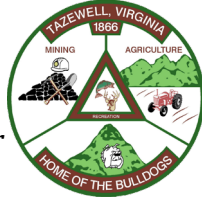


*Michael F. Hoops, Mayor*  
*Glenn L. Catron, Councilmember*  
*Emily C. Davis, Councilmember*  
*David H. Fox, Councilmember*  
*Joe R. Beasley, Councilmember*  
*Jonathan E. Hankins, Councilmember*  
*Zach T. Cline, Councilmember*



# **AGENDA**

**TOWN OF TAZEWELL, VIRGINIA**  
*Regular Town Council Meeting*  
**Tuesday, April 9, 2024 7:30 p.m.**  
**Town of Tazewell Council Chambers**

## **❖ EXECUTIVE SESSION (6:00 p.m.)**

1. Enter Executive Session (***VOTE***) (Mayor)
  - [A] Personnel Matters [Section 2.2-3711 (A)(1)]  
(Town Manager Position)
2. Certification of Executive Session (***VOTE***) (Mayor)

## **❖ JOINT PUBLIC HEARING (6:45 p.m.)**

1. Joint Public Hearing (Town Council and Planning Commission) for Rezoning Request for Hillsboro Drive and the Tazewell High School Area to be Rezoned from A-1 to R-1 and R-2 \*

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

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)
  - [A] DHCD Virginia Main Street Program and Tazewell Today \*  
(Amy Guzulaitis, Courtney Mailey, Cara Spivey)
  - [B] National Police Week Support Request from Ashley Fisher (***VOTE***) \*  
(Interim Manager Regon)
  - [C] Thank You from Tazewell County Fair Association for Support Request  
(Irma Mitchell)
  - [D] Recognition of Brad Pyott for Fire Department Assistance  
(Interim Manager Regon)
  - [E] Old Town Revival (OTR) Support Request (***VOTE***) \*  
(Interim Manager Regon)
  - [F] American Legion Boys State and Auxiliary Girls State Support Request \*  
(Interim Manager Regon)

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



5. New Business Recognition
  - [A] Haus of Taylor (Michael and Mary Blevins)
6. Approval of Minutes (**VOTE**) \*  
[For Council Meeting on March 12, and Special Called Council Meetings on March 7, March 26, and April 2, 2024]
7. Approval of Financial Statements & Financial Report [For March 2024] (**VOTE**) \*
8. Committee/Conference Updates
  - [A] Planning Commission Committee (Councilmember Davis)
9. Unfinished Business
  - [A] Virginia Cooperative Extension 4H Camp Request (**VOTE**) \*  
(Interim Manager Regon)
  - [B] Miscellaneous
10. New Business
  - [A] Auction for Surplus (**VOTE**) (Interim Manager Regon) \*
  - [B] Reschedule June 2024 Council Meeting from June 11 to June 4 (**VOTE**) \*  
(Interim Manager Regon)
  - [C] Congressional Directed Funds, Upcoming Visit from Senator Warner on April 23  
(Interim Manager Regon)
  - [D] Raising Threshold for Elderly Tax Exemption (Councilmember Fox)
  - [E] Review Planning Commission Recommendation to Set Public Hearing for a Rezoning Request for 106 Gratton Rd (parcel behind the YMCA) to be Rezoned from B-2 to M-1 (**VOTE**) (Chris Hurley) \*
  - [F] 1<sup>st</sup> Reading for Amendment to Zoning Ordinance for Hillsboro Drive and the Tazewell High School Area to be Rezoned from A-1 to R-1 and R-2 (**VOTE**) (Attorney Pyott) \*
  - [G] Meals Tax Incentive (Interim Manager Regon)





# AGENDA

**TOWN OF TAZEWELL, VIRGINIA**  
*Town Council Meeting*

[H] Miscellaneous

11. Miscellaneous Public Comment

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

12. Council Comments

13. Adjournment

# 4

## SPECIAL PRESENTATIONS/REQUESTS

---

[A] DHCD VIRGINIA MAIN STREET PROGRAM AND  
TAZEWELL TODAY



# Tazewell

## TODAY

---

A VIRGINIA MAIN STREET COMMUNITY

---



# Virginia Main Street & Tazewell Today

Tazewell Town Council  
Tuesday, April 9  
7 PM

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**DHCD is committed to creating safe, affordable and prosperous communities to live, work and do business in Virginia.**

# Virginia Main Street

- Established in 1985 (39 years)
- Housed in Virginia Department of Housing & Community Development
- Active Main Street America State-Coordinating Program
- Part of a Grassroots network of over 40 Coordinating Programs and more than 1,600 communities across the nation
- Focused on preservation-based economic and community development
- Offers a range of services and assistance to communities interested in revitalizing their historic commercial districts



Build a diverse economic base | Catalyze smart new investment | Cultivate a strong entrepreneurship ecosystem

Create an inviting, inclusive atmosphere | Celebrate historic character | Foster accessible, people-centered public spaces

# The Main Street Approach

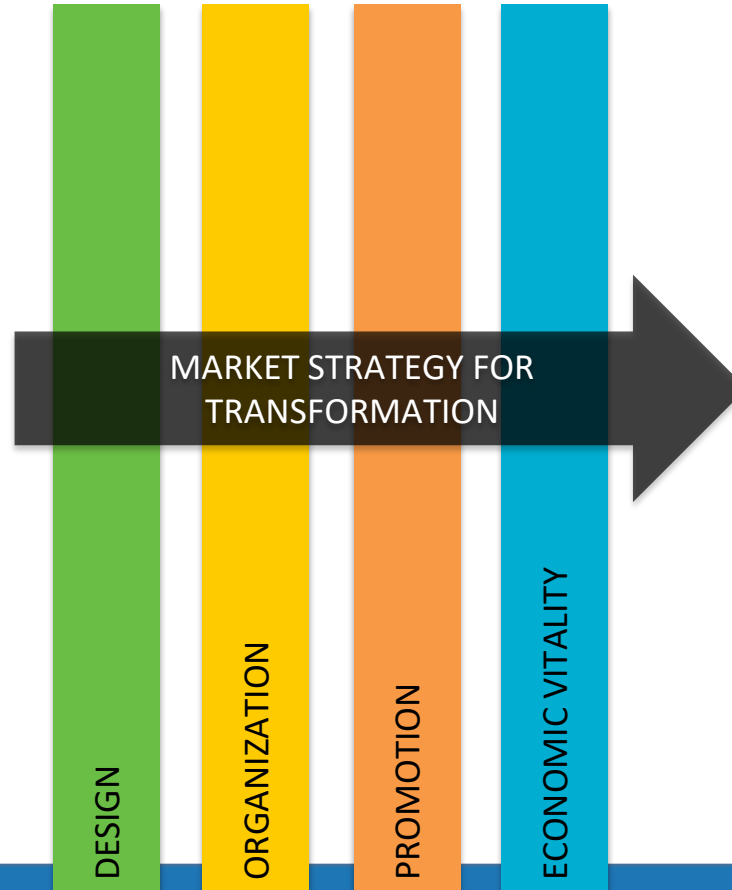


Build leadership and strong organizational capacity | Ensure broad community engagement | Forge partnerships across sectors

Market district's defining assets | Communicate unique features through storytelling | Support buy-local experience

# The Main Street Approach

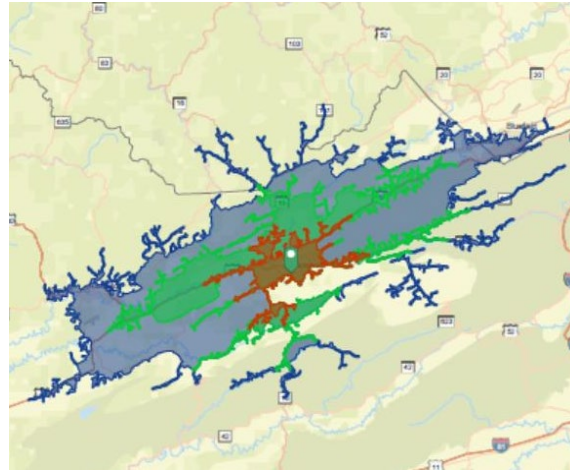
- COMMUNITY VISION
- COMMUNITY ASSETS
- MARKET UNDERSTANDING



- QUANTITATIVE OUTCOMES
- QUALITATIVE OUTCOMES



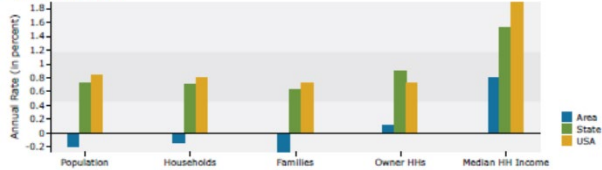
# Market Strategy for Transformation:



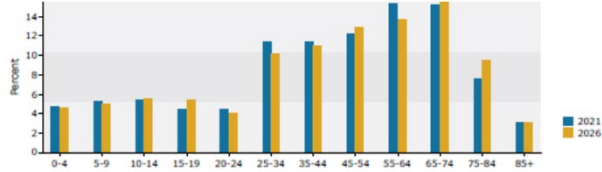
# Market Strategy for Transformation:

10 minutes

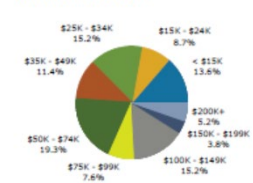
Trends 2021-2026



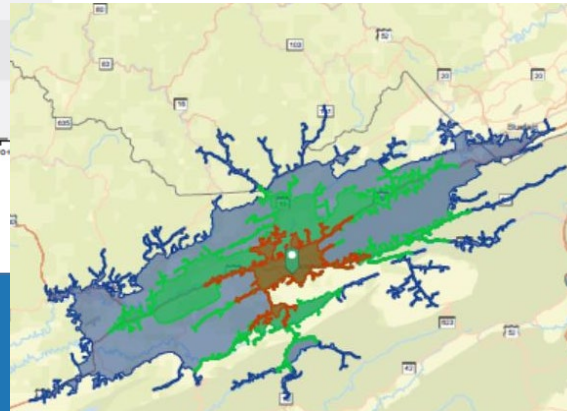
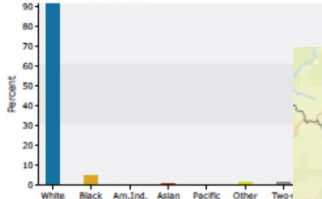
Population by Age



2021 Household Income



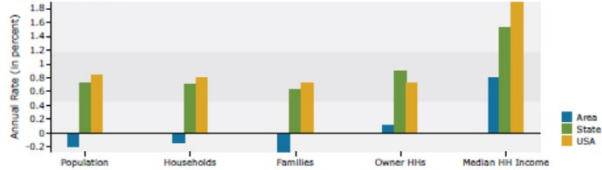
2021 Population by Race



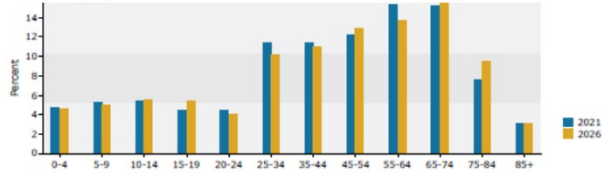
# Market Strategy for Transformation:

10 minutes

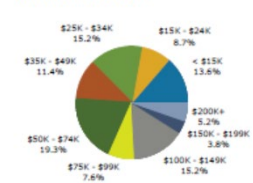
Trends 2021-2026



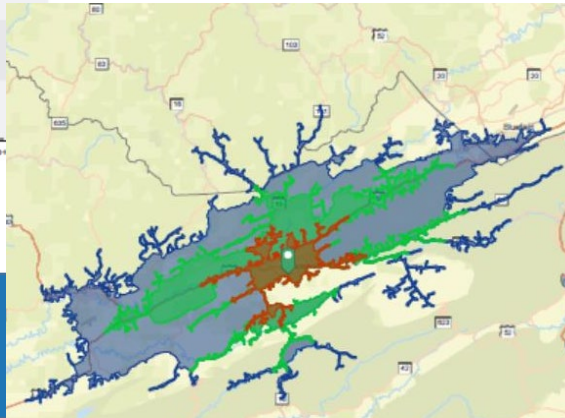
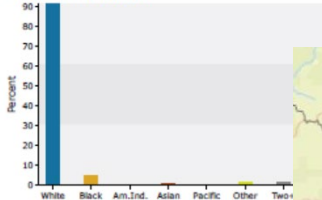
Population by Age



2021 Household Income



2021 Population by Race





**OVERALL RETAIL  
TRADE GROWTH  
7.9%**



**APPAREL  
EXPECTED TO  
GROW BY \$645K**



**PET SUPPLIES  
EXPECTED TO  
GROW BY \$158K**



**SPORTS/HOBBIES  
/RECREATION  
EXPECTED TO  
GROW BY \$242K**



**GROCERY SALES  
BY  
\$1.59 MILLION**



**RESTAURANTS  
AND DRINKING  
ESTABLISHMENTS  
BY \$689K**



**HOME  
FURNISHINGS BY  
\$210K**

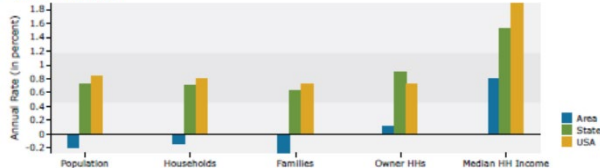


# Market Strategy for Transformation:

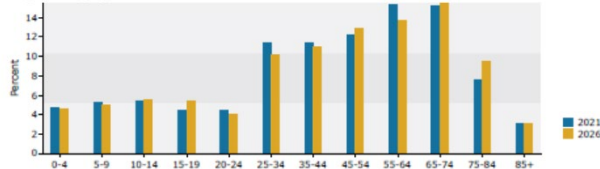
# Family Friendly

10 minutes

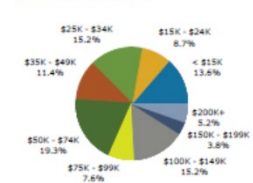
Trends 2021-2026



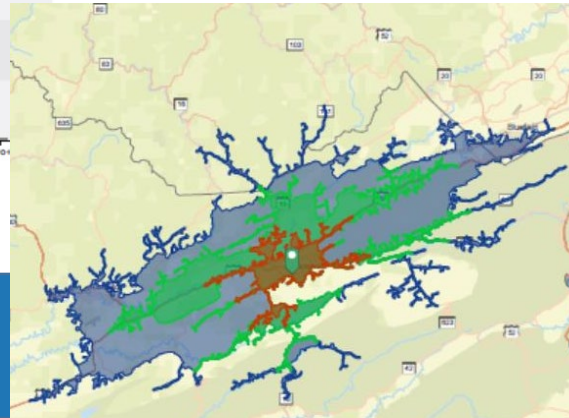
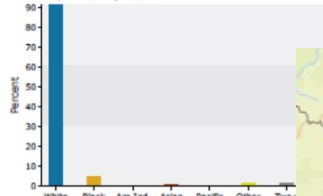
Population by Age



2021 Household Income



2021 Population by Race



OVERALL RETAIL TRADE GROWTH  
7.9%



APPAREL EXPECTED TO GROW BY \$645K



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GROCERY SALES BY \$1.59 MILLION



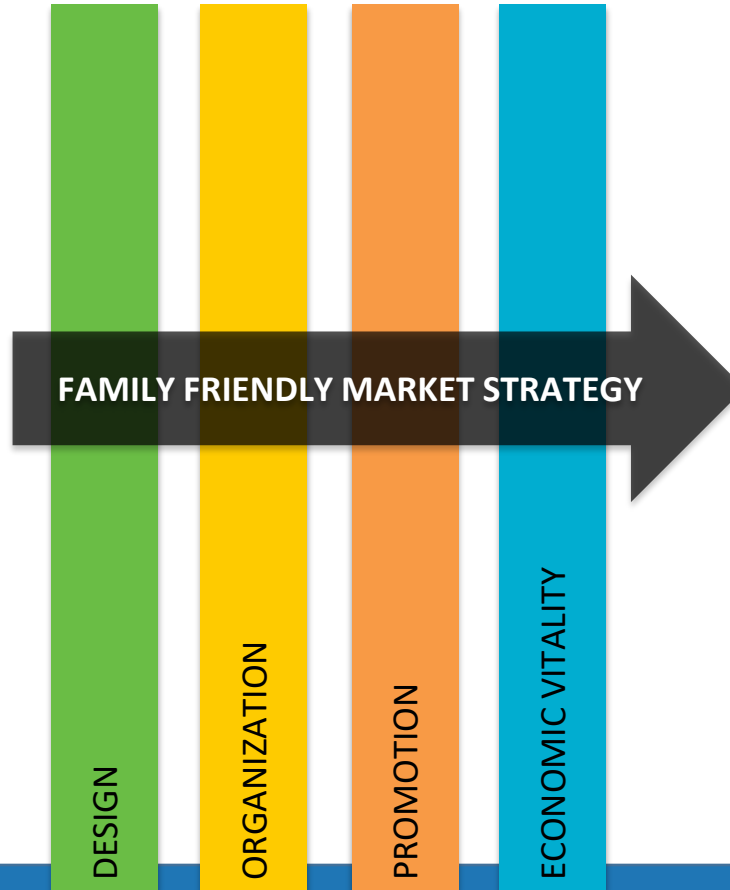
RESTAURANTS AND DRINKING ESTABLISHMENTS BY \$689K



HOME FURNISHINGS BY \$210K

# Tazewell Today Objectives

- COMMUNITY VISION
- COMMUNITY ASSETS
- MARKET UNDERSTANDING



- QUANTITATIVE OUTCOMES
- QUALITATIVE OUTCOMES

# Tazewell Today's Main Street Services

- Designated as an Advancing Virginia Main Street (AVMS) 2020
- Accredited Membership with Main Street America (MSA)
- Specialized Consulting Services
- Downtown Investment Grants
- VMS Continuing Education Trainings & Webinars
- One-to-one Program Director & Board Member Training
- Resource & Information Sharing
- Use of VMS & MSA logos and branding
- Technical Assistance & Site Visits





# Virginia Main Street Grants for Tazewell Today

- **\$50,000 Downtown Master Plan Grant – FY25 (applied)**
  - Application in process; awards will be announced summer 2024
- **\$30,000 Downtown Investment Grant – FY24**
  - Planning for greenspace and a mini-park development
- **\$25,000 Financial Feasibility Grant – FY23**
  - Feasibility study for Tazewell Today, Inc.'s lot on Main Street
- **\$5,000 Technical Assistance Grant – FY23**
  - Creation of new branding and installation of new banners
- **\$7,000 Commercial Distract Affiliate Grant – FY21**
  - Minipark enhancements

**\$117,000 Total\***







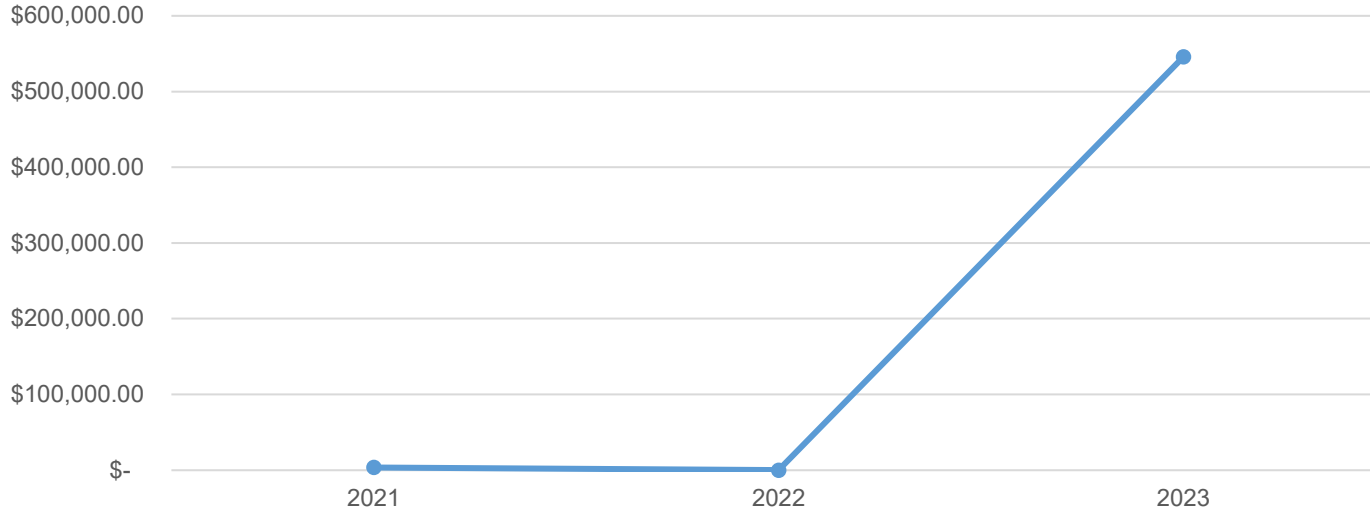
# Tazewell Today's Impact

Economic Impacts	2023	Cumulative (2021-2023)
<b>Total Private Investment</b>	\$546,000	\$814,990*
<b>Total Private Improvement Projects</b>	8	10
<b>Average Private Investment per Project</b>	\$68,250	\$81,499*
<b>Total Businesses Created / Expanded</b>	6	11
<b>Total Jobs Created / Retained</b>	24	46
<b>Total Events Held</b>	21	N/A
<b>Total Event Attendees</b>	23,525	N/A
<b>Total Volunteer Hours</b>	1,927	3,027
<b>Est. Market Value of Volunteer Time</b>	\$61,279**	\$96,259**

Notes & Sources: All figures are from the Virginia Main Street Database, except where noted. \*All monetary figures have been adjusted for inflation using the Consumer Price Index (CPI) \*\*Independent Sector, Giving and Volunteering in the United States, 2023

# Tazewell Today Impact Trends

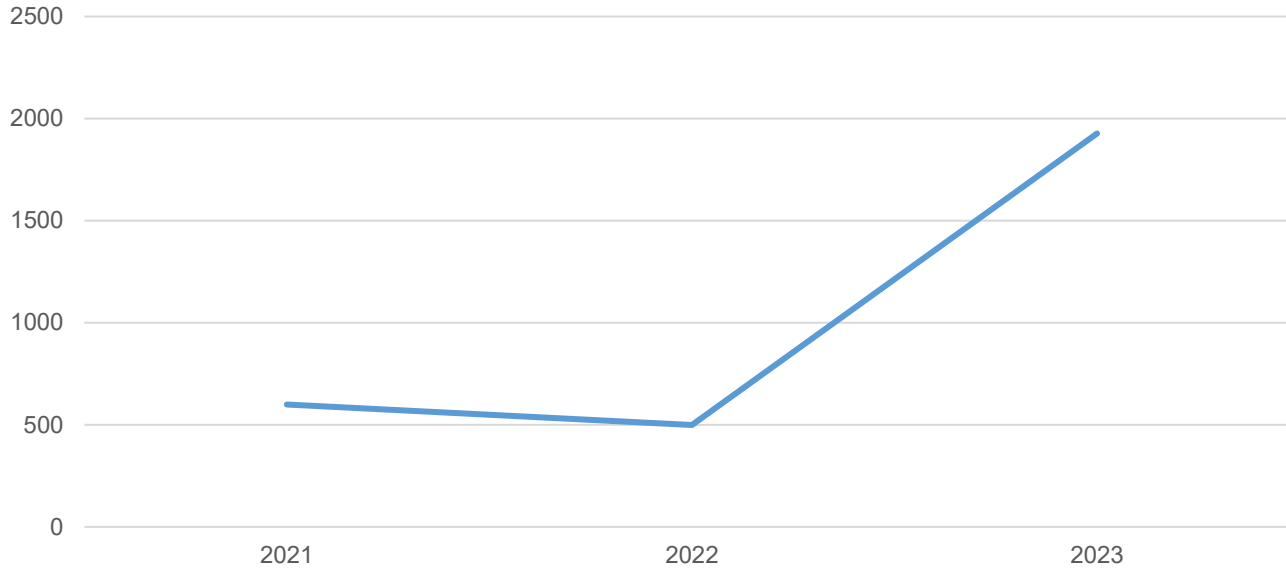
## Private Investment



Year	\$ of Private Investment
2021	\$3,500
2022	n/a
2023	\$546,000

# Tazewell Today Impact Trends

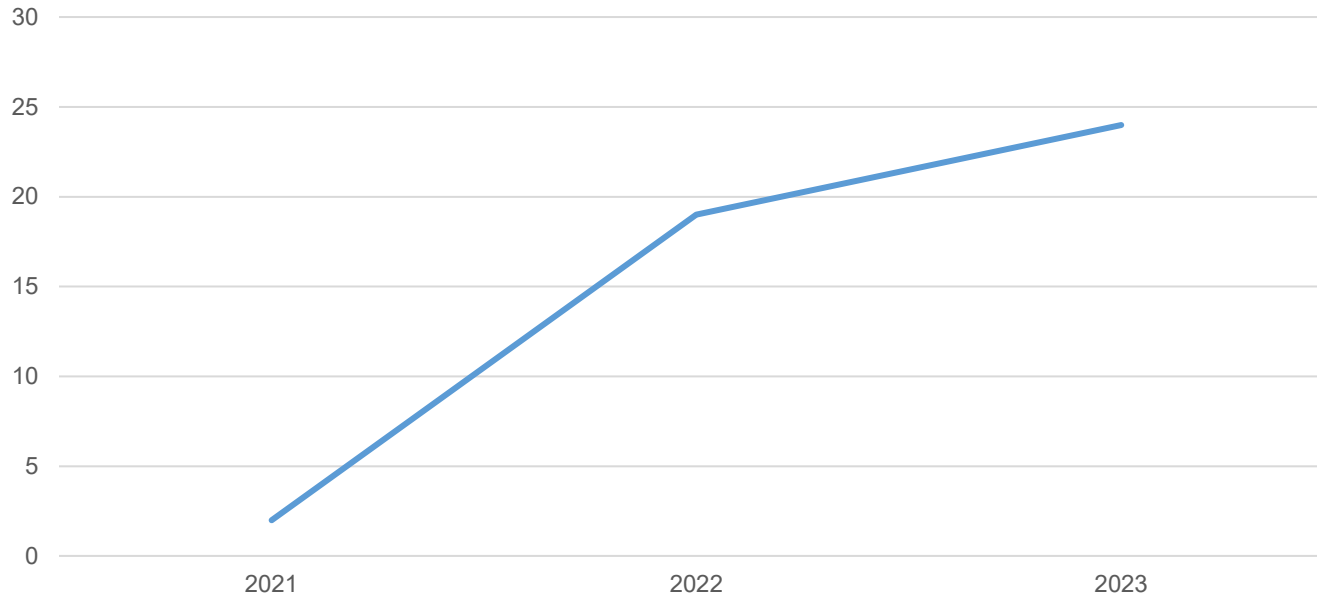
## Volunteer Hours



Year	# of Volunteer Hours
2021	600
2022	500
2023	1,927

# Tazewell Today Impact Trends

## Job Creation/Retention



Year	# of Jobs Created in District
2021	2
2022	19
2023	24

# Outcomes

## *Economic & Social Sustainability*

- Utilizes Historic Assets / Buildings
- Public-Private Collaboration
- Preserves and Creates Jobs
- Increases Tax Revenue
- Community Pride
- Vibrancy “I can’t wait to go back”
- Regional Allure
- Sense of Place



