreatment	2
Animal Bites-Attacks	1
Animal Complaint	6
Assist Other Agencies	2
Assist Person with Warrants - EPO / Warrant Entry	8
Bleeding-Lacerations	2
Breaking & Entering	5
Chest Pain	2
Child Abuse/Neglect	2
Civil Dispute	6
Code Enforcement	25
Controlled Burn	1
Courtesy Ride	1
Damaged Property	1
Disorderly Conduct	8
DOA	1
Dog Running Loose	20
Domestic Disturbance	14
Drug / Possession	1
Drug Overdose	1
Drunk Person	1
Electrical Fire	1
Extra Patrol / Welfare Check	26
Falls-Back Injury	2
Fighting	1
Foot Patrol	11
Fraud	2
Fugitive / Wanted Person	6
Funeral Escort	3
Gunshot Sound	2
Handle With Care Notification	3
Investigation	7
Larceny-Theft	7
Livestock on Highway	1
Lock Out-Lock In	10

Lost and Found	1
Narcotics/Drug Violation	1
Noise Complaint	2
NOTIFICATIONS - PUBLIC SAFETY	2
Opened Door / Window	1
Paper Service Attempt	7
Patrol Log	61
Power Lines Down/Arcing	3
Public Service	25
Reckless Driving	6
School Traffic	33
Security Check	106
Shoplifting	3
Smoke-Odor	1
Special Assignment	11
Speeding Complaint	1
Stranded Motorist	10
Stray Dog	2
Suicide/Attempted Suicide	1
Suspicious Package-Item	1
Suspicious Person/Activity	23
Suspicious Vehicle	26
Threatening	2
Tobacco Offense	1
TRAFFIC CONTROL	2
Traffic Hazard	10
Traffic Light Malfunction	3
Traffic Stop	49
Tree Down	2
Trespass	2
Unconscious-Fainting	1
Unknown Problem (Person Down)	2
Vehicle Larceny	2
Water Leak	5
Wildlife Complaint	6

Total Records**662**

Tazewell Police Department

Monthly Crime Analysis

Month: January Year: 2024

Parking Citations Issued 18

Vehicle Summary

Vehicle #	Miles
41	16
42	951
43	91
46	779
49	1,525
50	903
52	1,197
56	739
58	392
59	22
Total:	6,615

Special Notes

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

- 01/09/2024 Commendation on Sergeant Kody Thomas.
- 01/11/2024 During departmental meeting awards were given to Sgt. Thomas for the most DUIs, Officer Stevenson for most citations issued, Sgt. Menefee for most arrests made, and First Sgt. Leighton, Sgt. Thomas, and Officer Ruble were given awards for going above and beyond the call of duty.
- Successful meetings and connections made in Richmond, Virginia. (See attached photos)

← Tazewell Virginia Police Department's post



Tazewell Virginia Police Department

3d · 🌐

Tonight Chief Stanley Lampert presented awards at a department meeting based on 2023 statistics. Sergeant Kody Thomas was presented an award for the most DUI arrests, Officer Joe Stevenson was presented an award for the most citations issued, and Sergeant Craig Menefee was presented an award for the most arrests made. In addition, awards for going above and beyond the call of duty were presented to First Sergeant Ben Leighton, Officer Tyler Ruble and Sergeant Kody Thomas. CONGRATULATIONS! All officers and staff strive to be the best we can be. Our priority is to keep the citizens of the wonderful Town of Tazewell safe and protected.

👍❤️ 154

47 comments 15 shares



January 11, 2024

10:48



Sharon Gemmell

Active now



Sharon Gemmell

Facebook

You're friends on Facebook

Lives in North Tazewell, Virginia

View profile

10:44 AM

Shawn, please pass on our thanks to the officer who tried to secure our church doors that blew open last night. He was by several times trying to do what he could. We have a camera that caught his efforts



👉 Thank him for us.



Sharon thank you so much for the commendation. They work very hard and they do so much. I will definitely pass this along. Again, thank you so much. If we can do anything to assist, please let us know.