# Benefits to Key Stakeholders



## Local Government

Increased Tax Base

Job Growth

New Development

Coordinated Vision / Goals

Improved Relations

(Town and Private Sector)



## Residents

Enhance Marketplace

Sense of Community

Opportunity to Participate

Preservation of Heritage



## Business Owners

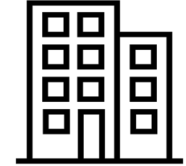
Increased Sales

Educational Opportunities

District Marketing

Grant Opportunities

Other Needs Addressed



## Property Owners

Increased Occupancy Rates

Increased Property Values

Design Assistance

Grant Opportunities

New Uses



[mainstreet@dhcd.virginia.gov](mailto:mainstreet@dhcd.virginia.gov)

(804) 371-7171

[dhcd.virginia.gov/vms](http://dhcd.virginia.gov/vms) (Program Website)

[virginiastreet.com](http://virginiastreet.com) (Blog)

# Questions?

Program Manager: [Courtney Mailey](#)

[courtney.mailey@dhcd.virginia.gov](mailto:courtney.mailey@dhcd.virginia.gov)

804-385-0191

VMS Southwest Program Administrator: [Amy Guzulaitis](#)

[amy.guzulaitis@dhcd.virginia.gov](mailto:amy.guzulaitis@dhcd.virginia.gov)

804-845-4761





# Tazewell Today is 10!!

- While Tazewell Today joined the VMS program in 2021, it has been a foundational part of the community since 2014. Thank you to past board members and executive directors for your work and influence on Tazewell Today!
- **Past Board Members:** Mary Parham, Amy Britian, Nancy Brooks, Bob Gemmel, Beth Clemons, Pam Meade, Jackie Grindstaff-Crisp, Zach Hash, Jameson Jones, Michael Hoops, Matthew Brandt, Jake Laney
- **Past Executive Directors:** Amanda Killen, Vanessa Rebentisch
- **Current Board Members:** Irma Mitchell, Founder
- Cara Spivey- President, Alicia Bales- VP, Vanessa Williams- Secretary, Nate Thomas- Treasurer, Karen Mulkey, Pamela Woody, Vince D'Amato, Wanda Partyka
- **Current Executive Director:** Emily Combs Davis



# Transformation Strategy (copies available)

1. Tourism: people who visit the district from elsewhere
2. Building a funky/quirky entrepreneurial ecosystem: develop and support downtown but create an external environment and infrastructure supportive of their launch and growth.
3. Kid/Family Friendly - range of products and services for all members of the family



Tazewell Today – Main Street  
*Transformation Strategy Summary Report*

November 19, 2021

Matthew Wagner, Ph.D.  
Chief Program Officer  
National Main Street Center



<https://www.tazewelltoday.org/2024-workplan>



# Tazewell TODAY

## 2024 BUDGET AND WORK PLAN

<b>Project:</b>	Develop an authentic Main Street experience for families and business entrepreneurs						
<b>Lead Committee/Task Force:</b>	Tazewell Today Board of Directors						
<b>Budget:</b>	\$207,895.00						
<b>Anticipated Results/Measures of Success:</b>	Community Support and Engagement						
<b>Chair/Person Responsible:</b>	Vanessa Rebentisch Phone: 631.848.7544 E-mail: <a href="mailto:director@tazewelltoday.com">director@tazewelltoday.com</a>						
<b>Project Team Members:</b>	Alicia Bales, Emily Davis, Nate Thomas, Cara Spivey, Jake Laney, Karen Mulkey, Pam Woody, Irma Mitchell, Vince D'Amato						
Project/Event	Responsible Party	Timetable	Cost	Revenue	Volunteer Hours	Staff Hours	Progress/Completion/Comments Measurements of Success
Green Space on Main Street Planning Grant	Vanessa Rebentisch, Cara Spivey, Alicia Bales, Michael Hoops, Appalachian Sustainable Development, Tazewell County Library, Design Committee	Feb-Nov	\$30,000.00	\$20,000.00	200	100	Planning grant working with an engineering company, Community Listening Sessions, Community Engagement, Working with Commonplace, Town of Tazewell, community participation will determine the best outcome for the space. (Natural amphitheater, ice rink space, raised garden beds for library programming)
Murder Mystery Event	Emily Davis, Promotion Committee	10-Feb	\$1,750.00	\$3,600.00	70	10	Promote a local venue, provide a unique experience to our community. Fundraiser.
							Partner with Labor of Love Mission to bring awareness to the organization. Money

Build a diverse economic base | Catalyze smart new investment | Cultivate a strong entrepreneurship ecosystem

Create an inviting, inclusive atmosphere | Celebrate historic character | Foster accessible, people-centered public spaces



Want to get involved? Find a committee that fits your interest!

<https://www.tazewelltoday.org/about>

Ask us about our Sub-Committees!! 😊



Build leadership and strong organizational capacity | Ensure broad community engagement | Forge partnerships across sectors

Market district's defining assets | Communicate unique features through storytelling | Support buy-local experience



# Tazewell TODAY

A VIRGINIA MAIN STREET COMMUNITY

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[B] NATIONAL POLICE WEEK SUPPORT REQUEST FROM  
ASHLEY FISHER

March 26, 2024

Fisher and Company

1735 Pisgah Rd

Tazewell, VA 24651

To whom it may concern,

My name is Ashley Fisher, owner/operator of Fisher and Company. Yearly my staff and I along with a number of local volunteers have fed roughly 120 local law enforcement, this includes, town, county, state and institutional securities in Tazewell County and surrounding counties during National Police Week. We plan to offer this meal again on May 13, 2023. We are asking for any contributions or donations you would like to give to our law enforcement. We want EVERY officer to leave with something in their hands the day of our event.

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

Thank you again!

Sincerely,

Ashley Fisher

A handwritten signature in black ink, appearing to read "A. Fisher".

# 4 SPECIAL PRESENTATIONS/REQUESTS

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[E] OLD TOWN REVIVAL (OTR) SUPPORT REQUEST



The Old Town Revival/Back of the Dragon event held the second week of June each year, has rapidly become a very much talked about, signature event for the town of Tazewell and surrounding counties. With over 12,000 in attendance on main street for the 2023 event, the 2024 event has expanded to the Tazewell fairgrounds for added entertainment opportunities with the super popular Figure 8 Derby on Saturday evening and qualifying for the Derby on Friday. This event has been named The Bumper Stunt and Thrill Show. It will be live streamed by the First Media Services Radio Group via J104, Kicks Country 106.3/107.7, WKOY 100.9 FM Classic Rock, Willie 94.5 Country.

Major corporations have aligned their brands with OTR/BOTD for 2024 such as but not limited to:

- Monster Energy / Full Throttle Energy Drink
- Cole Harley-Davidson
- Black Bear Harley-Davidson
- Black Wolf Harley-Davidson
- Peanut Patch Boiled Peanuts
- Streetside Classics Cars

Added event value entertainment for 2024:

- Twealth Co Motorcycle Stunt Shows at BOTD
- Twealth Co Dirt Bike Stunt Shows at Tazewell Fairgrounds
- Monster Energy Stunt Shows by the Empire Boys at BOTD
- King BMX Stunt Shows at BOTD
- Monster Energy Girls & Brand Ambassadors
- Police Escorted Motorcycle & Hot Rod Cruise In on Main St – Ride em or Drive em!
- Hot Rod Show at BOTD
- Live Music Friday & Saturday; multiple bands each day
- Blessing of the Bikes; Burkes Garden on Sunday

Additional relevant event media:

- 2023 OTR x BOTD recap video - <https://youtu.be/axOy3QbXxjU?si=G6sIG05qObFSZ37e>
- 2022 OTR x BOTD recap video – <https://youtu.be/871wtrHwBDM?si=oP7luhKDnJgt9adX>

- 2022 OTR x BOTD commercial -  
<https://youtu.be/wy1Q1WnvBfc?si=M0ql1ire6AF6e1xL>

With a social media following of 34,759 combined with participants from all over the world, OTR/BOTD has made a significant impression globally.

We all agreed that the event is very successful and growing significantly. This event has had a positive economic impact on Tazewell. Due to how late we are in the budget season for the town of Tazewell, please accept the following for this year, and we can adjust where appropriate for next year's (2025) budget in a timelier manner.

Please consider:

- a. \$10,000 sponsorship, paid by the town of Tazewell to OTR/Foundation Moto

Many thanks for your interest and financial support to properly promote and execute the fastest growing signature event in Tazewell!!

**OTR x Back of the Dragon June 7, 8, 9**

**OTR**

*at the*  
**BACK OF THE DRAGON**  
*June 7, 8, 9*

MOTORCYCLE & HOTROD RALLY | BREWERY AT BOTD | MAIN ST CRUISE IN ON SATURDAY | STUNT SHOWS FRIDAY & SATURDAY  
LIVE MUSIC ALL WEEKEND | FOOD TRUCKS | CAMPING AT CAVITTS CREEK & TAZEWELL FAIRGROUNDS

**RIDE EM' OR DRIVE EM'**  
[www.backofthedragon.com/otrevent/](http://www.backofthedragon.com/otrevent/)

Willie KICKS COUNTRY 100.9 FM WKOY THE CLASSIC ROCK STATION TAZEWELL TAZEWELL COUNTY FAIR ASSOCIATION J104

@twealthco @theoldtownrevival @kingbmxstuntshow





# Back of the Dragon HOT ROD SHOW Saturday, June 8

- Police Escorted Main St Cruise In Hot Rod Show
- Classic Cars
- Hot Rods
- Old School Trucks
- Hot Rod Dyno Testing

- 9:00a – 10:00a – Rally at old Ramey Lot on Fincastle Turnpike
- 10:00a – Police Escorted Cruise-in departs the old Ramey Lot
- 10:15a – Police Escorted Cruise-in lands on Main St in Tazewell

RIDE EM' OR DRIVE EM'







*Back of the Dragon*

# BUMPER, STUNT & THRILL SHOW AT THE TAZEWELL FAIRGROUNDS

⚡ *June 7, 8* ⚡

## FRIDAY, JUNE 7

Parade of Drivers down Main St  
Figure 8 Qualifying Races  
Tweath Co Dirt Bike Stunt Shows

## SATURDAY, JUNE 8

Parade of Drivers down Main St  
Figure 8 Derby Heat Races & Main Event  
Tweath Co Dirt Bike Stunt Shows

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





**Full Throttle**  
ENERGY DRINK

**HARD-WORKING ENERGY**

ORIGINAL CITRUS      TRUE BLUE

**OFFICIAL ENERGY DRINK OF**

OLD TOWN REVIVAL  
**OTR**

**JUNE 7TH - 9TH 2024**  
**TAZEWELL, VIRGINIA**

FOUNDATION MOTO      BACK OF THE DRAGON

The advertisement features a central image of a motorcyclist in a blue helmet and gear riding a chrome motorcycle on a road. The background is a dark, textured surface with blue and red highlights. Two cans of Full Throttle Energy Drink are shown in the foreground: one labeled 'ORIGINAL CITRUS' and the other 'TRUE BLUE'. Both cans feature an eagle with spread wings and the Full Throttle logo. The eagle's wings are white with black outlines, and the body is blue with white stars. The Full Throttle logo is in a shield shape with the words 'Full Throttle' in a stylized font. The eagle's head is white with a yellow beak. The cans are set against a dark background with blue and red highlights. The text 'OFFICIAL ENERGY DRINK OF' is in white on a black background. The 'OTR' logo is in a red oval with white text. The event dates and location are in white on a black background. The logos for 'FOUNDATION MOTO' and 'BACK OF THE DRAGON' are at the bottom.





69250\_Full\_Throttle\_OTR\_BackofDragon\_8\_Static\_Circular\_7\_JM\_v2

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[F] AMERICAN LEGION BOYS STATE AND AUXILIARY GIRLS STATE  
SUPPORT REQUEST





Sidney Coulling Post 133  
American Legion  
222 Central Ave  
Tazewell, VA 24651

Town of Tazewell

April 9, 2024

Dear Sirs,

Each year the American Legion has a program call Boys State, and the Auxiliary has Girls State. These programs last for one week and start on Father's Day. At these schools the participants are divided into cities. The cities have to develop, hold elections and act like a real city.

American Legion Post have to interview and sponsor the participants. The requirements are the students must be up and coming Seniors and the Post must pay a fee of \$500.00 per student.

At Tazewell Post 133 we have approved to pay for one Boy and one Girl each year. It is with regret we cannot send more due to our funding.

This year we have four Boys and four Girls desiring to go to their respective schools. Tonight we will hold interviews to choose who attends.

If additional funding were available, we can send more students.

We appeal to the Town of Tazewell to assist in sending additional students to these events.

Sincerely yours,

A handwritten signature in black ink that reads "Perry W. Johnson".

Perry W. Johnson  
Post Adjutant

# 6 APPROVAL OF MINUTES

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## Council Meeting Minutes

**March 12, 2024**

The Tazewell Town Council met in a budget work session at 6:15p.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, Attorney Brad Pyott; Water Clerk, Sabrina Schooley.

### **BUDGET WORK SESSION**

Interim Manager Regon stated that this was a continuation from the budget work session last week. We will be going over the expenses for the general fund. She began to go over expenses. She stated that she did raise legal fees and attorney health insurance. She began going over the administration department. She stated that there is a 2.5% raise in for full time employees. Mayor Hoops asked if she had spoken with Public Works Director Pruitt about seasonal mowing employees. We are currently advertising at \$12 an hour. If we took it to \$14 we may pull more interest. She stated that they have talked about it and we could increase it to \$14 to improve our chances of hiring in house for summer mowing. There needs to be about 6 mowing employees to mow the lake. It is possible the numbers could change for part time salaries.

Councilmember Cline asked about the shop with a cop line item. She stated that there is a revenue line item to help offset this expense line item. Also, this year it is going to be shop with a hero. She stated that Chief Lampert has been searching for ideas to raise money for the program.

Interim Manager Regon moved to discussing the fire department budget. She stated that each year she has to perform an audit on the fire fund transfer. The fire department gets money from the state each year and it can go toward the purchase of PPE, equipment, turn out gear etc. They had a large carry over and Manager Day had told them it would be put in their FY 24 budget for them to use and clear out the carry over. They were made aware of this one time bump in their budget by letter from myself before the FY24 budget began.

They then moved to the EMS department. They discussed the 80/20 grant line item. This is for a grant that we have been awarded two years ago for an ambulance and we are still waiting on the ambulance to be built.

They then talked about the donation line item. They stated that we have been getting a lot of donation requests lately and it seems to be more than in the past. It was stated that they need to be more aware of how much they have in that line item when they receive these requests and be mindful when granting donations.

Next the Tazewell Today line item was discussed. In the last budget they were given \$100,000. In this proposed budget there is \$75,000. Councilmember Davis stated that Tazewell Today was working toward being able to offer façade grants to businesses on Main Street. This would be used from funds Tazewell Today has, not going through another agency. Councilmember Cline was in support of having funding allocated to Tazewell Today, however he stated that he had reviewed their financial report and that he felt \$100,000 was more than enough. Council held discussion regarding Tazewell Today funding. At this time, it was time for executive session. They will hold another budget work session to finish general fund expenses.

The Tazewell Town Council met in an executive session at 7:00p.m. in the Town Hall Council Chambers.

### **EXECUTIVE SESSION**

Motion was made by Councilmember Davis 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: Davis

Resolution Number: ES240312

Motion Seconded by: Cline

Meeting Date: 24 March 12

Vote: All voted Aye

Purpose: Real Property

**CERTIFICATION OF EXECUTIVE SESSION**

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

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

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

**VOTE**

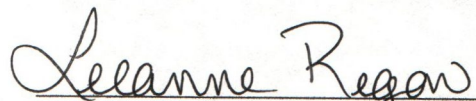
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

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

Absent during vote:

Absent during meeting:

  
\_\_\_\_\_  
Leeanne Regon, Clerk

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

Mayor Hoops stated the reason they went into executive session was for Purpose: Real Property. 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.

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, Lianne Regon; Town Attorney, Brad Pyott; Executive Assistant, Susan Reeves; Water Clerk, Sabrina Schooley; Police Chief, Stanely Lampert; Zoning & Property Maintenance Official, Chris Hurley; Asst. Fire Chief, Jason Kinser.

## **CALL TO ORDER**

Mayor Hoops called the meeting to order with the pledge of allegiance. Invocation by Pastor Nate Thomas.

## **SPECIAL PRESENTATION/REQUEST**

### **MAIN STREET MERCHANTS**

Greta Burton, President for Main Street Merchants came before council to introduce herself and the organization. She stated that they have applied for their non- profit status however it is still in

process. The businesses on Main Street have formed this organization and they want to be able to give back to the customers that support their businesses. They would like to be able to hold events and have some planned for 2024. They have had a chocolate crawl that was very successful and brought a lot of traffic to Main Street. She stated that Tazewell Today has done an excellent job of getting things going on Main Street. They hold meetings once a month and she looks forward to what is to come.

### **SKILLS USA COMMUNITY SERVICE PROJECT**

Robert Steele of the Tazewell Career and Technical Center came before council and brought with him a team of Skills competitors. The team made a presentation for their project of Spike's Trike Track. They showed pictures and videos of the students doing work on the project. They stated that the project was still in progress and hoped to be completed soon.

### **WARHAWK PARK PROJECT UPDATE**

Kondwani Patterson and Brittany Davis came before council to give an update. They stated that they were with Each One Teach One. They gave an update on the park which is located off of Carline Avenue. They have been able to raise some of the required funds and have received in-kind donations, such as work to clear the site. They also have organizations applying for grants on their behalf and that could lead to much needed funds to complete the park. They will also have basketball and pickleball courts.

### **VIRGINIA COOPERATIVE EXTENSION 4H CAMP REQUEST**

Interim Manager stated that we had received a donation request for the 4H camp. There would be 125 campers going. Each camper is required to pay \$50 deposit, then they can apply for camper scholarships to help with the additional cost. It was asked how many were from Tazewell. That information is not known at the moment however we will find out and bring it back to next months meeting.

### **THS DECA REQUEST**

Interim Manager Regon stated that we had received a donation request for THS Deca. They just came back from state competition where 20 students attended and will have two students competing at Nationals. Councilmember Fox made a motion to approve \$700. Motion was seconded by Councilmember Davis. On vote, Vice Mayor Catron, Aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

### **SWVA PARTNERSHIP PROGRAM REQUEST**

Interim Manager Regon stated that we had received a donation request from Friends of Southwest Virginia, The Crooked Road and Round the Mountain. They are requesting \$1,500 in FY 25. Councilmember Cline asked what the funds would go toward. Councilmember Davis

answered signage, etc. Motion was made by Councilmember Davis to approve. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, Aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

### **SWVA EMS COUNCIL REQUEST**

Interim Manager Regon stated that we had received a donation request from SWVA EMS Council for \$500. They have funded for us: three ambulances, cardiac monitors, two stretchers, two Lucas machines (does compressions). Motion was made by Councilmember Davis to approve. 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.

### **TAZEWELL COUNTY CHAMBER OF COMMERCE OKTOBREWFEEST SPONSORSHIP REQUEST**

Keisha Cole came before council to discuss sponsorship for Oktobrewfest. Councilmember Davis made a motion to sponsor at the \$500 level. Councilmember Fox seconded the motion. On vote, Vice Mayor Catron, Aye; Councilmember Hankins, nay; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

### **TAZEWELL COUNTY FAIR REQUEST**

Interim Manager Regon stated that the Tazewell County Fair Association had asked that we sponsor the fair and buy an ad as we usually do. They have asked for \$2,500 as a donation and \$300 for the ad on the flyer. Motion was made by Councilmember Fox to approve. Councilmember Davis stated that she would like to work it into the FY 25 budget. Held discussion. Councilmember Fox amended his motion to say that he approves the request and we will work it into the FY25 budget. Councilmember Davis seconded. On vote, Vice Mayor Catron, Aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

### **THS ART CLASS D. C. TRIP REQUEST**

Ms. Miranda Williams, art teacher, came before council to introduce students from THS Art Class. They came before council to make a presentation on their upcoming art trip to D.C. They spoke about the opportunity they have to go visit museums and monuments, etc. Ms. Williams stated that there would be 40 students going and they needed \$17,000 and they currently had raised \$4,000. Councilmember Beasley made a motion to approve \$500. Councilmember Davis seconded. On vote, Vice Mayor Catron, Aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.



**APPROVAL OF MINUTES**

Motion was made by Councilmember Davis, seconded by Councilmember Beasley to approve the minutes of February 13, 2024. On vote, Vice Mayor Catron, Aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

**APPROVAL OF FINANCIAL STATEMENTS**

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

**PLANNING COMMISSION COMMITTEE**

Councilmember Davis stated that they discussed demolition at 400 Thompson Street. They also discussed rezoning on Hillsboro Drive and around the high school.

**INDUSTRIAL/ECONOMIC DEVELOPMENT AUTHORITY**

IEDA Chair Cara Spivey came before council to give an update on IEDA. She discussed the bowling alley and stated that they had voted that it be demolished after getting the structural engineering report back. She asked if council had any issue with that. She also stated that the slab would be staying and that Phase II is covered by DEQ for future site use.

**2nd READING FOR AMENDMENT TO ZONING ORDINANCE FOR INDUSTRIAL, GENERAL M-1 ZONE FOR SOLAR USE**

Attorney Pyott read the amendment to the zoning ordinance. Motion to approve was made by Vice Mayor Catron. 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.

**INDEPENDENCE DAY FIREWORKS DISCUSSION**

Interim Manager Regon stated that Executive Assistant Reeves had been working on this and getting quotes. We have received two quotes. American Fireworks, July 3<sup>rd</sup>, show at 9:30pm, and cost of \$12,000. We also have a quote from Pyrotecinco. The show would be July 3<sup>rd</sup>, 15-20 minute show, cost of \$20,000. Council discussed the date. It was stated that we could not get July 4<sup>th</sup> and we started on this in January. It was stated that maybe we could start in October and possibly get it booked for July 4<sup>th</sup>. Motion to approve the quote from American Fireworks was made by Councilmember Davis. Motion was seconded by Councilmember Fox. Councilmember Beasley said he just wanted to make sure it was clear that there was nothing available on July 4<sup>th</sup>

It was answered that was correct. On vote, Vice Mayor Catron, Aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

### **REVIEW PLANNING COMMISSION RECOMMENDATION TO SET PUBLIC HEARING FOR A REZONING REQUEST FOR HILLSBORO DRIVE AND THE TAZEWELL HIGH SCHOOL AREA TO BE REZONED FROM A-1 TO R-1 AND R-2**

Zoning & Property Maintenance Official, Chris Hurley stated that the Planning Commission has voted to send this matter to council for approval. The areas are currently zoned agricultural and the recommended change is to make them residential. Vice Mayor Catron asked if he thought the public hearing would need more than 15 minutes. Attorney Pyott stated that existing structures would be grandfathered in, new structures would have to comply with zoning. Motion was made by Councilmember Davis to set a public hearing at the April council meeting and begin at 6:45pm. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, Aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

### **FISCAL YEAR 2024/2025 BUDGET REVENUE RECOVERY FUNDS USAGE**

Interim Manager Regon stated that we are in budget preparation season right now. She has asked the department heads for budget requests for the upcoming years budget. We have an option where we could use our revenue recovery funds. We have discussed this a little bit in our budget work sessions. She opened the floor for discussion. Councilmember Davis stated that these are legitimate needs. She feels this is something we need to do. Councilmember Beasley stated that he wanted to be clear this was money that we had set aside for the sports complex. Interim Manager Regon stated that the town had received ARPA funds of \$4.2 million dollars. We chose to reimburse our salaries with that money. Our ARPA money has been used. However, that freed up the funds that we had budgeted for salaries and we took that money and put it in an LGIP account which is earning a high interest and set it aside for the sports complex. It was stated that there was also a few various items that those funds paid for. Such as the splash pad, a fire truck, etc. Councilmember Davis stated that she hated to see the sports complex go away but she believes this is more vital for our community right now.

Councilmember Hankins has written a statement. He then read said statement. He majority of people that he has spoken with, feels like the sports complex has already been moved away from. He feels that our citizens need to know what direction we are moving in. He is not opposed to a sports complex in town and doesn't feel that any councilmember was, however there were budget and funding concerns. He stated that in an email dated November 16, 2023 from our previous town manager, at that time he is considering the sports complex discussion closed unless he hears further direction from council. There has been no other discussion regarding it. The idea of a sports complex was a great idea a few years ago. However, he feels that with Mercer County moving forward with theirs, it would hurt our success if we moved forward with

one as well. By using these funds, he feels we can make immediate improvements to our town that would greatly benefit town citizens. He now made a motion to use some of the revenue recovery funds for capital improvements. Councilmember Cline seconded the motion.

Councilmember Fox stated that we need to get our roads fixed, our water lines replaced and our sewer plant fixed. As long as we get these items fixed, he will do whatever anyone wants to do even with the sports complex, but he wants to see these areas addressed. He stated that the sports complex in Virginia Beach is having trouble and he didn't want to see that happen in our town. We are just a small town. We need to build our town up. Sports complex is a good thing, maybe we could look at something on a smaller scale. He is concerned about our citizens and being able to afford the cost of living here.

Councilmember Davis stated that she wanted to reiterate what they were wanting to do. They were discussing taking funds that was set aside for the sports complex and using that to pay for capital improvement toward the town. It would not be going toward a sports complex it would be going toward department requests such as automatic door openers for the fire dept, training funds, PPE, police department, EMS, golf cart at the park replacing that with a side by side to take folks to the back of the lake if they would like, a big mower so we can mow our recreation park, a small paving machine so we can pave in house. These are the request that have been brought up, we are still discussing how it would be spent.

Councilmember Beasley stated he felt passionately about the sports complex. He thought it could have been fruitful. However, we started hitting road blocks and weren't getting anywhere. He does think that using these funds could answer immediate needs however, we could struggle to revenue in the future. Hopefully this will show others that we invest in our town and we are trying to improve our infrastructure.

Councilmember Hankins stated that he thinks this will help our citizens, our public works, our police department, our EMS immediately.

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

## **PUBLIC COMMENT**

Carl Davis came before council and asked for some clarification on the medical facility that is going in out by Food Lion. He asked if it would be a medical facility with doctors or nurse practitioners or if it would be a SVITA center. Mayor Hoops stated that it will be a family medical practice with doctors and nurse practitioners. It will not be an urgent care or med express. Mr. Davis stated that he heard it was going to be a SVITA location. Council stated that Chris Wearmouth came before council last month and gave a presentation and there was no mention of it being that kind of facility. Mr. Davis stated that he spoke with someone who is over SVITA and they said they are coming there. Council stated that is not what has been presented to them. Also, the original plan for the number of doctors and practitioners had already increased, which was a good thing. They thanked him for coming to ask these questions.

## **COUNCIL COMMENT**

None.

Interim Manager Regon stated that Taste of Tazewell is being held this weekend to promote our businesses and she encouraged everyone to attend. Also, she stated that the Easter Egg Hunt will be March 23<sup>rd</sup> at Lincolnshire Park and encouraged everyone to attend. Councilmember Davis stated that they would be filling Easter eggs tomorrow evening at the American Legion building and invited everyone to come help.

## **ADJOURNMENT**

Councilmember Fox made a motion to adjourn. 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.

Meeting adjourned at 9:24pm.

## Council Meeting Minutes

March 7, 2024

The Tazewell Town Council met in an executive session and budget work session at 5:30p.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, Leeanne Regon; Executive Assistant, Susan Reeves, Attorney Brad Pyott; Water Clerk, Sabrina Schooley.

### EXECUTIVE SESSION

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

**RESOLUTION**

Motion made by: Beasley

Resolution Number: ES240307

Motion Seconded by: Hankins

Meeting Date: 24 March 7

Vote: All voted Aye

Purpose: Real Property & 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**

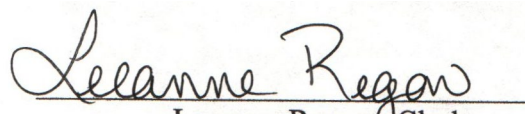
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

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 Regon, Clerk

Motion was made by Councilmember Davis to come out of 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.

Vice Mayor Catron stated the reason they went into executive session was for Purpose: Real Property & 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.

### **RESOLUTION OF SUPPORT FOR VIRGINIA OUTDOORS FOUNDATION PRESERVATION TRUST FUND GRANT APPLICATION FOR DUNFORD PARK INCLUSIVE PLAYGROUND**

Executive Assistant Reeves stated that she has been working on the grant for the inclusive playground at Dunford Park. She needs a resolution of support to submit with the grant. Mayor Hoops read the resolution. Motion was made by Councilmember Davis to approve the resolution. Motion was seconded by Councilmember Hankins. Councilmember Beasley asked if the Town would be putting any funds into this. Executive Assistant Reeves stated no. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

### **BUDGET WORK SESSION**

Interim Manager Regon stated that this was the first budget work session and it was for the general fund. She showed how she determined what to budget for the FY 25 budget. She had taken all budgets from 2021 to current and averaged the last three full years and used that number as a forecast for the upcoming budget. She then discussed real estate assessments. She stated that she is not recommending a tax increase because the new assessments are already going to make people pay more. She then showed them a tax collection report for real estate and personal property taxes. Each year for the last 5 years collection rates have been above 90%. She then showed a rate comparison for taxes, BPOL, meals tax, etc.

She then discussed budget requests. Mayor Hoops had sent an email prior to the budget work session stating that there are revenue recovery funds that we still have sitting in a bank account earning interest. However, if they decide to use those funds they need to understand where that money is coming from. That is funds that were sat aside to be used for the sports complex. They need to have a discussion about the sports complex, if they want to move forward with it or officially stop the project. Councilmember Fox stated that he had heard the sports complex in

Virginia Beach was having trouble and if a sports complex in an area like that was having trouble he was concerned what could happen here if we had one. Vice Mayor Catron explained a small piece of the issues that Virginia Beach was having. He stated that we knew where he stood on the sports complex. He was wanting to bring one here to create an economy to where we would have money coming in each year to support our town. Councilmember Cline stated that we need to know where we stand on the sports complex to know how to move forward with the budget. Interim Manager Regon asked if they would be willing to let her show the slides that she has prepared for the budget requests and then discuss budget options after that. They answered yes. She then went through the slides that showed needs of the departments. Such as building repair for EMS, a paver and dump truck for public works and to finish the Maplewood sidewalk, need for more room in the police department, the need for a new tractor and side by side for the recreation department, the need for a chief's response vehicle for the fire department as well as PPE, uniforms, and equipment. When discussing the EMS building, Mayor Hoops stated that there is an immediate need there. It was stated that the living quarters up there need improvement. There are offices with beds in there for those that have to work a 24 hours shift. Councilmember Fox stated that he would like to go up there and see. Interim Manager Regon offered to go with him. Councilmember Fox stated he met with Interim Manager Regon earlier in the day and Public Works Director Pruitt stated that Michael Dotson, who has 42 years of experience in paving, would be willing to come and train our employees on the paver and show them how to care for the equipment once done.

The next item discussed was the family medical practice that we had received a donation request from. They asked for support of \$1 million. Mayor Hoops and Councilmember Cline have proposed a possible donation of \$250,000. Councilmember Cline's suggestion is that if they meet certain benchmarks, then at that time we could possibly release more funding to them, up to a total of \$500,000. Councilmember Fox wants to do something to help the senior citizens.

They then discussed the final math for the requests. There is currently \$3.1 million available. There are requests totaling \$1,955,000. This would leave a remaining balance of \$1,145,000 in that bank account. After this presentation, they began reviewing the proposed budget of FY 25. They reviewed the revenues of the general fund and discussed various line items if there were any questions as they reviewed.

They agreed to hold another budget work session for general fund expenses on Tuesday, March 12<sup>th</sup> at 6:15 pm prior to the regularly scheduled council meeting.

## **ADJOURNMENT**

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

Meeting adjourned at 8:13pm.



## Council Meeting Minutes

**March 26, 2024**

The Tazewell Town Council met in a budget work session at 6:00p.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.

### **BUDGET WORK SESSION**

Interim Manager Regon stated that there were a few items to discuss before getting into the number part of the budget meeting.

She stated that in the contract for the fireworks, we can choose a rain date and she asked when we would want that rain date to be. They held discussion and it was decided to ask for a rain date of Saturday, July 27<sup>th</sup>. This would be held right after Main Street Moments ended. The crowd could clear off Main Street and go straight to the middle school for fireworks. It was also discussed if we have to cancel it for rain, who makes that call. Executive Assistant Reeves stated that if it is the day of, usually the fireworks company will call it. They will watch the radar maps it rain is in the forecast and they will decide if they can shoot or not. If that occurs, and we cancel the day of and they have already traveled here and loaded the fireworks, we must pay an extra \$3,500. However, if we see that the chance of rain is a great percentage and we cancel it a day before, then we do not have to pay the extra \$3,500.

They then had a discussion of the Friday night music for Main Street Moments. It was stated that with the school's permission we will be holding this event at the front lawn of THS. This will keep us from having to close the road on Mian Street and reduce some of the over time cost.

Interim Manager Regon then moved the discussion to another item that she needed to discuss. She has been approached about a DIG Grant which is a planning grant for the mini park and greenspace on Main Street. She stated that it is a matching grant and Tazewell Today has been approved for this grant and previous Manager Day had stated that the Town would support this grant. She also stated that the matching part is for \$15,000 and this is not currently worked in the budget, however if council directs, she will rework it and include it. They asked questions about this grant and the Towns support of such. She then read a letter that Manager Day had written

stating that the Town would support Tazewell Today looking for external sources. Council pointed out that in the letter she just read, it did not state that the Town would be matching that grant. Mayor Hoops stated that more information may be needed for this. At this time it was discussed that Tazewell Today now has a new director and it is one of our councilmembers. It was stated that we need to make sure that this is not a conflict of interest for the council moving forward. They discussed that council was needed to set the budget for the upcoming year and they did not want any conflict with a councilmember voting on something that they will be benefiting from. They discussed what to do with the Tazewell Today line item and if the councilmember would have to recuse themselves from voting on the whole budget. They discussed ideas such as doing away with the Tazewell Today line item in the budget and moving that money into the donation line item, then the councilmember would not be able to vote on any donations because that is the line item that they would benefit from. It was then stated that we needed to ask Attorney Pyott for some clarification for this matter to make sure that we handle it appropriately.

Interim Manager Regon then moved on to another line item she had questions about. She stated that in the budget was a line item for the historical society. She asked if any of them knew what this line item was for. She stated that someone had requested the funds be released to them and they did. However, she wanted a little clarification on what the line item was for. They held discussion and it was stated that the historical society was open one possibly two days a week. The line item is for a \$5,000 donation. After their discussion, council decided to reduce the amount of donation to \$2,000 a year and add the remaining \$3,000 to paving.

They then moved into discussion of an idea for new revenue line items. Interim Manager Regon stated that Public Works Director Pruitt has suggested creating a line item for using the wood chipper. The Town has the wood chipper already and we could offer use of it and charge \$100 for a dump truck load. It would be a possible way to add a little revenue to our budget. She also stated that he had suggested creating a line item for the use of the sewer jet. There are customers that have sewer issues and will not repair them but call us out to fix it. We currently do not charge for this service. The suggestion is that the first time the Town goes out, that it is free. Each additional time we are called out to that property, it would be a charge of \$25 during working hours and \$35 after hours. They discussed the idea and stated they think that charge is too low. They suggested \$50 during working hours and \$75 after hours for repeat visits to the same location.

At this time Interim Manager Regon stated that at the last meeting they voted to support the fair. She stated since this is something that is done each year, she made a separate line item for that so it would be easier to see in the budget.

At this time they reviewed the remaining portion of the budget that they had yet to see. They discussed the train station section of the budget. Councilmember Cline stated that this is a category that is just an expense. He suggested to cut their days of operation and use the funds saved to add to the paving line item. Interim Manager Regon stated that after the last budget work session, she approached the train station employees and challenged them with some new tasks. She told them that she would like for them to create a quarterly newsletter. This would go out as an insert with our water bills so there would be no extra cost for mailing. She also stated

that Executive Assistant Reeves asked them to come up with one event a month to hold at the train station to draw folks in there. Interim Manager Regon asked if council had any suggestions on how they could turn the train station into a revenue generator. They discussed renting the facility out. It was stated that there were items get damaged when we rented it out and that's why we had to stop the rentals. She asked council to give some thought to creating ways to generate revenue there before they decided to cut hours.

They went through the remainder of the budget line items and it was said that this budget is currently a balanced budget, all revenues equal expenses. With no other questions regarding the budget presentation, Interim Manager Regon moved the topic to purchasing equipment for the public works department. She showed them information on the paver they have been discussing. She showed the cost of a new paver and discussed procurement processes. She also showed pictures of the used paver they could purchase and discussed price and procurement with it as well. She also showed them pictures, prices, and details on a new dump truck versus a used dump truck. Council stated to go with the used equipment and keep the allocated amount presented the same and we could use the difference to go toward paving. They also stated that we need to finish Maplewood sidewalk and gave the go ahead for that as well. Councilmember Fox asked if we could straighten the road out there at Buchanan Street. Interim Manager Regon stated she didn't know if that was a possibility but she would check on it. He also asked about the storm drains on Carline and said water comes up through them when we get a lot of rain and the lids come up. Interim Manager Regon stated that she thought that issue was take care of a couple years ago but she will ask the public works director to be sure.

Councilmember Fox had a previous discussion with Interim Manager Regon stating that he wanted to find a way to help our senior citizens and he was concerned with the tax assessment increase and how that would affect them. Interim Manager Regon stated we currently offer an elderly tax exemption for real estate. The requirements are that a person must be 65 years or older and they cannot have a house hold income of more than \$25,000. She stated that they had discussed possibly increasing that income threshold. The county currently has a limit of \$30,000. We could mirror what they do or we could even raise ours to \$35,000.

They discussed the next budget work session. It was decided that we would have the next meeting on Tuesday, April 2<sup>nd</sup> at 6:00pm.

## **ADJOURNMENT**

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

Meeting adjourned at 8:18pm.

## **Council Meeting Minutes**

**April 2, 2024**

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

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

### **EXECUTIVE SESSION**

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

**RESOLUTION**

Motion made by: Fox

Resolution Number: ES240402

Motion Seconded by: Catron

Meeting Date: 24 April 2

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**

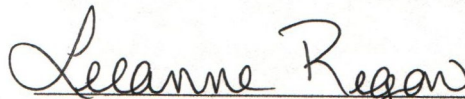
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

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

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

### **BUDGET WORK SESSION**

Interim Manager Regon wanted to give an update on an item in the general fund before moving forward to the Water & Sewer funds. She stated that she received the total assessments for real estate in the Town. That new amount is \$331,348,200. She had estimated the total assessment would be \$332,917,601 because the over all assessments in Tazewell County had increased by 22 %. She stated that after getting this data she is very confident with the numbers used in the revenue line item for real estate taxes. We will actually be billing out \$960,909 and we have a budgeted number of \$787,000. This is a difference of \$173,000. This could give us some cushion in the next years budget but we also have to account for customers that do not pay.

The next item of discussion was that we have received a funding request from OTR (Old Town Revival) for their event at Back of the Dragon. Interim Manager Regon wanted to make sure they were aware of this because it would be on the council agenda for next week's meeting. OTR has asked for \$10,000. They had originally asked for \$15,000. Council held discussion on this topic and had concern because most of the time when they give donations, it is to nonprofit causes. OTR is a for profit entity. It was stated that more so than donating to the event, they would much rather do something like sponsor the event. It was also discussed that the Town provides a lot of "in kind" funding for this event. We provide, public works, police, and EMS employees for their three day event. Council asked if there was anyway to gauge how this event helps the Town. Interim Manger Regon stated that she could pull meals tax from the previous month and the month that would reflect when the event was held and see what kind of difference there is. It was asked if she could also pull for transient occupancy tax. She stated yes she could do that and she will go back to 2021 to current and get that information together for them. It was suggested that we put a time limit on how many years we will support their event financially.

There were concerns about the event last year leaving our Main Street full of markings from burn outs at the event location. Interim Manager Regon stated that at a meeting held in January, she sternly told them, absolutely no blackmarks on town streets. They were measuring their parking lots to see that they could accommodate that on their own private property.

The next item of discussion was that we have the opportunity to apply for funding from Congressionally Directed Spending. This is due on Friday. Interim Manager Regon asked if council would support the Town applying for this and submitting the following items:

Cellular Endpoints for our water meters. This would allow us to read meters in our office. Also, if someone thought they had a leak, we could pull up their meter right then and check it. It is in real time. This would benefit the town by reducing the man hours it would take to address reading meters and checking for leaks. It would also reduce fuel cost.

The next item we would like to apply for would be to build a Farmers Market Pavilion at the site of the bowling alley once demo occurs. The Farmers Market president and vice president attended the IEDA meeting yesterday and seemed to be receptive of the idea of having a permanent location.

The final request would be for the police department. If or when they get to relocate, they will need items such as a new phone system, equipment for their training center, building security, and ID printer, etc.

Council gave the go ahead to apply for the funding and stated they would support this.

## **WATER FUND BUDGET DISCUSSION**

Interim Manager Regon stated that we are approaching the beginning of the Rt 460 waterline replacement project. Before Manager Day left he approached Executive Assistant Reeves and herself to say that we needed an additional \$80,000 for this project and he needed a rate increase to do so. She then showed water rate information from the past three years. It also showed 12 month historical usage data. She stated that even at the lowest point, we still need to be sure that we would hit our \$80,000 mark. They figured the rate increase based on the lowest consumption point of the data. The rates would be implemented over a period of three years.

The rates are as follows:

In Town \$.73 over three years

In Town Overage \$1.20 over three years

Out of Town \$1.25 over three years

Out of Town Overage \$1.25 over three years

She begins discussing the RT 460 project again and stated that the Tazewell County PSA would be going in 50/50 on this project. The Town and PSA would each be in the project for \$650,000. PSA has stated they will not go over that threshold. There are three phases of the project however we believe that we will run out of funding before we get to phase three. She stated that Virginia Department of Health Office of Drinking Water had contacted her yesterday needed some documents in order to set up a force account for the project. She stated that the Town had never done a force account before and that it was recommended that we call Town of Marion because they are very familiar with this process. She called Town Manager Bill Rush of Marion and he was very helpful and sent her some of their documentation to go by and even offered to invite us over to Marion and show us how to work a force account and track your information.

At this time, they reviewed the proposed budget with the rate increases. It was stated that it is a balanced budget. After short discussion, Interim Manager Regon asked if they would feel comfortable with these rates. They agreed yes. Councilmember Cline asked about future line replacement plans and stated that we should possibly consider raising the rates a little more to build ourselves a fund for line replacement. They then reviewed the line maintenance line item in



the budget. Interim Manager Regon stated that while she liked the idea of preparing now for future line replacement projects, she was concerned about when we would be able to perform the work. She stated that we will be starting the Rt 460 project in June and it will take a couple years to complete all the work. She is concerned that if we plan more projects now, that we will not have the manpower to execute the project for some time. They then discussed a method that PSA uses. They have an IRF (Infrastructure Repair Fee) on their monthly bills. They charge \$4.50 for water and for sewer. It was stated that we could implement something like this and create an LGIP account to hold the funds until it was time to use them.

## **SEWER FUND BUDGET DISCUSSION**

Interim Manager Regon stated that in November they had a sewer rate discussion. She asked if they wanted her to review it again with them. They stated no it wasn't necessary. She did however give them the rates they discussed. They are as follows:

In Town \$3.32 over three years

In Town Overage \$5.05 over three years

Out of Town \$5.00 over three years

Out of Town Overage \$6.75 over three years

They began reviewing the proposed sewer budget with the rate increase. Vice Mayor Catron asked about leachate and stated that with the cost of chemicals etc. going up, should the cost (\$.01 a gallon) go up as well. If it is taking more to treat the leachate maybe we need to look at what we charge. Interim Manager Regon stated that she would review the contract and review the terms for accepting leachate.

They discussed a line item increase for equipment. The WWTP Operator has requested a SCADA system. This is a system that is used for monitoring our WWTP system either remotely or on site.

## **IEDA FUND BUDGET DISCUSSION**

Interim Manager Regon stated that the IEDA fund really didn't have any activity in it. She did however give them funds in miscellaneous revenue for grants they may receive and she expensed that same amount out in miscellaneous expense.

## **ADJOURNMENT**

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

Meeting adjourned at 8:23pm.



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

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 001-GENERAL FUND</b>							
<b>0000-001-Revs</b>							
001-010-3110 REAL ESTATE-CURRENT	\$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	\$32,017.57	\$6,190.07	(\$22,982.43)	58
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$14,598.65	\$964.18	(\$7,401.35)	66
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$13,821.87	\$1,155.47	(\$8,178.13)	63
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$159,342.68	\$0.00	\$24,342.68	118
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$14,761.83	\$2,488.76	(\$5,238.17)	74
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$5,117.81	\$721.03	(\$882.19)	85
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$2,309.91	\$250.08	(\$690.09)	77
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$3,779.81	\$469.27	(\$720.19)	84
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$47,662.54	\$0.00	\$662.54	101
001-010-3210 BANK FRANCHISE TAX	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$12,477.67	\$1,805.83	(\$2,522.33)	83
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$5,710.71	\$1,393.75	(\$1,789.29)	76
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,889.52	\$0.00	(\$110.48)	94
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$99.01	\$27.88	(\$200.99)	33
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$571.27	\$2.00	(\$1,428.73)	29
001-010-3231 CONTRACTOR	\$7,000.00	\$7,000.00	\$0.00	\$3,956.14	\$1,172.22	(\$3,043.86)	57
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$52,182.20	\$9,340.09	(\$97,817.80)	35
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$70,000.00	\$0.00	\$17,177.97	\$11,611.86	(\$52,822.03)	25
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$50,000.00	\$0.00	\$44,436.78	\$324.49	(\$5,563.22)	89
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$170.81	\$123.74	(\$829.19)	17
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$1,776.72	\$1,776.72	(\$1,223.28)	59
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$13,605.08	\$1,515.35	(\$5,394.92)	72
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$33,341.82	\$3,814.90	(\$3,658.18)	90
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$57,319.22	\$1,730.05	(\$2,680.78)	96
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$17,550.03	\$1,757.21	(\$22,449.97)	44
001-010-3320 PARKING FINES	\$300.00	\$3,300.00	\$0.00	\$4,060.00	\$175.00	\$760.00	123
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$20,198.00	\$0.00	(\$32,034.67)	39
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$95,520.00	\$31,840.00	(\$14,480.00)	87
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$4,835.00	\$0.00	\$4,835.00	\$0.00	\$0.00	100
001-010-3450 SALES TAX	\$320,000.00	\$320,000.00	\$0.00	\$322,747.35	\$31,476.94	\$2,747.35	101
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$1,076,378.16	\$358,792.72	(\$139,621.84)	89
001-010-3510 INTEREST	\$1,000.00	\$77,000.00	\$0.00	\$181,505.48	\$0.00	\$104,505.48	236
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	\$339,668.91	\$37,199.34	(\$115,331.09)	75
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,295.51	\$142.45	\$295.51	130
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$9,048.68	\$11.99	(\$20,951.32)	30
001-010-3550 ROLLING STOCK	\$5,500.00	\$6,100.00	\$0.00	\$6,118.06	\$0.00	\$18.06	100
001-010-3610 MEALS TAX	\$980,000.00	\$980,000.00	\$0.00	\$862,602.41	\$81,674.07	(\$117,397.59)	88
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	\$0.00	(\$28,335.46)	37
001-010-3626 POLICE MISC REVENUE	\$3,500.00	\$15,500.00	\$0.00	\$14,674.17	\$110.00	(\$825.83)	95
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$301,597.90	\$0.00	\$308,787.39	\$4,000.00	\$7,189.49	102
001-010-3632 POLICE GRANT CFDA 20	\$27,300.00	\$27,300.00	\$0.00	\$3,806.00	\$0.00	(\$23,494.00)	14
001-010-3639 USDA GRANT 10.766	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$186,000.00	\$6,000.00	(\$34,000.00)	85
001-010-3700 POOL ADMISSION	\$30,000.00	\$31,737.36	\$0.00	\$32,137.36	\$175.00	\$400.00	101
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

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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	\$3,055.00	\$50.00	(\$2,945.00)	51
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$5,752.50	\$690.00	\$2,752.50	192
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$2,370.00	\$145.00	(\$630.00)	79
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	\$8,125.00	\$1,150.00	\$125.00	102
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$509.00	\$49.00	\$109.00	127
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	\$11,528.26	\$928.86	(\$3,471.74)	77
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
001-010-3820 DONATIONS-POLICE	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	0
001-010-3822 POLICE KIDS DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3824 POLICE SHOP WITH A C	\$3,000.00	\$8,850.00	\$0.00	\$8,450.70	\$0.00	(\$399.30)	95
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$1,234.00	\$0.00	\$734.00	247
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0
001-010-3860 DONATIONS-TRAIN STAT	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3885 TRAIN STATION RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3900 EMS REV - TOWN CALLS	\$1,610,000.00	\$1,610,000.00	\$0.00	\$1,081,000.52	\$94,384.10	(\$528,999.48)	67
0000-001-Revs	\$7,388,193.67	\$7,790,413.93	\$0.00	\$5,938,413.63	\$697,659.42	(\$1,852,000.30)	76

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>021-001-MAYOR/TOWN COUNCIL</b>							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$20,700.00	\$2,300.00	\$6,900.00	75
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$3,071.12	\$0.00	(\$71.12)	102
001-021-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$36.00	\$0.00	\$0.00	\$6,964.00	0
<b>021-001-MAYOR/TOWN COUNCIL</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>	<b>\$36.00</b>	<b>\$23,771.12</b>	<b>\$2,300.00</b>	<b>\$13,792.88</b>	<b>63</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>022-001-TOWN ATTORNEY</b>							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$450.00	\$50.00	\$150.00	75
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$8,585.55	\$959.52	\$2,728.17	76
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$35,300.60	\$2,677.50	(\$5,300.60)	118
001-022-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$662.54	\$0.00	\$337.46	66
<b>022-001-TOWN ATTORNEY</b>	<b>\$42,913.72</b>	<b>\$42,913.72</b>	<b>\$0.00</b>	<b>\$44,998.69</b>	<b>\$3,687.02</b>	<b>(\$2,084.97)</b>	<b>105</b>

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>023-001-ADMINISTRATION</b>							
001-023-4010 SALARIES	\$152,532.69	\$152,532.69	\$0.00	\$125,406.95	\$7,085.38	\$27,125.74	82
001-023-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,460.37	\$133.94	\$39.63	97
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$8,931.12	\$496.10	\$2,852.38	76
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$18,821.76	\$1,395.36	\$9,347.04	67
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$155.24	\$1.18	\$35.08	82
001-023-4050 RETIREMENT	\$22,805.05	\$21,805.05	\$0.00	\$12,478.82	\$969.36	\$9,326.23	57
001-023-4051 457B	\$5,004.06	\$2,004.06	\$0.00	\$198.00	\$20.00	\$1,806.06	10
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$353.43	\$23.76	\$324.81	52
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$451.75	\$0.00	\$474.80	\$117.20	(\$23.05)	105
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$8,000.00	\$0.00	\$6,736.12	\$0.00	\$1,263.88	84
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$7,685.65	\$78.16	\$2,314.35	77
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$3,000.00	\$0.00	\$3,167.29	\$894.57	(\$167.29)	106
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$5,339.26	\$610.90	\$2,660.74	67
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$642.42	\$23.42	\$1,357.58	32
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$16,341.79	\$4,256.53	(\$4,341.79)	136
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$6,515.87	\$265.13	\$484.13	93
001-023-4120 ADVERTISING	\$4,000.00	\$3,500.00	\$0.00	\$1,871.81	\$88.79	\$1,628.19	53
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$62,000.00	\$42,000.00	(\$2,000.00)	103
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$18,500.00	\$0.00	\$14,968.47	\$2,208.10	\$3,531.53	81
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$9,646.40	\$1,159.38	\$10,353.60	48
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$20,500.00	\$0.00	\$24,930.59	\$2,125.05	(\$4,430.59)	122
001-023-4170 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$8,264.19	\$0.00	\$1,235.81	87
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$9,956.07	\$309.70	\$8,543.93	54
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$3,200.00	\$0.00	\$3,603.18	\$1,125.58	(\$403.18)	113
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$7,243.70	\$0.00	(\$7,243.70)	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$7,433.27	\$0.00	\$3,566.73	68
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$43,500.00	\$674.50	\$37,369.04	\$1,272.58	\$5,456.46	86
001-023-4230 EQUIPMENT	\$4,000.00	\$6,435.00	\$0.00	\$13,783.02	\$0.00	(\$7,348.02)	214
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$310.00	\$0.00	\$190.00	62
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$448.98	\$94.91	\$551.02	45
<b>023-001-ADMINISTRATION</b>	<b>\$473,314.41</b>	<b>\$485,249.41</b>	<b>\$674.50</b>	<b>\$416,537.61</b>	<b>\$66,755.08</b>	<b>\$68,037.30</b>	<b>86</b>