Sent

Commendation received for Sergeant Kody Thomas on 01/09/2024.

January 2024 Richmond Virginia



**Tazewell Police Department
Calls For Service (CFS) Yearly Comparison**

<u>Year</u>	<u>Total CFS</u>
2021	5,258
2022	5,548
2023	6,544

Service Addr	Wo Description	Wo Entry Date
GENERIC	POT HOLE	1/3/2024
176 DOGWOOD ROAD	DISCOLORED WATER	1/4/2024
229 ORANGE STREET	LEAF PICKUP	1/8/2024
108 LEWIS LANE	USAGE ON VACANT LOCATION	1/8/2024
381 RICHARDSON DRIVE	LEAF PICKUP	1/10/2024
542 TOWER STREET	CHANGE METER	1/10/2024
331 FAIRMONT AVENUE	PAVEMENT MISSING	1/11/2024
305 THIRD STREET	CLEAN OUT DRAIN	1/11/2024
1239 DOGWOOD ROAD	TURN WATER OFF	1/12/2024
697 STEELES LANE	WEEKLY MANUAL METER READING	1/15/2024
569 TAZEVELL AVENUE	GRAVEL REPLACEMENT	1/25/2024
171 ST ANDREWS DRIVE	CURB	1/25/2024
102 DELTA COURT	CHECK FOR LEAK	1/25/2024
225 ORCHARD STREET APT A	TURN WATER OFF	1/26/2024
130 WINDSWEPT CIRCLE	TURN WATER ON	1/26/2024
159 JEFFERSONVILLE STREET	TURN WATER ON	1/30/2024
140 VERNON AVENUE	SEWER TAP INSTALLATION	1/30/2024
246 VISTA DRIVE	GRAVEL	1/31/2024
462 HOTEL AVENUE	CHANGE METER	1/31/2024
510 CARLINE AVENUE	TURN WATER OFF	1/31/2024
145 PHILOS STREET	CHECK FOR LEAK	1/31/2024
281 PEAKWOOD DRIVE	CHECK FOR LEAK	1/31/2024
191 RIVERVIEW STREET APT A	TURN WATER OFF	1/2/2024
193 RIVERVIEW STREET APT A	TURN WATER ON	1/2/2024
527 LYONS AVENUE	TURN WATER OFF	1/2/2024
216 AUSTIN STREET	TURN WATER ON	1/2/2024
162 CARLINE AVENUE	TURN WATER OFF	1/2/2024

Service Addr	Wo Description	Wo Entry Date
283 LARIMER LANE	TURN WATER OFF	1/3/2024
212 FIRST STREET	CHECK FOR LEAK	1/3/2024
634 MARION AVENUE	CHECK METER	1/3/2024
335 TEXAS STREET	CHECK FOR LEAK	1/4/2024
222 HARMAN STREET	CHECK FOR LEAK	1/4/2024
264 TANGLEWOOD WAY	CHANGE METER TO MANUAL METER	1/4/2024
376 MARKET STREET	CHECK FOR LEAK	1/5/2024
556 FINCASTLE TURNPIKE	TURN WATER OFF	1/5/2024
662 STEELES LANE	TURN WATER ON	1/5/2024
335 TEXAS STREET	CHANGE METER	1/5/2024
376 MARKET STREET	TURN WATER OFF	1/5/2024
121 VANGUARD AVENUE APT C	TURN WATER OFF	1/5/2024
148 PARKWOOD COURT	CHECK FOR LEAK	1/5/2024
226 TANGLEWOOD WAY APT B	WEEKLY MANUAL METER READING	1/8/2024
697 STEELES LANE	WEEKLY MANUAL METER READING	1/8/2024
27860 GOV G C PERRY HWY	WEEKLY MANUAL METER READING	1/8/2024
158 CHERRY STREET	MANUAL METER READING	1/8/2024
217 FIFTH STREET	MANUAL METER READING	1/8/2024
174 BLACKSBURG STREET	MANUAL METER READING	1/8/2024
181 DIAL ROCK ROAD	MANUAL METER READING	1/8/2024
159 RIVERVIEW STREET	MANUAL METER READING	1/8/2024
264 TANGLEWOOD WAY	WEEKLY MANUAL METER READING	1/8/2024
335 TEXAS STREET	MANUAL METER READING	1/8/2024
225 ORCHARD STREET APT A	TURN WATER ON	1/9/2024
27695 GOV G C PERRY HWY	TURN WATER ON	1/9/2024
135 ELK STREET	CHECK FOR LEAK	1/5/2024
298 HARMAN STREET	CHECK FOR LEAK	1/8/2024

Service Addr	Wo Description	Wo Entry Date
168 PINEHURST DRIVE	CHECK FOR LEAK	1/8/2024
202 OAK LANE	USAGE ON VACANCT LOCATION	1/8/2024
135 QUARRY STREET	CHECK FOR LEAK	1/8/2024
159 JEFFERSONVILLE STREET	USAGE ON VACANT LOCATION	1/8/2024
317 STEELES LANE	USAGE ON VACANT LOCATION	1/8/2024
115 RATLIFF COURT	USAGE ON VACANT LOCATION	1/8/2024
199 THIRD STREET	USAGE ON VACANT LOCATION	1/8/2024
124 BLACKSBURG STREET	CHECK FOR LEAK	1/8/2024
176 DOGWOOD ROAD	CHANGE METER	1/8/2024
102 DELTA COURT	CHECK FOR LEAK	1/8/2024
114 GEORGE STREET APT 5	TURN WATER OFF	1/8/2024
231 FIFTH STREET	CHECK FOR LEAK	1/8/2024
410 SLOPE STREET	CHECK FOR LEAK	1/8/2024
179 FLORAL COURT	CHECK FOR LEAK	1/9/2024
697 STEELES LANE	CHECK METER	1/9/2024
135 ADAMS STREET	CHECK FOR LEAK	1/10/2024
191 RIVERVIEW STREET APT A	TURN WATER ON	1/10/2024
434 STEELES LANE	TURN WATER ON	1/11/2024
225 ORCHARD STREET APT B	CHECK USAGE	1/11/2024
172 THORN STREET	CHECK FOR LEAK	1/12/2024
170 FOREST HILL	TURN WATER OFF	1/12/2024
27695 GOV G C PERRY HWY	CHECK METER	1/18/2024
249 CHURCH STREET	CHECK METER	1/18/2024
171 MAIN STREET	CHECK METER	1/18/2024
497 MAIN STREET	TURN WATER OFF	1/15/2024
334 ADRIA ROAD	check for water/sewer	1/17/2024
1264 TAZEWELL AVENUE	CHECK FOR LEAK	1/11/2024