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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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	\$659,055.74	\$64,003.35	\$166,367.70	80
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$12,000.00	\$0.00	\$10,349.75	\$453.75	\$1,650.25	86
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$116,725.81	\$14,202.23	(\$36,725.81)	146
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$54,722.42	\$5,434.60	\$14,771.97	79
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$311,520.00	\$0.00	\$169,860.40	\$17,998.40	\$141,659.60	55
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$846.72	\$82.32	\$324.48	72
001-024-4050 RETIREMENT	\$118,939.57	\$114,939.57	\$0.00	\$54,106.31	\$5,974.97	\$60,833.26	47
001-024-4051 457B	\$13,650.00	\$8,150.00	\$0.00	\$3,187.50	\$275.00	\$4,962.50	39
001-024-4052 LODA	\$14,110.00	\$14,110.00	\$0.00	\$12,465.00	\$0.00	\$1,645.00	88
001-024-4055 EMPLOYEE BENEFITS	\$3,553.20	\$3,553.20	\$0.00	\$1,143.45	\$133.65	\$2,409.75	32
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$37,542.80	\$9,326.39	(\$1,205.86)	103
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$8,460.60	\$100.00	\$2,539.40	77
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$6,338.22	\$0.00	(\$1,338.22)	127
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$2.24	\$0.00	\$997.76	0
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$6,995.02	\$417.58	\$1,004.98	87
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$9,024.14	\$939.67	\$1,975.86	82
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$6,200.00	\$0.00	\$6,804.85	\$154.44	(\$604.85)	110
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$1,700.00	\$0.00	\$1,435.36	\$0.00	\$264.64	84
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$166.10	\$0.00	\$233.90	42
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$214.70	\$200.00	\$535.30	29
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$11,845.52	\$2,025.00	\$2,154.48	85
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$13,000.00	\$4,377.96	\$5,669.94	\$308.14	\$2,952.10	44
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$421.92	\$0.00	\$578.08	42
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$5,627.78	\$0.00	\$372.22	94
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$6,543.75	\$449.65	(\$1,543.75)	131
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$18,500.00	\$0.00	\$26,089.79	\$129.09	(\$7,589.79)	141
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$8,055.42	\$0.00	(\$1,855.42)	130
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,942.14	\$0.00	\$57.86	98
001-024-4230 EQUIPMENT	\$4,500.00	\$4,000.00	\$0.00	\$2,257.56	\$0.00	\$1,742.44	56
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$595.26	\$517.71	\$3,404.74	15
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$1,456.56	\$216.97	\$1,043.44	58
001-024-4240 COURT COST	\$3,000.00	\$2,000.00	\$0.00	\$665.97	\$0.00	\$1,334.03	33
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$74.05	\$21,700.69	\$1,602.70	(\$1,774.74)	109
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$44,716.59	\$4,121.79	(\$4,716.59)	112
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$110,000.00	\$110,000.00	\$0.00	\$95,126.55	\$39,052.05	\$14,873.45	86
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	\$0.00	\$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	\$0.00	(\$3,500.00)	275
001-024-4536 LOLE QRTLTY GRANT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$17,214.81	\$16,947.99	\$16,106.03	(\$34,162.80)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$1,474.60	\$5,184.32	\$8.50	\$3,341.08	52
024-001-POLICE	\$1,792,448.74	\$1,810,798.74	\$25,641.42	\$1,447,722.78	\$184,233.98	\$337,434.54	81

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**Budget Analysis - Revenue & Expenses**

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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	\$12,707.00	\$325.00	\$8,793.00	59
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	\$811.09	\$0.00	\$188.91	81
001-025-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,967.02	\$552.25	\$532.98	90
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$7,688.42	\$411.13	\$2,311.58	77
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$40.00	\$8,829.37	\$266.66	\$1,130.63	88
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$6,314.92	\$1,130.69	(\$2,314.92)	158
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,077.83	\$0.00	\$922.17	77
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,862.08	\$54.95	\$837.92	69
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$5,850.00	\$0.00	\$5,947.60	\$130.00	(\$97.60)	102
001-025-4230 EQUIPMENT	\$80,000.00	\$83,500.00	\$2,314.03	\$84,562.00	\$169.60	(\$3,376.03)	101
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$43,000.00	\$20,250.00	\$22,462.83	\$2,720.58	\$287.17	52
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$4,142.06	\$385.32	(\$142.06)	104
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$756.03	\$19,259.88	\$0.00	(\$2,017.91)	107
025-001-FIRE	\$215,714.00	\$217,564.00	\$23,360.06	\$186,163.85	\$6,146.18	\$8,040.09	96

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>026-001-SANITATION</b>							
-							
001-026-4010 SALARIES	\$130,217.98	\$121,217.98	\$0.00	\$61,252.29	\$6,488.56	\$59,965.69	51
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$14,000.00	\$0.00	\$14,486.50	\$1,372.00	(\$486.50)	103
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$4,995.92	\$271.44	\$5,004.08	50
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$5,551.10	\$552.26	\$5,328.58	51
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$20,523.60	\$2,249.60	\$29,334.00	41
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$152.90	\$15.29	\$136.24	53
001-026-4050 RETIREMENT	\$18,489.05	\$15,489.05	\$0.00	\$5,858.64	\$660.48	\$9,630.41	38
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$475.00	\$50.00	\$1,475.00	24
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$282.15	\$29.70	\$236.25	54
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$10,114.24	\$2,469.25	(\$286.98)	103
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$172.90	\$19.33	\$227.10	43
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$514.63	\$0.00	(\$14.63)	103
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$462.49	\$53.60	\$837.51	36
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$22,042.67	\$296.68	\$7,957.33	73
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$22,195.23	\$2,292.21	\$3,804.77	85
<b>026-001-SANITATION</b>	<b>\$292,229.11</b>	<b>\$292,229.11</b>	<b>\$0.00</b>	<b>\$169,080.26</b>	<b>\$16,820.40</b>	<b>\$123,148.85</b>	<b>58</b>

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>027-001-RECREATION</b>							
001-027-4010 SALARIES	\$82,389.20	\$82,389.20	\$0.00	\$47,715.44	\$4,766.96	\$34,673.76	58
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	\$3,452.25	\$5.25	\$3,547.75	49
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$5,538.70	\$317.38	\$5,507.07	50
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$20,216.00	\$1,760.80	\$7,660.00	73
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$141.12	\$11.76	\$5.28	96
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$4,355.00	\$345.44	\$8,915.17	33
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$350.00	\$0.00	\$237.60	\$29.70	\$112.40	68
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$2,292.40	\$573.10	(\$11.05)	100
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$76.56	\$0.00	\$23.44	77
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$825.00	\$0.00	\$175.00	82
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$892.87	\$1.97	\$807.13	53
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$516.72	\$48.55	\$683.28	43
001-027-4100 SUPPLIES	\$14,500.00	\$13,250.00	\$254.91	\$6,067.39	\$434.73	\$6,927.70	46
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	\$206.00	\$7,553.72	\$0.00	\$2,240.28	76
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$11,654.13	\$998.58	(\$4,154.13)	155
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$3,750.00	\$0.00	\$154.14	\$25.49	\$3,595.86	4
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$17,592.51	\$0.00	\$4,407.49	80
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$2,129.39	\$160.61	\$1,070.61	67
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$4,000.00	\$0.00	\$2,175.00	\$25.00	\$1,825.00	54
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$2,650.00	\$0.00	\$391.96	\$79.09	\$2,258.04	15
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$516.06	\$61.56	\$683.94	43
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$299.99	\$3,414.82	\$0.00	\$11,285.19	23
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	\$1,150.93	\$126.04	\$1,849.07	38
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$2,482.36	\$0.00	\$4,517.64	35
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$29.76	\$0.00	\$370.24	7
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$2,067.56	\$4,732.73	\$0.00	\$199.71	68
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$1,526.48	\$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	\$4,706.98	\$0.00	\$293.02	94
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$350,000.00	\$0.00	\$12,460.00	\$0.00	\$337,540.00	4
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$880.00	\$0.00	\$1,700.00	34
<b>027-001-RECREATION</b>	<b>\$666,738.89</b>	<b>\$666,738.89</b>	<b>\$2,828.46</b>	<b>\$194,672.87</b>	<b>\$9,772.01</b>	<b>\$469,237.56</b>	<b>30</b>

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>028-001-RESCUE SQUAD</b>							
001-028-4010 SALARIES	\$547,771.56	\$547,771.56	\$0.00	\$533,753.07	\$53,875.12	\$14,018.49	97
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$89,130.55	\$8,069.71	\$52,869.45	63
001-028-4015 OVERTIME	\$290,000.00	\$288,000.00	\$0.00	\$183,303.57	\$23,916.20	\$104,696.43	64
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$57,594.42	\$6,118.04	\$17,358.10	77
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$117,847.57	\$13,008.80	\$47,944.43	71
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$1,096.52	\$92.01	(\$71.72)	107
001-028-4050 RETIREMENT	\$88,580.80	\$87,080.80	\$0.00	\$52,677.84	\$6,109.00	\$34,402.96	60
001-028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$18,282.00	\$0.00	\$4,958.00	79
001-028-4055 EMPLOYEE BENEFITS	\$1,695.60	\$1,695.60	\$0.00	\$1,158.30	\$252.45	\$537.30	68
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$28,124.60	\$6,734.60	(\$1,180.88)	104
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$1,062.86	\$0.00	(\$562.86)	213
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$6,051.69	\$133.50	(\$1,051.69)	121
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$2,229.42	\$0.00	\$1,270.58	64
001-028-4091 CELL PHONE	\$1,500.00	\$5,000.00	\$0.00	\$4,509.80	\$491.19	\$490.20	90
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$3,896.28	\$44,012.70	\$2,730.09	\$20,091.02	65
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$6,486.97	\$1,328.91	\$5,513.03	54
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$8,000.00	\$57.67	\$6,660.67	\$3,871.95	\$1,281.66	83
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$3,748.19	\$0.00	\$351.81	91
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$3,814.77	\$798.35	\$185.23	95
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$78,000.00	\$367.00	\$80,406.61	\$205.00	(\$2,773.61)	103
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$314.44	\$2,860.06	(\$1,212.00)	\$2,325.50	52
001-028-4230 EQUIPMENT	\$5,500.00	\$3,100.00	\$0.00	\$708.30	\$314.85	\$2,391.70	23
001-028-4240 RESCUE SQUAD THIRD P	\$9,500.00	\$9,500.00	\$0.00	\$9,552.42	\$0.00	(\$52.42)	101
001-028-4245 GRANTS (80/20)	\$5,000.00	\$22,520.00	\$279,986.00	\$22,446.00	\$0.00	(\$279,912.00)	100
001-028-4250 VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$8,989.75	\$68,299.08	\$9,346.32	\$2,711.17	85
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$41,651.11	\$4,169.07	\$28,348.89	60
<b>028-001-RESCUE SQUAD</b>	<b>\$1,662,601.00</b>	<b>\$1,745,221.00</b>	<b>\$293,611.14</b>	<b>\$1,395,469.09</b>	<b>\$140,353.16</b>	<b>\$56,140.77</b>	<b>97</b>

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Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>029-001-TREASURER</b>							
-							
001-029-4010 SALARIES	\$84,246.09	\$84,246.09	\$0.00	\$62,740.66	\$7,189.18	\$21,505.43	74
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$609.60	\$36.93	\$1,090.40	36
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$4,340.84	\$493.60	\$2,234.04	66
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$13,793.06	\$1,532.66	\$9,192.94	60
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$94.10	\$9.41	\$52.30	64
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$7,141.26	\$868.52	\$5,151.50	58
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$71.25	\$7.50	\$221.25	24
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$111.43	\$0.00	(\$111.43)	0
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$57.08	\$14.27	\$3.08	95
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$126.56	\$0.00	\$173.44	42
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$861.52	\$160.00	\$1,388.48	38
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$601.31	\$0.00	\$398.69	60
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$144.09	\$0.00	\$55.91	72
001-029-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,398.00	\$0.00	\$1,602.00	47
<b>029-001-TREASURER</b>	<b>\$135,048.79</b>	<b>\$135,048.79</b>	<b>\$0.00</b>	<b>\$92,090.76</b>	<b>\$10,312.07</b>	<b>\$42,958.03</b>	<b>68</b>



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**Budget Analysis - Revenue & Expenses**

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>030-001-BOOKKEEPING</b>							
-							
001-030-4010 SALARIES	\$16,685.00	\$16,685.00	\$0.00	\$11,793.11	\$1,227.07	\$4,891.89	71
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$557.33	\$115.39	(\$57.33)	111
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$842.80	\$91.37	\$471.85	64
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$2,934.34	\$326.04	\$1,955.66	60
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$23.50	\$2.35	\$13.10	64
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$2,355.99	\$260.52	\$255.52	90
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	\$1,631.49	\$0.00	\$368.51	82
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$309.71	\$0.00	\$690.29	31
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$100.00	\$0.00	\$144.09	\$0.00	(\$44.09)	144
001-030-4230 EQUIPMENT	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
<b>030-001-BOOKKEEPING</b>	<b>\$29,549.79</b>	<b>\$29,549.79</b>	<b>\$0.00</b>	<b>\$20,592.36</b>	<b>\$2,022.74</b>	<b>\$8,957.43</b>	<b>70</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>031-001-PLANNING COMMISSION</b>							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$4,500.00	\$525.00	\$900.00	83
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
<b>031-001-PLANNING COMMISSION</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$525.00</b>	<b>\$1,400.00</b>	<b>76</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>032-001-COMMUNITY DEVELOPMENT</b>							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$30,000.00	\$36,237.36	\$0.00	\$37,761.38	\$0.00	(\$1,524.02)	104
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$0.00	100
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$17,654.64	\$5,884.88	\$12,345.36	59
<b>032-001-COMMUNITY DEVELOPMENT</b>	<b>\$160,000.00</b>	<b>\$166,237.36</b>	<b>\$0.00</b>	<b>\$155,416.02</b>	<b>\$30,884.88</b>	<b>\$10,821.34</b>	<b>93</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>033-001-AMERICAN LEGION</b>							
-							
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	\$1,295.79	\$0.00	\$4.21	100
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,550.39	\$0.00	\$1,449.61	71
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$1,196.13	\$129.99	(\$196.13)	120
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$2,487.49	\$212.49	\$512.51	83
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
<b>033-001-AMERICAN LEGION</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$8,529.80</b>	<b>\$342.48</b>	<b>\$2,070.20</b>	<b>80</b>

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>034-001-ZONING/PROPERTY MAINTENANCE</b>							
001-034-4010 SALARIES	\$57,174.88	\$57,174.88	\$0.00	\$41,848.98	\$4,378.84	\$15,325.90	73
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$2,926.04	\$304.38	\$1,447.84	67
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$5,868.00	\$652.00	\$3,912.00	60
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$58.80	\$5.88	\$14.40	80
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$4,021.92	\$446.88	\$4,186.65	49
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$475.00	\$50.00	\$1,475.00	24
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$30.48	\$7.62	\$9.54	76
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$296.56	\$0.00	\$203.44	59
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$364.74	\$0.00	\$385.26	49
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,297.82	\$588.55	(\$97.82)	108
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$963.78	\$549.99	\$36.22	96
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	\$0.00	(\$419.98)	240
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$1,800.00	\$0.00	\$1,916.05	\$5.00	(\$116.05)	106
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$1,021.37	\$109.23	(\$21.37)	102
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	\$4,900.00	\$0.00	\$100.00	98
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$208.61	\$0.00	\$91.39	70
<b>034-001-ZONING/PROPERTY MAINTENA</b>	<b>\$116,100.55</b>	<b>\$116,100.55</b>	<b>\$0.00</b>	<b>\$67,261.26</b>	<b>\$7,098.37</b>	<b>\$48,839.29</b>	<b>58</b>

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>035-001-MOWING</b>							
-							
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	\$94,067.06	\$2,596.00	\$5,932.94	94
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	\$1,422.45	\$198.59	\$5,165.48	22
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$2,428.80	\$0.00	\$0.00	\$0.00	\$2,428.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$525.89	\$0.00	\$0.00	\$0.00	\$525.89	0
001-035-4060 WORKERS' COMPENSATIO	\$3,177.71	\$3,177.71	\$0.00	\$2,217.40	\$475.27	\$960.31	70
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$1,469.97	\$12,934.66	\$1,107.98	(\$2,404.63)	108
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,791.10	\$67.00	\$1,208.90	60
<b>035-001-MOWING</b>	<b>\$117,759.05</b>	<b>\$134,059.05</b>	<b>\$1,469.97</b>	<b>\$112,594.67</b>	<b>\$4,444.84</b>	<b>\$19,994.41</b>	<b>85</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<hr/>							
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



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**Budget Analysis - Revenue & Expenses**

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>037-001-TRAIN STATION</b>							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$22,047.00	\$2,535.00	\$15,393.00	59
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,686.62	\$193.93	\$1,177.54	59
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	\$642.67	\$75.25	\$357.33	64
001-037-4100 SUPPLIES	\$5,000.00	\$4,000.00	\$0.00	\$888.21	\$0.00	\$3,111.79	22
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$4,000.00	\$0.00	\$4,159.71	\$69.98	(\$159.71)	104
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$4,766.75	\$0.00	(\$266.75)	106
001-037-4180 INTERNET FEES	\$2,000.00	\$1,800.00	\$0.00	\$625.80	\$120.60	\$1,174.20	35
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
<b>037-001-TRAIN STATION</b>	<b>\$57,830.37</b>	<b>\$57,830.37</b>	<b>\$0.00</b>	<b>\$35,219.79</b>	<b>\$2,994.76</b>	<b>\$22,610.58</b>	<b>61</b>

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>050-001-CAPITAL EXPENSE</b>							
-							
001-050-4200 GENERAL LIABILITY IN	\$40,000.00	\$40,000.00	\$0.00	\$57,968.00	\$14,492.00	(\$17,968.00)	145
001-050-4950 CONTINGENCY	\$9,489.39	\$7,089.39	\$0.00	\$0.00	\$0.00	\$7,089.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$5,100.00	\$21,986.04	\$0.00	(\$27,086.04)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$10,367.91	\$1,159.37	\$3,489.25	75
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$353.88	\$31.94	\$84.71	81
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$4,192.18	\$719.54	\$4,707.82	47
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$1,000.00	\$0.00	\$1,575.80	\$241.79	(\$575.80)	158
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,400.00	\$0.00	\$1,116.81	\$566.78	\$7,283.19	13
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$414.79	\$199.02	\$85.21	83
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$31,400.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100
001-050-9852 SPORTS COMPLEXES EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$1,038.00	\$0.00	\$508.08	\$0.00	\$529.92	49
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$283,627.90	\$0.00	\$288,127.67	\$4,500.00	(\$4,499.77)	102
<b>050-001-CAPITAL EXPENSE</b>	<b>\$138,223.14</b>	<b>\$401,251.04</b>	<b>\$5,100.00</b>	<b>\$391,611.16</b>	<b>\$26,910.44</b>	<b>\$4,539.88</b>	<b>99</b>

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>							
001-060-4010 SALARIES	\$60,678.40	\$60,678.40	\$0.00	\$41,987.60	\$4,520.00	\$18,690.80	69
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$4,177.20	\$135.90	\$1,322.80	76
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$3,160.77	\$300.69	\$1,901.88	62
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$17,395.42	\$1,930.24	\$11,558.18	60
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$47.00	\$4.70	\$70.12	40
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$4,310.70	\$480.82	\$4,615.67	48
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$1,148.08	\$287.02	(\$181.88)	119
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$790.55	\$74.07	\$209.45	79
001-060-4100 SUPPLIES	\$10,000.00	\$9,000.00	\$0.00	\$14,062.60	\$1,247.39	(\$5,062.60)	156
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$2,700.00	\$25.00	\$5,043.87	\$1,253.52	(\$2,368.87)	187
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$700.00	\$0.00	\$700.98	\$0.00	(\$0.98)	100
001-060-4170 ELECTRICITY	\$7,200.00	\$7,200.00	\$0.00	\$7,547.27	\$0.00	(\$347.27)	105
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$500.00	\$0.00	\$373.47	\$0.00	\$126.53	75
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$286.92	\$33.52	\$213.08	57
001-060-4230 EQUIPMENT	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$131,904.34</b>	<b>\$132,304.34</b>	<b>\$25.00</b>	<b>\$101,032.43</b>	<b>\$10,267.87</b>	<b>\$31,246.91</b>	<b>76</b>

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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	\$248,236.97	\$26,463.28	\$47,103.67	84
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$4,000.00	\$0.00	\$6,447.00	\$867.00	(\$2,447.00)	161
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$25,665.29	\$1,388.80	\$4,334.71	86
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$19,257.77	\$1,953.24	\$5,936.79	76
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$65,876.60	\$7,739.76	\$27,212.20	71
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$423.40	\$42.34	\$187.82	69
001-061-4050 RETIREMENT	\$44,138.09	\$41,138.09	\$0.00	\$27,908.00	\$3,247.14	\$13,230.09	68
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$889.58	\$92.08	\$933.46	49
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$13,004.12	\$3,251.03	(\$1,366.70)	112
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$1,500.00	\$0.00	\$685.61	\$40.84	\$814.39	46
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$617.40	\$77.40	\$382.60	62
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$2,119.03	\$269.20	\$880.97	71
001-061-4100 SUPPLIES	\$4,000.00	\$3,200.00	\$0.00	\$1,877.45	\$135.33	\$1,322.55	59
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$31,000.00	\$140.96	\$11,938.12	\$3,461.85	\$18,920.92	39
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,945.77	\$284.34	\$54.23	97
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$7,682.30	\$0.00	(\$1,182.30)	118
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,079.82	\$119.98	\$420.18	72
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$16,800.00	\$5.08	\$11,422.31	\$2,652.78	\$5,372.61	68
001-061-4220 UNIFORMS	\$6,000.00	\$5,700.00	\$0.00	\$3,199.57	\$318.08	\$2,500.43	56
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$0.00	\$47,018.80	\$4,978.37	\$7,981.20	85
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$51,213.58	\$4,750.37	(\$6,213.58)	114
001-061-4275 PAVING	\$315,000.00	\$331,300.00	\$0.00	\$333,298.99	\$0.00	(\$1,998.99)	101
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$75,000.00	\$0.00	\$57,862.83	\$8,928.53	\$17,137.17	77
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$276.46	\$81,847.46	\$634.66	(\$37,123.92)	182
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$3,000.00	\$0.00	\$9,828.00	\$0.00	(\$6,828.00)	328
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$40,351.36	\$790.00	(\$10,351.36)	135
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$63,633.95	\$6,561.90	\$1,366.05	98
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	\$422.50	\$1,135,331.08	\$79,048.30	\$88,580.19	93

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>062-001-MISCELLANEOUS</b>							
-							
001-062-4100 RETIREE INSURANCE	\$2,500.00	\$72,384.00	\$0.00	\$45,850.00	\$0.00	\$26,534.00	63
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$1,425.00	\$0.00	\$1,075.00	57
<b>062-001-MISCELLANEOUS</b>	<b>\$2,500.00</b>	<b>\$74,884.00</b>	<b>\$0.00</b>	<b>\$47,275.00</b>	<b>\$0.00</b>	<b>\$27,609.00</b>	<b>63</b>

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**Budget Analysis - Revenue & Expenses**

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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	\$5,938,413.63	\$697,659.42	(\$1,852,000.30)	76
FundExpTot	\$7,388,193.67	\$7,790,413.93	\$353,169.05	\$6,049,870.60	\$604,919.58	\$1,387,374.28	82

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**Budget Analysis - Revenue & Expenses**

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 002-WATER FUND</b>							
<b>0000-002-Revs</b>							
002-010-3510 INTEREST	\$100.00	\$100.00	\$0.00	\$386.90	\$0.00	\$286.90	387
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$1,090,158.62	\$120,526.07	(\$285,866.32)	79
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$350,824.05	\$41,401.40	(\$89,175.95)	80
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	\$930.00	\$300.00	(\$570.00)	62
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	\$61,855.15	\$640.00	\$61,455.15	154 64
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$4,325.85	\$435.30	(\$674.15)	87
<b>0000-002-Revs</b>	<b>\$1,861,024.94</b>	<b>\$1,861,024.94</b>	<b>\$0.00</b>	<b>\$1,508,480.57</b>	<b>\$163,302.77</b>	<b>(\$352,544.37)</b>	<b>81</b>



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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>040-002-WATER ADMIN</b>							
002-040-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$111,065.76	\$7,789.00	\$31,172.42	78
002-040-4015 OVERTIME	\$400.00	\$700.00	\$0.00	\$775.42	\$119.29	(\$75.42)	111
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$7,852.66	\$544.11	\$3,059.16	72
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$16,718.40	\$1,486.35	\$11,011.20	60
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$160.51	\$5.29	\$18.83	90
002-040-4050 RETIREMENT	\$21,320.15	\$21,020.15	\$0.00	\$8,386.47	\$679.83	\$12,633.68	40
002-040-4051 457 B	\$3,899.30	\$3,899.30	\$0.00	\$184.03	\$18.74	\$3,715.27	5
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$309.45	\$17.82	\$199.23	61
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$99.85	\$0.00	\$109.48	\$27.37	(\$9.63)	110
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	\$617.40	\$77.40	\$282.60	69
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$481.83	\$17.57	\$518.17	48
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$3,688.30	\$301.74	\$1,311.70	74
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$4,344.53	\$418.63	\$2,655.47	62
002-040-4115 WATER WORKS FEES	\$10,000.00	\$10,000.00	\$0.00	\$5,901.00	\$0.00	\$4,099.00	59
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,250.00	\$13,250.00	\$0.00	\$9,402.71	\$1,104.05	\$3,847.29	71
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4180 INTERNET FEES	\$2,020.83	\$2,020.83	\$0.00	\$1,280.80	\$218.30	\$740.03	63
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$7,538.26	\$0.00	\$2,461.74	75
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$152.72	\$18.97	\$4,847.28	3
<b>040-002-WATER ADMIN</b>	<b>\$263,457.75</b>	<b>\$263,457.75</b>	<b>\$0.00</b>	<b>\$178,994.73</b>	<b>\$12,844.46</b>	<b>\$84,463.02</b>	<b>68</b>

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**Budget Analysis - Revenue & Expenses**

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$800,000.00	\$800,000.00	\$0.00	\$621,765.75	\$66,309.02	\$178,234.25	78
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$54,926.77	\$5,278.40	\$5,073.23	92
042-002-WATER PURCHASES PSA	\$860,000.00	\$860,000.00	\$0.00	\$676,692.52	\$71,587.42	\$183,307.48	79

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>043-002-WATER DISTRIBUTION</b>							
002-043-4010 SALARIES	\$115,927.99	\$115,927.99	\$0.00	\$86,630.23	\$9,083.55	\$29,297.76	75
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$10,023.25	\$496.90	\$11,976.75	46
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$6,483.00	\$631.60	\$4,099.09	61
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$30,015.82	\$3,368.66	\$20,506.58	59
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$211.70	\$21.17	(\$14.06)	107
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$13,758.02	\$1,526.34	\$3,611.22	79
002-043-4051 457B	\$780.00	\$690.00	\$0.00	\$190.00	\$20.00	\$500.00	28
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$161.28	\$0.00	\$134.50	\$20.80	\$26.78	83
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,532.99	\$0.00	\$2,541.76	\$635.44	(\$8.77)	100
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,899.40	\$0.00	\$1,100.60	72
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$296.00	\$16.00	\$404.00	42
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$596.43	\$66.48	\$1,103.57	35
002-043-4100 SUPPLIES	\$40,000.00	\$40,000.00	\$861.60	\$44,672.79	\$6,121.78	(\$5,534.39)	112
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$8,500.00	\$0.00	\$1,093.39	\$30.36	\$7,406.61	13
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$37,000.64	\$0.00	\$5,999.36	86
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$987.10	\$93.98	\$512.90	66
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$701.27	\$69.12	\$298.73	70
002-043-4230 EQUIPMENT	\$90,000.00	\$85,000.00	\$0.00	\$10,145.00	\$10,145.00	\$74,855.00	12
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$6,500.00	\$0.00	\$876.33	\$39.34	\$5,623.67	13
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$6,064.24	\$342.91	\$3,935.76	61
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$49,446.66	\$0.00	\$553.34	99
002-043-4390 TANK MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
<b>043-002-WATER DISTRIBUTION</b>	<b>\$481,283.63</b>	<b>\$473,283.63</b>	<b>\$861.60</b>	<b>\$304,767.53</b>	<b>\$32,729.43</b>	<b>\$167,654.50</b>	<b>65</b>