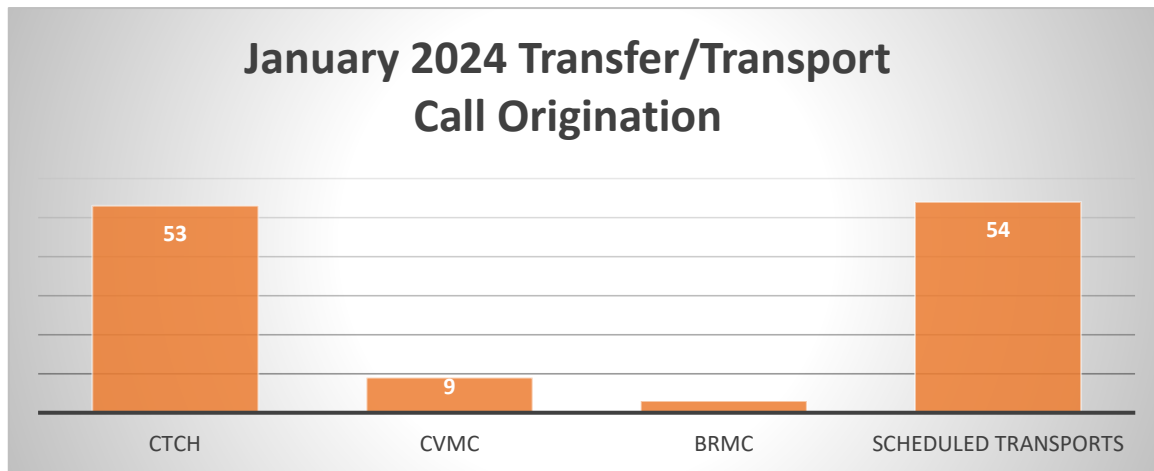
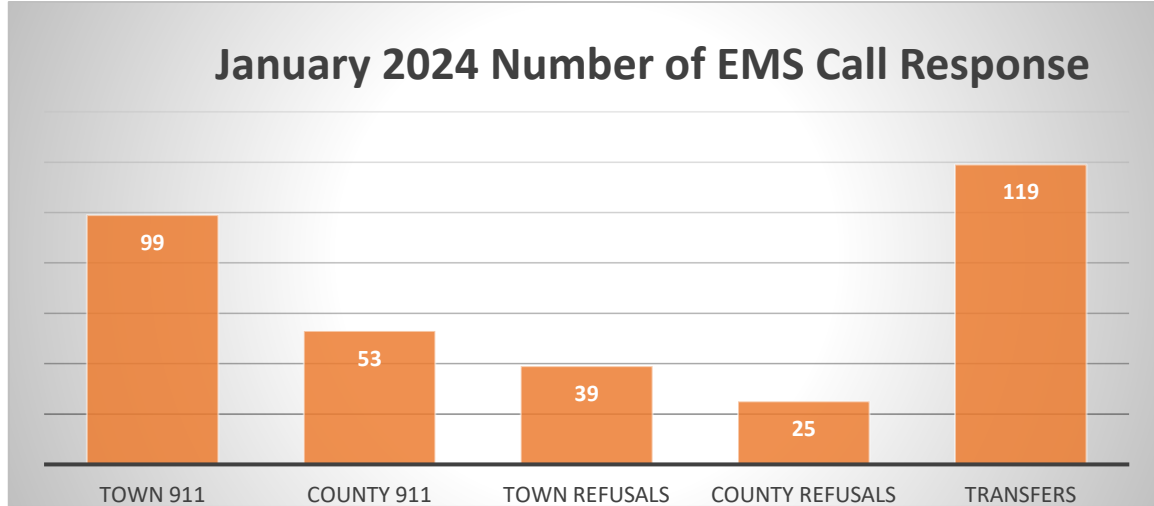
Service Addr	Wo Description	Wo Entry Date
231 FIFTH STREET	CHECK FOR LEAK	1/11/2024
226 TANGLEWOOD WAY APT B	WEEKLY METER READING	1/15/2024
27860 GOV G C PERRY HWY	WEEKLY MANUAL METER READING	1/15/2024
158 CHERRY STREET	WEEKLY MANUAL METER READING	1/15/2024
217 FIFTH STREET	WEEKLY MANUAL METER READING	1/15/2024
174 BLACKSBURG STREET	WEEKLY MANUAL METER READING	1/15/2024
181 DIAL ROCK ROAD	WEEKLY MANUAL METER READING	1/15/2024
159 RIVERVIEW STREET	WEEKLY MANUAL METER READING	1/15/2024
264 TANGLEWOOD WAY	WEEKLY MANUAL METER READING	1/15/2024
335 TEXAS STREET	WEEKLY MANUAL METER READING	1/15/2024
171 BROOK STREET	TURN WATER ON	1/16/2024
167 GEMMEL HILL	CHECK METER	1/23/2024
127 RATLIFF COURT	CHECK FOR LEAK	1/11/2024
196 COX STREET	CHECK FOR LEAK	1/11/2024
523 MAIN STREET	CHECK FOR LEAK	1/11/2024
127 RATLIFF COURT	CHECK FOR LEAK	1/11/2024
1610 FINCASTLE TURNPIKE	TURN WATER ON	1/12/2024
157 RIVERSIDE DRIVE	CHECK FOR LEAK	1/15/2024
178 MOUNTAIN VIEW LANE	CHECK FOR LEAK	1/16/2024
127 RATLIFF COURT	CHECK FOR LEAK	1/23/2024
135 PEERY STREET	METER COVER	1/23/2024
516 DIAL ROCK ROAD	CHECK FOR LEAK	1/25/2024
124 LEWIS LANE	CHECK FOR LEAK	1/25/2024
298 HARMAN STREET	CHECK METER	1/25/2024
200 ORCHARD STREET	CHECK METER BOX	1/25/2024
109 DELTA COURT	CHECK FOR LEAK	1/26/2024
231 HUBBLE HILL ROAD	TURN WATER ON	1/26/2024

Service Addr	Wo Description	Wo Entry Date
130 WINDSWEPT CIRCLE	CHECK FOR LEAK	1/26/2024
540 JEFFERSONVILLE STREET	TURN WATER OFF	1/29/2024
195 HILLTOP AVENUE	CHECK FOR LEAK	1/29/2024
225 ORCHARD STREET APT A	TURN WATER OFF	1/29/2024
130 BRANDON AVENUE APT B	CHECK FOR LEAK	1/29/2024
107 WATTS STREET	TURN WATER ON	1/29/2024
120 WINDSWEPT CIRCLE	TURN WATER ON	1/29/2024
146 WINDSWEPT CIRCLE	TURN WATER OFF	1/29/2024
145 CHAMBER DRIVE	CHECK FOR LEAK	1/29/2024
148 CITY VIEW DRIVE	TURN WATER ON	1/29/2024
159 JEFFERSONVILLE STREET	TURN WATER ON	1/29/2024
226 TANGLEWOOD WAY APT B	WEEKLY METER READING	1/29/2024
697 STEELES LANE	WEEKLY METER READING	1/29/2024
27860 GOV G C PERRY HWY	WEEKLY METER READING	1/29/2024
158 CHERRY STREET	WEEKLY METER READING	1/29/2024
217 FIFTH STREET	WEEKLY METER READING	1/29/2024
174 BLACKSBURG STREET	WEEKLY METER READING	1/29/2024
181 DIAL ROCK ROAD	WEEKLY METER READING	1/29/2024
159 RIVERVIEW STREET	WEEKLY METER READING	1/29/2024
264 TANGLEWOOD WAY	WEEKLY METER READING	1/29/2024
335 TEXAS STREET	WEEKLY METER READING	1/29/2024
300 MAIN STREET	MONTHLY METER READING	1/29/2024
140 WINDSWEPT CIRCLE	MONTHLY METER READING	1/29/2024
1224 DOGWOOD ROAD	MONTHLY METER READING	1/29/2024
139 WATTS STREET	MONTHLY METER READING	1/29/2024
231 HUBBLE HILL ROAD	MONTHLY METER READING	1/29/2024
143 COCHRAN LANE	MONTHLY METER READING	1/29/2024

Service Addr	Wo Description	Wo Entry Date
129 ROBIN COURT	MONTHLY METER READING	1/29/2024
142 HILL STREET	MONTHLY METER READING	1/29/2024
774 RIVERSIDE DRIVE - MASTER METER	MONTHLY METER READING	1/29/2024
190 FAITH STREET	MONTHLY METER READING	1/29/2024
727 DOGWOOD ROAD	MONTHLY METER READING	1/29/2024
210 RIVERSIDE DRIVE	MONTHLY METER READING	1/29/2024
111 BABY STREET MASTER METER	MONTHLY METER READING	1/29/2024
634 MARION AVENUE	MONTHLY METER READING	1/29/2024
697 STEELES LANE	TURN WATER OFF	1/30/2024
132 MARION AVENUE APT A	TURN WATER OFF	1/30/2024
519 TAZEWELL AVENUE	TURN WATER ON	1/31/2024
264 DOGWOOD ROAD	TURN WATER OFF	1/31/2024
262 DOGWOOD ROAD	TURN WATER OFF	1/31/2024
167 GEMMEL HILL	CHECK FOR LEAK	1/31/2024