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>052-002-MISCELLANEOUS WATER FUND</b>							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$1,875.00	\$0.00	100
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$62,046.00	\$6,894.00	\$20,682.00	75
002-052-5006 POCAHONTAS PROJECT P	\$26,000.00	\$26,000.00	\$0.00	\$1,829.95	\$0.00	\$24,170.05	7
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$698.61	\$0.00	\$1,301.39	35
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$7,302.61	\$0.00	\$7,384.81	50
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$4,758.84	\$0.00	\$4,676.64	50
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$15,866.66	\$0.00	\$2,845.34	85
002-052-5014 RT. 460 WATER LINE R	\$0.00	\$8,000.00	\$0.00	\$25,086.33	\$0.00	(\$17,086.33)	314
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$16,486.53	\$1,857.61	\$8,513.47	66
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$4,000.00	\$0.00	\$5,140.47	\$545.39	(\$1,140.47)	129
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
<b>052-002-MISCELLANEOUS WATER FUND</b>	<b>\$241,803.43</b>	<b>\$249,803.43</b>	<b>\$0.00</b>	<b>\$146,716.00</b>	<b>\$11,172.00</b>	<b>\$103,087.43</b>	<b>59</b>

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>							
-							
002-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$5,249.66	\$565.16	\$2,335.14	69
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$523.37	\$17.26	\$351.63	60
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$388.13	\$37.62	\$259.04	60
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,135.81	\$241.43	\$1,483.39	59
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.90	\$0.59	\$8.74	40
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$507.08	\$57.20	\$608.72	45
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$35.72	\$8.93	\$87.80	29
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$53.81	\$4.26	\$446.19	11
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$14,480.13</b>	<b>\$14,480.13</b>	<b>\$0.00</b>	<b>\$8,899.48</b>	<b>\$932.45</b>	<b>\$5,580.65</b>	<b>61</b>

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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	\$1,508,480.57	\$163,302.77	(\$352,544.37)	81
FundExpTot	\$1,861,024.94	\$1,861,024.94	\$861.60	\$1,316,070.26	\$129,265.76	\$544,093.08	71

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### Budget Analysis - Revenue & Expenses

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 003-SEWER FUND</b>							
<b>0000-003-Revs</b>							
003-010-3510 INTEREST	\$0.00	\$0.00	\$0.00	\$4,320.87	\$0.00	\$4,320.87	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$999,055.06	\$110,846.84	(\$322,944.94)	76
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$7,455.42	\$685.50	(\$2,544.58)	75
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	\$10,041.16	\$1,241.71	(\$3,958.84)	72
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$9,975.14	\$945.24	(\$2,024.86)	83
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$7,000.00	\$0.00	\$11,191.93	\$1,256.38	\$4,191.93	160
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	\$34,745.51	\$0.00	(\$5,254.49)	87
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$7,095.00	\$903.00	(\$905.00)	89
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$4,452.00	\$432.01	(\$48.00)	99
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
<b>0000-003-Revs</b>	<b>\$1,462,331.48</b>	<b>\$1,462,331.48</b>	<b>\$0.00</b>	<b>\$1,090,585.99</b>	<b>\$116,310.68</b>	<b>(\$371,745.49)</b>	<b>75</b>



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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>041-003-WASTEWATER ADMINISTRATION</b>							
003-041-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$111,078.77	\$7,790.68	\$31,159.41	78
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$781.66	\$120.40	\$718.34	52
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$7,853.97	\$544.31	\$3,142.00	71
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$16,721.64	\$1,486.79	\$11,007.96	60
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$160.51	\$5.29	\$18.83	90
003-041-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$8,388.11	\$680.03	\$12,932.04	39
003-041-4051 457B	\$3,314.30	\$3,314.30	\$0.00	\$184.22	\$18.76	\$3,130.08	6
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$309.74	\$17.82	\$198.94	61
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$100.62	\$0.00	\$110.48	\$27.62	(\$9.86)	110
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$400.00	\$400.00	\$600.00	40
003-041-4090 TELEPHONE	\$100.00	\$450.00	\$0.00	\$308.75	\$38.71	\$141.25	69
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$481.83	\$17.57	\$518.17	48
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	\$4,344.53	\$418.63	\$1,655.47	72
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$8,900.00	\$0.00	\$7,484.26	\$1,104.05	\$1,415.74	84
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,280.80	\$218.30	\$719.20	64
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$7,433.27	\$0.00	\$3,566.73	68
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$31.63	\$18.98	\$218.37	13
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,069.16	\$1,317.94	\$930.84	69
<b>041-003-WASTEWATER ADMINISTRATI</b>	<b>\$242,736.84</b>	<b>\$242,736.84</b>	<b>\$0.00</b>	<b>\$169,423.33</b>	<b>\$14,225.88</b>	<b>\$73,313.51</b>	<b>70</b>

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<b>044-003-WASTEWATER PLANT</b>							
003-044-4010 SALARIES	\$202,159.03	\$202,159.03	\$0.00	\$153,207.02	\$14,569.50	\$48,952.01	76
003-044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$1,216.00	\$1,216.00	(\$1,216.00)	0
003-044-4015 OVERTIME	\$11,375.00	\$11,375.00	\$0.00	\$3,297.27	\$958.88	\$8,077.73	29
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$10,792.03	\$1,138.13	\$5,543.32	66
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$37,984.00	\$4,271.20	\$17,768.00	68
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$275.76	\$29.40	\$90.24	75
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$14,342.29	\$1,601.20	\$15,786.47	48
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$490.05	\$29.70	\$643.95	43
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,519.70	\$0.00	\$2,708.00	\$677.00	(\$188.30)	107
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$1,914.23	\$204.00	\$2,585.77	43
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$3,242.77	\$33.97	\$1,757.23	65
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$420.09	\$140.01	\$179.91	70
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$2,229.66	\$3,774.56	\$446.04	(\$1,004.22)	75
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$198.07	\$0.00	\$301.93	40
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$800.00	\$32,554.24	\$0.00	\$6,645.76	81
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$7,954.55	\$4,630.09	(\$954.55)	114
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$129,154.74	\$0.00	\$13,845.26	90
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,039.52	\$0.00	\$960.48	52
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,225.00	\$0.00	\$9,775.00	51
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,123.60	\$87.27	\$376.40	75
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,825.26	\$345.95	\$2,174.74	64
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$4,883.40	\$3,121.71	\$2,877.73	\$11,994.89	16
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$188.21	\$6.99	\$2,811.79	6
003-044-4260 FUEL	\$2,000.00	\$2,000.00	\$0.00	\$2,028.21	\$268.50	(\$28.21)	101
003-044-4350 CHEMICALS	\$50,000.00	\$50,000.00	\$7,254.05	\$42,393.36	\$3,288.00	\$352.59	85
003-044-4402 TRUE UP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$4,868.67	\$0.00	(\$4,868.67)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$0.00	\$0.00	100
003-044-4504 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$230.00	\$0.00	\$24,770.00	1
<b>044-003-WASTEWATER PLANT</b>	<b>\$678,201.32</b>	<b>\$678,201.32</b>	<b>\$15,167.11</b>	<b>\$490,900.69</b>	<b>\$36,819.56</b>	<b>\$172,133.52</b>	<b>75</b>

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<b>045-003-WASTEWATER COLLECTION</b>							
-							
003-045-4010 SALARIES	\$117,618.70	\$117,618.70	\$0.00	\$86,621.47	\$9,082.71	\$30,997.23	74
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-045-4015 OVERTIME	\$16,520.00	\$16,520.00	\$0.00	\$10,005.58	\$494.60	\$6,514.42	61
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$6,481.21	\$631.39	\$3,811.00	63
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$30,007.18	\$3,367.58	\$20,515.22	59
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$211.70	\$21.17	(\$14.06)	107
003-045-4050 RETIREMENT	\$17,369.24	\$17,269.24	\$0.00	\$5,795.39	\$644.38	\$11,473.85	34
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$190.00	\$20.00	\$590.00	24
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$171.28	\$0.00	\$134.22	\$20.77	\$37.06	78
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$1,419.96	\$354.99	\$172.11	89
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$308.75	\$38.71	\$191.25	62
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$596.43	\$66.48	\$403.57	60
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$112.67	\$0.00	\$0.00	\$887.33	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$499.29	\$0.00	\$0.71	100
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$4,430.07	\$0.00	\$2,569.93	63
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$701.27	\$69.12	\$298.73	70
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$315.89	\$0.00	\$184.11	63
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$4,969.42	\$222.91	\$1,030.58	83
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$9,633.83	\$2,266.04	\$40,366.17	19
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$2,337.14	\$292.14	\$662.86	78
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
<b>045-003-WASTEWATER COLLECTION</b>	<b>\$465,046.10</b>	<b>\$465,046.10</b>	<b>\$112.67</b>	<b>\$253,750.08</b>	<b>\$17,592.99</b>	<b>\$211,183.35</b>	<b>55</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>053-003-MISCELLANEOUS SEWER FUND</b>							
-							
003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$2,750.00	\$0.00	100
003-053-4201 TRANSFER TO LGIP FOR	\$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
<b>053-003-MISCELLANEOUS SEWER FUND</b>	<b>\$62,067.08</b>	<b>\$62,067.08</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$2,750.00</b>	<b>\$51,067.08</b>	<b>18</b>

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**Budget Analysis - Revenue & Expenses**

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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	\$5,247.24	\$564.84	\$2,337.56	69
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$520.95	\$16.72	\$354.05	60
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$387.83	\$37.56	\$259.34	60
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,134.00	\$241.13	\$1,485.20	59
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.90	\$0.59	\$8.74	40
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$506.48	\$57.10	\$609.32	45
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$35.60	\$8.90	\$87.93	29
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$53.81	\$4.26	\$246.19	18
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,280.14	\$14,280.14	\$0.00	\$8,891.81	\$931.10	\$5,388.33	62

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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	\$1,090,585.99	\$116,310.68	(\$371,745.49)	75
FundExpTot	\$1,462,331.48	\$1,462,331.48	\$15,279.78	\$933,965.91	\$72,319.53	\$513,085.79	65

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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



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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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

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**Budget Analysis - Revenue & Expenses**

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-03-31

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	\$288,635.75	\$4,500.00	(\$27,619.04)	91
	FundExpTot	\$32,557.04	\$316,254.79	\$0.00	\$288,830.25	\$0.00	\$27,424.54	91
Grand Totals:	TotalRev	\$10,744,107.13	\$11,430,025.14	\$0.00	\$8,826,115.94	\$981,772.87	(\$2,603,909.20)	77
	TotalExp	\$10,744,107.13	\$11,430,025.14	\$369,310.43	\$8,588,737.02	\$806,504.87	\$2,471,977.69	78

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 03/31/2024

Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$735,638.24	\$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	\$12,015.78	\$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 03/31/2024

Town of Tazewell

Report Date: 04/03/2024

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,196,559.82	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,151.28	\$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	\$11,211.34	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,146,105.67	\$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	\$141,017.87	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$86,976.59	\$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	\$23,400.33
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	\$58,101.27
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

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Town of Tazewell

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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	\$121,346.64
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$3,550.99
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$42,866.22
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	\$145,936.32
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

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Town of Tazewell

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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	\$32,017.57
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$14,598.65
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$13,821.87
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$159,342.68
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$14,761.83
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$5,117.81
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,309.91
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$3,779.81
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$47,662.54
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$12,477.67
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$5,710.71
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$1,889.52
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$99.01
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$571.27
001-010-3231 CONTRACTOR	R	\$0.00	\$3,956.14
001-010-3232 RETAIL SALES	R	\$0.00	\$52,182.20
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$17,177.97
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$44,436.78
001-010-3235 WHOLESALE	R	\$0.00	\$170.81
001-010-3236 UTILITY	R	\$0.00	\$1,776.72
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$13,605.08
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$33,341.82
001-010-3250 VEHICLE FEE	R	\$0.00	\$57,319.22
001-010-3310 COURT FINES	R	\$0.00	\$17,550.03
001-010-3320 PARKING FINES	R	\$0.00	\$4,060.00
001-010-3420 FIRE FUND	R	\$0.00	\$20,198.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$95,520.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,835.00
001-010-3450 SALES TAX	R	\$0.00	\$322,747.35
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,076,378.16
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$181,505.48
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$339,668.91
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,295.51
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$9,048.68
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**

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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	\$862,602.41
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	\$14,674.17
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$308,787.39
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$3,806.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$186,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$32,137.36
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	\$3,055.00
001-010-3711 GYM RENTALS	R	\$0.00	\$5,752.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$2,370.00
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	\$8,125.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$509.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$5.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVINGR	R	\$0.00	\$0.00



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Account	Type	Debits	Credits
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS-	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$11,528.26
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	\$30.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$8,450.70
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$1,234.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$1,000.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$369.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$1,081,000.52
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3903 FOUR FOR LIFE -EMS	R	\$0.00	\$0.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$20,700.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$3,071.12	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$450.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$8,585.55	\$0.00
001-022-4140 LEGAL FEES	E	\$35,300.60	\$0.00
001-022-4230 EQUIPMENT	E	\$662.54	\$0.00
001-023-4010 SALARIES	E	\$125,406.95	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,460.37	\$0.00
001-023-4020 FICA	E	\$8,931.12	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$18,821.76	\$0.00
001-023-4040 LIFE INSURANCE	E	\$155.24	\$0.00
001-023-4050 RETIREMENT	E	\$12,478.82	\$0.00
001-023-4051 457B	E	\$198.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$353.43	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$474.80	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$6,736.12	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$7,685.65	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$3,167.29	\$0.00
001-023-4090 TELEPHONE	E	\$5,339.26	\$0.00
001-023-4091 CELL PHONE	E	\$642.42	\$0.00



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001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4100 OFFICE SUPPLIES	E	\$16,341.79	\$0.00
001-023-4110 POSTAGE	E	\$6,515.87	\$0.00
001-023-4120 ADVERTISING	E	\$1,871.81	\$0.00
001-023-4130 AUDIT	E	\$62,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$14,968.47	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$9,646.40	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$24,930.59	\$0.00
001-023-4170 ELECTRICITY	E	\$8,264.19	\$0.00
001-023-4180 INTERNET FEES	E	\$9,956.07	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$3,603.18	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$7,243.70	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$7,433.27	\$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	\$37,369.04	\$0.00
001-023-4230 EQUIPMENT	E	\$13,783.02	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$310.00	\$0.00
001-023-4260 FUEL	E	\$448.98	\$0.00
001-023-4360 ENGINEERING &SURVEYING, ETC	E	\$0.00	\$0.00
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-024-4010 SALARIES	E	\$659,055.74	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$10,349.75	\$0.00
001-024-4015 OVERTIME	E	\$116,725.81	\$0.00
001-024-4020 FICA	E	\$54,722.42	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$169,860.40	\$0.00
001-024-4040 LIFE INSURANCE	E	\$846.72	\$0.00
001-024-4050 RETIREMENT	E	\$54,106.31	\$0.00
001-024-4051 457B	E	\$3,187.50	\$0.00
001-024-4052 LODA	E	\$12,465.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$1,143.45	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$37,542.80	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$8,460.60	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$6,338.22	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL &TRAINING	E	\$2.24	\$0.00
001-024-4090 TELEPHONE	E	\$6,995.02	\$0.00
001-024-4091 CELL PHONE	E	\$9,024.14	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$6,804.85	\$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	\$166.10	\$0.00
001-024-4120 ADVERTISING	E	\$214.70	\$0.00
001-024-4140 LEGAL FEES	E	\$11,845.52	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$5,669.94	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$421.92	\$0.00
001-024-4170 ELECTRICITY	E	\$5,627.78	\$0.00
001-024-4180 INTERNET FEES	E	\$6,543.75	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$26,089.79	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$8,055.42	\$0.00

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Account	Type	Debits	Credits
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,942.14	\$0.00
001-024-4230 EQUIPMENT	E	\$2,257.56	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$595.26	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$1,456.56	\$0.00
001-024-4240 COURT COST	E	\$665.97	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$21,700.69	\$0.00
001-024-4260 FUEL	E	\$44,716.59	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$95,126.55	\$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	\$16,947.99	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$5,184.32	\$0.00
001-025-4000 CALL OUT PAY	E	\$12,707.00	\$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	\$811.09	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$4,967.02	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$7,688.42	\$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	\$8,829.37	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$6,314.92	\$0.00
001-025-4170 ELECTRICITY	E	\$3,077.83	\$0.00
001-025-4180 INTERNET FEES	E	\$1,862.08	\$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	\$5,947.60	\$0.00
001-025-4230 EQUIPMENT	E	\$84,562.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$22,462.83	\$0.00
001-025-4260 FUEL	E	\$4,142.06	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$19,259.88	\$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	\$61,252.29	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-026-4011 SALARIES-PART TIME	E	\$14,486.50	\$0.00
001-026-4015 OVERTIME	E	\$4,995.92	\$0.00
001-026-4020 FICA	E	\$5,551.10	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$20,523.60	\$0.00
001-026-4040 LIFE INSURANCE	E	\$152.90	\$0.00
001-026-4050 RETIREMENT	E	\$5,858.64	\$0.00
001-026-4051 457B	E	\$475.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$282.15	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$10,114.24	\$0.00
001-026-4091 CELL PHONE	E	\$172.90	\$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	\$514.63	\$0.00
001-026-4220 UNIFORMS	E	\$462.49	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$22,042.67	\$0.00
001-026-4260 FUEL	E	\$22,195.23	\$0.00
001-027-4010 SALARIES	E	\$47,715.44	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$28,544.63	\$0.00
001-027-4015 OVERTIME	E	\$3,452.25	\$0.00
001-027-4020 FICA	E	\$5,538.70	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$20,216.00	\$0.00
001-027-4040 LIFE INSURANCE	E	\$141.12	\$0.00
001-027-4050 RETIREMENT	E	\$4,355.00	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$237.60	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$2,292.40	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$76.56	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$825.00	\$0.00
001-027-4090 TELEPHONE	E	\$892.87	\$0.00
001-027-4091 CELL PHONE	E	\$516.72	\$0.00
001-027-4100 SUPPLIES	E	\$6,067.39	\$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	\$11,654.13	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$154.14	\$0.00
001-027-4170 ELECTRICITY	E	\$17,592.51	\$0.00
001-027-4180 INTERNET FEES	E	\$2,129.39	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$2,175.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$391.96	\$0.00
001-027-4220 UNIFORMS	E	\$516.06	\$0.00
001-027-4230 EQUIPMENT	E	\$3,414.82	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$250.22	\$0.00
001-027-4260 FUEL	E	\$1,150.93	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$2,482.36	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$29.76	\$0.00
001-027-8550 POOL OPERATION	E	\$4,732.73	\$0.00
001-027-8800 CONCESSION	E	\$1,526.48	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$4,706.98	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-E	E	\$12,460.00	\$0.00

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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	\$533,753.07	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$89,130.55	\$0.00
001-028-4015 OVERTIME	E	\$183,303.57	\$0.00
001-028-4020 FICA	E	\$57,594.42	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$117,847.57	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,096.52	\$0.00
001-028-4050 RETIREMENT	E	\$52,677.84	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$18,282.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$1,158.30	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$28,124.60	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$1,062.86	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$6,051.69	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$0.00	\$0.00
001-028-4090 TELEPHONE	E	\$2,229.42	\$0.00
001-028-4091 CELL PHONE	E	\$4,509.80	\$0.00
001-028-4100 SUPPLIES	E	\$44,012.70	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$6,486.97	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$6,660.67	\$0.00
001-028-4170 ELECTRICITY	E	\$3,748.19	\$0.00
001-028-4180 INTERNET FEES	E	\$3,814.77	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$80,406.61	\$0.00
001-028-4220 UNIFORMS	E	\$2,860.06	\$0.00
001-028-4230 EQUIPMENT	E	\$708.30	\$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	\$68,299.08	\$0.00
001-028-4260 FUEL	E	\$41,651.11	\$0.00
001-029-4010 SALARIES	E	\$62,740.66	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$609.60	\$0.00
001-029-4020 FICA	E	\$4,340.84	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$13,793.06	\$0.00
001-029-4040 LIFE INSURANCE	E	\$94.10	\$0.00
001-029-4050 RETIREMENT	E	\$7,141.26	\$0.00
001-029-4051 457B	E	\$71.25	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$111.43	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$57.08	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$126.56	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$861.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$601.31	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-029-4230 EQUIPMENT	E	\$1,398.00	\$0.00
001-030-4010 SALARIES	E	\$11,793.11	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$557.33	\$0.00
001-030-4020 FICA	E	\$842.80	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,934.34	\$0.00
001-030-4040 LIFE INSURANCE	E	\$23.50	\$0.00

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Account	Type	Debits	Credits
001-030-4050 RETIREMENT	E	\$2,355.99	\$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	\$1,631.49	\$0.00
001-030-4110 POSTAGE	E	\$309.71	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$4,500.00	\$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	\$37,761.38	\$0.00
001-032-4210 SESQUICENTINIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$100,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$17,654.64	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$1,295.79	\$0.00
001-033-4170 ELECTRICITY	E	\$3,550.39	\$0.00
001-033-4180 INTERNET FEES	E	\$1,196.13	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,487.49	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$41,848.98	\$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	\$2,926.04	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$5,868.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$58.80	\$0.00
001-034-4050 RETIREMENT	E	\$4,021.92	\$0.00
001-034-4051 457B	E	\$475.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$30.48	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$296.56	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$364.74	\$0.00
001-034-4091 CELL PHONE	E	\$1,297.82	\$0.00
001-034-4100 SUPPLIES	E	\$963.78	\$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	\$1,916.05	\$0.00
001-034-4260 FUEL	E	\$1,021.37	\$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	\$4,900.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$208.61	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$94,067.06	\$0.00
001-035-4015 OVERTIME	E	\$162.00	\$0.00
001-035-4020 FICA	E	\$1,422.45	\$0.00

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Account	Type	Debits	Credits
001-035-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$0.00	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$2,217.40	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$12,934.66	\$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	\$1,791.10	\$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	\$22,047.00	\$0.00
001-037-4020 FICA	E	\$1,686.62	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$642.67	\$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	\$4,159.71	\$0.00
001-037-4170 ELECTRICITY	E	\$4,766.75	\$0.00
001-037-4180 INTERNET FEES	E	\$625.80	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$100.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$503.03	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$57,968.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$21,986.04	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$10,367.91	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$353.88	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$4,192.18	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,575.80	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$1,116.81	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$414.79	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00



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Account	Type	Debits	Credits
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$5,000.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$508.08	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$288,127.67	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$41,987.60	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$4,177.20	\$0.00
001-060-4020 FICA	E	\$3,160.77	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$17,395.42	\$0.00
001-060-4040 LIFE INSURANCE	E	\$47.00	\$0.00
001-060-4050 RETIREMENT	E	\$4,310.70	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$1,148.08	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$790.55	\$0.00
001-060-4100 SUPPLIES	E	\$14,062.60	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$5,043.87	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$700.98	\$0.00
001-060-4170 ELECTRICITY	E	\$7,547.27	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$373.47	\$0.00
001-060-4220 UNIFORMS	E	\$286.92	\$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	\$248,236.97	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$6,447.00	\$0.00
001-061-4015 OVERTIME	E	\$25,665.29	\$0.00

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Account	Type	Debits	Credits
001-061-4020 FICA	E	\$19,257.77	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$65,876.60	\$0.00
001-061-4040 LIFE INSURANCE	E	\$423.40	\$0.00
001-061-4050 RETIREMENT	E	\$27,908.00	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$889.58	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$13,004.12	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$685.61	\$0.00
001-061-4090 TELEPHONE	E	\$617.40	\$0.00
001-061-4091 CELL PHONE	E	\$2,119.03	\$0.00
001-061-4100 SUPPLIES	E	\$1,877.45	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$11,938.12	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$1,945.77	\$0.00
001-061-4170 ELECTRICITY	E	\$7,682.30	\$0.00
001-061-4180 INTERNET FEES	E	\$1,079.82	\$0.00
001-061-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$11,422.31	\$0.00
001-061-4220 UNIFORMS	E	\$3,199.57	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$47,018.80	\$0.00
001-061-4260 FUEL	E	\$51,213.58	\$0.00
001-061-4275 PAVING	E	\$333,298.99	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$57,862.83	\$0.00
001-061-4372 SNOW REMOVAL	E	\$81,847.46	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$9,828.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$40,351.36	\$0.00
001-061-4377 STREET LIGHTS	E	\$63,633.95	\$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	\$45,850.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$1,425.00	\$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	<b>Fund Total:</b>	\$12,208,080.85	\$12,208,080.85

## 002 WATER FUND

Account	Type	Debits	Credits
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## GL Trial Balance

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Town of Tazewell

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1050 NATIONAL BANK-CHECKING	A	\$867,694.08	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$211,865.37	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,785.20	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$261,617.16	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$42,213.86	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$87,817.75
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$9,213.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,530.38	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$11,847.39
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	\$70,738.99
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	\$15,972.73
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$371.51
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$3,185.31
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$62,098.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$385,236.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$120,841.55
002-000-2245 DUE TO 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	\$4,786.74
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	\$386.90
002-010-3610 WATER METER SALES	R	\$0.00	\$1,090,158.62
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$350,824.05
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	\$930.00
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	\$61,855.15
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$4,325.85
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4010 SALARIES	E	\$111,065.76	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$775.42	\$0.00
002-040-4020 FICA	E	\$7,852.66	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$16,718.40	\$0.00
002-040-4040 LIFE INSURANCE	E	\$160.51	\$0.00
002-040-4050 RETIREMENT	E	\$8,386.47	\$0.00
002-040-4051 457 B	E	\$184.03	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$309.45	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$109.48	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
002-040-4090 TELEPHONE	E	\$617.40	\$0.00
002-040-4091 CELL PHONE	E	\$481.83	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$3,688.30	\$0.00
002-040-4110 POSTAGE	E	\$4,344.53	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$9,402.71	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$1,280.80	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$7,538.26	\$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	\$152.72	\$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	\$621,765.75	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$54,926.77	\$0.00
002-043-4010 SALARIES	E	\$86,630.23	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$10,023.25	\$0.00
002-043-4020 FICA	E	\$6,483.00	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$30,015.82	\$0.00
002-043-4040 LIFE INSURANCE	E	\$211.70	\$0.00
002-043-4050 RETIREMENT	E	\$13,758.02	\$0.00
002-043-4051 457B	E	\$190.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$134.50	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,541.76	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,899.40	\$0.00
002-043-4090 TELEPHONE	E	\$296.00	\$0.00
002-043-4091 CELL PHONE	E	\$596.43	\$0.00
002-043-4100 SUPPLIES	E	\$44,672.79	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$1,093.39	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$37,000.64	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$987.10	\$0.00
002-043-4220 UNIFORMS	E	\$701.27	\$0.00
002-043-4230 EQUIPMENT	E	\$10,145.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$876.33	\$0.00
002-043-4260 FUEL	E	\$6,064.24	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$49,446.66	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,500.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$62,046.00	\$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	\$16,486.53	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$5,140.47	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$5,249.66	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-060-4015 OVERTIME	E	\$523.37	\$0.00
002-060-4020 FICA	E	\$388.13	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,135.81	\$0.00
002-060-4040 LIFE INSURANCE	E	\$5.90	\$0.00
002-060-4050 RETIREMENT	E	\$507.08	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$35.72	\$0.00
002-060-4091 CELL PHONE	E	\$53.81	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	<b>Fund Total:</b>	\$10,152,152.57	\$10,152,152.57