JANUARY 2024 EMS Call Totals



CHARGES IN JANUARY 2024		
ALS 1	80	\$80,000.00
ALS 2	2	\$2,200.00
BLS, emergent	123	\$68,600.00
BLS, non emergent	95	\$54,520.00
Billable Mileage	5825	\$81,550.00
Total		\$286,870.00



January 2024 EMS Report

Town of Tazewell EMS responded to 335 calls in January. Of those 335 calls, 152 were 911 responses, 119 were transfer/transport, and 64 were patient refusals or standbys.

Town of Tazewell EMS standbys/events:

January 1	Possible fire, Kelly St
January 5	Traffic accident, Wittens Mill Rd
January 5	Traffic accident, Jumps Rd
January 9	Traffic accident, Fincastle Turnpike
January 9	Traffic accident, Old Ramey Chevy
January 12	Fire Alarm
January 15	Possible fire
January 22	Traffic accident, Cavitts Creek Rd
January 24	Possible fire, Dry Fork Rd
January 27	Traffic accident, 2498 GC Perry Hwy
January 27	Traffic accident, TR Barrett Rd
January 28	Possible fire, Market St
January 30	Traffic accident, Clearfork Rd



Town of Tazewell
Fire Department

Activity Report for

January 2024

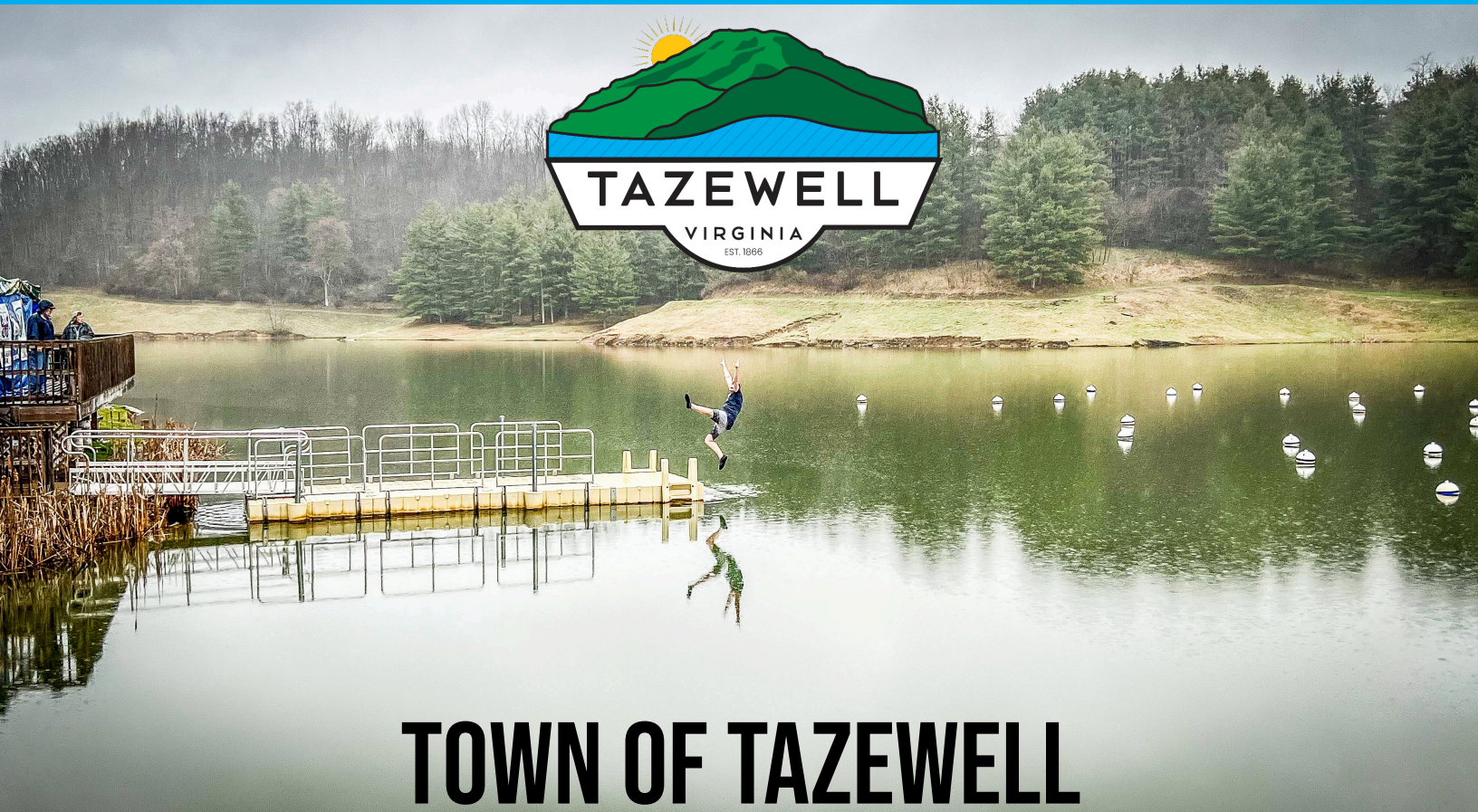


Incidents:

Date	Location	Type of Incident
1/4	135 Mobile Drive	EMS Assist
1/8	372 Fincastle Turnpike	Power lines down
1/9	243 Deer Ridge Trail	Tree Down
1/9	22196 GCP Highway	Tree Down
1/9	3413 Fincastle Turpike	Tree Down
1/9	330 Humble Hill Road	Traffic Hazard
1/9	135 Court Street	Tree Down
1/9	2631 Fincastle Turpike	Auto Accident