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	\$777,219.26	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$523,881.54	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$266,353.59	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$38,828.24	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$4,947.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$144,802.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$98,740.78
003-000-1392 PREPAID EXPENSE	A	\$1,530.38	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$721,936.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,713,249.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$68,193.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$41,454.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$5,505.72
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	\$23,280.11



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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$311.10
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$8,030.27
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$362,005.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,324,251.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,074.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$958,308.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$50,182.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$4,982.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$109,849.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,648,368.67
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$4,320.87
003-010-3610 SEWER METERED SALES	R	\$0.00	\$999,055.06
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$7,455.42
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$10,041.16
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$9,975.14
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$11,191.93
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	\$34,745.51
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$7,095.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$4,452.00
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	\$111,078.77	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$781.66	\$0.00
003-041-4020 FICA	E	\$7,853.97	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$16,721.64	\$0.00
003-041-4040 LIFE INSURANCE	E	\$160.51	\$0.00
003-041-4050 RETIREMENT	E	\$8,388.11	\$0.00
003-041-4051 457B	E	\$184.22	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$309.74	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$110.48	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$400.00	\$0.00
003-041-4090 TELEPHONE	E	\$308.75	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4091 CELL PHONE	E	\$481.83	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$4,344.53	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$7,484.26	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00
003-041-4180 INTERNET FEES	E	\$1,280.80	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$7,433.27	\$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	\$31.63	\$0.00
003-041-4230 EQUIPMENT	E	\$2,069.16	\$0.00
003-044-4010 SALARIES	E	\$153,207.02	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$1,216.00	\$0.00
003-044-4015 OVERTIME	E	\$3,297.27	\$0.00
003-044-4020 FICA	E	\$10,792.03	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$37,984.00	\$0.00
003-044-4040 LIFE INSURANCE	E	\$275.76	\$0.00
003-044-4050 RETIREMENT	E	\$14,342.29	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$490.05	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,708.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,914.23	\$0.00
003-044-4090 TELEPHONE	E	\$3,242.77	\$0.00
003-044-4091 CELL PHONE	E	\$420.09	\$0.00
003-044-4100 SUPPLIES	E	\$3,774.56	\$0.00
003-044-4110 POSTAGE	E	\$198.07	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$32,554.24	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$7,954.55	\$0.00
003-044-4170 ELECTRICITY	E	\$129,154.74	\$0.00
003-044-4180 INTERNET FEES	E	\$1,039.52	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,225.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,123.60	\$0.00
003-044-4220 UNIFORMS	E	\$3,825.26	\$0.00
003-044-4230 EQUIPMENT	E	\$3,121.71	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$188.21	\$0.00
003-044-4260 FUEL	E	\$2,028.21	\$0.00
003-044-4350 CHEMICALS	E	\$42,393.36	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$0.00	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$4,868.67	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$18,331.48	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$230.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$86,621.47	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$10,005.58	\$0.00



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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4020 FICA	E	\$6,481.21	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$30,007.18	\$0.00
003-045-4040 LIFE INSURANCE	E	\$211.70	\$0.00
003-045-4050 RETIREMENT	E	\$5,795.39	\$0.00
003-045-4051 457B	E	\$190.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$134.22	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,419.96	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$308.75	\$0.00
003-045-4091 CELL PHONE	E	\$596.43	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$499.29	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$4,430.07	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$701.27	\$0.00
003-045-4230 EQUIPMENT	E	\$315.89	\$0.00
003-045-4260 FUEL	E	\$4,969.42	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$9,633.83	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,337.14	\$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	\$11,000.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$5,247.24	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$520.95	\$0.00
003-060-4020 FICA	E	\$387.83	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,134.00	\$0.00
003-060-4040 LIFE INSURANCE	E	\$5.90	\$0.00
003-060-4050 RETIREMENT	E	\$506.48	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$35.60	\$0.00
003-060-4091 CELL PHONE	E	\$53.81	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	<b>Fund Total:</b>	\$14,798,595.87	\$14,798,595.87

## 004 IEDA FUND

Account	Type	Debits	Credits
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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$382,790.00	\$0.00
004-000-1901 CIP	A	\$92,693.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$977.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$0.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,291.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$785,274.08
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$4,500.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN	R	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$4,500.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$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	\$508.08	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00

**GL Trial Balance**

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Account	Type	Debits	Credits
004 IEDA FUND			
004-038-4500 LOSS ON INVESTMENT HELD FOR RES E		\$0.00	\$0.00
004 IEDA FUND	<b>Fund Total:</b>	\$1,093,177.83	\$1,093,177.83
<b>Grand Total:</b>		\$38,252,007.12	\$38,252,007.12

**GL Trial Balance - Balances By Fund**  
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,093,177.83	\$1,093,177.83
002 WATE	\$10,152,152.57	\$10,152,152.57
003 SEWE	\$14,798,595.87	\$14,798,595.87
001 GENE	\$12,208,080.85	\$12,208,080.85

**Check/Paid Supply List**

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

Date From: 3/1/2024 To 3/31/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31385	03/07/2024	A&S SANITATION INC.	2	AP Checks 31385 - 31	<b>\$187.00</b>
		Departments			
	027	RECREATION		<b>\$187.00</b>	
31386	03/07/2024	AAA PAVING SEALING & STRIPING	2	AP Checks 31385 - 31	<b>\$964.44</b>
		Departments			
	061	STREET		<b>\$964.44</b>	
31387	03/07/2024	ADAM'S LAND IMPROVEMENTS	2	AP Checks 31385 - 31	<b>\$260.00</b>
		Departments			
	061	STREET		<b>\$260.00</b>	
31388	03/07/2024	ADVANCE AUTO	2	AP Checks 31385 - 31	<b>\$320.96</b>
		Departments			
	024	POLICE		<b>\$295.03</b>	
	061	STREET		<b>\$25.93</b>	
31389	03/07/2024	APPALACHIAN AGGREGATES, LLC	2	AP Checks 31385 - 31	<b>\$229.24</b>
		Departments			
	061	STREET		<b>\$229.24</b>	
31390	03/07/2024	APPALACHIAN POWER	2	AP Checks 31385 - 31	<b>\$6,561.90</b>
		Departments			
	061	STREET		<b>\$6,561.90</b>	
31391	03/07/2024	ARC3 GASES, INC	2	AP Checks 31385 - 31	<b>\$134.00</b>
		Departments			
	028	RESCUE SQUAD		<b>\$134.00</b>	
31392	03/07/2024	ARRINGTON'S INC	2	AP Checks 31385 - 31	<b>\$199.46</b>
		Departments			
	061	STREET		<b>\$199.46</b>	
31393	03/07/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.	2	AP Checks 31385 - 31	<b>\$304.81</b>
		Departments			
	026	SANITATION		<b>\$304.81</b>	
31394	03/07/2024	C & C SALES	2	AP Checks 31385 - 31	<b>\$280.49</b>
		Departments			
	060	VEHICLE/EQUIP MAINTENANCE		<b>\$280.49</b>	
31395	03/07/2024	CHATTACHEM	2	AP Checks 31385 - 31	<b>\$3,737.90</b>
		Departments			
	061	STREET		<b>\$1,628.50</b>	
	060	VEHICLE/EQUIP MAINTENANCE		<b>\$320.40</b>	
	045	WASTEWATER COLLECTION		<b>\$1,789.00</b>	
31396	03/07/2024	CINTAS	2	AP Checks 31385 - 31	<b>\$1,417.99</b>

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		Departments			
		023		ADMINISTRATION	\$372.87
		025		FIRE	\$72.93
		027		RECREATION	\$61.56
		026		SANITATION	\$53.60
		061		STREET	\$318.08
		060		VEHICLE/EQUIP MAINTENANCE	\$33.52
		045		WASTEWATER COLLECTION	\$69.12
		044		WASTEWATER PLANT	\$367.19
		043		WATER DISTRIBUTION	\$69.12
31397	03/07/2024	CINTAS FIRST AID & SAFETY	2	AP Checks 31385 - 31	<u>\$320.21</u>
		Departments			
		044		WASTEWATER PLANT	\$320.21
31398	03/07/2024	COLE CHEVROLET, INC.	2	AP Checks 31385 - 31	<u>\$181.65</u>
		Departments			
		061		STREET	\$181.65
31399	03/07/2024	CORDANT HEALTH SOLUTIONS	2	AP Checks 31385 - 31	<u>\$183.97</u>
		Departments			
		023		ADMINISTRATION	\$28.18
		035		MOWING	\$14.09
		024		POLICE	\$14.09
		027		RECREATION	\$14.09
		061		STREET	\$70.45
		044		WASTEWATER PLANT	\$14.09
		043		WATER DISTRIBUTION	\$28.98
31400	03/07/2024	CORE & MAIN	2	AP Checks 31385 - 31	<u>\$5,819.28</u>
		Departments			
		043		WATER DISTRIBUTION	\$5,819.28
31401	03/07/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31385 - 31	<u>\$195.77</u>
		Departments			
		023		ADMINISTRATION	\$195.77
31402	03/07/2024	FOUR SEASONS YMCA	2	AP Checks 31385 - 31	<u>\$5,884.88</u>
		Departments			
		032		COMMUNITY DEVELOPMENT	\$5,884.88
31403	03/07/2024	FREEMAN, MARKITA	2	AP Checks 31385 - 31	<u>\$50.00</u>
		Departments			
		033		AMERICAN LEGION	\$50.00
31404	03/07/2024	HALL AUTOMOTIVE-FLEET TEAM	2	AP Checks 31385 - 31	<u>\$39,052.05</u>
		Departments			
		024		POLICE	\$39,052.05

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31405	03/07/2024	HURT, YONNA CAROLL	2	AP Checks 31385 - 31	<b>\$279.39</b>
		Departments			
	023	ADMINISTRATION			<b>\$279.39</b>
31406	03/07/2024	JONES OIL COMPANY, INC.	2	AP Checks 31385 - 31	<b>\$1,871.36</b>
		Departments			
	044	WASTEWATER PLANT			<b>\$1,871.36</b>
31407	03/07/2024	KIDD TIRE AUTO PARTS, INC.	2	AP Checks 31385 - 31	<b>\$788.31</b>
		Departments			
	035	MOWING			<b>\$1.46</b>
	024	POLICE			<b>\$159.48</b>
	061	STREET			<b>\$588.03</b>
	043	WATER DISTRIBUTION			<b>\$39.34</b>
31408	03/07/2024	LOWE'S	2	AP Checks 31385 - 31	<b>\$6,994.57</b>
		Departments			
	023	ADMINISTRATION			<b>\$1,745.40</b>
	027	RECREATION			<b>\$432.09</b>
	028	RESCUE SQUAD			<b>\$3,816.33</b>
	061	STREET			<b>\$274.73</b>
	045	WASTEWATER COLLECTION			<b>\$72.58</b>
	044	WASTEWATER PLANT			<b>\$653.44</b>
31409	03/07/2024	MATNEY, KATHY	2	AP Checks 31385 - 31	<b>\$50.00</b>
		Departments			
	033	AMERICAN LEGION			<b>\$50.00</b>
31410	03/07/2024	MID-STATE EQUIPMENT CO INC	2	AP Checks 31385 - 31	<b>\$435.20</b>
		Departments			
	061	STREET			<b>\$435.20</b>
31411	03/07/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31385 - 31	<b>\$1,738.30</b>
		Departments			
	044	WASTEWATER PLANT			<b>\$1,738.30</b>
31412	03/07/2024	PAYNE INDUSTRIAL EQUIPMENT, INC.	2	AP Checks 31385 - 31	<b>\$1,578.57</b>
		Departments			
	061	STREET			<b>\$1,578.57</b>
31413	03/07/2024	RAMEY FORD PRINCETON	2	AP Checks 31385 - 31	<b>\$364.55</b>
		Departments			
	061	STREET			<b>\$364.55</b>
31414	03/07/2024	RBI CORPORATION	2	AP Checks 31385 - 31	<b>\$118.60</b>
		Departments			
	061	STREET			<b>\$118.60</b>
31415	03/07/2024	SALEEM, SYNDEE LEE	2	AP Checks 31385 - 31	<b>\$234.98</b>

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		Departments			
		028		RESCUE SQUAD	<b>\$234.98</b>
31416	03/07/2024	SOUTHERN SOFTWARE INC	2	AP Checks 31385 - 31	<b>\$3,975.00</b>
		Departments			
		023		ADMINISTRATION	<b>\$1,987.50</b>
		041		WASTEWATER ADMINISTRATION	<b>\$993.75</b>
		040		WATER ADMIN	<b>\$993.75</b>
31417	03/07/2024	STAPLES	2	AP Checks 31385 - 31	<b>\$549.99</b>
		Departments			
		034		ZONING/PROPERTY MAINTENANCE	<b>\$549.99</b>
31418	03/07/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31385 - 31	<b>\$120.90</b>
		Departments			
		023		ADMINISTRATION	<b>\$27.55</b>
		024		POLICE	<b>\$37.85</b>
		044		WASTEWATER PLANT	<b>\$55.50</b>
31419	03/07/2024	TAZEWELL FARM BUREAU	2	AP Checks 31385 - 31	<b>\$1,455.61</b>
		Departments			
		023		ADMINISTRATION	<b>\$48.60</b>
		033		AMERICAN LEGION	<b>\$12.49</b>
		024		POLICE	<b>\$8.50</b>
		027		RECREATION	<b>\$54.47</b>
		028		RESCUE SQUAD	<b>\$205.59</b>
		061		STREET	<b>\$333.26</b>
		045		WASTEWATER COLLECTION	<b>\$89.49</b>
		044		WASTEWATER PLANT	<b>\$400.71</b>
		043		WATER DISTRIBUTION	<b>\$302.50</b>
31420	03/07/2024	THOMSON REUTERS-WEST	2	AP Checks 31385 - 31	<b>\$55.17</b>
		Departments			
		023		ADMINISTRATION	<b>\$55.17</b>
31421	03/07/2024	VERIZON	2	AP Checks 31385 - 31	<b>\$1,759.70</b>
		Departments			
		023		ADMINISTRATION	<b>\$541.85</b>
		025		FIRE	<b>\$552.25</b>
		024		POLICE	<b>\$385.38</b>
		061		STREET	<b>\$77.40</b>
		041		WASTEWATER ADMINISTRATION	<b>\$38.71</b>
		045		WASTEWATER COLLECTION	<b>\$38.71</b>
		044		WASTEWATER PLANT	<b>\$32.00</b>
		040		WATER ADMIN	<b>\$77.40</b>
		043		WATER DISTRIBUTION	<b>\$16.00</b>
31422	03/07/2024	VERIZON CONNECT	2	AP Checks 31385 - 31	<b>\$342.15</b>
		Departments			



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	024	POLICE		\$208.45	
	028	RESCUE SQUAD		\$133.70	
31423	03/07/2024	VIRGINIA UTILITY PROTECTION SERVICES, INC.	2	AP Checks 31385 - 31	<u>\$37.95</u>
	Departments				
	041	WASTEWATER ADMINISTRATION		\$18.98	
	040	WATER ADMIN		\$18.97	
31424	03/07/2024	VITA	2	AP Checks 31385 - 31	<u>\$292.14</u>
	Departments				
	045	WASTEWATER COLLECTION		\$292.14	
31425	03/07/2024	VRSA	2	AP Checks 31385 - 31	<u>\$44,113.00</u>
	Departments				
	023	ADMINISTRATION		\$117.20	
	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	
	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	
31426	03/07/2024	WEX BANK	2	AP Checks 31385 - 31	<u>\$138.87</u>
	Departments				
	028	RESCUE SQUAD		\$138.87	
31427	03/07/2024	WILSON BROTHERS INC / NAPA	2	AP Checks 31385 - 31	<u>\$2,502.96</u>
	Departments				
	024	POLICE		\$848.53	
	028	RESCUE SQUAD		\$252.53	
	026	SANITATION		\$19.98	
	061	STREET		\$1,224.01	
	060	VEHICLE/EQUIP MAINTENANCE		\$127.55	
	043	WATER DISTRIBUTION		\$30.36	
31428	03/07/2024	BEASLEY, JOSEPH RUSSELL	2	AP Checks 31428 - 31	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	

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31429	03/07/2024	CATRON, GLEN L	2	AP Checks 31428 - 31	<b>\$300.00</b>
		Departments			
		021		MAYOR/TOWN COUNCIL	<b>\$300.00</b>
31430	03/07/2024	CLINE, ZACHARY T.	2	AP Checks 31428 - 31	<b>\$300.00</b>
		Departments			
		021		MAYOR/TOWN COUNCIL	<b>\$300.00</b>
31431	03/07/2024	DAVIS, EMILY REEVES	2	AP Checks 31428 - 31	<b>\$300.00</b>
		Departments			
		021		MAYOR/TOWN COUNCIL	<b>\$300.00</b>
31432	03/07/2024	FOX, DAVID H	2	AP Checks 31428 - 31	<b>\$300.00</b>
		Departments			
		021		MAYOR/TOWN COUNCIL	<b>\$300.00</b>
31433	03/07/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31428 - 31	<b>\$1,009.52</b> <span style="background-color: red; color: white; padding: 2px;">VOIDED</span>
		Departments			
		022		TOWN ATTORNEY	<b>\$2,019.04</b>
31434	03/07/2024	HANKINS, JONATHAN	2	AP Checks 31428 - 31	<b>\$300.00</b>
		Departments			
		021		MAYOR/TOWN COUNCIL	<b>\$300.00</b>
31435	03/07/2024	HOOPS, MICHAEL FOSTER	2	AP Checks 31428 - 31	<b>\$500.00</b>
		Departments			
		021		MAYOR/TOWN COUNCIL	<b>\$500.00</b>
31436	03/07/2024	KINSER, JASON KYLE	2	AP Checks 31428 - 31	<b>\$125.00</b>
		Departments			
		025		FIRE	<b>\$125.00</b>
31437	03/07/2024	THOMAS, JOHN D	2	AP Checks 31428 - 31	<b>\$200.00</b>
		Departments			
		025		FIRE	<b>\$200.00</b>
31438	03/07/2024	FERRELL GAS LP 215780	2	AP Checks 31438 - 31	<b>\$3,130.93</b>
		Departments			
		010		Undefined Dept - 010	<b>\$3,130.93</b>
31439	03/07/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31438 - 31	<b>\$50.00</b>
		Departments			
		022		TOWN ATTORNEY	<b>\$100.00</b>
31440	03/07/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31438 - 31	<b>\$959.52</b>
		Departments			
		022		TOWN ATTORNEY	<b>\$1,919.04</b>

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31441	03/13/2024	AAA PAVING SEALING & STRIPING	2	AP Checks 31441 - 31	<b>\$557.42</b>
		Departments			
		061 STREET			<b>\$557.42</b>
31442	03/13/2024	ANTHEM BC/BS	2	AP Checks 31441 - 31	<b>\$38,917.70</b>
		Departments			
		000 Undefined Dept - 000			<b>\$38,917.70</b>
31443	03/13/2024	APPALACHIAN AGGREGATES, LLC	2	AP Checks 31441 - 31	<b>\$1,388.73</b>
		Departments			
		061 STREET			<b>\$1,388.73</b>
31444	03/13/2024	ARC3 GASES, INC	2	AP Checks 31441 - 31	<b>\$683.78</b>
		Departments			
		028 RESCUE SQUAD			<b>\$474.98</b>
		060 VEHICLE/EQUIP MAINTENANCE			<b>\$208.80</b>
31445	03/13/2024	ARRINGTON'S INC	2	AP Checks 31441 - 31	<b>\$36.50</b>
		Departments			
		060 VEHICLE/EQUIP MAINTENANCE			<b>\$36.50</b>
31446	03/13/2024	BOUND TREE MEDICAL, LLC	2	AP Checks 31441 - 31	<b>\$142.76</b>
		Departments			
		028 RESCUE SQUAD			<b>\$142.76</b>
31447	03/13/2024	CANON SOLUTIONS AMERICA	2	AP Checks 31441 - 31	<b>\$375.14</b>
		Departments			
		023 ADMINISTRATION			<b>\$67.00</b>
		024 POLICE			<b>\$308.14</b>
31448	03/13/2024	CARGO OIL COMPANY INC	2	AP Checks 31441 - 31	<b>\$2,940.23</b>
		Departments			
		035 MOWING			<b>\$67.00</b>
		026 SANITATION			<b>\$708.29</b>
		061 STREET			<b>\$989.49</b>
		044 WASTEWATER PLANT			<b>\$1,055.45</b>
		043 WATER DISTRIBUTION			<b>\$120.00</b>
31449	03/13/2024	CHARTER COMMUNICATIONS	2	AP Checks 31441 - 31	<b>\$119.98</b>
		Departments			
		061 STREET			<b>\$119.98</b>
31450	03/13/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31441 - 31	<b>\$543.75</b>
		Departments			
		023 ADMINISTRATION			<b>\$543.75</b>
31451	03/13/2024	EQUITABLE FINANCIAL	2	AP Checks 31441 - 31	<b>\$720.00</b>
		Departments			
		000 Undefined Dept - 000			<b>\$720.00</b>

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31452	03/13/2024	FERRELL GAS LP 215780	2	AP Checks 31441 - 31	<b>\$1,057.76</b>
		Departments			
		025		FIRE	<b>\$1,057.76</b>
31453	03/13/2024	FREEDOM FORD, INC.	2	AP Checks 31441 - 31	<b>\$119.95</b>
		Departments			
		024		POLICE	<b>\$119.95</b>
31454	03/13/2024	GOODPASTURE MOTOR COMPANY, INC.	2	AP Checks 31441 - 31	<b>\$3,257.98</b>
		Departments			
		026		SANITATION	<b>\$276.70</b>
		061		STREET	<b>\$2,981.28</b>
31455	03/13/2024	GRAINGER	2	AP Checks 31441 - 31	<b>\$2,228.80</b>
		Departments			
		023		ADMINISTRATION	<b>\$1,114.40</b>
		061		STREET	<b>\$1,114.40</b>
31456	03/13/2024	HRDIRECT	2	AP Checks 31441 - 31	<b>\$200.04</b>
		Departments			
		024		POLICE	<b>\$100.02</b>
		028		RESCUE SQUAD	<b>\$100.02</b>
31457	03/13/2024	HUDSON, SHONA	2	AP Checks 31441 - 31	<b>\$1,165.00</b>
		Departments			
		023		ADMINISTRATION	<b>\$130.00</b>
		025		FIRE	<b>\$130.00</b>
		035		MOWING	<b>\$130.00</b>
		024		POLICE	<b>\$115.00</b>
		027		RECREATION	<b>\$65.00</b>
		028		RESCUE SQUAD	<b>\$205.00</b>
		061		STREET	<b>\$260.00</b>
		044		WASTEWATER PLANT	<b>\$65.00</b>
		043		WATER DISTRIBUTION	<b>\$65.00</b>
31459	03/13/2024	JOHNSON, ALICE	2	AP Checks 31441 - 31	<b>\$104.14</b>
		Departments			
		023		ADMINISTRATION	<b>\$104.14</b>
31460	03/13/2024	JONES OIL COMPANY, INC.	2	AP Checks 31441 - 31	<b>\$693.41</b>
		Departments			
		044		WASTEWATER PLANT	<b>\$693.41</b>
31461	03/13/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31441 - 31	<b>\$390.00</b>
		Departments			
		028		RESCUE SQUAD	<b>\$390.00</b>
31462	03/13/2024	LEGACY BANK	2	AP Checks 31441 - 31	<b>\$2,403.00</b>

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		Departments			
		052 MISCELLANEOUS WATER FUND			<b>\$2,403.00</b>
31463	03/13/2024	MOUNTAIN STATE LOCKSMITH & SAFE SERV LLC	2	AP Checks 31441 - 31	<b>\$340.00</b>
		Departments			
		027 RECREATION			<b>\$340.00</b>
31464	03/13/2024	NATIONAL BANK	2	AP Checks 31441 - 31	<b>\$7,923.07</b>
		Departments			
		023 ADMINISTRATION			<b>\$1,326.92</b>
		024 POLICE			<b>\$516.63</b>
		028 RESCUE SQUAD			<b>\$228.19</b>
		061 STREET			<b>\$396.32</b>
		037 TRAIN STATION			<b>\$69.98</b>
		029 TREASURER			<b>\$160.00</b>
		060 VEHICLE/EQUIP MAINTENANCE			<b>\$1,208.24</b>
		041 WASTEWATER ADMINISTRATION			<b>\$1,317.94</b>
		044 WASTEWATER PLANT			<b>\$2,693.85</b>
		034 ZONING/PROPERTY MAINTENANCE			<b>\$5.00</b>
31465	03/13/2024	NEW ENGLAND FIRE EQUIPMENT AND APPARATUS COPORATIO	2	AP Checks 31441 - 31	<b>\$99.50</b>
		Departments			
		025 FIRE			<b>\$99.50</b>
31466	03/13/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31441 - 31	<b>\$767.70</b>
		Departments			
		044 WASTEWATER PLANT			<b>\$767.70</b>
31467	03/13/2024	PAYNE INDUSTRIAL EQUIPMENT, INC.	2	AP Checks 31441 - 31	<b>\$984.28</b>
		Departments			
		061 STREET			<b>\$984.28</b>
31468	03/13/2024	RAMEY TAZEWell	2	AP Checks 31441 - 31	<b>\$37.84</b>
		Departments			
		061 STREET			<b>\$37.84</b>
31469	03/13/2024	REEVES, SUSAN	2	AP Checks 31441 - 31	<b>\$400.00</b>
		Departments			
		023 ADMINISTRATION			<b>\$400.00</b>
31470	03/13/2024	ROBINSON FARMER COX ASSOCIATES PLLC	2	AP Checks 31441 - 31	<b>\$42,000.00</b>
		Departments			
		023 ADMINISTRATION			<b>\$42,000.00</b>
31471	03/13/2024	SAM'S CLUB/SYNCHRONY BANK	2	AP Checks 31441 - 31	<b>\$4,402.84</b>
		Departments			
		023 ADMINISTRATION			<b>\$3,259.38</b>

**Check/Paid Supply List**

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

Date From: 3/1/2024 To 3/31/2024

Town of Tazewell  
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	025	FIRE		\$144.46	
	024	POLICE		\$16.57	
	027	RECREATION		\$33.80	
	028	RESCUE SQUAD		\$481.83	
	061	STREET		\$58.94	
	044	WASTEWATER PLANT		\$407.86	
31472	03/13/2024	SCHOOLEY, SABRINA	2	AP Checks 31441 - 31	<u>\$400.00</u>
	Departments				
	041	WASTEWATER ADMINISTRATION		\$400.00	
31473	03/13/2024	SHERWIN-WILLIAMS CO.	2	AP Checks 31441 - 31	<u>\$184.95</u>
	Departments				
	027	RECREATION		\$184.95	
31474	03/13/2024	SHREVE, DALE	2	AP Checks 31441 - 31	<u>\$1,465.00</u>
	Departments				
	061	STREET		\$1,465.00	
31475	03/13/2024	SMITH SALES & SERVICE	2	AP Checks 31441 - 31	<u>\$18,000.00</u>
	Departments				
	010	Undefined Dept - 010		\$18,000.00	
31476	03/13/2024	SOUTHDATA, INC.	2	AP Checks 31441 - 31	<u>\$1,325.42</u>
	Departments				
	023	ADMINISTRATION		\$209.32	
	041	WASTEWATER ADMINISTRATION		\$418.63	
	040	WATER ADMIN		\$697.47	
31477	03/13/2024	SOUTHERN STATES COOPERATIVE, INC.	2	AP Checks 31441 - 31	<u>\$1,238.91</u>
	Departments				
	061	STREET		\$923.94	
	045	WASTEWATER COLLECTION		\$314.97	
31478	03/13/2024	TOWN POLICE SUPPLY	2	AP Checks 31441 - 31	<u>\$921.59</u>
	Departments				
	024	POLICE		\$921.59	
31479	03/13/2024	UNIVERSAL AIR & GAS PRODUCTS CORP	2	AP Checks 31441 - 31	<u>\$533.33</u>
	Departments				
	025	FIRE		\$533.33	
31480	03/13/2024	VALEAC	2	AP Checks 31441 - 31	<u>\$100.00</u>
	Departments				
	024	POLICE		\$100.00	
31481	03/13/2024	VERIZON	2	AP Checks 31441 - 31	<u>\$75.25</u>
	Departments				

**Check/Paid Supply List**

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

Date From: 3/1/2024 To 3/31/2024

Town of Tazewell  
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	037	TRAIN STATION			<b>\$75.25</b>
31482	03/13/2024	VERIZON WIRELESS	2	AP Checks 31441 - 31	<b>\$2,702.43</b>
	Departments				
	023	ADMINISTRATION			<b>\$23.42</b>
	024	POLICE			<b>\$939.67</b>
	027	RECREATION			<b>\$88.56</b>
	028	RESCUE SQUAD			<b>\$383.00</b>
	026	SANITATION			<b>\$19.33</b>
	061	STREET			<b>\$269.20</b>
	060	VEHICLE/EQUIP MAINTENANCE			<b>\$82.59</b>
	041	WASTEWATER ADMINISTRATION			<b>\$17.57</b>
	045	WASTEWATER COLLECTION			<b>\$66.48</b>
	044	WASTEWATER PLANT			<b>\$140.01</b>
	040	WATER ADMIN			<b>\$17.57</b>
	043	WATER DISTRIBUTION			<b>\$66.48</b>
	034	ZONING/PROPERTY MAINTENANCE			<b>\$588.55</b>
31483	03/13/2024	WEX BANK	2	AP Checks 31441 - 31	<b>\$14,926.61</b>
	Departments				
	023	ADMINISTRATION			<b>\$94.91</b>
	025	FIRE			<b>\$385.32</b>
	024	POLICE			<b>\$4,121.79</b>
	027	RECREATION			<b>\$126.04</b>
	028	RESCUE SQUAD			<b>\$4,030.20</b>
	026	SANITATION			<b>\$1,583.92</b>
	061	STREET			<b>\$3,760.88</b>
	045	WASTEWATER COLLECTION			<b>\$222.91</b>
	044	WASTEWATER PLANT			<b>\$268.50</b>
	043	WATER DISTRIBUTION			<b>\$222.91</b>
	034	ZONING/PROPERTY MAINTENANCE			<b>\$109.23</b>
31484	03/14/2024	SCROTSKY, DAVID	2	AP Checks 31484 - 31	<b>\$200.00</b>
	Departments				
	024	POLICE			<b>\$200.00</b>
31485	03/20/2024	AAA PAVING SEALING & STRIPING	2	AP Checks 31485 - 31	<b>\$1,568.86</b>
	Departments				
	061	STREET			<b>\$1,568.86</b>
31486	03/20/2024	ACI FIRE & SAFETY	2	AP Checks 31485 - 31	<b>\$70.10</b>
	Departments				
	025	FIRE			<b>\$70.10</b>
31487	03/20/2024	ARC3 GASES, INC	2	AP Checks 31485 - 31	<b>\$435.34</b>
	Departments				
	028	RESCUE SQUAD			<b>\$298.89</b>
	061	STREET			<b>\$86.00</b>
	060	VEHICLE/EQUIP MAINTENANCE			<b>\$50.45</b>

## Check/Paid Supply List

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

Date From: 3/1/2024 To 3/31/2024

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31488	03/20/2024	BARNETT, HENRY	2	AP Checks 31485 - 31	<b>\$13.50</b>
		Departments			
	028	RESCUE SQUAD			<b>\$13.50</b>
31489	03/20/2024	BOUND TREE MEDICAL, LLC	2	AP Checks 31485 - 31	<b>\$475.49</b>
		Departments			
	028	RESCUE SQUAD			<b>\$475.49</b>
31490	03/20/2024	C & C SALES	2	AP Checks 31485 - 31	<b>\$268.48</b>
		Departments			
	060	VEHICLE/EQUIP MAINTENANCE			<b>\$268.48</b>
31491	03/20/2024	C & M TRUCK REPAIR, LLC	2	AP Checks 31485 - 31	<b>\$1,977.95</b>
		Departments			
	028	RESCUE SQUAD			<b>\$1,977.95</b>
31492	03/20/2024	C.W. WILLIAMS	2	AP Checks 31485 - 31	<b>\$2,720.58</b>
		Departments			
	025	FIRE			<b>\$2,720.58</b>
31493	03/20/2024	CHARTER COMMUNICATIONS	2	AP Checks 31485 - 31	<b>\$279.97</b>
		Departments			
	033	AMERICAN LEGION			<b>\$129.99</b>
	028	RESCUE SQUAD			<b>\$149.98</b>
31494	03/20/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31485 - 31	<b>\$201.31</b>
		Departments			
	023	ADMINISTRATION			<b>\$178.41</b>
	040	WATER ADMIN			<b>\$22.90</b>
31495	03/20/2024	ELSWICK, JESSICA	2	AP Checks 31485 - 31	<b>\$25.00</b>
		Departments			
	027	RECREATION			<b>\$25.00</b>
31496	03/20/2024	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	2	AP Checks 31485 - 31	<b>\$350.74</b>
		Departments			
	023	ADMINISTRATION			<b>\$1.18</b>
	030	BOOKKEEPING			<b>\$2.35</b>
	024	POLICE			<b>\$82.32</b>
	027	RECREATION			<b>\$11.76</b>
	028	RESCUE SQUAD			<b>\$92.01</b>
	026	SANITATION			<b>\$15.29</b>
	061	STREET			<b>\$42.34</b>
	029	TREASURER			<b>\$9.41</b>
	060	VEHICLE/EQUIP MAINTENANCE			<b>\$5.88</b>
	041	WASTEWATER ADMINISTRATION			<b>\$5.29</b>
	045	WASTEWATER COLLECTION			<b>\$21.17</b>
	044	WASTEWATER PLANT			<b>\$29.40</b>



**Check/Paid Supply List**

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

Date From: 3/1/2024 To 3/31/2024

Town of Tazewell  
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	040	WATER ADMIN		\$5.29	
	043	WATER DISTRIBUTION		\$21.17	
	034	ZONING/PROPERTY MAINTENANCE		\$5.88	
31497	03/20/2024	EVANS MACHINE & WELDING, INC.	2	AP Checks 31485 - 31	<u>\$1,192.77</u>
	Departments				
	035	MOWING		\$160.82	
	061	STREET		\$1,031.95	
31498	03/20/2024	FREEDOM FORD, INC.	2	AP Checks 31485 - 31	<u>\$397.76</u>
	Departments				
	024	POLICE		\$397.76	
31499	03/20/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31485 - 31	<u>\$4,702.50</u>
	Departments				
	024	POLICE		\$2,025.00	
	022	TOWN ATTORNEY		\$2,677.50	
31500	03/20/2024	KUSTOM SIGNALS, INC.	2	AP Checks 31485 - 31	<u>\$15,044.94</u>
	Departments				
	024	POLICE		\$15,044.94	
31501	03/20/2024	LAMBERT, ANGELA	2	AP Checks 31485 - 31	<u>\$50.00</u>
	Departments				
	033	AMERICAN LEGION		\$50.00	
31502	03/20/2024	LAMBERT, LINDSEY	2	AP Checks 31485 - 31	<u>\$50.00</u>
	Departments				
	033	AMERICAN LEGION		\$50.00	
31503	03/20/2024	MODERN CHEVROLET SALES	2	AP Checks 31485 - 31	<u>\$10,145.00</u>
	Departments				
	043	WATER DISTRIBUTION		\$10,145.00	
31504	03/20/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31485 - 31	<u>\$511.80</u>
	Departments				
	044	WASTEWATER PLANT		\$511.80	
31505	03/20/2024	PITNEY BOWES INC	2	AP Checks 31485 - 31	<u>\$53.94</u>
	Departments				
	023	ADMINISTRATION		\$53.94	
31506	03/20/2024	POINT BROADBAND	2	AP Checks 31485 - 31	<u>\$2,409.23</u>
	Departments				
	023	ADMINISTRATION		\$1,435.28	
	025	FIRE		\$54.95	
	024	POLICE		\$241.20	
	027	RECREATION		\$120.60	

**Check/Paid Supply List**

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

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	037	TRAIN STATION			<b>\$120.60</b>
	041	WASTEWATER ADMINISTRATION			<b>\$218.30</b>
	040	WATER ADMIN			<b>\$218.30</b>
31507	03/20/2024	QUADMED, INC.	2	AP Checks 31485 - 31	<b>\$787.00</b>
	Departments				
	028	RESCUE SQUAD			<b>\$787.00</b>
31508	03/20/2024	SOUTHWESTERN EQUIPMENT	2	AP Checks 31485 - 31	<b>\$801.61</b>
	Departments				
	035	MOWING			<b>\$801.61</b>
31509	03/20/2024	STATE ELECTRIC SUPPLY	2	AP Checks 31485 - 31	<b>\$1,239.01</b>
	Departments				
	061	STREET			<b>\$1,239.01</b>
31510	03/20/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31485 - 31	<b>\$63.50</b>
	Departments				
	061	STREET			<b>\$63.50</b>
31511	03/20/2024	TAZEWELL COUNTY PSA	2	AP Checks 31485 - 31	<b>\$66,309.02</b>
	Departments				
	042	WATER PURCHASES PSA			<b>\$66,309.02</b>
31512	03/20/2024	TAZEWELL TODAY, INC.	2	AP Checks 31485 - 31	<b>\$25,000.00</b>
	Departments				
	032	COMMUNITY DEVELOPMENT			<b>\$25,000.00</b>
31513	03/20/2024	TELRITE CORP.	2	AP Checks 31485 - 31	<b>\$105.19</b>
	Departments				
	023	ADMINISTRATION			<b>\$69.05</b>
	024	POLICE			<b>\$32.20</b>
	027	RECREATION			<b>\$1.97</b>
	044	WASTEWATER PLANT			<b>\$1.97</b>
31514	03/20/2024	VERIZON	2	AP Checks 31485 - 31	<b>\$279.69</b>
	Departments				
	028	RESCUE SQUAD			<b>\$279.69</b>
31515	03/20/2024	VIRGINIA ELECTRIC SUPPLY	2	AP Checks 31485 - 31	<b>\$226.49</b>
	Departments				
	027	RECREATION			<b>\$226.49</b>
31516	03/20/2024	CROMER, JERRY	2	AP Checks 31516 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION			<b>\$75.00</b>
31517	03/20/2024	DAVIS (JR), ROBERT R	2	AP Checks 31516 - 31	<b>\$75.00</b>
	Departments				

**Check/Paid Supply List**

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

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	031	PLANNING COMMISSION		<b>\$75.00</b>	
31518	03/20/2024	DAVIS, EMILY REEVES	2	AP Checks 31516 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION		<b>\$75.00</b>	
31519	03/20/2024	DE COURCY, GABRIELLE	2	AP Checks 31516 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION		<b>\$75.00</b>	
31520	03/20/2024	LUTZ, LARRY K	2	AP Checks 31516 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION		<b>\$75.00</b>	
31521	03/20/2024	MOORE (JR), GEORGE BENJAMIN	2	AP Checks 31516 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION		<b>\$75.00</b>	
31522	03/20/2024	TAYLOR, RICHARD	2	AP Checks 31516 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION		<b>\$75.00</b>	
31523	03/20/2024	TAZEWELL COUNTY HISTORICAL SOCIETY	2	AP Checks 31523 - 31	<b>\$5,000.00</b>
	Departments				
	050	CAPITAL EXPENSE		<b>\$5,000.00</b>	
31524	03/20/2024	TAZEWELL COUNTY PSA	2	AP Checks 31523 - 31	<b>\$5,278.40</b>
	Departments				
	042	WATER PURCHASES PSA		<b>\$5,278.40</b>	
31525	03/21/2024	VAVRS DISTRICT 7	2	AP Checks 31525 - 31	<b>\$200.00</b>
	Departments				
	028	RESCUE SQUAD		<b>\$400.00</b>	
31526	03/26/2024	C&M Truck Repair, LLC	2	AP Checks 31526 - 31	<b>\$6,842.75</b>
	Departments				
	028	RESCUE SQUAD		<b>\$6,842.75</b>	
Number of Checks		141	Total Checks		<b>\$456,535.95</b>

**Check/Paid Supply List**

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

Date From: 3/1/2024 To 3/31/2024

**Department Summary**

	Department	Total
000	Undefined Dept - 000	\$39,637.70
010	Undefined Dept - 010	\$21,130.93
021	MAYOR/TOWN COUNCIL	\$2,300.00
022	TOWN ATTORNEY	\$6,715.58
023	ADMINISTRATION	\$56,410.58
024	POLICE	\$75,618.53
025	FIRE	\$6,146.18
026	SANITATION	\$5,451.17
027	RECREATION	\$2,546.48
028	RESCUE SQUAD	\$29,403.84
029	TREASURER	\$183.68
030	BOOKKEEPING	\$2.35
031	PLANNING COMMISSION	\$525.00
032	COMMUNITY DEVELOPMENT	\$30,884.88
033	AMERICAN LEGION	\$342.48
034	ZONING/PROPERTY MAINTENANCE	\$1,266.27
035	MOWING	\$1,650.25
037	TRAIN STATION	\$265.83
040	WATER ADMIN	\$2,079.02
041	WASTEWATER ADMINISTRATION	\$3,456.79
042	WATER PURCHASES PSA	\$71,587.42
043	WATER DISTRIBUTION	\$17,581.58
044	WASTEWATER PLANT	\$12,764.75
045	WASTEWATER COLLECTION	\$3,331.56
050	CAPITAL EXPENSE	\$19,492.00
052	MISCELLANEOUS WATER FUND	\$4,278.00
053	MISCELLANEOUS SEWER FUND	\$2,750.00
060	VEHICLE/EQUIP MAINTENANCE	\$2,927.75
061	STREET	\$38,024.39
	<u>Total</u>	<u>\$458,754.99</u>

## Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY    Date: 3/31/2024

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Vendor:	<u>AAA PAVING SEALING &amp; STRIPING</u>		
Invoice: INV3724	Invoice Date: 03/20/2024	Inv Amt Open: \$304.56	
Desc: ASPHALT-TICKET 8420-3.24T@94	Due Date: 04/20/2024	Check Paid Date: 04/04/2024	
GL Account	Description	PO Num	Amount
001-061-4371	ASPHALT-TICKET 8420-3.24T@94		\$304.56
Total Distributed:			\$304.56
<u>AAA PAVING SEALING &amp; STRIPING</u>			Vendor Total: \$304.56
Vendor:	<u>PACE ANALYTICAL SERVICES, LLC</u>		
Invoice: 2430513080	Invoice Date: 03/20/2024	Inv Amt Open: \$255.90	
Desc: 30668293	Due Date: 04/20/2024	Check Paid Date: 04/04/2024	
GL Account	Description	PO Num	Amount
003-044-4350	30668293		\$255.90
Total Distributed:			\$255.90
Invoice: 2430513458	Invoice Date: 03/21/2024	Inv Amt Open: \$255.90	
Desc: 30669111	Due Date: 04/21/2024	Check Paid Date: 04/04/2024	
GL Account	Description	PO Num	Amount
003-044-4350	30669111		\$255.90
Total Distributed:			\$255.90
<u>PACE ANALYTICAL SERVICES, LLC</u>			Vendor Total: \$511.80

### Report Totals

Vendors with Open Invoices:	2
Number of Invoices:	3
Total Inv Amount:	\$816.36
Total Credit Amount:	\$0.00
Total:	\$816.36

### Totals By Fund:

001	\$304.56
003	\$511.80

9

UNFINISHED BUSINESS

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[A] VIRGINIA COOPERATIVE EXTENSION 4-H CAMP REQUEST

## Susan Reeves

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**From:** Sparks, Tammy <tbishopsparks@vt.edu>  
**Sent:** Thursday, March 28, 2024 3:33 PM  
**To:** Susan Reeves  
**Cc:** Leeanne Regon; Dalton, Kathy  
**Subject:** RE: 4-H Camp Scholarship - Town of Tazewell Town Council question

**Caution:** External email.

Hi Susan,

Sorry I am just getting back to you we have been in and out of the office. We will have around 40 campers from the Tazewell town area to go to camp. Please let me know if you need anything else.

Thanks so much!!

### Tammy Bishop Sparks

Associate 4-H Extension Agent  
 Virginia Cooperative Extension – Tazewell County  
 2860 Riverside Drive  
 North Tazewell, VA 24630  
[tbishopsparks@vt.edu](mailto:tbishopsparks@vt.edu)  
 276-988-0405 (Office)  
 276-385-1814 (Direct Dial)  
 276-988-0602 (Program)  
 276-988-0367 (Fax)



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**From:** Susan Reeves <tazexeasst@taztown.org>  
**Sent:** Friday, March 15, 2024 11:11 AM  
**To:** Sparks, Tammy <tbishopsparks@vt.edu>  
**Cc:** Leeanne Regon <tazmanager@taztown.org>  
**Subject:** 4-H Camp Scholarship - Town of Tazewell Town Council question

Tammy,

At their recent meeting, Town Council reviewed your request for sponsoring camp scholarships. After consideration, they requested more information on the program participants so they can decide on an amount accordingly. Can you let me know how many of the camp participants live within town limits for Tazewell and North Tazewell?

# 10 NEW BUSINESS

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[A] AUCTION FOR SURPLUS

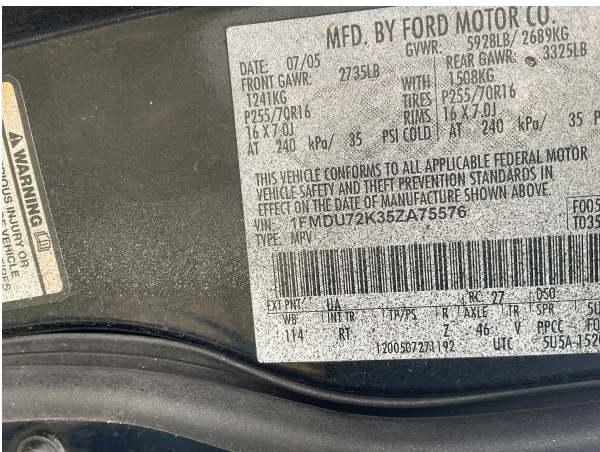
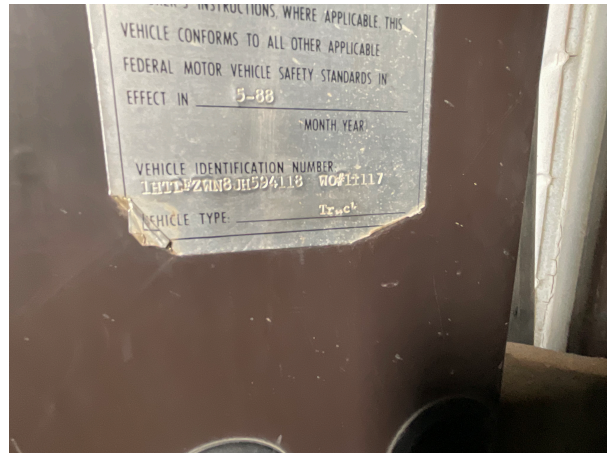


AUCTION 2024			
EQUIPMENT NAME/DESCRIPTION	YEAR	COLOR	VIN # OR MODEL
RAM 2500	2001	WHITE	3B7KC26Z11M555054
TAURUS	2014	BLACK	1FAHP2MK0EG164780
RHINO BOOM MOWER	N/A	RED	RHINO 104
SKY JACK	1989	GREEN CAMO	TRUCK,LIFT,FORK
3-WESTERN SNOW PLOW	N/A	RED	(2) 60381, 64340
INTERNATIONAL	1988	WHITE	1HTLFZWN8JH594118
FORD F550 4X4	2006	WHITE	1FDAF57Y96EB50269
FORD EXPLORER	2005	BLACK	1FM DU72K35ZA75576
INTERNATIONAL 4700	1999	WHITE-GREEN	1HTSCAAR8XH645108
4-MILITARY BLOCKADES	2003	SILVER	NASATKA BARRIER INC.
CHEVY K2500	2005	BLACK	1GCHK24U15E203527













# 10 NEW BUSINESS

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[B] RESCHEDULE JUNE 2024 MEETING FROM JUNE 11 TO JUNE 4

## Susan Reeves

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**From:** Michael Hoops  
**Sent:** Tuesday, March 19, 2024 1:58 PM  
**To:** Glenn Catron; Jonathan Hankins; Zach Cline; David Fox; Emily Davis; Joe Beasley  
**Cc:** Leeanne Regon; Brad Pyott; Susan Reeves  
**Subject:** June Council Meeting

All,

I wanted to get this email out to you in plenty of time to see if you would be ok with changing the June Council Meeting from June 11th, to June 4th. Work has contacted me and I am needed for international travel, leaving sometime around the 9<sup>th</sup> and returning after the 21st.

I briefly talked to Leeanne about this and the 4<sup>th</sup> was the best possible date. Please let me know as soon as you can.

Thank you,

Michael Hoops  
Mayor, Town of Tazewell  
[www.townoftazewell.org](http://www.townoftazewell.org)

# 10 NEW BUSINESS

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[E] REVIEW PLANNING COMMISSION RECOMMENDATION TO SET PUBLIC HEARING FOR A REZONING REQUEST FOR 106 GRATTON RD (PARCEL BEHIND YMCA) TO BE REZONED FROM B-2 TO M-1



Town Council

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

**TOWN OF TAEWELL**  
**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](http://www.townoftazewell.org)

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

**M E M O R A N D U M**

TO: Leeanne Regon  
Interim Town Manager

FROM: Chris Hurley  
Zoning, Building & Property Official

DATE: April 2, 2024

RE: Planning Commission Recommendation

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

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



# 10 NEW BUSINESS

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

**ORDINANCE NO.:** \_\_\_\_\_

*Amendment to Existing Ordinance*

**Chapter 23**

**ZONING**

**Article I. In General**

**Sec. 23-2.1. Town of Tazewell Zoning Map**

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

**Sec. 23-2.1. Town of Tazewell Zoning Map**

*Reclassify from AGRICULTURAL, GENERAL A-1, to RESIDENTIAL, LIMITED R-1 (0-2 Dwelling Units Per Acre)*

Tax Map Parcel Nos.:

**095 02 0001; 095 02 0002; 095 02 0012;095 02 0013; 095 02 0014; 095 02 0015;  
095 02 0016; 095 A 0024; 095 A 0024A; 095 02 0003; 095 02 0004; 095 02 0005;  
095 02 0006; 095 02 0007; 095 02 0008; 095 02 0009; 095 02 0010; 095 02 0010A;  
095 02 0011; 094A5A 0033**

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

(Ord. of - - 2024)

First Reading: April 9, 2024

Second Reading: May 14, 2024

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

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

**ORDINANCE NO.:** \_\_\_\_\_

*Amendment to Existing Ordinance*

**Chapter 23  
ZONING**

**Article I. In General**

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**Sec. 23-2.1. Town of Tazewell Zoning Map**

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

Tax Map Parcel Nos.:

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

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

(Ord. of - - 2024)

First Reading: April 9, 2024

Second Reading: May 14, 2024

VOTE:      Beasley      \_\_\_\_\_  
              Catron        \_\_\_\_\_  
              Cline            \_\_\_\_\_

              Davis         \_\_\_\_\_  
              Fox             \_\_\_\_\_  
              Hankins        \_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

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

# 10 NEW BUSINESS

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[H] MISCELLANEOUS

<b>Tazewell Police Department</b>	<b>Monthly Crime Analysis</b>	<b>Month: March Year: 2024</b>	
4-Wheeler Complaint	2	Kidnapping-Unlawful Custody	1
911 Hang Up	21	Larceny-Theft	6
Abandoned Vehicle	2	Littering	2
Accident / Auto - Animal	1	Livestock on Highway	1
Accident / Auto - Injuries	4	Lock Out-Lock In	8
Accident / Auto - No Injuries	12	Mental Patient/TDO	1
Accident/ Hit & Run	2	Missing Juvenile	2
Alarm / Business	14	Missing Person	2
Alarm / Residential	4	Narcotics/Drug Violation	3
Animal Abuse / Mistreatment	3	Opened Door / Window	2
Animal Bites-Attacks	2	Paper Service Attempt	4
Animal Complaint	8	Patrol Log	61
Assault-Battery	3	Power Lines Down/Arcing	1
Assist Other / NON LEA	2	Prescription Fraud	1
Assist w/Warrants - EPO / Warrant Entry	9	Public Indecency	1
Barking Dog	1	Public Service	40
Body Found	1	Radar Enforcement	9
Brandishing A Weapon	1	Reckless Driving	8
Breaking & Entering	1	School Traffic	83
Breathing Problems	2	Security Check	81
Child Abuse/Neglect	1	Senior Fraud	3
Civil Dispute	10	Sexual Assault	1
Code Enforcement	16	Shoplifting	1
Controlled Burn	2	Smoke-Odor	1
Courtesy Ride	6	Special Assignment	13
Damaged Property	3	Stranded Motorist	4
Disorderly Conduct	9	STRAY DOG	3
Dog Running Loose	12	Structure Fire	1
Domestic Disturbance	4	Suicide/Attempted Suicide	1
Drug Overdose	2	Suspicious Person/Activity	13
Drunk Driver	1	Suspicious Vehicle	25
Drunk In Public	1	Test Call or Text	1
ECO	2	Threatening	3
Explosion	1	Traffic Control	6
Extra Patrol / Welfare Check	34	Traffic Light Malfunction	1
Falls-Back Injury	1	Traffic Stop	40
Fighting	1	Training	1
Foot Patrol	8	Tree Down	1
Fraud	1	Trespass	2
Fugitive / Wanted Person	11	Under Age Possession / Tobacco Violation	2
Funeral Escort	2	Unknown Problem (Person Down)	1
Gas Theft	1	Vehicle Larceny	1
Gunshot Sound	1	Vehicle Vandalism	1
Gunshot Wound	1	Violation Protective Order	1
Handle With Care Notification	1	Wildlife Complaint	3
Investigation	6	<b>Total Records</b>	<b>680</b>

Tazewell Police Department

Monthly Crime Analysis

Month: March Year: 2024

Parking Citations Issued 17

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### Vehicle Summary

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Vehicle #	Miles
41	936
42	891
43	2,379
45	1,038
46	202
49	1,894
51	85
52	1,439
53	153
55	569
56	689
58	442
59	186
<b>Total:</b>	<b>10,903</b>

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### Special Notes

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

- 03/12/2024 Officer Ruble worked with K9 Officer Corporal Rowe and retrieved drugs from the streets from a routine traffic stop.
- 03/14/2024 Sergeant Will Lowe was one of only 5 to graduate from the Pistol Mounted Optics Instructor Course. This class began with 17 Officers.

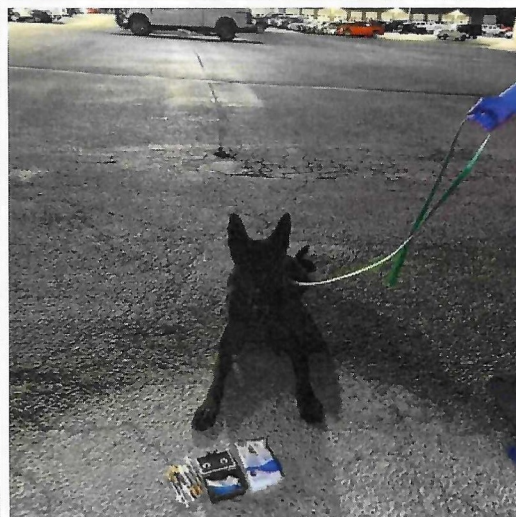
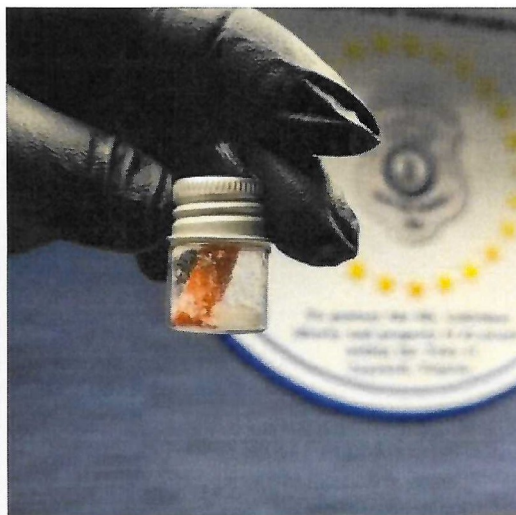




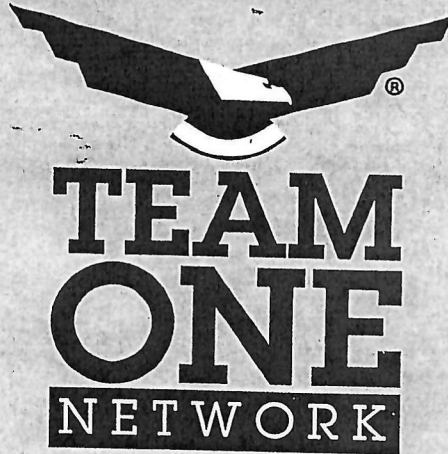
### Tazewell Virginia Police Department

3h · 🌐

On 03/12/2024 at approximately 8:30 pm **Officer Ruble** was on routine patrol on 460 Exit 3 when he noticed a vehicle committing a violation of expired registration past 4 months. After a traffic stop was conducted, **Officer Ruble** requested K9 assistance from Tazewell County Sheriffs Office Corporal Rowe and K9 Reni leading to more drugs being taken off the streets of our town. All units were clear and available for service at 9:51 PM thank you to Tazewell County Sheriffs Office Corporal Rowe and K9 Reni for the assistance.







Hereby Certifies That

**William Lowe**

has satisfactorily completed 24 hours of instruction in

**Pistol Mounted Optics Instructor  
Course**

Presented this 14<sup>th</sup> day of March 2024

*(valid for 3-years)*



*Mark A Suchy*

Instructor

*Robert A. Cole*

Robert A. Cole  
Director of Training

Team One Network Fredericksburg, VA 22406

Phone: 540.752.8190

E-mail: [info@teamonenetwork.com](mailto:info@teamonenetwork.com) Web: [www.teamonenetwork.com](http://www.teamonenetwork.com)

Wo Description	Service Addr	Wo Entry Date
SEWER	264 DIAL ROCK ROAD	3/1/2024
TURN WATER ON	2807 FINCASTLE TURNPIKE	3/1/2024
TURN WATER ON	322 HARMAN STREET	3/1/2024
TURN WATER ON	413 TOWER STREET	3/1/2024
CHECK FOR LEAK	195 HILLTOP AVENUE	3/4/2024
TURN WATER ON	108 LEWIS LANE	3/4/2024
WEEKLY METER READING	226 TANGLEWOOD WAY APT B	3/4/2024
WEEKLY METER READING	697 STEELES LANE	3/4/2024
WEEKLY METER READING	27860 GOV G C PERRY HWY	3/4/2024
WEEKLY MANUAL METER READING	158 CHERRY STREET	3/4/2024
WEEKLY METER READING	217 FIFTH STREET	3/4/2024
WEEKLY METER READING	174 BLACKSBURG STREET	3/4/2024
WEEKLY METER READING	181 DIAL ROCK ROAD	3/4/2024
WEEKLY METER READING	159 RIVERVIEW STREET	3/4/2024
WEEKLY METER READING	264 TANGLEWOOD WAY	3/4/2024
WEEKLY METER READING	335 TEXAS STREET	3/4/2024
WEEKLY METER READING	542 TOWER STREET	3/4/2024
CHECK FOR LEAK	132 LEWIS LANE	3/5/2024
CHECK FOR LEAK	163 MITCHELL STREET APT D	3/5/2024
DITCH CLEAN OUT	168 STEELES LANE	3/5/2024
TURN WATER OFF	321 ORCHARD STREET	3/5/2024
CHECK FOR LEAK	149 YOST STREET	3/5/2024
CHANGE METER	132 LEWIS LANE	3/5/2024
CHECK FOR LEAK	431 TAZEWELL AVENUE	3/6/2024
TURN WATER ON	670 MARION AVENUE	3/6/2024
TURN WATER OFF	413 TOWER STREET	3/6/2024
TURN WATER OFF	130 LEWIS LANE	3/6/2024

Wo Description	Service Addr	Wo Entry Date
CHECK FOR LEAK	431 ADAMS STREET	3/6/2024
CHANGE METER	171 MAIN STREET	3/7/2024
CHECK FOR LEAK	227 FUDGE STREET	3/7/2024
CHECK FOR LEAK	299 BROOK STREET	3/7/2024
TURN WATER ON	510 CARLINE AVENUE	3/7/2024
TURN WATER OFF	239 JADE COURT	3/7/2024
CHANGE METER	227 FUDGE STREET	3/7/2024
TURN WATER OFF	394 FAIRMONT AVENUE	3/7/2024
TURN WATER ON	156 AUSTIN STREET	3/7/2024
TURN WATER OFF	339 VINTON STREET	3/7/2024
CHECK FOR LEAK	282 DIAL ROCK ROAD	3/7/2024
check sewer	783 RIVERSIDE DRIVE	3/8/2024
CHECK FOR LEAK	162 VIEW HILL	3/8/2024
TURN WATER ON	697 STEELES LANE	3/8/2024
CHECK FOR LEAK	158 PEERY STREET	3/8/2024
CHECK FOR LEAK	121 RATLIFF COURT	3/8/2024
CHECK FOR LEAK	218 MARION AVENUE	3/8/2024
GRAVEL	331 FAIRMONT AVENUE	3/8/2024
CHECK FOR LEAK	118 WALKER STREET	3/8/2024
WEEKLY METER READING	226 TANGLEWOOD WAY APT B	3/11/2024
CHECK FOR LEAK	136 RATLIFF COURT	3/11/2024
WEEKLY METER READING	27860 GOV G C PERRY HWY	3/11/2024
WEEKLY METER READING	158 CHERRY STREET	3/11/2024
WEEKLY METER READING	217 FIFTH STREET	3/11/2024
WEEKLY METER READING	159 RIVERVIEW STREET	3/11/2024
WEEKLY METER READING	264 TANGLEWOOD WAY	3/11/2024
WEEKLY METER READING	335 TEXAS STREET	3/11/2024

Wo Description	Service Addr	Wo Entry Date
WEEKLY METER READING	542 TOWER STREET	3/11/2024
CHECK FOR LEAK	150 OAK LANE	3/11/2024
CHECK FOR LEAK	116 PARKVIEW DRIVE	3/11/2024
REMOVE METER	400 THOMPSON STREET	3/11/2024
CHECK FOR LEAK	305 KING STREET	3/11/2024
TURN WATER ON	145 CADET LANE	3/11/2024
CHANGE METER	179 THIRD STREET	3/11/2024
SEWER	947 MAPLEWOOD LANE	3/11/2024
TURN WATER OFF	255 FINVIEW STREET	3/11/2024
CHECK FOR WATER AND SEWER LINES	114 BUCKHORN STREET	3/12/2024
RADIO READ & METER READ	523 MAIN STREET	3/12/2024
METER READ AND RADIO READ	346 RICHARDSON DRIVE	3/12/2024
METER NUMBER & RADIO NUMBER	462 HOTEL AVENUE	3/12/2024
METER & RADIO NUMBERS	533 TAZEWELL AVENUE	3/12/2024
RADIO & METER NUMBERS	176 DOGWOOD ROAD	3/12/2024
CHECK FOR LEAK	593 PINE STREET	3/12/2024
CHECK FOR LEAK	201 ODUM STREET	3/12/2024
CHECK FOR LEAK	193 RIVERVIEW STREET APT B	3/13/2024
CHECK FOR LEAK	306 ADRIA ROAD	3/13/2024
CHECK FOR LEAK	465 RIVERSIDE DRIVE	3/14/2024
CHECK FOR LEAK	150 OAK LANE	3/14/2024
CHECK FOR LEAK	197 GLENWAY DRIVE	3/14/2024
TURN WATER ON	239 JADE COURT	3/14/2024
HOOK UP METER	801 DOGWOOD ROAD	3/15/2024
LEAF PICKUP	237 BLACKS CHAPEL ROAD	3/15/2024
TURN WATER ON	548 HARMAN STREET	3/15/2024
CHANGE METER	634 MARION AVENUE	3/15/2024

Wo Description	Service Addr	Wo Entry Date
TURN WATER OFF	122 LOCUST STREET	3/15/2024
TURN WATER ON	107 QUILL DRIVE	3/15/2024
SEWER	228 THIRD STREET	3/18/2024
WEEKLY METER READING	226 TANGLEWOOD WAY APT B	3/18/2024
WEEKLY METER READING	27860 GOV G C PERRY HWY	3/18/2024
WEEKLY METER READING	158 CHERRY STREET	3/18/2024
WEEKLY METER READING	217 FIFTH STREET	3/18/2024
WEEKLY METER READING	159 RIVERVIEW STREET	3/18/2024
WEEKLY METER READING	264 TANGLEWOOD WAY	3/18/2024
WEEKLY METER READING	335 TEXAS STREET	3/18/2024
WEEKLY METER READING	542 TOWER STREET	3/18/2024
	316 ORCHARD STREET	3/18/2024
CHECK FOR LEAK	124 RATLIFF COURT	3/18/2024
CHECK FOR LEAK	106 GRATTON ROAD	3/18/2024
TURN WATER ON	125 CADET LANE	3/18/2024
TURN WATER ON	148 CITY VIEW DRIVE	3/19/2024
TURN WATER OFF	185 NORTH STREET	3/19/2024
TURN WATER ON	394 FAIRMONT AVENUE	3/19/2024
MANUAL METER	299 BROOK STREET	3/19/2024
CHECK FOR LEAK	374 CARLINE AVENUE	3/19/2024
CHECK FOR LEAK	201 ODUM STREET	3/20/2024
CHECK FOR LEAK	150 OAK LANE	3/20/2024
CHECK FOR LEAK	121 DAILY STREET	3/21/2024
TURN WATER ON	540 JEFFERSONVILLE STREET	3/21/2024
CHECK FOR LEAK	121 VANGUARD AVENUE APT B	3/22/2024
WATER PRESSURE	132 LYONS AVENUE	3/22/2024
WEEKLY METER READING	226 TANGLEWOOD WAY APT B	3/25/2024

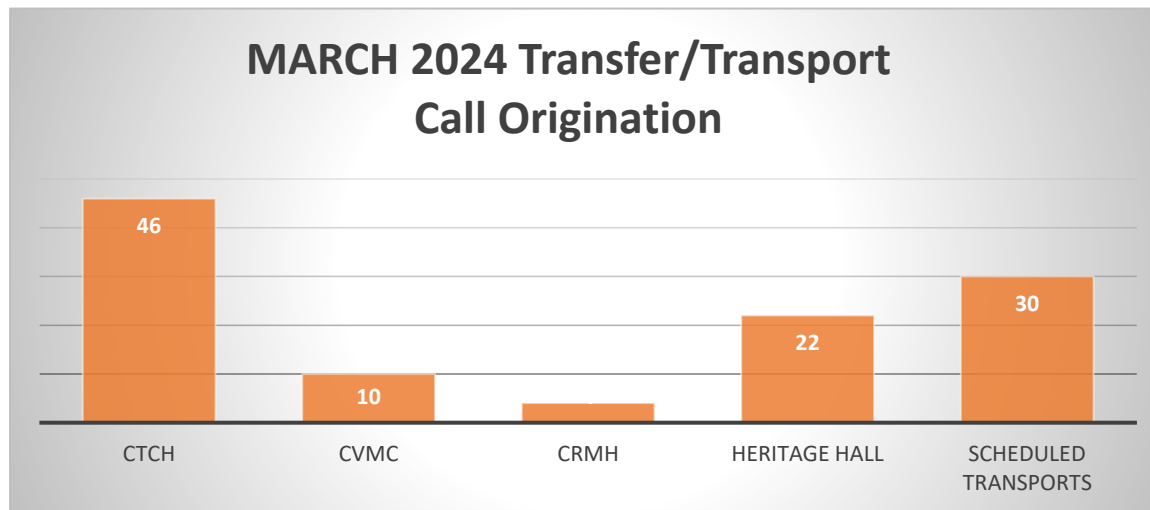
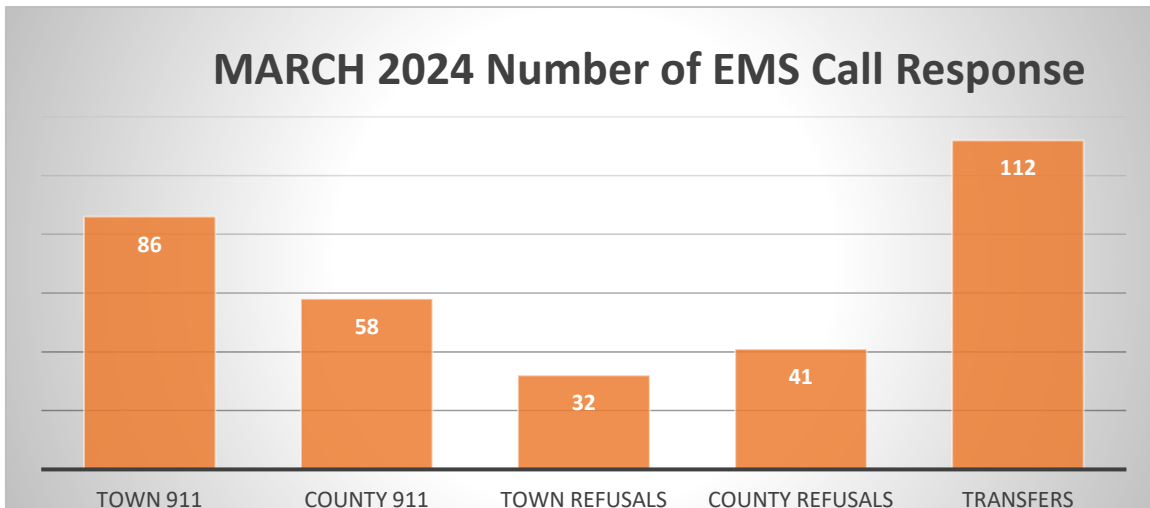
Wo Description	Service Addr	Wo Entry Date
WEEKLY METER READING	27860 GOV G C PERRY HWY	3/25/2024
WEEKLY METER READING	158 CHERRY STREET	3/25/2024
WEEKLY METER READING	217 FIFTH STREET	3/25/2024
WEEKLY METER READING	159 RIVERVIEW STREET	3/25/2024
WEEKLY METER READING	264 TANGLEWOOD WAY	3/25/2024
WEEKLY METER READING	335 TEXAS STREET	3/25/2024
MONTHLY METER READING	300 MAIN STREET	3/25/2024
MONTHLY MANUAL METER READING	140 WINDSWEPT CIRCLE	3/25/2024
MONTHLY METER READING	1224 DOGWOOD ROAD	3/25/2024
MONTHLY METER READING	139 WATTS STREET	3/25/2024
MONTHLY METER READING	231 HUBBLE HILL ROAD	3/25/2024
MONTHLY METER READING	143 COCHRAN LANE	3/25/2024
MONTHLY METER READING	129 ROBIN COURT	3/25/2024
MONTHLY METER READING	142 HILL STREET	3/25/2024
MONTHLY METER READING	774 RIVERSIDE DRIVE - MASTER METER	3/25/2024
MONTHLY METER READING	176 DOGWOOD ROAD	3/25/2024
MONTHLY METER READING	697 STEELES LANE	3/25/2024
MONTHLY METER READING	174 BLACKSBURG STREET	3/25/2024
MONTHLY METER READING	181 DIAL ROCK ROAD	3/25/2024
MONTHLY METER READING	523 MAIN STREET	3/25/2024
MONTHLY METER READING	634 MARION AVENUE	3/25/2024
MONTHLY METER READING	111 BABY STREET MASTER METER	3/25/2024
MONTHLY METER READING	210 RIVERSIDE DRIVE	3/25/2024
MONTHLY METER READING	727 DOGWOOD ROAD	3/25/2024
MONTHLY METER READING	190 FAITH STREET	3/25/2024
WEEKLY METER READING	132 LEWIS LANE	3/25/2024
CHANGE METER	431 ADAMS STREET	3/25/2024

Wo Description	Service Addr	Wo Entry Date
CHANGE METER	465 RIVERSIDE DRIVE	3/25/2024
WEEKLY METER READING	542 TOWER STREET	3/25/2024
TURN WATER ON	162 CARLINE AVENUE	3/26/2024
TURN WATER ON	351 STEELES LANE	3/26/2024
CHANGE OUT RADIO READ	462 HOTEL AVENUE	3/26/2024
BLOW OUT SEWER	172 THORN STREET	3/27/2024
WEEKLY READING	171 MAIN STREET	3/27/2024





## MARCH 2024 EMS Call Totals



CHARGES IN MARCH 2024		
ALS 1	58	\$58,000.00
ALS 2	2	\$2,200.00
BLS, emergent	100	\$54,988.00
BLS, non emergent	88	\$55,759.00
Billable Mileage	4325	\$61,021.50
<b>Total</b>		<b>\$231,968.50</b>



# March 2024 EMS Report

*Town of Tazewell EMS responded to 329 calls in March. Of those 329 calls, 144 were 911 responses, 112 were transfer/transport, and 73 were patient refusals or standbys.*

## **Town of Tazewell EMS standbys/events:**

March 2	Possible fire, Dogwood Ln
March 2	Animal bite, Lewis Ln
March 3	Traffic accident, Baptist Valley
March 5	Traffic accident, McDowell Co
March 5	Traffic accident, Riverside Dr
March 8	Traffic accident, Ben Bolt Ave
March 12	Fire, Freedom Ave
March 13	Traffic accident, Riverside Dr
March 13	Traffic accident, Gratton Rd
March 14	Traffic accident, Riverside Dr
March 15	Traffic accident, BF Buchanan
March 21	Possible fire, Tiptop St
March 21	Traffic accident, Whitley Branch Rd



Town of Tazewell  
Fire Department

Activity Report for

March 2024



Incidents:

<b>Date</b>	<b>Location</b>	<b>Type of Incident</b>
3/1/2024	1151 Dogwood Road	Tree in Roadway
3/4/2024	2208 Clearfork Rd	Brush Fire
3/7/2024	253 Chamber Drive	Landing Zone
3/8/2024	106 Gratton Rd	Fire Alarm
3/9/2024	176 Dogwood Rd	Stove Fire
3/10/2024	641 Valleyview St	Structure Fire
3/10/2024	262 Tazewell Mall Circle	MVC
3/11/2024	465 Main Street	Fire Alarm
3/11/2024	465 Main Street	Fire Alarm
3/12/2024	641 Valleyview St	Structure Fire
3/12/2024	135 Payne St	Assist EMS
3/13/2024	2283 Riverside Dr	MVC
3/14/2024	3377 Riverside Dr	Mulch/Rubbish Fire
3/18/2024	112 Harman St	Powe Line Down
3/19/2024	465 Main Street	Fire Alarm
3/20/2024	165 Tiptop Street	Brush Fire / Structure Fire
3/21/2024	465 Main Street	Fire Alarm
3/22/2024	121 Dailey St	Brush Fire
3/27/2024	127 Riverside Dr	MVC
3/28/2024	130 Cochran Lane	Brush Fire

Activities:

<b>Date</b>	<b>Activity</b>
3/7/2024	Cleaning and repairing HAZMAT trailer
3/14/2024	Dump tank water supply operations and foam fire streams
3/21/2024	Cleaning and packing hose
3/28/2024	Clean station bays and finish HAZMAT trailer

## **Tazewell Train Station & Visitors Center**

- Arranged event for June 8<sup>th</sup> after floors are redone. (All Aboard for Crafts!)
- Planned future events and furthering partnership with Tazewell County Public Library-tie-dye on June 28<sup>th</sup>, possibility of games and legos again, possible scavenger hunt with depot as a stop.
- Hosted Tazewell County Public Library for their Spring Fling Easter event.
- Hosted Tazewell County Public Library for their information session regarding updates on the Tazewell building.
- Prepared the quarterly newsletter, reached out to local businesses to gather information regarding events.
- Researched possible merchandise options for the depot. (Train coloring books with crayons bundle, engineer dress-up kit, train whistles, mini train sets, magnets, stickers, etc.)
- Decorated the main room for Easter.

## **Kayleigh Wills and Chloe Smith**

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



## Susan Reeves

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**From:** trainstation taztown.org  
**Sent:** Tuesday, April 2, 2024 11:56 AM  
**To:** Susan Reeves  
**Subject:** RE: Information for Packet

Susan,

The depot itself had 69 visitors.

The Spring Fling we did with the library had 32 attendees.

Library Games & Legos + Mother Goose: March 6- 23 attendees, March 13- 20 attendees, March 20- 12 attendees, and March 27- 22 attendees.

Let us know if you need anything else.

Thank you!

## Kayleigh Wills and Chloe Smith

Tazewell Train Station & Visitor's Center Attendants  
(276) 988-2061



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**From:** Susan Reeves <tazexeasst@taztown.org>  
**Sent:** Monday, April 1, 2024 9:22 AM  
**To:** trainstation taztown.org <trainstation@taztown.org>  
**Subject:** RE: Information for Packet

Kayleigh and Chloe,

That is perfect, thank you! Can you also send me an updated visitor count just for the month of March? Break it down by number of visitors to the depot itself, and by each event.



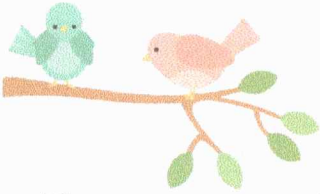
*Susan Reeves*

Executive Assistant  
Town of Tazewell  
(276)988-2501  
[www.townoftazewell.org](http://www.townoftazewell.org)

Newsletter prepared by Kayleigh Wills and Chloe Smith, included in monthly water bills:

# Town of Tazewell Newsletter

## April, May, June 2024



### Upcoming Events

#### Hen Party

The hens are at it again just in time for Mother's Day! This is a public event focused on small independently owned businesses. Join them on April 27th at Nuckolls Hall from 10:00am-4:00pm.

#### Tazewell High School Prom

The Tazewell High School Prom will be held on May 11th at 7:00 p.m. on Main Street. Main Street will be closed for the event. The community is invited to see the wonderful work that the parents, teachers, and students put together for this spectacular night.

#### Cruise In & Taste of Appalachia

Come stop and eat on Main Street, May 18th from 3:00 p.m. to 9:00 pm and join us for the 1st Annual Taste of Appalachia! Have a great time listening to local artists such as Noah Spencer and The Brittany Mullins Band. There will be dinner specials happening at the restaurants on Main Street, along with food trucks, local craft and domestic beer, and an after party at Back of the Dragon! Main Street will be closed during this event. **\*Entry to Event is FREE with Required Wristband Purchase for Biergarten access, ID is required for Biergarten.\***

#### All Aboard for Crafts!

All are invited to the Tazewell Train Station and Visitors Center for fun summer coloring and crafts! Color your own train, the historic depot, or create an ornament! This event will be taking place on June 8th from 1:00pm-4:00pm.





# Town of Tazewell Newsletter

## April, May, June 2024



### Upcoming Events

#### OTR x Back of the Dragon

Back of the Dragon will be having it's 3rd annual OTR event on June 7th-9th. The Monster Stunt Team will be performing along with several other adrenaline pumping shows! There will also be bands, fun vendors and great food and a demolition derby over at the fair grounds. It's going to be an amazing weekend beginning Thursday evening with a Cole Harley Bike Night and ending with a Blessing of the Bikes ride up to Burke's Garden on Sunday morning. June 7th will last from 12:00pm-9:00pm, June 8th will last from 9:00am-10:00pm, and June 9th will last from 9:00am-12:00pm. The lower end of Main Street will be closed June 7th, 8th and 9th.

#### Juneteenth Celebration

We will be celebrating Juneteenth on Main Street on June 15th with times to be announced. Main Street will be closed for this event. Be on the lookout for more information on Facebook from Friends of Juneteenth!



#### Summer Library Events

Tazewell County Public Library has many summer programs taking place within the next few months. On June 24th from 6:00pm-7:00pm, join them at Lincolnshire Park for Snakes and More! Ages 10 and up are invited for tie-dye at the Tazewell Train Station and Visitors Center on June 28th from 1:00pm-4:00pm. Bring your own item to tie-dye! Keep up to date on all their events on <https://tcplweb.org/events/> or check out their Facebook page!



#### Fireworks!

Fireworks will be on July 3rd at Tazewell Middle School! Keep an eye out for more information on Facebook.







# TOWN OF TAZEWELL

## LOCAL UPCOMING EVENTS

<p>SAT <b>MAY</b> 11</p>	<p><b>THS PROM</b> 7:00 PM MAIN STREET</p>
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<p>SAT <b>MAY</b> 18</p>	<p><b>TASTE OF APPLACHIA &amp; CRUISE IN</b> 3:00 PM - 9:00 PM MAIN STREET</p>
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## UPCOMING MEETINGS

<p>MON <b>APR</b> 15</p>	<p><b>HISTORIC REVIEW BOARD</b> 6:00 PM TOWN COUNCIL CHAMBERS</p>
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<p>MON <b>MAY</b> 6</p>	<p><b>I/EDA</b> 4:30 PM TOWN COUNCIL CHAMBERS</p>
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<p>MON <b>MAY</b> 6</p>	<p><b>PLANNING COMMISSION</b> 6:15 PM TOWN COUNCIL CHAMBERS</p>
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<p>TUE <b>MAY</b> 14</p>	<p><b>TOWN COUNCIL</b> 7:30 PM TOWN COUNCIL CHAMBERS</p>
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