1/12	600 Thompson Street	Tree Down
1/12	117 Thompson Street	Unattended Brush Burning
1/12	220 Lyons Ave	Tree Down
1/12	386 Ben Bolt Ave	Fire Alarm
1/12	235 Painter Street	Power lines down
1/12	116 Tevor Street	Tree Down
1/12	829 Market Street	Tree Down
1/12	116 City View Drive	Tree Down
1/18	253 Chamber Drive	Landing Zone
1/22	106 Gratton Rd	Fire Alarm
1/22	253 Chamber Drive	Landing Zone
1/22	263 Texas Street	Smoke Odor
1/26	24198 GCP Highway	Auto Accident
1/28	172 Market Street	Electrical Fire
1/29	385 Clearfork Road	Auto Accident
1/30	552 Main Street	Smoke Odor

Meetings, Training Drills, and Other Activities

Date	Activity
1/4	Business Meeting and Vehicle Maintenance
1/11	Fire department operations safety
1/18	Air packs and chains
1/25	Air pack/SCBA training



TOWN OF TAZEWELL

LOCAL UPCOMING EVENTS

SAT
FEB
24

POLAR PLUNGE
2 PM
LINCOLNSHIRE PARK
SPONSORED BY TAZEWELL TODAY

FRI & SAT
MAR
15-16

TASTE OF TAZEWELL
11 AM - 8 PM EACH DAY
MAIN STREET
SPONSORED BY TAZEWELL TODAY

SAT
MAR
23

TAZEWELL EASTER EGG HUNT
BEGINNING AT 10 AM
LINCOLNSHIRE PARK
AGES 0-3 AT 10 AM, AGES 4-7 AT 10:30 AM,
AGES 8-11 AT 11 AM, AGES 12+ AT 11:30 AM

UPCOMING MEETINGS

MON
FEB
19

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

MON
MAR
4

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

MON
MAR
4

PLANNING COMMISSION
7:00 PM
TOWN COUNCIL CHAMBERS

TUE
MAR
12

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS