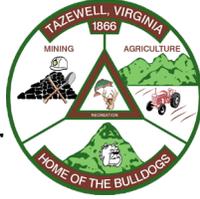


*Michael F. Hoops, Mayor*  
*Glenn L. Catron, Councilmember*  
*Emily C. Davis, Councilmember*  
*David H. Fox, Councilmember*  
*Joe R. Beasley, Councilmember*  
*Jonathan E. Hankins, Councilmember*  
*Zach T. Cline, Councilmember*



# **AGENDA**

**TOWN OF TAZEWELL, VIRGINIA**  
*Regular Town Council Meeting*  
**Tuesday, March 12, 2024 7:30 p.m.**  
**Town of Tazewell Council Chambers**

## ❖ **BUDGET WORK SESSION (6:15 p.m.)**

1. Call to Order (Mayor)
2. Fiscal Year 2024/25 Budget Work Session – General Fund (Interim Manager Regon)

## ❖ **EXECUTIVE SESSION (7:00 p.m.)**

1. Enter Executive Session (***VOTE***) (Mayor)
  - [A] Real Property [Section 2.2-3711 (A)(3)]  
(Police Department Relocation Discussion)
2. Certification of Executive Session (***VOTE***) (Mayor)

## **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] Skills USA Community Service Project (Robert Steele) \*
  - [B] Warhawk Park Project Update (Kondwani Patterson) \*
  - [C] Main Street Merchants Association (Greta Burton)
  - [D] Virginia Cooperative Extension 4H Camp Request (***VOTE***) (Tammy Sparks) \*
  - [E] THS DECA Request (***VOTE***) (Interim Manager Regon) \*
  - [F] SWVA Partnership Program Request (***VOTE***) (Interim Manager Regon) \*
  - [G] SWVA EMS Council Request (***VOTE***) (Interim Manager Regon) \*
  - [H] Tazewell County Chamber of Commerce Oktobrewfest Sponsorship Request (***VOTE***) (Keshia Cole) \*
  - [I] Tazewell County Fair Request (***VOTE***) (Irma Mitchell) \*

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



[J] THS Art Class D.C. Trip Request (**VOTE**) (Miranda Williams) \*

5. New Business Recognition [None Scheduled]

6. Approval of Minutes (**VOTE**) [For Council Meeting on February 13, 2024] \*

7. Approval of Financial Statements & Financial Report (**VOTE**) [For February 2024] \*

8. Committee/Conference Updates

[A] Planning Commission Committee (Councilmember Davis)

[B] Industrial/Economic Development Authority (Chairperson Cara Spivey) \*

9. Unfinished Business

[A] Miscellaneous

10. New Business

[A] 2<sup>nd</sup> Reading for Amendment to Zoning Ordinance for Industrial, General M-1 Zone for Solar Use (**VOTE**) (Attorney Pyott) \*

[B] Independence Day Fireworks Discussion (**VOTE**) (Interim Manager Regon) \*

[C] 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 (**VOTE**) (Interim Manager Regon) \*

[D] Fiscal Year 2024/25 Budget Revenue Recovery Funds Usage (**VOTE**) (Interim Manager Regon)

[E] 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

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[A] SKILLS USA COMMUNITY SERVICE PROJECT

NOTES: Last donated \$200.00 on March 14, 2023 to SKILLS USA

## Susan Reeves

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**From:** Michael Hoops  
**Sent:** Sunday, March 3, 2024 6:40 PM  
**To:** Robert Steele  
**Cc:** Leeanne Regon; Susan Reeves  
**Subject:** Re: agenda

I see no problem with that at all. I always enjoy hearing about the awesome projects that our students perform at the Skills USA event. I have added Robin and Susan to get you all on the agenda.

Thanks Spot.

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

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**From:** Robert Steele <[rsteale@tcpsva.org](mailto:rsteale@tcpsva.org)>  
**Sent:** Thursday, February 29, 2024 9:59 AM  
**To:** Michael Hoops <[mhoops@taztown.org](mailto:mhoops@taztown.org)>  
**Subject:** agenda

Good morning Sir! Hope all is well! Could I bring a group of students to do a presentation on their Skills USA community service project they will be presenting at the state contest in April.

--

**Robert (Spot) Steele**  
**TCCTC Masonry Instructor**  
**276-988-2529 ext 1724**

# 4 SPECIAL PRESENTATIONS/REQUESTS

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[B] WARHAWK PARK PROJECT UPDATE

Each One Teach 1 Inc.

Town of Tazewell

Tazewell, VA.

Dear Mayor Hoops, Town Manager and Members of the Town Council,

I am writing to you on behalf of Each One Teach 1 Inc., a nonprofit organization dedicated to improving the lives of the youth in our community through education and sports. We are thrilled to share an exciting opportunity with the Town of Tazewell that we believe will greatly benefit our community and its young residents.

We have recently been fortunate enough to receive a generous donation of construction ground clearing, utilities, and the necessary equipment to set up a state-of-the-art outdoor basketball court, including two basketball goals with glass backboards and breakaway rims. This gift also includes a piece of property on which to build the court. The total estimated value of these donations amounts to \$37,640.

Recognizing the immense value this project holds for the youth in our area, we are reaching out to the Town of Tazewell to propose a match grant through Service. This grant would enable us to leverage the generous donations we have received and expand the impact of this project for the benefit of our community. We are specifically seeking a match grant totaling \$37,640, which would allow us to fully realize the potential of the Thompson Foundation match grant opportunity.

We believe that this project aligns with the town's commitment to youth development and community enrichment, and we hope that the Town of Tazewell will consider partnering with us to make this vision a reality. With your support, we can create a safe and engaging space for our youth to participate in healthy, constructive activities and build valuable life skills through sports and teamwork.

To assist in your consideration, we have prepared an itemized list detailing the total estimated value of the donations and the corresponding match grant request:

1. Construction ground clearing - \$10,000
2. Utilities setup - \$5,000
3. Two basketball goals with glass backboards and breakaway rims - \$12,000
4. Property donation - \$10,640

Total: \$37,640

We are confident that this partnership has the potential to make a lasting and positive impact on the youth of Tazewell and the broader community. We are eager to discuss this opportunity further and answer any questions you may have.

Thank you for considering our proposal. We look forward to the possibility of working together to create a meaningful and enduring asset for the Town of Tazewell.

Sincerely,

Kondwani Patterson  
Executive Director  
Each One Teach 1 Inc.

Contact: 704-208-0275

## Each 1 Teach 1 Tentative Budget

Income	Annual
TCF Grant	37,000
Tazewell Grant	37,890
Fundraising	7,000
<b>Total Income</b>	<b>81,890</b>
<b>Tentative Capital Expenditures</b>	
Playground Equipment	50,000
<b>Total Expenditures</b>	<b>50,000</b>
<b>Expenses</b>	
Personnel/Labor	20,000
Website/Logo	1,000
installment	4,500
Excavation	2,000
Insurance	2,400
Development	10,000
Supplies	2,000
Consulting	1,000
Maintenance	5,000
<b>Total Expenses</b>	<b>47,900</b>
<b>ANNUAL GROSS w/o Expenditures</b>	<b>33,990</b>
<b>Less Expenditures</b>	<b>-2,100</b>

# 4 SPECIAL PRESENTATIONS/REQUESTS

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[D] VIRGINIA COOPERATIVE EXTENSION 4H CAMP REQUEST



Virginia Cooperative Extension  
 Tazewell County Office  
 2860 Riverside Drive  
 North Tazewell, VA 24630  
 276-988-0405 Fax: 276-988-0367  
 email: [tbishopsparks@vt.edu](mailto:tbishopsparks@vt.edu)  
<http://offices.ext.vt.edu/tazewell/>

January 5, 2024

Dear Friend of 4-H:

Tazewell County is proud to continue the tradition of summer camping at the Southwest Virginia 4-H Center located in Abingdon, Virginia on July 15-19, 2024. We provide an enriching and educational summer experience for local youth. We are excited to have the opportunity to camp with youth from Dickenson County to gain a memorable 4-H Camp experience. We plan to take more than 125 campers, teen counselors, and adult volunteers on an incredible four-day, three-night adventure! I hope that you will be able to help support this positive experience for Tazewell County youth by helping make the cost of camp more affordable for everyone.

Our camp is non-profit and we offer the best value for one's dollar in comparison to numerous other residential camps in the area. Each child's 4-H camp fee is all-inclusive for lodging, meals, transportation, afternoon and evening programs, daily swimming and recreation, and nearly twenty skill-building classes. Total camp price for this year is \$245.00 per camper. Each camper is required to pay the \$50.00 deposit and then are eligible to apply for a camper scholarship to cover the remaining \$195.00 fee.

In the most recent information available, youth gain multiple benefits from 4-H camp such as experiences in the areas of leadership, character development, self-esteem, decision-making skills, independent living skills, and citizenship. We are working hard to increase youth social skills and independent living skills, reduce the often-described nature deficit disorder amongst youth, and increase movement and exercise in the great outdoors in an effort to address childhood obesity problems. Thank you for your consideration of our request for camper scholarships!

Please make checks payable to:

VCE- Tazewell County

Memo: 4-H Camp Scholarship

If you have any questions or request a meeting with us feel free to contact us at the above information.

Sincerely,

A handwritten signature in green ink that reads 'Tammy Bishop-Sparks'.

Tammy Bishop-Sparks

Associate 4-H Extension Agent

A handwritten signature in green ink that reads 'Kathy Dalton'.

Kathy Dalton

4-H Program Assistant

# 4 SPECIAL PRESENTATIONS/REQUESTS

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[E] THS DECA REQUEST

NOTES: Last donated \$200.00 on March 14, 2023 to THS DECA

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**Tazewell High School DECA Chapter**

167 Cosby Ln.  
North Tazewell, VA  
(276) 988- 6502  
btrump@tcpsva.org

9th February 2024

Dear Business Owner,

The Tazewell High School chapter is preparing for our state trip again this year! The state trip is in Virginia Beach, Virginia from February 29th to March 3rd. We are planning to take 20 dedicated students with an interest in marketing. Students who excel at the state leadership conference will then be able to vie for an award at the international level. This year the international conference will be held in Anaheim, California. This conference is an exceptional opportunity to gain scholarships and workplace opportunities.

As you all know, the price of travel has increased over the last few years. We have been working diligently to lower the costs for each of our students. This year, we have sold popcorn and pizza kits, but we have not been able to raise our goals thus far. The price of our bus, lodging, registration, and food expenses comes to just under \$10,000. Our students have been working hard to make this trip available for all students hoping to compete at the DECA competitions, but we simply can not afford these rising costs without the help of our town.

Sincerely,

**THS DECA Chapter**

# 4 SPECIAL PRESENTATIONS/REQUESTS

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[F] SWVA PARTNERSHIP PROGRAM REQUEST



February 6, 2024

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

Re: Partnership Support Request

Dear Ms. Regon,

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

Since the creative economy efforts began in 2003, research shows that travel expenditures, lodging tax revenues, meals tax revenues, employment have experienced a significant increase. Therefore, we are writing today to request that your community continue participation in the SWVA Partnership Program **at the amount of \$1,500 for the 2024/2025 fiscal year.**

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

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

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

Friends of Southwest Virginia | Southwest Virginia Cultural Heritage Foundation

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

The Crooked Road: Virginia's Heritage Music Trail

One Heartwood Circle | Abingdon, Virginia 24210 | 276.492.2400

[VisitSWVA.org](http://VisitSWVA.org) | [RoundTheMountain.org](http://RoundTheMountain.org) | [SWVACulturalCenter.com](http://SWVACulturalCenter.com) | [FriendsofSWVA.org](http://FriendsofSWVA.org) | [TheCrookedRoad.org](http://TheCrookedRoad.org)



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

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

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

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

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

Sincerely,

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

Tyler Hughes  
Executive Director  
The Crooked Road

Friends of Southwest Virginia | Southwest Virginia Cultural Heritage Foundation

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

The Crooked Road: Virginia's Heritage Music Trail

One Heartwood Circle | Abingdon, Virginia 24210 | 276.492.2400

[VisitSWVA.org](http://VisitSWVA.org) | [RoundTheMountain.org](http://RoundTheMountain.org) | [SWVACulturalCenter.com](http://SWVACulturalCenter.com) | [FriendsofSWVA.org](http://FriendsofSWVA.org) | [TheCrookedRoad.org](http://TheCrookedRoad.org)

# 4 SPECIAL PRESENTATIONS/REQUESTS

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[G] SWVA EMS COUNCIL REQUEST



Southwest Virginia  
Emergency Medical Services Council, Inc.  
506 Piedmont Avenue • Bristol, Virginia 24201 • (276) 628-4151



February 20, 2024

Town of Tazewell  
ATTN: Leeann Regon  
211 Central Avenue  
Tazewell, VA 24651

Dear Leeann Regon:

For more than forty years, the Southwest Virginia EMS Council has served a vital role in planning, developing, and supporting the regional EMS system. Our work directly impacts our region's nearly 1,600 providers, 80 licensed EMS agencies, twenty medical directors, and twelve hospitals. Annually, EMS agencies respond to **more than 82,000** calls for assistance related to medical illness and injury in Southwest Virginia.

Ensuring that the region maintains the resources necessary to answer those calls has been and continues to be our enduring mission. Our board of directors and staff members are committed to supporting the regional EMS system and ensuring prompt access to high-quality prehospital resources. We understand that EMS agencies and local governments work hard to ensure the safety of our region's citizens and visitors, so we have developed a cadre of essential services that support our region's EMS agencies and providers as they serve their communities.

We are unlike any other organization in Southwest Virginia, and I am including additional information in the attached pages to help you understand the unique and vital services we offer. Each year, we rely on contributions from our regional partners to continue our important work. While we normally receive funding from the cities and counties in our region, financial challenges impacting the state Office of EMS have impacted EMS delivery. While we hope these will resolve favorably, it is necessary for us to reach out to other partners. Because our services impact every community in Southwest Virginia, we are respectfully asking that the Town of Tazewell consider provided financial support for our work for the 2024-2025 fiscal year. We are asking each of our region's incorporated towns to consider contributing \$500; however, we are grateful for any support that you may be able to offer. We believe that the combined impact of this support will enable us to continue working to ensure that our region's emergency medical services system continues to thrive.

While it would be impossible to outline all of the ways our services impact the communities we serve, we are happy to meet with you to discuss our services and to answer any questions you might have. Some of our notable accomplishments during the prior year include:

- **Helped EMS agencies obtain more than \$1.4 million in grant funding** for lifesaving equipment through the Rescue Squad Assistance Fund during this fiscal year
- Offered **advanced life support certification training** at the EMT-Advanced level, supporting the ongoing education of volunteer agencies and providers (in a

- program that is fully accredited by the Commonwealth of Virginia) **at a reduced cost to EMS providers** and/or agencies
- **Offered basic emergency medical technician courses** to address the training availability issues facing our region
  - **Supported emergency cardiovascular care efforts in our region** through coordination of a regional community training center and a network of 190 basic and 164 advanced instructors. **Our network of instructors conducted more than 760 courses** for community groups, healthcare facilities, and colleges
  - Through our regional training efforts, we issued **more than 5,000 certification cards** for ECC programs, ensuring that community members and healthcare workers have the training need to assist victims of cardiac arrest
  - Developed and maintained prehospital patient care protocols ensuring that patients receive the highest standards of prehospital care, **assuring that EMS agencies comply with state regulations, and keeping EMS providers safe as they serve our communities**
  - Maintained regional patient destination plans that are **required for EMS agency licensure**
  - Maintained a regional laboratory waiver and coordinate medication kit exchange program to **promote timely diagnostic testing, ensure efficient access to medications**
  - **Provided 24/7 access** to crisis mental health support services for first responders throughout the region
  - Led regional quality improvement initiatives to ensure high quality patient care

Through our decades of service, we have emerged as a vital resource for our regional EMS agencies, providers, hospitals, and local governments as we work to reduce death and disability arising from sudden illness and injury in Southwest Virginia. Our services are critical to EMS agencies and providers, and your support is vital to our continued service.

Unfortunately, the financial crisis involving the Virginia Office of EMS has resulted in significantly-delayed payments and uncertainty regarding future funding, so your assistance is more important now than ever before. The Town of Tazewell's support will help ensure that our vital services can be maintained should state funding be reduced or eliminated.

On behalf of our Board of Directors, I thank you for your continued support. If you have any questions, or to arrange a time for me to meet with you and other local leaders, please do not hesitate to contact me.

Sincerely,



John C. Bolling, President  
Southwest Virginia EMS Council

**Supplemental Request Documentation***Southwest Virginia EMS Council—Fiscal Year 2025*

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**MISSION AND BACKGROUND**

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Founded in 1979, the Southwest Virginia EMS Council, Inc., is a regional nonprofit organization dedicated to serving the emergency medical services agencies and providers throughout Southwest Virginia. Our organizational mission is to evaluate the needs of the EMS community and to provide the services necessary to reduce morbidity and mortality in Southwest Virginia arising from emergent illness or traumatic injury through facilitation, coordination, and planning of a comprehensive EMS system.

While many of our services focus on supporting prehospital agencies, our work impacts every citizen in Southwest Virginia. In addition, our work touches hospitals, police and fire departments, dispatch centers, and community organizations.

Our vision is to constantly elevate the quality of prehospital care and EMS response throughout Southwest Virginia. This is the basis for our ongoing and expanding scope of services within this region over the past several years.

We are the only regional EMS council designated by the Virginia Department of Health to serve Southwest Virginia, and our service area includes sixteen jurisdictions. As the only regional EMS Council, our services are unique and essential to prehospital patient care in Southwest Virginia.

**SERVICES AND PROGRAMS**

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**EMS System Planning and Coordination**

The Southwest Virginia EMS Council is the lead agent in coordinating and planning the regional EMS system. The goal of regional EMS planning activities is to ensure that patients receive the right care by the best means possible while ensuring the safety of our communities and EMS providers. Prehospital care should be consistent and dependable across the region.

The Council brings together experts in the field to address the important issues related to emergency medical services. We focus on ensuring the highest standards of care in Southwest Virginia. Regional committees include representatives from healthcare facilities, emergency planners, emergency physicians, and EMS providers. These committees develop plans and protocols that help EMS providers make important patient care decisions.

Some of this work includes:

- Infectious Disease and Pandemic Planning and Guidance
- EMS Strategic Plan
- Mass Casualty Incident/Weapons of Mass Destruction Plan
- Trauma Triage Plan
- Hospital Diversion Plan
- Performance Improvement Plan and Template
- Stroke Triage Plan
- Patient Care Protocols

Regional EMS plans, along with the regional patient care protocols developed by our organization, provide the regional patient care and destination guidelines used by most EMS

## Supplemental Request Documentation

Southwest Virginia EMS Council—Fiscal Year 2025

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agencies in the region and establishes prehospital patient care standards. These protocols are reviewed annually and revised as needed to ensure the health and safety of the citizens we serve. The establishment of plans and protocols is a requirement for EMS licensure, so the EMS Council is directly involved in keeping EMS agencies operating by doing this work for them. Likewise, our Performance Improvement Plan and template assists EMS agencies in reviewing past calls for the purpose of continual patient care improvement and helps EMS agencies maintain compliance with related state regulations.

In addition, the Council coordinates a regional Critical Incident Stress Management team that helps all public safety providers, upon request, deal with the mental health stress of critical incidents. Services are offered free of charge, and the Council has worked with local community services boards to create pathways for additional mental health services for EMS providers.

### Patient Care

Our overall priority is the health and safety of our citizens. This means that a focus is placed on ensuring that our patients receive the best care possible. We provide a host of services that promote lifesaving measures and long-term recovery.

High-quality patient care requires EMS providers to maintain proficiency and stay abreast of emerging trends in EMS. We are the largest provider of EMS workforce development training in Southwest Virginia, and we offer the only pathway outside of the college system for EMS providers to obtain advanced life support certification. We also serve as the region's American Heart Association Training Center which allows EMS providers (and other healthcare workers) to maintain emergency cardiac care certification that meets nationally-recognized standards. Our role in this area has expanded to meet regional needs, and our training program is fully described below.

EMS providers must also have the resources that they need to serve our communities. This includes not only physical assets but infrastructure as well. We coordinate the development of the regional patient care protocols that establish the standard of care AND that provide the framework that enables EMS providers to treat patients. **Without these protocols, EMS providers have no authority to treat patients.** We also maintain the regional laboratory registration (CLIA) that allows EMS agencies to obtain blood glucose readings necessary for proper treatment and to provide COVID testing for their providers. In addition, the Council has helped EMS agencies obtain **more than \$1,400,000** in equipment funding this year alone.

### EMS Training and Education

Over the past several years, the Council has functioned as a leading provider of open-enrollment continuing education training in the entire region. This robust educational program has been expanded over the years to meet the educational needs of EMS providers throughout the region in order to promote EMS provider retention and reduce costs. We continue to add new programs at limited or no cost to providers to support their lifesaving mission. Benefits of our regional educational program include:

- Offered Advanced Cardiac Life Support and Pediatric Advanced Life Support Courses **AT NO COST** to EMS providers
- Conducted **certification training** to help recruit new EMS providers or upgrade capabilities:
  - Included both EMT-Basic and EMT-Advanced certification courses

## Supplemental Request Documentation

Southwest Virginia EMS Council—Fiscal Year 2025

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- Night/Weekend scheduling to accommodate work/volunteer schedules
- Programs offered at minimal cost
- Operated an American Heart Association Training Center to promote fast processing of paperwork and alleviate instructor shortages
  - Supported 190 basic level instructors and 164 advanced ECC instructors by providing oversight, processing certification cards, and loaning equipment to conduct AHA courses
  - Conducted more than **760 CPR/First Aid courses**
  - Issued more than **5000 certification cards for emergency cardiovascular care courses** during FY2024
  - Offered more than **246 advanced cardiac care courses**
- All EMS training courses are approved by the Virginia Department of Health Office of Emergency Medical Services and approved to provide continuing education credit

The Southwest Virginia EMS Council offers **the region's most affordable accredited EMS training program**. Our accreditation allows us to offer both basic and advanced certification courses, providing the only educational offering outside of the community college system. The program supports providers from throughout the region with weekend scheduling to accommodate work and volunteer schedules.

Our robust emergency cardiovascular care (ECC) program is essential to ensure that EMS providers maintain current CPR, Advanced Cardiac Life Support (ACLS), and Pediatric Advanced Life Support (PALS) credentials. We maintain a contractual relationship with the American Heart Association to operate a Community Training Center in all disciplines. This was expanded to include Advanced Stroke Life Support. While the contract with AHA provides no monetary reimbursement, it does require ongoing monitoring and strict adherence to AHA standards. Through our network of instructors, we are also able to provide CPR training for community groups and individuals, two hospitals, and two colleges. Ensuring that this training is publicly available improves the chance of survival from cardiac arrest for citizens and visitors of our region. We also maintain the region's only public lending library of CPR Training Equipment (videos and manikins), which are maintained by the Council, to support ECC training efforts

Our organization continually assesses the educational needs of our EMS agencies, providers, and communities and adapts to meet those needs. Currently, the Council is exploring Paramedic training offerings.

### Other Services

The Council offers a wide range of additional services to assist EMS agencies and providers. While it would be impossible to list every way that we support our region's heroes, there are some notable services that are uniquely provided by our organization including:

- Coordination of the regional Critical Incident Stress Management Team
  - Provide critical incident debriefings and defusing at no cost with 24/7 availability to all public safety agencies in Southwest Virginia
  - Partner to create pathways for additional mental health services for EMS providers
- Rescue Squad Assistance Fund Grant Program assistance and advocacy
  - Assist in completion of RSAF grant applications
  - Provide regional review meetings

## Supplemental Request Documentation

Southwest Virginia EMS Council—Fiscal Year 2025

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- Advocate for regional applicants at state meetings
- EMS Lending Library
  - Loan training equipment and videos to support CPR and First Aid training regionally
  - Support the regional Paramedic program through permanent loan of nearly \$20,000 of equipment
- Regional EMS system information and referral
- Support the Southwest Virginia Paramedic Program through permanent loan of EMS training equipment and fiscal administration of paramedic staffing programs
- Coordinate a regional medication kit policies to support medication replenishment.
- Hold a regional CLIA laboratory waiver to allow for blood collection and testing in ambulances

## DESIGNATION

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The Council is one of eleven regional emergency medical services councils currently designated by the Department of Health to develop and implement an efficient and effective regional emergency medical services delivery system in accordance with the Code of Virginia § 32.1-111.11. We are the only designated regional EMS council serving Southwest Virginia. The Council contracts with the Virginia Department of Health to plan and coordinate various components of the EMS delivery system. This contractual relationship provides the majority of our annual operating budget. The Code of Virginia requires that designated EMS councils match state funds with local funds at a proportion specified in the regulations of the Board, currently 25%. Ongoing designation depends on our partnership with the Town of Tazewell and our other partners.

## FUNDING REQUEST

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As you are probably aware, the state office began the fiscal year with a multi-million-dollar deficit. This resulted in delays in payments to all EMS stakeholders (including regional EMS councils). Due to the state office's identified financial crisis, future funding for our organization is unknown. For this reason, the Southwest Virginia EMS Council is requesting your financial support for the FY2025 fiscal year in the amount of \$500, or whatever you can afford.

While your support helps us directly support the EMS providers and stakeholders in Southwest Virginia, our services touch every citizen who lives in our region and every visitor. Due to our unique and critical services, your support of our organization is a wonderful investment in the health and safety of our entire region. The provision of high-quality EMS service is essential, and we are uniquely positioned to ensure that training and EMS planning activities continue. We look forward to working with your locality to meet your unique EMS needs to ensure continuity of service and maximize the impact of your funding dollars in these areas.

We are happy to meet with you to discuss our services and this request or to answer any questions that you might have. Please direct any correspondence to:

J.C. Bolling, President  
Southwest Virginia EMS Council

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[H] TAZEWELL COUNTY CHAMBER OF COMMERCE OKTOBREWFFEST  
SPONSORSHIP REQUEST

NOTES: Last donated \$500.00 on August 8, 2023 to Tazewell County Chamber of  
Commerce for a Silver level sponsorship for Oktobrewfest

**TITLE SPONSOR  
2024  
\$2,500**

- PROMINENT LOGO ON PRINTABLE EVENT ADVERTISING
- BANNER AT EVENT
- BANNER ON MAIN STREET-TAZEWELL (SEPTEMBER-OCTOBER)
- 4 TICKETS TO EVENT
- 2 VIP PARKING PASSES
- EARLY ACCESS TO EVENT
- MENTION ON RADIO& TELEVISION ADS
- SOCIAL MEDIA SHOUTOUT
- 4 T-SHIRTS
- 4- \$20 FOOD VOUCHERS AT OKTOBREWFE
- TASTE OF APPALACHIA SPONSORSHIP AT EVENT ON MAY 18, 2024 INCLUDING BANNER AT EVENT, 4-BIERGARTEN WRISTBANDS, 4-T-SHIRTS & 2-VIP PARKING PASSES



**OKTOBREWFE**

TO SPONSOR, PLEASE  
CONTACT US AT:  
(276) 988-5091  
OR  
INFO@TAZEWELLCHAMBER.ORG

**PLATINUM SPONSOR  
2024  
\$2,000**

- PROMINENT LOGO ON PRINTABLE EVENT ADVERTISING
- BANNER AT EVENT
- BANNER ON MAIN STREET-TAZEWELL (SEPTEMBER-OCTOBER)
- 4 TICKETS TO EVENT
- 2 VIP PARKING PASSES
- EARLY ACCESS TO EVENT
- MENTION ON RADIO& TELEVISION ADS
- SOCIAL MEDIA SHOUTOUT
- 4 T-SHIRTS
- 2- \$20 FOOD VOUCHERS AT OKTOBREWFE
- TASTE OF APPALACHIA SPONSORSHIP AT EVENT ON MAY 18, 2024 INCLUDING BANNER AT EVENT, 2-BIRRGARTEN WRISTBANDS, 2- T-SHIRTS & 2-VIP PARKING PASSES



**OKTOBREWFE**

TO SPONSOR, PLEASE  
CONTACT US AT:  
(276) 988-5091  
OR  
INFO@TAZEWELLCHAMBER.ORG

**GOLD SPONSOR  
2024  
\$1,500**

- LOGO ON PRINTABLE EVENT ADVERTISING
- BANNER AT EVENT
- BANNER ON MAIN STREET-TAZEWELL (SEPTEMBER-OCTOBER)
- 4 TICKETS TO EVENT
- 2 VIP PARKING PASSES
- EARLY ACCESS TO EVENT
- SOCIAL MEDIA SHOUTOUT
- 2 OKTOBREWFE T-SHIRTS
- 1- \$20 FOOD VOUCHER AT OKTOBREWFE
- TASTE OF APPALACHIA SPONSORSHIP AT EVENT ON MAY 18, 2024 INCLUDING BANNER AT EVENT, 2-BIRRGARTEN WRISTBANDS, 2- T-SHIRTS & 2-VIP PARKING PASSES



**OKTOBREWFE**

TO SPONSOR, PLEASE  
CONTACT US AT:  
(276) 988-5091  
OR  
INFO@TAZEWELLCHAMBER.ORG

**SILVER SPONSOR  
2024  
\$1000**

- BANNER AT EVENT
- BANNER ON MAIN STREET-TAZEWELL (SEPTEMBER-OCTOBER)
- 2 TICKETS TO EVENT
- 1 VIP PARKING PASSES
- EARLY ACCESS TO EVENT
- 2 OKTOBREWFE T-SHIRTS
- TASTE OF APPALACHIA SPONSORSHIP AT EVENT ON MAY 18, 2024 INCLUDING: BANNER AT EVENT, 2-BIERGARTEN WRISTBANDS, 1-T-SHIRT & 1-VIP PARKING PASS



**OKTOBREWFE**

TO SPONSOR,  
PLEASE CONTACT US AT:  
(276) 988-5091  
OR  
INFO@TAZEWELLCHAMBER.ORG

**BRONZE SPONSOR  
2024  
\$500**

- BANNER ON MAIN STREET-TAZEWELL (SEPTEMBER-OCTOBER)
- 1 TICKET TO EVENT
- 1 VIP PARKING PASS
- 1 OKTOBREWFE T-SHIRT
- TASTE OF APPALACHIA SPONSORSHIP AT EVENT ON MAY 18, 2024 INCLUDING: BANNER AT EVENT, 1-BIERGARTEN WRISTBAND, 1-T-SHIRT & 1-VIP PARKING PASS



**OKTOBREWFE**

TO SPONSOR, PLEASE  
CONTACT US AT:  
(276) 988-5091  
OR  
INFO@TAZEWELLCHAMBER.ORG

**COPPER SPONSOR  
2024  
\$350**

- BANNER ON MAIN STREET-TAZEWELL (SEPTEMBER-OCTOBER)
- 1 TICKET TO EVENT
- 1 VIP PARKING PASS
- 1 OKTOBREWFE T-SHIRT
- TASTE OF APPALACHIA SPONSORSHIP AT EVENT ON MAY 18, 2024 INCLUDING: SIGN AT EVENT, 1-BIERGARTEN WRISTBAND & 1-T-SHIRT



**OKTOBREWFE**

TO SPONSOR, PLEASE  
CONTACT US AT:  
(276) 988-5091  
OR  
INFO@TAZEWELLCHAMBER.ORG

# 4 SPECIAL PRESENTATIONS/REQUESTS

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[I] TAZEWELL COUNTY FAIR REQUEST

Town of Tazewell

P.O. Box 608

Tazewell, Va 24651

For Town Council Members and Mayor:

In the past the Town of Tazewell has been real good to the Tazewell County Fair.

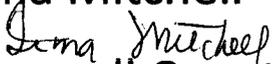
They have given the fair 2500.00 plus they buy a color Page in the fair book and a color picture on the flyer we make each year. This is \$300.00.

We appreciate all that you all do for us when fair time rolls around.

Please try to attend a night or two and help us make it better. This is 152 years for the fair in the county. The longest running fair in the state.

Thank you and we appreciate your help.

Irma Mitchell

  
Tazewell County Fair 610 Fieldcrest Circle Suite B

Tazewell, Va 24651

# 4 SPECIAL PRESENTATIONS/REQUESTS

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[J] THS ART CLASS D.C. TRIP REQUEST

## Susan Reeves

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**From:** Miranda Williams <mwilliams@tcpsva.org>  
**Sent:** Monday, March 11, 2024 9:32 PM  
**To:** Leeanne Regon; Susan Reeves  
**Subject:** Art club

Hello,

I'm Miranda Williams, an art teacher at THS. I'm reaching out to inquire about being added to tomorrow's agenda. On April 4th, and 5th we're planning a trip to DC to expose our students to the world of art in all of the museums, see the monuments, and the even Capital itself. Our aim is to raise funds so that each student only needs to contribute \$200 or less towards the trip. This opportunity is particularly significant for many of our students who have never ventured outside of Tazewell. With 40 students participating, the total trip cost amounts to \$489 per student. We're striving to cover half of the cost for each student through fundraising efforts. Thank you for your time and consideration.

Thank you again,

Miranda Williams

THS Art Teacher

mwilliams@tcpsva.org

# 6 APPROVAL OF MINUTES

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## Council Meeting Minutes

February 13, 2024

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

Present:

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Mayor Michael Hoops

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

### EXECUTIVE SESSION

Motion was made by Councilmember Cline 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: Cline

Resolution Number: ES240213

Motion Seconded by: Hankins

Meeting Date: 24 February 13

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**

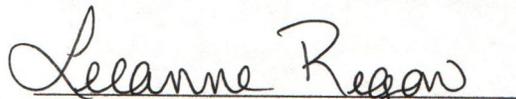
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

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 Regan, Clerk

Motion was made by Councilmember Fox to come out of executive session. 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.

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.

### **JOINT PUBLIC HEARING**

The Town of Tazewell held a joint public hearing for an amendment to the zoning ordinance for Industrial, General M-1 Zone for Solar Use. Vice Mayor Catron called the public hearing to order at 7:15 p.m. At this time he asked if anyone wished to speak for or against this issue. Hearing none, he closed the public hearing.

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

Present:

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Mayor Michael Hoops

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

## **CALL TO ORDER**

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

## **SPECIAL PRESENTATION/REQUEST**

Brittany Davis came before council to present for Black History Month. She discussed Tazewell's oldest resident, Jane Fudge. She told of her life story and that she lived to be 102 years old.

## **TAZEWELL COMMUNITY FOUNDATION DONATION REQUEST**

Chris Wearmouth came before council to discuss a new project that is coming to our town. He stated that he is working with the Tazewell Community Foundation to bring in more physicians to our area. He provided council with a feasibility study from Churma and several other documents concerning the project. He stated that he attended several meetings in Richmond during the southwest Legislative Days. They discussed grant funding opportunities that he may be eligible for.

The foundation has been giving medical scholarships to students in return that they come here for work when completed with school and residency. They began this project having three practitioners and now have doubled to six. This has also increased the size requirements for their building as well as the cost associated with expansion. It was also stated that if the foundation has been in operation for 11 years, how much funds do they have themselves. It was answered \$8 million. Councilmember Cline asked what type of insurances they will accept. He answered that it is still part of Carillion Clinic and they would accept all insurances.

Councilmember Fox stated that due to the amount of donation requested, he would like to table the vote for tonight in order to give council time to discuss this further. Mr. Wearmouth stated that during the meetings he attended in Richmond, he learned that there are deadlines in March that he needs to meet in order to apply for these grants. Vice Mayor Catron stated that this was an important project and they are all behind it. Motion was made by Councilmember Davis to have Interim Manager Regon prepare a letter of support for the Tazewell Community Foundation project. 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.

Interim Manager Regon will prepare a letter of support so that Mr. Wearmouth can include it in his grant application packet so funding agencies will see that the project has community support behind it. Council will have further discussion as to what amount they will be donating to this project.

## **TAZEWELL COUNTY CHAMBER OF COMMERCE TASTE OF APPALACHIA AND OKTOBREWFEEST EVENTS**

Keisha Cole and Kevin Crisp came before council to ask for approval to hold their events, Taste of Appalachia to be held on May 18<sup>th</sup> and Oktobrewfeest to be held on October 5<sup>th</sup> and shut down

the street for those events. Ms. Cole also stated that the Tazewell Merchants Group has asked to partner with them on the day of Taste of Appalachia and hold a local artesian vendor show that day as well. They would ask for the street closure to be from 9:00am –10:00pm. For Oktobrewfest they would ask for the street closure to be from 9:00am -10:00pm as well. Ms. Cole stated that the original plan for Taste of Appalachia was for it to be held at the Fairgrounds on My 11<sup>th</sup> and then they found out Prom was the same day and they decided to move their event and now the Fairgrounds is already booked for May 18<sup>th</sup>.

Councilmember Beasley commented that with Prom being on May 11<sup>th</sup> and Taste of Appalachia being held the following weekend, that would put our public works employees working two weekends back to back. They held discussion and would like to hold off on approving the event on May 18<sup>th</sup> until a follow up event meeting is held next week. They will then revisit this event. Motion was made by Councilmember Fox to approve Oktobrewfest on October 5<sup>th</sup>. 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.

### **CART CREATIVE COMMUNITIES' PARTNERSHIP GRANT**

Ginger Branton with CART came before council to discuss a \$1,500 matching grant. The grant application is due April 1<sup>st</sup>. Interim Manager Regon stated that we have historically done this in the past. Motion was made by Councilmember Fox to approve. 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.

### **THS PROJECT GRADUATION DONATION REQUEST**

Class President Jaime Rizo came before council to ask for a donation to support THS Project Graduation. It was stated there are 128 students in the class of 2024. Motion was made by Councilmember Fox to donate \$700. 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.

### **THS PROM DONATION REQUEST**

Dana Terry and Jennifer Lowe came before council to ask for a donation of a large tent for Prom. They stated they provided some examples of tents they had in mind. They stated that if the Town would purchase them, they could rent them out for other events and make their money back on their purchase. They held discussion regarding the use of tents and the purchase of tents. Councilmember Cline asked how much the school allocates for Prom. It was answered that the Prom is not an in-house event. It is put on by the junior class. Councilmember Davis asked how many kids attend prom. It was answered about 350. Motion was made by Councilmember Davis to donate \$900 to Prom. 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.

**DIAMOND DAWGS BASEBALL, INC.**

Diamond Dawgs, a travel baseball team, has asked for a donation to help offset their expenses. Councilmember Cline stated that there were about 15 kids with this organization. They reviewed the donation guideline. Motion was made by Councilmember Cline to donate \$125. 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.

**APPROVAL OF MINUTES**

Motion was made by Councilmember Davis, seconded by Councilmember Fox to approve the minutes of January 9, 2024 & February 7, 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 January 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 structures for possible demolition. They also discussed agricultural zoning on Hillsboro Drive and around the high school. It was also voted upon to move their meeting to 6:15pm instead of 7:00pm.

**LEGISLATIVE RECEPTION TRIP UPDATE**

Interim Town Manager Regon stated that the Town of Tazewell Team of Mayor Hoops, Councilmember Davis, Chief Lampert, Shawn Hurd and myself. Chris Wearmouth also attended some of the meetings with us as did Amanda Killen. We met with Virginia Tourism Corporation they have a couple of grants that may fit with things we have going on. We also met with DHCD, Delegate Morefield, Senator Hackworth, Senator Kilgore and discussed our project for the Police Department with them. We also attended the Governors Legislative Banquet, at which he and the Lt. Governor spoke. Tazewell County was well represented in Richmond and I feel that we came home with great possibilities of grant dollars coming to our locality.

**RT 460 WATERLINE REPLACEMENT PROJECT MOU**

We received a draft of the MOU from the legal counsel with Tazewell County PSA. Attorney Pyott reviewed and made changes and sent back for their review. Council has received a copy

and reviewed as well. Interim Manager Regon stated that she would like to ask for a motion to approve and proceed. Motion was made by Councilmember Beasley to approve and proceed. 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.

### **MARTIN LUTHER KING JR AND JUNETEENTH HOLIDAYS FOR TOWN**

Councilmember Hankins stated that he would like to see the Town observe the holidays of Martin Luther King Jr. and Juneteenth. Motion was made by Councilmember Fox to add these to the approved holiday schedule for the Town. 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.

### **1<sup>ST</sup> READING FOR AMENDMENT TO ZONING ORDINANCE FOR INDUSTRIAL, GENERAL M-1 ZONE FOR SOLAR USE**

Attorney Pyott read the amendment to the zoning ordinance. He stated that the second reading will be read at the March meeting.

### **SPRING CLEAN UP MONTH**

Interim Manager Regon stated that we historically hold our clean up month during the month of May. We also get a litter grant and this event helps us to get that grant. It was asked about an event that was held at the Fairground for tires and other material that Elizabeth Bennett is involved with. It was stated maybe we could partner with them on this event. Councilmember Cline stated that he would also like to add with our clean up month, three litter pick up events like we held last fall. Councilmember Davis asked about brush pick up. Interim Manager Regon stated that we will pick up one free truck load of brush. Anything over one truck load will have an extra fee. Motion to approve clean up month and litter pick up was made by Councilmember Cline. 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.

### **NORTH TAZEWELL INDUSTRIAL HISTORIC DISTRICT**

Councilmember Beasley stated that he is also on the Historic Review Board and they have been discussing trying to extend the historic district around the train depot. They would like to include the industrial buildings to increase the possibility of getting grant funds for the area. They discussed the process of how to accomplish this. Motion was made by Councilmember Cline to proceed with trying to expand the historic district around the train depot. 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.

### **RAMEY LOT RECOMMENDATION FROM IEDA**

IEDA Chairman, Cara Spivey came before council to discuss recent discussions held by IEDA. She discussed ideas that the committee has for future plans. She also stated that it was unanimously voted upon at their last meeting to sell the Ramey Lot, however she would like to have collaboration with council on the matter. They currently do not have details as to how much they would sell for, when they would list it or who they would sell it to. She is bringing this to council to begin conversation and looks forward to hearing back from them.

### **PUBLIC COMMENT**

Danny Willis stated that there has been a lot of discussion lately in our community regarding real estate reassessment. He has asked council what are their plans if any to address the major increase in citizens assessments. Councilmember Cline stated that we are in budget planning season and they will be discussing this at their budget meetings.

### **COUNCIL COMMENT**

Councilmember Cline stated that last week his neighbors house caught on fire. He was there to help until first responders got there. He got to witness our emergency services in action. The police department arrived on scene he would like to recognize Cody Thomas, Joe Stevenson and Craig Menefee for their efforts before fire personnel arrived. He would also like to thank our EMS, and fire department and commended them for the great job they did.

### **ADJOURNMENT**

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

Meeting adjourned at 9:00pm.

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

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$25,827.50	\$11,177.44	(\$29,172.50)	47
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$13,634.47	\$710.95	(\$8,365.53)	62
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$12,666.40	\$1,456.12	(\$9,333.60)	58
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$159,342.68	(\$27.72)	\$24,342.68	118
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$12,273.07	\$5,512.42	(\$7,726.93)	61
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$4,396.78	\$848.34	(\$1,603.22)	73
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$2,059.83	\$275.29	(\$940.17)	69
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$3,310.54	\$887.99	(\$1,189.46)	74
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	\$10,671.84	\$2,503.06	(\$4,328.16)	71
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$4,316.96	\$1,258.63	(\$3,183.04)	58
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,889.52	\$1,815.93	(\$110.48)	94
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$71.13	\$24.17	(\$228.87)	24
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$569.27	\$0.00	(\$1,430.73)	28
001-010-3231 CONTRACTOR	\$7,000.00	\$7,000.00	\$0.00	\$2,783.92	\$2,614.17	(\$4,216.08)	40
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$42,842.11	\$41,198.56	(\$107,157.89)	29
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$70,000.00	\$0.00	\$5,566.11	\$454.40	(\$64,433.89)	8
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$50,000.00	\$0.00	\$44,112.29	\$43,579.80	(\$5,887.71)	88
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$47.07	\$47.07	(\$952.93)	5
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$12,089.73	\$1,530.25	(\$6,910.27)	64
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$29,526.92	\$4,062.85	(\$7,473.08)	80
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$55,589.17	\$4,159.48	(\$4,410.83)	93
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$15,792.82	\$1,213.77	(\$24,207.18)	39
001-010-3320 PARKING FINES	\$300.00	\$3,300.00	\$0.00	\$3,885.00	\$325.00	\$585.00	118
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$20,198.00	\$0.00	(\$32,034.67)	39
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$63,680.00	\$0.00	(\$46,320.00)	58
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$4,835.00	\$0.00	\$4,835.00	\$0.00	\$0.00	100
001-010-3450 SALES TAX	\$320,000.00	\$320,000.00	\$0.00	\$291,270.41	\$44,018.60	(\$28,729.59)	91
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$717,585.44	\$0.00	(\$498,414.56)	59
001-010-3510 INTEREST	\$1,000.00	\$77,000.00	\$0.00	\$159,143.89	\$0.00	\$82,143.89	207
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	\$302,469.57	\$37,614.27	(\$152,530.43)	66
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,153.06	\$147.51	\$153.06	115
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$9,036.69	\$2,563.28	(\$20,963.31)	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	\$780,928.34	\$76,503.65	(\$199,071.66)	80
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	\$14,564.17	\$0.00	(\$935.83)	94
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$301,597.90	\$0.00	\$304,787.39	\$0.00	\$3,189.49	101
001-010-3632 POLICE GRANT CFDA 20	\$27,300.00	\$27,300.00	\$0.00	\$3,806.00	\$0.00	(\$23,494.00)	14
001-010-3639 USDA GRANT 10.766	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$180,000.00	\$18,000.00	(\$40,000.00)	82
001-010-3700 POOL ADMISSION	\$30,000.00	\$31,737.36	\$0.00	\$31,962.36	\$225.00	\$225.00	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 & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$3,005.00	\$25.00	(\$2,995.00)	50
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$5,062.50	\$180.00	\$2,062.50	169
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$2,225.00	\$75.00	(\$775.00)	74
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$8,563.50	\$0.00	(\$4,436.50)	66
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$705.00	\$0.00	(\$1,295.00)	35
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$6,975.00	\$875.00	(\$1,025.00)	87
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$460.00	\$63.00	\$60.00	115
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	\$10,599.40	\$929.40	(\$4,400.60)	71
001-010-3800 FIRE DEPT BILLING RE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3822 POLICE KIDS DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3824 POLICE SHOP WITH A C	\$3,000.00	\$8,850.00	\$0.00	\$8,450.70	\$0.00	(\$399.30)	95
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$1,234.00	\$0.00	\$734.00	247
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0
001-010-3860 DONATIONS-TRAIN STAT	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3885 TRAIN STATION RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3900 EMS REV - TOWN CALLS	\$1,610,000.00	\$1,610,000.00	\$0.00	\$986,616.42	\$148,314.01	(\$623,383.58)	61
<b>0000-001-Revs</b>	<b>\$7,388,193.67</b>	<b>\$7,790,413.93</b>	<b>\$0.00</b>	<b>\$5,218,392.62</b>	<b>\$455,161.69</b>	<b>(\$2,572,021.31)</b>	<b>67</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$18,400.00	\$2,300.00	\$9,200.00	67
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$3,071.12	\$1,896.12	(\$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>\$21,471.12</b>	<b>\$4,196.12</b>	<b>\$16,092.88</b>	<b>57</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$400.00	\$50.00	\$200.00	67
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$7,626.03	\$959.52	\$3,687.69	67
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$32,623.10	\$5,418.10	(\$2,623.10)	109
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>\$41,311.67</b>	<b>\$6,427.62</b>	<b>\$1,602.05</b>	<b>96</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$118,321.57	\$7,086.84	\$34,211.12	78
001-023-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,326.43	\$185.77	\$173.57	88
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$8,435.02	\$500.18	\$3,348.48	72
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$17,426.40	\$1,395.36	\$10,742.40	62
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$154.06	\$17.64	\$36.26	81
001-023-4050 RETIREMENT	\$22,805.05	\$21,805.05	\$0.00	\$11,509.46	\$1,000.53	\$10,295.59	53
001-023-4051 457B	\$5,004.06	\$2,004.06	\$0.00	\$178.00	\$20.00	\$1,826.06	9
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$329.67	\$23.76	\$348.57	49
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$451.75	\$0.00	\$357.60	\$0.00	\$94.15	79
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$8,000.00	\$0.00	\$6,736.12	\$0.00	\$1,263.88	84
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$7,607.49	\$2,215.59	\$2,392.51	76
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$3,000.00	\$0.00	\$2,272.72	\$1,150.71	\$727.28	76
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$4,728.36	\$64.23	\$3,271.64	59
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$619.00	\$23.42	\$1,381.00	31
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$12,085.26	\$1,427.56	(\$85.26)	101
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$6,250.74	\$1,364.06	\$749.26	89
001-023-4120 ADVERTISING	\$4,000.00	\$3,500.00	\$0.00	\$1,783.02	\$136.80	\$1,716.98	51
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	33
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$18,500.00	\$0.00	\$11,872.60	\$220.60	\$6,627.40	64
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$8,487.02	\$122.17	\$11,512.98	42
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$20,500.00	\$0.00	\$22,805.54	\$1,912.44	(\$2,305.54)	111
001-023-4170 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$8,264.19	\$1,188.21	\$1,235.81	87
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$9,646.37	\$1,136.63	\$8,853.63	52
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$3,200.00	\$0.00	\$2,477.60	\$309.70	\$722.40	77
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$7,243.70	\$917.85	(\$7,243.70)	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$6,673.73	\$0.00	\$4,326.27	61
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$43,500.00	\$674.50	\$36,096.46	\$6,598.00	\$6,729.04	83
001-023-4230 EQUIPMENT	\$4,000.00	\$6,435.00	\$0.00	\$13,783.02	\$114.20	(\$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	\$354.07	\$0.00	\$645.93	35
<b>023-001-ADMINISTRATION</b>	<b>\$473,314.41</b>	<b>\$485,249.41</b>	<b>\$674.50</b>	<b>\$348,135.22</b>	<b>\$29,132.25</b>	<b>\$136,439.69</b>	<b>72</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 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>024-001-POLICE</b>							
001-024-4010 SALARIES	\$825,423.44	\$825,423.44	\$0.00	\$595,052.39	\$62,770.95	\$230,371.05	72
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$12,000.00	\$0.00	\$9,896.00	\$629.25	\$2,104.00	82
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$102,523.58	\$13,414.48	(\$22,523.58)	128
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$49,287.82	\$5,273.67	\$20,206.57	71
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$311,520.00	\$0.00	\$151,862.00	\$18,650.40	\$159,658.00	49
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$764.40	\$82.32	\$406.80	65
001-024-4050 RETIREMENT	\$118,939.57	\$114,939.57	\$0.00	\$48,131.34	\$6,155.92	\$66,808.23	42
001-024-4051 457B	\$13,650.00	\$8,150.00	\$0.00	\$2,912.50	\$275.00	\$5,237.50	36
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	\$1,009.80	\$118.80	\$2,543.40	28
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$28,216.41	\$0.00	\$8,120.53	78
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$8,360.60	\$2,277.60	\$2,639.40	76
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$6,338.22	\$1,686.58	(\$1,338.22)	127
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$2.24	\$2.24	\$997.76	0
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$6,577.44	\$30.05	\$1,422.56	82
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$8,084.47	\$1,026.76	\$2,915.53	73
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$6,200.00	\$0.00	\$6,650.41	\$128.97	(\$450.41)	107
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	\$12.54	\$233.90	42
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$14.70	\$0.00	\$735.30	2
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$9,820.52	\$1,518.75	\$4,179.48	70
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$13,000.00	\$4,377.96	\$5,361.80	\$461.06	\$3,260.24	41
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$421.92	\$31.80	\$578.08	42
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$5,627.78	\$758.93	\$372.22	94
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$6,094.10	\$709.65	(\$1,094.10)	122
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$18,500.00	\$0.00	\$25,960.70	\$7,081.07	(\$7,460.70)	140
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$8,055.42	\$191.97	(\$1,855.42)	130
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,942.14	\$658.35	\$57.86	98
001-024-4230 EQUIPMENT	\$4,500.00	\$4,000.00	\$0.00	\$2,257.56	\$30.00	\$1,742.44	56
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$77.55	\$24.43	\$3,922.45	2
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$1,239.59	\$640.67	\$1,260.41	50
001-024-4240 COURT COST	\$3,000.00	\$2,000.00	\$0.00	\$665.97	\$120.00	\$1,334.03	33
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$74.05	\$20,097.99	\$1,394.64	(\$172.04)	100
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$40,594.80	\$5,149.56	(\$594.80)	101
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$110,000.00	\$110,000.00	\$39,052.05	\$56,074.50	\$367.90	\$14,873.45	51
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$3,437.29	\$0.00	\$2,562.71	57
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$1,639.91	\$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	\$28,064.25	\$841.96	\$841.96	(\$28,906.21)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$1,474.60	\$5,175.82	\$584.10	\$3,349.58	52
<b>024-001-POLICE</b>	<b>\$1,792,448.74</b>	<b>\$1,810,798.74</b>	<b>\$75,542.91</b>	<b>\$1,263,488.80</b>	<b>\$133,100.37</b>	<b>\$471,767.03</b>	<b>74</b>

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>025-001-FIRE</b>							
-							
001-025-4000 CALL OUT PAY	\$23,000.00	\$21,500.00	\$0.00	\$12,382.00	\$325.00	\$9,118.00	58
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	\$25.69	\$188.91	81
001-025-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,414.77	\$0.00	\$1,085.23	80
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$7,277.29	\$185.93	\$2,722.71	73
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$40.00	\$8,562.71	\$0.00	\$1,397.29	86
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$5,184.23	\$1,374.88	(\$1,184.23)	130
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,077.83	\$552.03	\$922.17	77
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,807.13	\$218.30	\$892.87	67
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$5,850.00	\$0.00	\$5,817.60	\$475.34	\$32.40	99
001-025-4230 EQUIPMENT	\$80,000.00	\$83,500.00	\$2,384.13	\$84,392.40	\$7,690.83	(\$3,276.53)	101
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$43,000.00	\$2,970.58	\$19,742.25	\$1,242.25	\$20,287.17	46
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$3,756.74	\$480.69	\$243.26	94
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$756.03	\$19,259.88	\$450.48	(\$2,017.91)	107
<b>025-001-FIRE</b>	<b>\$215,714.00</b>	<b>\$217,564.00</b>	<b>\$6,150.74</b>	<b>\$180,017.67</b>	<b>\$13,021.42</b>	<b>\$31,395.59</b>	<b>86</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$54,763.73	\$6,562.00	\$66,454.25	45
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$14,000.00	\$0.00	\$13,114.50	\$1,375.50	\$885.50	94
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$4,724.48	\$295.50	\$5,275.52	47
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$4,998.84	\$559.98	\$5,880.84	46
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$18,274.00	\$2,249.60	\$31,583.60	37
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$137.61	\$15.29	\$151.53	48
001-026-4050 RETIREMENT	\$18,489.05	\$15,489.05	\$0.00	\$5,198.16	\$660.48	\$10,290.89	34
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$425.00	\$50.00	\$1,525.00	22
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$252.45	\$29.70	\$265.95	49
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$7,644.99	\$0.00	\$2,182.27	78
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$153.57	\$19.32	\$246.43	38
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$514.63	\$25.49	(\$14.63)	103
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$408.89	\$65.95	\$891.11	31
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$21,441.18	\$1,115.82	\$8,558.82	71
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$19,903.02	\$3,790.12	\$6,096.98	77
<b>026-001-SANITATION</b>	<b>\$292,229.11</b>	<b>\$292,229.11</b>	<b>\$0.00</b>	<b>\$151,955.05</b>	<b>\$16,814.75</b>	<b>\$140,274.06</b>	<b>52</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 - 2024-02-29

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	\$42,948.48	\$3,538.46	\$39,440.72	52
001-027-4011 SALARIES-PART TIME	\$55,000.00	\$55,000.00	\$0.00	\$28,544.63	\$0.00	\$26,455.37	52
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,447.00	\$0.00	\$3,553.00	49
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$5,221.32	\$222.98	\$5,824.45	47
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$18,455.20	\$1,760.80	\$9,420.80	66
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$129.36	\$11.76	\$17.04	88
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$4,009.56	\$345.44	\$9,260.61	30
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$350.00	\$0.00	\$207.90	\$29.70	\$142.10	59
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$1,719.30	\$0.00	\$562.05	75
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$76.56	\$76.56	\$23.44	77
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$825.00	\$800.00	\$175.00	82
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$890.90	\$1.97	\$809.10	52
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$468.17	\$48.55	\$731.83	39
001-027-4100 SUPPLIES	\$14,500.00	\$13,250.00	\$254.91	\$5,632.66	\$11.18	\$7,362.43	43
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$7,553.72	\$0.00	\$2,446.28	76
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$10,655.55	\$153.05	(\$3,155.55)	142
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$3,750.00	\$0.00	\$128.65	\$0.00	\$3,621.35	3
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$17,592.51	\$1,158.47	\$4,407.49	80
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,968.78	\$258.31	\$1,231.22	62
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$4,000.00	\$0.00	\$2,150.00	\$25.00	\$1,850.00	54
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$2,650.00	\$0.00	\$312.87	\$0.00	\$2,337.13	12
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$454.50	\$75.75	\$745.50	38
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$299.99	\$3,414.82	\$1,090.38	\$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	\$1,024.89	\$165.07	\$1,975.11	34
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	\$146.95	\$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	\$4,706.98	\$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>\$2,622.46</b>	<b>\$184,900.86</b>	<b>\$14,627.36</b>	<b>\$479,215.57</b>	<b>28</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$479,877.95	\$55,560.15	\$67,893.61	88
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$81,060.84	\$6,935.27	\$60,939.16	57
001-028-4015 OVERTIME	\$290,000.00	\$288,000.00	\$0.00	\$159,387.37	\$19,581.86	\$128,612.63	55
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$51,476.38	\$5,831.56	\$23,476.14	69
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$104,838.77	\$13,334.80	\$60,953.23	63
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$1,004.51	\$121.41	\$20.29	98
001-028-4050 RETIREMENT	\$88,580.80	\$87,080.80	\$0.00	\$46,568.84	\$6,035.50	\$40,511.96	53
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	\$905.85	\$267.30	\$789.75	53
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$21,390.00	\$0.00	\$5,553.72	79
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$1,062.86	\$153.12	(\$562.86)	213
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,918.19	\$568.18	(\$918.19)	118
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$2,229.42	\$279.69	\$1,270.58	64
001-028-4091 CELL PHONE	\$1,500.00	\$5,000.00	\$0.00	\$4,018.61	\$491.21	\$981.39	80
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$1,213.07	\$41,282.61	\$4,413.04	\$25,504.32	61
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$5,158.06	\$0.00	\$6,841.94	43
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$8,000.00	\$3,874.00	\$2,788.72	\$0.00	\$1,337.28	35
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$3,748.19	\$573.70	\$351.81	91
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$3,016.42	\$344.68	\$983.58	75
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$78,000.00	\$367.00	\$80,201.61	\$1,029.27	(\$2,568.61)	103
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$314.44	\$4,072.06	\$795.01	\$1,113.50	74
001-028-4230 EQUIPMENT	\$5,500.00	\$3,100.00	\$0.00	\$393.45	\$300.49	\$2,706.55	13
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	\$58,952.76	\$8,366.00	\$12,057.49	74
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$37,482.04	\$6,202.09	\$32,517.96	54
<b>028-001-RESCUE SQUAD</b>	<b>\$1,662,601.00</b>	<b>\$1,745,221.00</b>	<b>\$294,744.26</b>	<b>\$1,255,115.93</b>	<b>\$131,184.33</b>	<b>\$195,360.81</b>	<b>89</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$55,551.48	\$7,166.14	\$28,694.61	66
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$572.67	\$87.16	\$1,127.33	34
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$3,847.24	\$495.76	\$2,727.64	59
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$12,260.40	\$1,532.58	\$10,725.60	53
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$84.69	\$9.41	\$61.71	58
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$6,272.74	\$865.28	\$6,020.02	51
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$63.75	\$7.50	\$228.75	22
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	\$42.81	\$0.00	\$17.35	71
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$126.56	\$76.56	\$173.44	42
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$701.52	\$0.00	\$1,548.48	31
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$601.31	\$215.77	\$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>\$81,778.69</b>	<b>\$10,456.16</b>	<b>\$53,270.10</b>	<b>61</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$10,566.04	\$1,230.91	\$6,118.96	63
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$441.94	\$124.15	\$58.06	88
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$751.43	\$92.33	\$563.22	57
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$2,608.30	\$326.06	\$2,281.70	53
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$21.15	\$2.35	\$15.45	58
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$2,095.47	\$260.52	\$516.04	80
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	\$94.47	\$368.51	82
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$309.71	\$25.08	\$690.29	31
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$100.00	\$0.00	\$144.09	\$79.09	(\$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>\$18,569.62</b>	<b>\$2,234.96</b>	<b>\$10,980.17</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 - 2024-02-29

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	\$3,975.00	\$525.00	\$1,425.00	74
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>\$3,975.00</b>	<b>\$525.00</b>	<b>\$1,925.00</b>	<b>67</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$2,825.00	(\$1,524.02)	104
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00	\$0.00	\$25,000.00	75
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$11,769.76	\$0.00	\$18,230.24	39
<b>032-001-COMMUNITY DEVELOPMENT</b>	<b>\$160,000.00</b>	<b>\$166,237.36</b>	<b>\$0.00</b>	<b>\$124,531.14</b>	<b>\$2,825.00</b>	<b>\$41,706.22</b>	<b>75</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$44.37	\$4.21	100
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,550.39	\$638.56	\$1,449.61	71
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$1,066.14	\$143.10	(\$66.14)	107
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$2,275.00	\$300.00	\$725.00	76
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>\$8,187.32</b>	<b>\$1,126.03</b>	<b>\$2,412.68</b>	<b>77</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$37,470.14	\$4,378.84	\$19,704.74	66
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$2,621.66	\$304.38	\$1,752.22	60
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$5,216.00	\$652.00	\$4,564.00	53
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$52.92	\$5.88	\$20.28	72
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$3,575.04	\$446.88	\$4,633.53	44
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$425.00	\$50.00	\$1,525.00	22
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$22.86	\$0.00	\$17.16	57
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$296.56	\$76.56	\$203.44	59
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$364.74	\$179.74	\$385.26	49
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$709.27	\$88.56	\$490.73	59
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$413.79	\$0.00	\$586.21	41
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$79.09	\$0.00	\$70.91	53
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$719.98	\$0.00	(\$419.98)	240
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$1,800.00	\$0.00	\$1,911.05	\$47.36	(\$111.05)	106
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$912.14	\$129.07	\$87.86	91
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	\$830.00	\$100.00	98
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$208.61	\$17.81	\$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>\$60,162.89</b>	<b>\$7,207.08</b>	<b>\$55,937.66</b>	<b>52</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$91,471.06	\$1,712.00	\$8,528.94	91
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	\$1,223.86	\$130.96	\$5,364.07	19
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$2,428.80	\$0.00	\$0.00	\$0.00	\$2,428.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$525.89	\$0.00	\$0.00	\$0.00	\$525.89	0
001-035-4060 WORKERS' COMPENSATIO	\$3,177.71	\$3,177.71	\$0.00	\$1,742.13	\$0.00	\$1,435.58	55
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$0.00	\$11,826.68	\$0.00	\$173.32	99
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,724.10	\$0.00	\$1,275.90	57
<b>035-001-MOWING</b>	<b>\$117,759.05</b>	<b>\$134,059.05</b>	<b>\$0.00</b>	<b>\$108,149.83</b>	<b>\$1,842.96</b>	<b>\$25,909.22</b>	<b>81</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>036-001-MINI PARK</b>							
-							
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
<b>036-001-MINI PARK</b>	<b>\$4,500.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$19,512.00	\$2,424.00	\$17,928.00	52
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,492.69	\$185.44	\$1,371.47	52
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	\$567.42	\$75.25	\$432.58	57
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	\$4,089.73	\$83.59	(\$89.73)	102
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$4,766.75	\$967.05	(\$266.75)	106
001-037-4180 INTERNET FEES	\$2,000.00	\$1,800.00	\$0.00	\$505.20	\$54.94	\$1,294.80	28
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>\$32,225.03</b>	<b>\$3,790.27</b>	<b>\$25,605.34</b>	<b>56</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$43,476.00	\$0.00	(\$3,476.00)	109
001-050-4950 CONTINGENCY	\$9,489.39	\$7,089.39	\$0.00	\$0.00	\$0.00	\$7,089.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$5,100.00	\$21,986.04	\$0.00	(\$27,086.04)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$9,208.54	\$1,157.52	\$4,648.62	66
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$321.94	\$33.79	\$116.65	73
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$3,472.64	\$698.89	\$5,427.36	39
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$1,000.00	\$0.00	\$1,334.01	\$262.44	(\$334.01)	133
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,400.00	\$0.00	\$550.03	\$550.03	\$7,849.97	7
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$215.77	\$215.77	\$284.23	43
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$31,400.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$1,038.00	\$0.00	\$508.08	\$0.00	\$529.92	49
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$283,627.90	\$0.00	\$283,627.67	\$0.00	\$0.23	100
<b>050-001-CAPITAL EXPENSE</b>	<b>\$138,223.14</b>	<b>\$401,251.04</b>	<b>\$5,100.00</b>	<b>\$364,700.72</b>	<b>\$2,918.44</b>	<b>\$31,450.32</b>	<b>92</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$37,467.60	\$4,520.00	\$23,210.80	62
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$4,041.30	\$169.20	\$1,458.70	73
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$2,860.08	\$303.25	\$2,202.57	56
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$15,465.18	\$1,930.24	\$13,488.42	53
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$42.30	\$4.70	\$74.82	36
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$3,829.88	\$480.82	\$5,096.49	43
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$861.06	\$0.00	\$105.14	89
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$716.48	\$73.83	\$283.52	72
001-060-4100 SUPPLIES	\$10,000.00	\$9,000.00	\$320.40	\$12,815.21	\$720.02	(\$4,135.61)	142
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$2,700.00	\$25.00	\$3,790.35	\$948.33	(\$1,115.35)	140
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	\$1,625.81	(\$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	\$253.40	\$40.39	\$246.60	51
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>\$345.40</b>	<b>\$90,764.56</b>	<b>\$10,816.59</b>	<b>\$41,194.38</b>	<b>69</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 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>061-001-STREET</b>							
001-061-4010 SALARIES	\$296,840.64	\$295,340.64	\$0.00	\$221,773.69	\$26,465.80	\$73,566.95	75
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$4,000.00	\$0.00	\$5,580.00	\$921.00	(\$1,580.00)	140
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$24,276.49	\$1,850.49	\$5,723.51	81
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$17,304.53	\$1,992.89	\$7,890.03	69
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$58,136.84	\$7,087.71	\$34,951.96	62
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$381.06	\$42.34	\$230.16	62
001-061-4050 RETIREMENT	\$44,138.09	\$41,138.09	\$0.00	\$24,660.86	\$3,247.13	\$16,477.23	60
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$797.50	\$92.07	\$1,025.54	44
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$9,753.09	\$0.00	\$1,884.33	84
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$1,500.00	\$0.00	\$644.77	\$232.84	\$855.23	43
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$540.00	\$0.00	\$460.00	54
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$1,849.83	\$254.74	\$1,150.17	62
001-061-4100 SUPPLIES	\$4,000.00	\$3,200.00	\$0.00	\$1,742.12	\$18.45	\$1,457.88	54
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$31,000.00	\$1,719.53	\$8,476.27	\$2,664.23	\$20,804.20	27
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,661.43	\$578.95	\$338.57	83
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$7,682.30	\$1,686.59	(\$1,182.30)	118
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$959.84	\$119.98	\$540.16	64
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$16,800.00	\$5.08	\$8,769.53	\$382.35	\$8,025.39	52
001-061-4220 UNIFORMS	\$6,000.00	\$5,700.00	\$0.00	\$2,881.49	\$393.42	\$2,818.51	51
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$0.00	\$42,040.43	\$9,110.15	\$12,959.57	76
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$46,463.21	\$26,223.76	(\$1,463.21)	103
001-061-4275 PAVING	\$315,000.00	\$331,300.00	\$0.00	\$333,298.99	\$0.00	(\$1,998.99)	101
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$75,000.00	\$838.50	\$48,934.30	\$4,401.90	\$25,227.20	65
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$711.66	\$81,212.80	\$1,312.74	(\$36,924.46)	180
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	\$790.00	\$39,561.36	\$0.00	(\$10,351.36)	132
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$57,072.05	\$7,265.73	\$7,927.95	88
001-061-4379 REVENUE SHARING -PAV	\$72,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>061-001-STREET</b>	<b>\$1,294,717.77</b>	<b>\$1,224,333.77</b>	<b>\$4,064.77</b>	<b>\$1,056,282.78</b>	<b>\$96,345.26</b>	<b>\$163,986.22</b>	<b>87</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$2,500.00	\$72,384.00	\$0.00	\$45,850.00	\$6,154.00	\$26,534.00	63
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$1,425.00	\$225.00	\$1,075.00	57
062-001-MISCELLANEOUS	\$2,500.00	\$74,884.00	\$0.00	\$47,275.00	\$6,379.00	\$27,609.00	63

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$5,218,392.62	\$455,161.69	(\$2,572,021.31)	67
FundExpTot	\$7,388,193.67	\$7,790,413.93	\$389,281.04	\$5,442,998.90	\$494,970.97	\$1,958,133.99	75

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 002-WATER FUND</u>							
<u>0000-002-Revs</u>							
-							
002-010-3510 INTEREST	\$100.00	\$100.00	\$0.00	\$340.11	\$0.00	\$240.11	340
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$969,632.55	\$118,558.00	(\$406,392.39)	70
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$309,422.65	\$0.00	(\$130,577.35)	70
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$630.00	\$0.00	(\$870.00)	42
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$61,215.15	\$45,521.01	\$60,815.15	153 04
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$3,890.55	\$510.47	(\$1,109.45)	78
<u>0000-002-Revs</u>	<u>\$1,861,024.94</u>	<u>\$1,861,024.94</u>	<u>\$0.00</u>	<u>\$1,345,131.01</u>	<u>\$164,589.48</u>	<u>(\$515,893.93)</u>	<u>72</u>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$103,276.76	\$7,786.38	\$38,961.42	73
002-040-4015 OVERTIME	\$400.00	\$700.00	\$0.00	\$656.13	\$162.97	\$43.87	94
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$7,308.55	\$547.28	\$3,603.27	67
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$15,232.05	\$1,486.40	\$12,497.55	55
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$155.22	\$17.64	\$24.12	87
002-040-4050 RETIREMENT	\$21,320.15	\$21,020.15	\$0.00	\$7,706.64	\$703.14	\$13,313.51	37
002-040-4051 457 B	\$3,899.30	\$3,899.30	\$0.00	\$165.29	\$18.74	\$3,734.01	4
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$291.63	\$17.82	\$217.05	57
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$99.85	\$0.00	\$82.11	\$0.00	\$17.74	82
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$25.00	\$0.00	\$1,475.00	2
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$540.00	\$0.00	\$360.00	60
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$464.26	\$17.57	\$535.74	46
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$3,386.56	\$337.04	\$1,613.44	68
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$3,925.90	\$482.73	\$3,074.10	56
002-040-4115 WATER WORKS FEES	\$10,000.00	\$10,000.00	\$0.00	\$5,901.00	\$0.00	\$4,099.00	59
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,250.00	\$13,250.00	\$0.00	\$7,854.77	\$270.04	\$5,395.23	59
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	\$1,062.50	\$120.60	\$958.33	53
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$6,763.72	\$0.00	\$3,236.28	68
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$133.75	\$12.65	\$4,866.25	3
<b>040-002-WATER ADMIN</b>	<b>\$263,457.75</b>	<b>\$263,457.75</b>	<b>\$0.00</b>	<b>\$164,931.84</b>	<b>\$11,981.00</b>	<b>\$98,525.91</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 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>042-002-WATER PURCHASES PSA</b>							
-							
002-042-4400 WATER PURCHASE EXPEN	\$800,000.00	\$800,000.00	\$0.00	\$555,456.73	\$74,404.01	\$244,543.27	69
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$49,648.37	\$5,922.78	\$10,351.63	83
<b>042-002-WATER PURCHASES PSA</b>	<b>\$860,000.00</b>	<b>\$860,000.00</b>	<b>\$0.00</b>	<b>\$605,105.10</b>	<b>\$80,326.79</b>	<b>\$254,894.90</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 - 2024-02-29

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	\$77,546.68	\$8,982.81	\$38,381.31	67
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	\$9,526.35	\$760.53	\$12,473.65	43
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$5,851.40	\$644.06	\$4,730.69	55
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$26,647.16	\$3,368.62	\$23,875.24	53
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$190.53	\$21.17	\$7.11	96
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$12,231.68	\$1,526.33	\$5,137.56	70
002-043-4051 457B	\$780.00	\$690.00	\$0.00	\$170.00	\$20.00	\$520.00	25
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$161.28	\$0.00	\$113.70	\$13.38	\$47.58	70
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,532.99	\$0.00	\$1,906.32	\$0.00	\$626.67	75
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,899.40	\$1,260.00	\$1,100.60	72
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$280.00	\$16.00	\$420.00	40
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$529.95	\$66.47	\$1,170.05	31
002-043-4100 SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	\$38,551.01	\$3,630.20	\$1,448.99	96
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$8,500.00	\$0.00	\$1,063.03	\$800.00	\$7,436.97	13
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$37,000.64	\$4,789.88	\$5,999.36	86
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$893.12	\$65.00	\$606.88	60
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$632.15	\$85.38	\$367.85	63
002-043-4230 EQUIPMENT	\$90,000.00	\$85,000.00	\$10,145.00	\$0.00	\$0.00	\$74,855.00	0
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$6,500.00	\$0.00	\$836.99	\$41.83	\$5,663.01	13
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$5,721.33	\$715.40	\$4,278.67	57
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$49,446.66	\$10,384.08	\$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>\$10,145.00</b>	<b>\$272,038.10</b>	<b>\$37,191.14</b>	<b>\$191,100.53</b>	<b>60</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$5,625.00	\$0.00	\$1,875.00	75
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$55,152.00	\$6,894.00	\$27,576.00	67
002-052-5006 POCAHONTAS PROJECT P	\$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	\$14,628.92	\$1,847.08	\$10,371.08	59
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$4,000.00	\$0.00	\$4,595.08	\$555.92	(\$595.08)	115
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>\$135,544.00</b>	<b>\$9,297.00</b>	<b>\$114,259.43</b>	<b>54</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$4,684.50	\$565.00	\$2,900.30	62
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$506.11	\$21.44	\$368.89	58
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$350.51	\$37.91	\$296.66	54
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,894.38	\$241.44	\$1,724.82	52
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.31	\$0.59	\$9.33	36
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$449.88	\$57.20	\$665.92	40
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$26.79	\$0.00	\$96.73	22
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$49.55	\$4.23	\$450.45	10
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$14,480.13</b>	<b>\$14,480.13</b>	<b>\$0.00</b>	<b>\$7,967.03</b>	<b>\$927.81</b>	<b>\$6,513.10</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 - 2024-02-29

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	\$1,345,131.01	\$164,589.48	(\$515,893.93)	72
FundExpTot	\$1,861,024.94	\$1,861,024.94	\$10,145.00	\$1,185,586.07	\$139,723.74	\$665,293.87	64

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$3,837.62	\$0.00	\$3,837.62	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$888,208.22	\$108,712.60	(\$433,791.78)	67
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$6,769.92	\$947.05	(\$3,230.08)	68
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	\$8,799.45	\$1,535.45	(\$5,200.55)	63
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$9,029.90	\$2,005.69	(\$2,970.10)	75
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$7,000.00	\$0.00	\$9,935.55	\$1,314.08	\$2,935.55	142
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	\$6,023.14	(\$5,254.49)	87
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$6,192.00	\$258.00	(\$1,808.00)	77
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$4,019.99	\$523.71	(\$480.01)	89
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>\$973,792.06</b>	<b>\$121,319.72</b>	<b>(\$488,539.42)</b>	<b>67</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$103,288.09	\$7,787.52	\$38,950.09	73
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$661.26	\$164.28	\$838.74	44
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$7,309.66	\$547.44	\$3,686.31	66
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$15,234.85	\$1,486.80	\$12,494.75	55
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$155.22	\$17.64	\$24.12	87
003-041-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$7,708.08	\$703.31	\$13,612.07	36
003-041-4051 457B	\$3,314.30	\$3,314.30	\$0.00	\$165.46	\$18.76	\$3,148.84	5
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$291.92	\$17.82	\$216.76	57
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$100.62	\$0.00	\$82.86	\$0.00	\$17.76	82
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$100.00	\$450.00	\$0.00	\$270.04	\$0.00	\$179.96	60
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$464.26	\$17.57	\$535.74	46
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$3,925.90	\$482.73	\$2,074.10	65
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$8,900.00	\$0.00	\$5,936.32	\$110.30	\$2,963.68	67
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	\$1,062.50	\$120.60	\$937.50	53
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$6,673.73	\$0.00	\$4,326.27	61
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$12.65	\$12.65	\$237.35	5
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$751.22	\$0.00	\$2,248.78	25
<b>041-003-WASTEWATER ADMINISTRATI</b>	<b>\$242,736.84</b>	<b>\$242,736.84</b>	<b>\$0.00</b>	<b>\$153,994.02</b>	<b>\$11,487.42</b>	<b>\$88,742.82</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 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>044-003-WASTEWATER PLANT</b>							
003-044-4010 SALARIES	\$202,159.03	\$202,159.03	\$0.00	\$138,637.52	\$13,701.50	\$63,521.51	69
003-044-4015 OVERTIME	\$11,375.00	\$11,375.00	\$0.00	\$2,338.39	\$639.75	\$9,036.61	21
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$9,653.90	\$941.82	\$6,681.45	59
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$33,712.80	\$4,271.20	\$22,039.20	60
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$246.36	\$33.52	\$119.64	67
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$12,741.09	\$1,601.20	\$17,387.67	42
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$460.35	\$29.70	\$673.65	41
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,519.70	\$0.00	\$2,031.00	\$0.00	\$488.70	81
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$1,710.23	\$565.00	\$2,789.77	38
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$3,208.80	\$391.12	\$1,791.20	64
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$280.08	\$140.04	\$319.92	47
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$2,229.66	\$3,328.52	\$455.47	(\$558.18)	67
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$198.07	\$12.54	\$301.93	40
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$800.00	\$32,554.24	\$8,354.87	\$6,645.76	81
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$3,324.46	\$708.82	\$3,675.54	47
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$129,154.74	\$18,548.67	\$13,845.26	90
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,039.52	\$129.94	\$960.48	52
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,225.00	\$0.00	\$9,775.00	51
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,036.33	\$351.36	\$463.67	69
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,479.31	\$740.79	\$2,520.69	58
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$4,883.40	\$243.98	\$243.98	\$14,872.62	1
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$181.22	\$0.00	\$2,818.78	6
003-044-4260 FUEL	\$2,000.00	\$2,000.00	\$0.00	\$1,759.71	\$197.32	\$240.29	88
003-044-4350 CHEMICALS	\$50,000.00	\$50,000.00	\$7,254.05	\$38,863.76	\$6,615.95	\$3,882.19	78
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	\$3,600.67	(\$4,868.67)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$9,165.74	\$0.00	100
003-044-4504 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>\$453,839.53</b>	<b>\$71,440.97</b>	<b>\$209,194.68</b>	<b>69</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>045-003-WASTEWATER COLLECTION</b>							
-							
003-045-4010 SALARIES	\$117,618.70	\$117,618.70	\$0.00	\$77,538.76	\$8,982.45	\$40,079.94	66
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	\$9,510.98	\$758.15	\$7,009.02	58
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$5,849.82	\$643.89	\$4,442.39	57
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$26,639.60	\$3,367.67	\$23,882.80	53
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$190.53	\$21.17	\$7.11	96
003-045-4050 RETIREMENT	\$17,369.24	\$17,269.24	\$0.00	\$5,151.01	\$644.40	\$12,118.23	30
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$170.00	\$20.00	\$610.00	22
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$171.28	\$0.00	\$113.45	\$13.35	\$57.83	66
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$1,064.97	\$0.00	\$527.10	67
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$270.04	\$0.00	\$229.96	54
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$529.95	\$66.47	\$470.05	53
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	\$315.90	\$0.71	100
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$4,430.07	\$658.49	\$2,569.93	63
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$632.15	\$85.38	\$367.85	63
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$315.89	\$315.89	\$184.11	63
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$4,746.51	\$613.40	\$1,253.49	79
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$1,789.00	\$7,367.79	\$0.00	\$40,843.21	15
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$2,045.00	\$292.14	\$955.00	68
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>\$1,901.67</b>	<b>\$236,157.09</b>	<b>\$16,798.75</b>	<b>\$226,987.34</b>	<b>51</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$8,250.00	\$0.00	\$2,750.00	75
003-053-4201 TRANSFER TO LGIP FOR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,067.08	\$1,067.08	\$0.00	\$0.00	\$0.00	\$1,067.08	0
<b>053-003-MISCELLANEOUS SEWER FUND</b>	<b>\$62,067.08</b>	<b>\$62,067.08</b>	<b>\$0.00</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$53,817.08</b>	<b>13</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>							
-							
003-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$4,682.40	\$565.00	\$2,902.40	62
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$504.23	\$20.87	\$370.77	58
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$350.27	\$37.89	\$296.90	54
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,892.87	\$241.12	\$1,726.33	52
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.31	\$0.59	\$9.33	36
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$449.38	\$57.10	\$666.42	40
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$26.70	\$0.00	\$96.83	22
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$49.55	\$4.23	\$250.45	17
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$14,280.14</b>	<b>\$14,280.14</b>	<b>\$0.00</b>	<b>\$7,960.71</b>	<b>\$926.80</b>	<b>\$6,319.43</b>	<b>56</b>

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$973,792.06	\$121,319.72	(\$488,539.42)	67
FundExpTot	\$1,462,331.48	\$1,462,331.48	\$17,068.78	\$860,201.35	\$100,653.94	\$585,061.35	60

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 004-IEDA FUND</u>							
<u>0000-004-Revs</u>							
-							
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$0.00	\$0.00	(\$27,118.56)	0
004-010-3003 MISCELLANEOUS REVENU	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	(\$0.48)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$283,627.67	\$0.00	\$283,627.67	\$0.00	\$0.00	100
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$508.08	\$0.00	\$508.08	\$0.00	\$0.00	100
<b>0000-004-Revs</b>	<b>\$32,557.04</b>	<b>\$316,254.79</b>	<b>\$0.00</b>	<b>\$284,135.75</b>	<b>\$0.00</b>	<b>(\$32,119.04)</b>	<b>90</b>

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-02-29

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	\$4,500.00	(\$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>\$4,500.00</b>	<b>\$27,424.54</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 - 2024-02-29

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$316,254.79	\$0.00	\$284,135.75	\$0.00	(\$32,119.04)	90
	FundExpTot	\$32,557.04	\$316,254.79	\$0.00	\$288,830.25	\$4,500.00	\$27,424.54	91
Grand Totals:	TotalRev	\$10,744,107.13	\$11,430,025.14	\$0.00	\$7,821,451.44	\$741,070.89	(\$3,608,573.70)	68
	TotalExp	\$10,744,107.13	\$11,430,025.14	\$416,494.82	\$7,777,616.57	\$739,848.65	\$3,235,913.75	72

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 02/29/2024

Town of Tazewell

Report Date: 03/04/2024

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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	\$577,876.09	\$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	\$12,012.44	\$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 02/29/2024

Town of Tazewell

Report Date: 03/04/2024

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,182,684.32	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,089.83	\$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	\$11,162.65	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,141,130.71	\$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	\$148,290.68	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$92,758.96	\$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	\$20,765.27
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	\$58,689.16
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	\$91,269.23
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,629.01
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$12,336.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$158,991.50
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFFERED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE L	L	\$0.00	\$1,410,238.63
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,061,849.89
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00

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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	\$25,827.50
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$13,634.47
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$12,666.40
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$159,342.68
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$12,273.07
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$4,396.78
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,059.83
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$3,310.54
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	\$10,671.84
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$4,316.96
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$1,889.52
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$71.13
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$569.27
001-010-3231 CONTRACTOR	R	\$0.00	\$2,783.92
001-010-3232 RETAIL SALES	R	\$0.00	\$42,842.11
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$5,566.11
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$44,112.29
001-010-3235 WHOLESALE	R	\$0.00	\$47.07
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$12,089.73
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$29,526.92
001-010-3250 VEHICLE FEE	R	\$0.00	\$55,589.17
001-010-3310 COURT FINES	R	\$0.00	\$15,792.82
001-010-3320 PARKING FINES	R	\$0.00	\$3,885.00
001-010-3420 FIRE FUND	R	\$0.00	\$20,198.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$63,680.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,835.00
001-010-3450 SALES TAX	R	\$0.00	\$291,270.41
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$717,585.44
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$159,143.89
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$302,469.57
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,153.06
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	\$9,036.69
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00

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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	\$780,928.34
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,267.74
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$16,975.54
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$14,564.17
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$304,787.39
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$3,806.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$180,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$31,962.36
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	\$3,005.00
001-010-3711 GYM RENTALS	R	\$0.00	\$5,062.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$2,225.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$8,563.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$705.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$6,975.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$460.00
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	\$10,599.40
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$8,450.70
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$1,234.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$1,000.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$369.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$986,616.42
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3903 FOUR FOR LIFE -EMS	R	\$0.00	\$0.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$18,400.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$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	\$400.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$7,626.03	\$0.00
001-022-4140 LEGAL FEES	E	\$32,623.10	\$0.00
001-022-4230 EQUIPMENT	E	\$662.54	\$0.00
001-023-4010 SALARIES	E	\$118,321.57	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,326.43	\$0.00
001-023-4020 FICA	E	\$8,435.02	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$17,426.40	\$0.00
001-023-4040 LIFE INSURANCE	E	\$154.06	\$0.00
001-023-4050 RETIREMENT	E	\$11,509.46	\$0.00
001-023-4051 457B	E	\$178.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$329.67	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$357.60	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$6,736.12	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$7,607.49	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$2,272.72	\$0.00
001-023-4090 TELEPHONE	E	\$4,728.36	\$0.00
001-023-4091 CELL PHONE	E	\$619.00	\$0.00

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Account	Type	Debits	Credits
001-023-4100 OFFICE SUPPLIES	E	\$12,085.26	\$0.00
001-023-4110 POSTAGE	E	\$6,250.74	\$0.00
001-023-4120 ADVERTISING	E	\$1,783.02	\$0.00
001-023-4130 AUDIT	E	\$20,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$11,872.60	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$8,487.02	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$22,805.54	\$0.00
001-023-4170 ELECTRICITY	E	\$8,264.19	\$0.00
001-023-4180 INTERNET FEES	E	\$9,646.37	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,477.60	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$7,243.70	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$6,673.73	\$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	\$36,096.46	\$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	\$354.07	\$0.00
001-023-4360 ENGINEERING &SURVEYING, ETC	E	\$0.00	\$0.00
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-024-4010 SALARIES	E	\$595,052.39	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$9,896.00	\$0.00
001-024-4015 OVERTIME	E	\$102,523.58	\$0.00
001-024-4020 FICA	E	\$49,287.82	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$151,862.00	\$0.00
001-024-4040 LIFE INSURANCE	E	\$764.40	\$0.00
001-024-4050 RETIREMENT	E	\$48,131.34	\$0.00
001-024-4051 457B	E	\$2,912.50	\$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	\$1,009.80	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$28,216.41	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$8,360.60	\$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	\$6,577.44	\$0.00
001-024-4091 CELL PHONE	E	\$8,084.47	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$6,650.41	\$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	\$14.70	\$0.00
001-024-4140 LEGAL FEES	E	\$9,820.52	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$5,361.80	\$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	\$6,094.10	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$25,960.70	\$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	\$77.55	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$1,239.59	\$0.00
001-024-4240 COURT COST	E	\$665.97	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$20,097.99	\$0.00
001-024-4260 FUEL	E	\$40,594.80	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$56,074.50	\$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	\$841.96	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$5,175.82	\$0.00
001-025-4000 CALL OUT PAY	E	\$12,382.00	\$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	\$4,414.77	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$7,277.29	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$8,562.71	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$5,184.23	\$0.00
001-025-4170 ELECTRICITY	E	\$3,077.83	\$0.00
001-025-4180 INTERNET FEES	E	\$1,807.13	\$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	\$5,817.60	\$0.00
001-025-4230 EQUIPMENT	E	\$84,392.40	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$19,742.25	\$0.00
001-025-4260 FUEL	E	\$3,756.74	\$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	\$54,763.73	\$0.00

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Account	Type	Debits	Credits
001-026-4011 SALARIES-PART TIME	E	\$13,114.50	\$0.00
001-026-4015 OVERTIME	E	\$4,724.48	\$0.00
001-026-4020 FICA	E	\$4,998.84	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$18,274.00	\$0.00
001-026-4040 LIFE INSURANCE	E	\$137.61	\$0.00
001-026-4050 RETIREMENT	E	\$5,198.16	\$0.00
001-026-4051 457B	E	\$425.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$252.45	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$7,644.99	\$0.00
001-026-4091 CELL PHONE	E	\$153.57	\$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	\$408.89	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$21,441.18	\$0.00
001-026-4260 FUEL	E	\$19,903.02	\$0.00
001-027-4010 SALARIES	E	\$42,948.48	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$28,544.63	\$0.00
001-027-4015 OVERTIME	E	\$3,447.00	\$0.00
001-027-4020 FICA	E	\$5,221.32	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$18,455.20	\$0.00
001-027-4040 LIFE INSURANCE	E	\$129.36	\$0.00
001-027-4050 RETIREMENT	E	\$4,009.56	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$207.90	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,719.30	\$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	\$890.90	\$0.00
001-027-4091 CELL PHONE	E	\$468.17	\$0.00
001-027-4100 SUPPLIES	E	\$5,632.66	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$7,553.72	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$10,655.55	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$128.65	\$0.00
001-027-4170 ELECTRICITY	E	\$17,592.51	\$0.00
001-027-4180 INTERNET FEES	E	\$1,968.78	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$2,150.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$312.87	\$0.00
001-027-4220 UNIFORMS	E	\$454.50	\$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	\$1,024.89	\$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	\$479,877.95	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$81,060.84	\$0.00
001-028-4015 OVERTIME	E	\$159,387.37	\$0.00
001-028-4020 FICA	E	\$51,476.38	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$104,838.77	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,004.51	\$0.00
001-028-4050 RETIREMENT	E	\$46,568.84	\$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	\$905.85	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$21,390.00	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$1,062.86	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$5,918.19	\$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	\$4,018.61	\$0.00
001-028-4100 SUPPLIES	E	\$41,282.61	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$5,158.06	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$2,788.72	\$0.00
001-028-4170 ELECTRICITY	E	\$3,748.19	\$0.00
001-028-4180 INTERNET FEES	E	\$3,016.42	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$80,201.61	\$0.00
001-028-4220 UNIFORMS	E	\$4,072.06	\$0.00
001-028-4230 EQUIPMENT	E	\$393.45	\$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	\$58,952.76	\$0.00
001-028-4260 FUEL	E	\$37,482.04	\$0.00
001-029-4010 SALARIES	E	\$55,551.48	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$572.67	\$0.00
001-029-4020 FICA	E	\$3,847.24	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$12,260.40	\$0.00
001-029-4040 LIFE INSURANCE	E	\$84.69	\$0.00
001-029-4050 RETIREMENT	E	\$6,272.74	\$0.00
001-029-4051 457B	E	\$63.75	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$111.43	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$42.81	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$126.56	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$701.52	\$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	\$10,566.04	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$441.94	\$0.00
001-030-4020 FICA	E	\$751.43	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,608.30	\$0.00
001-030-4040 LIFE INSURANCE	E	\$21.15	\$0.00

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Account	Type	Debits	Credits
001-030-4050 RETIREMENT	E	\$2,095.47	\$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	\$3,975.00	\$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	\$75,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$11,769.76	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$1,295.79	\$0.00
001-033-4170 ELECTRICITY	E	\$3,550.39	\$0.00
001-033-4180 INTERNET FEES	E	\$1,066.14	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,275.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$37,470.14	\$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	\$2,621.66	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$5,216.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$52.92	\$0.00
001-034-4050 RETIREMENT	E	\$3,575.04	\$0.00
001-034-4051 457B	E	\$425.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$22.86	\$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	\$709.27	\$0.00
001-034-4100 SUPPLIES	E	\$413.79	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$79.09	\$0.00
001-034-4230 EQUIPMENT	E	\$719.98	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$1,911.05	\$0.00
001-034-4260 FUEL	E	\$912.14	\$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	\$91,471.06	\$0.00
001-035-4015 OVERTIME	E	\$162.00	\$0.00
001-035-4020 FICA	E	\$1,223.86	\$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	\$1,742.13	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$11,826.68	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$1,724.10	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$0.00	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$19,512.00	\$0.00
001-037-4020 FICA	E	\$1,492.69	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$567.42	\$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	\$4,089.73	\$0.00
001-037-4170 ELECTRICITY	E	\$4,766.75	\$0.00
001-037-4180 INTERNET FEES	E	\$505.20	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$100.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$503.03	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$43,476.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$21,986.04	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$9,208.54	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$321.94	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$3,472.64	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,334.01	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$550.03	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$215.77	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$508.08	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$283,627.67	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$37,467.60	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$4,041.30	\$0.00
001-060-4020 FICA	E	\$2,860.08	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$15,465.18	\$0.00
001-060-4040 LIFE INSURANCE	E	\$42.30	\$0.00
001-060-4050 RETIREMENT	E	\$3,829.88	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$861.06	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$716.48	\$0.00
001-060-4100 SUPPLIES	E	\$12,815.21	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$3,790.35	\$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	\$253.40	\$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	\$221,773.69	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$5,580.00	\$0.00
001-061-4015 OVERTIME	E	\$24,276.49	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4020 FICA	E	\$17,304.53	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$58,136.84	\$0.00
001-061-4040 LIFE INSURANCE	E	\$381.06	\$0.00
001-061-4050 RETIREMENT	E	\$24,660.86	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$797.50	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,753.09	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$644.77	\$0.00
001-061-4090 TELEPHONE	E	\$540.00	\$0.00
001-061-4091 CELL PHONE	E	\$1,849.83	\$0.00
001-061-4100 SUPPLIES	E	\$1,742.12	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$8,476.27	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$1,661.43	\$0.00
001-061-4170 ELECTRICITY	E	\$7,682.30	\$0.00
001-061-4180 INTERNET FEES	E	\$959.84	\$0.00
001-061-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$8,769.53	\$0.00
001-061-4220 UNIFORMS	E	\$2,881.49	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$42,040.43	\$0.00
001-061-4260 FUEL	E	\$46,463.21	\$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	\$48,934.30	\$0.00
001-061-4372 SNOW REMOVAL	E	\$81,212.80	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$9,828.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$39,561.36	\$0.00
001-061-4377 STREET LIGHTS	E	\$57,072.05	\$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>	\$11,437,538.24	\$11,437,538.24

002 WATER FUND			
Account	Type	Debits	Credits

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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	\$829,575.32	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$211,744.97	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,738.41	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$261,617.16	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$42,213.86	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$87,817.75
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$9,213.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,530.38	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$13,205.82
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$353,893.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,112,069.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFFERED OUTFLOW (PENSION)	A	\$42,629.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,171.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$70,886.49
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$26,560.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$156,978.54
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$196,197.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$3,501.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$267.85
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$12,570.57
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$300.37
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$62,098.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$385,236.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$120,841.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$398,922.68
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,189,334.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,922.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$4,518.84
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	\$340.11
002-010-3610 WATER METER SALES	R	\$0.00	\$969,632.55
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$309,422.65
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$0.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$630.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$61,215.15
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	\$3,890.55
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	\$103,276.76	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$656.13	\$0.00
002-040-4020 FICA	E	\$7,308.55	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$15,232.05	\$0.00
002-040-4040 LIFE INSURANCE	E	\$155.22	\$0.00
002-040-4050 RETIREMENT	E	\$7,706.64	\$0.00
002-040-4051 457 B	E	\$165.29	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$291.63	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$82.11	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
002-040-4090 TELEPHONE	E	\$540.00	\$0.00
002-040-4091 CELL PHONE	E	\$464.26	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$3,386.56	\$0.00
002-040-4110 POSTAGE	E	\$3,925.90	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$7,854.77	\$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	\$1,062.50	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$6,763.72	\$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	\$133.75	\$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	\$555,456.73	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$49,648.37	\$0.00
002-043-4010 SALARIES	E	\$77,546.68	\$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	\$9,526.35	\$0.00
002-043-4020 FICA	E	\$5,851.40	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$26,647.16	\$0.00
002-043-4040 LIFE INSURANCE	E	\$190.53	\$0.00
002-043-4050 RETIREMENT	E	\$12,231.68	\$0.00
002-043-4051 457B	E	\$170.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$113.70	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,906.32	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,899.40	\$0.00
002-043-4090 TELEPHONE	E	\$280.00	\$0.00
002-043-4091 CELL PHONE	E	\$529.95	\$0.00
002-043-4100 SUPPLIES	E	\$38,551.01	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$1,063.03	\$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	\$893.12	\$0.00
002-043-4220 UNIFORMS	E	\$632.15	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$836.99	\$0.00
002-043-4260 FUEL	E	\$5,721.33	\$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	\$5,625.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$55,152.00	\$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	\$14,628.92	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$4,595.08	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$4,684.50	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-060-4015 OVERTIME	E	\$506.11	\$0.00
002-060-4020 FICA	E	\$350.51	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,894.38	\$0.00
002-060-4040 LIFE INSURANCE	E	\$5.31	\$0.00
002-060-4050 RETIREMENT	E	\$449.88	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$26.79	\$0.00
002-060-4091 CELL PHONE	E	\$49.55	\$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>	\$9,983,382.43	\$9,983,382.43

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	\$723,237.80	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$523,398.29	\$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	\$4,993.92
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$344,473.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$6,764.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$517.48
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$18,343.97

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$177.87
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$2,176.10
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$362,005.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,324,251.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,074.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$958,308.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$50,182.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$4,982.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$109,849.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,648,368.67
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$3,837.62
003-010-3610 SEWER METERED SALES	R	\$0.00	\$888,208.22
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$6,769.92
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$8,799.45
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$9,029.90
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$9,935.55
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	\$6,192.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$4,019.99
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	\$103,288.09	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$661.26	\$0.00
003-041-4020 FICA	E	\$7,309.66	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$15,234.85	\$0.00
003-041-4040 LIFE INSURANCE	E	\$155.22	\$0.00
003-041-4050 RETIREMENT	E	\$7,708.08	\$0.00
003-041-4051 457B	E	\$165.46	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$291.92	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$82.86	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$270.04	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4091 CELL PHONE	E	\$464.26	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$3,925.90	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$5,936.32	\$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	\$1,062.50	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$6,673.73	\$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	\$12.65	\$0.00
003-041-4230 EQUIPMENT	E	\$751.22	\$0.00
003-044-4010 SALARIES	E	\$138,637.52	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$2,338.39	\$0.00
003-044-4020 FICA	E	\$9,653.90	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$33,712.80	\$0.00
003-044-4040 LIFE INSURANCE	E	\$246.36	\$0.00
003-044-4050 RETIREMENT	E	\$12,741.09	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$460.35	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,031.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,710.23	\$0.00
003-044-4090 TELEPHONE	E	\$3,208.80	\$0.00
003-044-4091 CELL PHONE	E	\$280.08	\$0.00
003-044-4100 SUPPLIES	E	\$3,328.52	\$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	\$3,324.46	\$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	\$1,036.33	\$0.00
003-044-4220 UNIFORMS	E	\$3,479.31	\$0.00
003-044-4230 EQUIPMENT	E	\$243.98	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$181.22	\$0.00
003-044-4260 FUEL	E	\$1,759.71	\$0.00
003-044-4350 CHEMICALS	E	\$38,863.76	\$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	\$77,538.76	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$9,510.98	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4020 FICA	E	\$5,849.82	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$26,639.60	\$0.00
003-045-4040 LIFE INSURANCE	E	\$190.53	\$0.00
003-045-4050 RETIREMENT	E	\$5,151.01	\$0.00
003-045-4051 457B	E	\$170.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$113.45	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,064.97	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$270.04	\$0.00
003-045-4091 CELL PHONE	E	\$529.95	\$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	\$632.15	\$0.00
003-045-4230 EQUIPMENT	E	\$315.89	\$0.00
003-045-4260 FUEL	E	\$4,746.51	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$7,367.79	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,045.00	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$78,828.34	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$10,262.94	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$8,250.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$4,682.40	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$504.23	\$0.00
003-060-4020 FICA	E	\$350.27	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,892.87	\$0.00
003-060-4040 LIFE INSURANCE	E	\$5.31	\$0.00
003-060-4050 RETIREMENT	E	\$449.38	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$26.70	\$0.00
003-060-4091 CELL PHONE	E	\$49.55	\$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>	\$14,670,366.60	\$14,670,366.60

## 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	\$2,867.58	\$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	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN	R	\$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	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY E	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY E	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN E	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$4,500.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S E	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$283,822.17	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN E	E	\$508.08	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO E	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2023 Thru 02/29/2024

Town of Tazewell

Report Date: 03/04/2024

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004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4500 LOSS ON INVESTMENT HELD FOR RES	E	\$0.00	\$0.00
004 IEDA FUND	<b>Fund Total:</b>	\$1,088,677.83	\$1,088,677.83
<b>Grand Total:</b>		\$37,179,965.10	\$37,179,965.10

**GL Trial Balance - Balances By Fund**  
Fiscal Period From 07/01/2023 Thru 02/29/2024  
Town of Tazewell

Report Date: 03/04/2024

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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,088,677.83	\$1,088,677.83
002 WATE	\$9,983,382.43	\$9,983,382.43
003 SEWE	\$14,670,366.60	\$14,670,366.60
001 GENE	\$11,437,538.24	\$11,437,538.24

### Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY  
Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
03/07/2024 11:06 AM

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
1472	02/22/2024	RL STRUCTURAL ENGINEERING, PLLC	4	AP Checks 1472 - 147	<u>\$4,500.00</u>
	Departments				
	038	IEDA			<b>\$4,500.00</b>
31207	02/01/2024	HURT, YONNA CAROLL	2	AP Checks 31207 - 31	<u>\$247.03</u>
	Departments				
	023	ADMINISTRATION			<b>\$247.03</b>
31208	02/01/2024	VEST, AMBER	2	AP Checks 31207 - 31	<u>\$92.50</u>
	Departments				
	027	RECREATION			<b>\$92.50</b>
31209	02/01/2024	HUDSON, SHONA	2	AP Checks 31209 - 31	<u>\$1,155.00</u>
	Departments				
	030	BOOKKEEPING			<b>\$65.00</b>
	025	FIRE			<b>\$390.00</b>
	024	POLICE			<b>\$65.00</b>
	028	RESCUE SQUAD			<b>\$245.00</b>
	061	STREET			<b>\$130.00</b>
	044	WASTEWATER PLANT			<b>\$195.00</b>
	043	WATER DISTRIBUTION			<b>\$65.00</b>
31210	02/08/2024	AAA PAVING SEALING & STRIPING	2	AP Checks 31210 - 31	<u>\$560.24</u>
	Departments				
	061	STREET			<b>\$560.24</b>
31211	02/08/2024	ACI FIRE & SAFETY	2	AP Checks 31210 - 31	<u>\$5,160.56</u>
	Departments				
	025	FIRE			<b>\$5,160.56</b>
31212	02/08/2024	ADVANCE AUTO	2	AP Checks 31210 - 31	<u>\$2,285.41</u>
	Departments				
	024	POLICE			<b>\$73.00</b>
	028	RESCUE SQUAD			<b>\$155.04</b>
	061	STREET			<b>\$1,963.44</b>
	060	VEHICLE/EQUIP MAINTENANCE			<b>\$56.89</b>
	043	WATER DISTRIBUTION			<b>\$37.04</b>
31213	02/08/2024	ANTHEM BLUE CROSS & BLUE SHIELD	2	AP Checks 31210 - 31	<u>\$57.54</u>
	Departments				
	010	Undefined Dept - 010			<b>\$57.54</b>
31214	02/08/2024	APPALACHIAN POWER	2	AP Checks 31210 - 31	<u>\$6,993.45</u>
	Departments				
	061	STREET			<b>\$6,993.45</b>
31215	02/08/2024	ATLANTIC TACTICAL	2	AP Checks 31210 - 31	<u>\$55.99</u>

### Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY  
Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
03/07/2024 11:06 AM

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		024 POLICE		\$55.99	
31216	02/08/2024	BADGER METER	2	AP Checks 31210 - 31	<u>\$159.74</u>
		Departments			
		040 WATER ADMIN		\$159.74	
31217	02/08/2024	BLUEFIELD DAILY TELEGRAPH	2	AP Checks 31210 - 31	<u>\$36.80</u>
		Departments			
		023 ADMINISTRATION		\$36.80	
31218	02/08/2024	BROADWELL, GILLESPIE & NIMMO	2	AP Checks 31210 - 31	<u>\$144.79</u>
		Departments			
		024 POLICE		\$144.79	
31219	02/08/2024	C.W. WILLIAMS	2	AP Checks 31210 - 31	<u>\$1,692.73</u>
		Departments			
		025 FIRE		\$1,692.73	
31220	02/08/2024	CHAMBER OF COMMERCE OF THE TWO VIRGINIAS	2	AP Checks 31210 - 31	<u>\$240.00</u>
		Departments			
		023 ADMINISTRATION		\$240.00	
31221	02/08/2024	CINTAS	2	AP Checks 31210 - 31	<u>\$2,175.56</u>
		Departments			
		023 ADMINISTRATION		\$589.42	
		025 FIRE		\$72.93	
		027 RECREATION		\$75.75	
		026 SANITATION		\$65.95	
		061 STREET		\$393.42	
		060 VEHICLE/EQUIP MAINTENANCE		\$40.39	
		045 WASTEWATER COLLECTION		\$85.38	
		044 WASTEWATER PLANT		\$766.94	
		043 WATER DISTRIBUTION		\$85.38	
31222	02/08/2024	CINTAS FIRST AID & SAFETY	2	AP Checks 31210 - 31	<u>\$536.08</u>
		Departments			
		023 ADMINISTRATION		\$189.27	
		044 WASTEWATER PLANT		\$346.81	
31223	02/08/2024	COLE TRUCK PARTS, INC.	2	AP Checks 31210 - 31	<u>\$620.12</u>
		Departments			
		024 POLICE		\$620.12	
31224	02/08/2024	CORDANT HEALTH SOLUTIONS	2	AP Checks 31210 - 31	<u>\$255.22</u>
		Departments			
		030 BOOKKEEPING		\$14.09	
		025 FIRE		\$85.34	

### Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY  
Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	024	POLICE			<b>\$14.09</b>
	028	RESCUE SQUAD			<b>\$42.27</b>
	061	STREET			<b>\$43.07</b>
	044	WASTEWATER PLANT			<b>\$56.36</b>
31225	02/08/2024	CORE & MAIN	2	AP Checks 31210 - 31	<b>\$2,833.76</b>
	Departments				
	043	WATER DISTRIBUTION			<b>\$2,833.76</b>
31226	02/08/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31210 - 31	<b>\$134.74</b>
	Departments				
	023	ADMINISTRATION			<b>\$134.74</b>
31227	02/08/2024	EVANS MACHINE & WELDING, INC.	2	AP Checks 31210 - 31	<b>\$58.99</b>
	Departments				
	061	STREET			<b>\$58.99</b>
31228	02/08/2024	FIRE RESCUE TACTICAL	2	AP Checks 31210 - 31	<b>\$2,657.71</b>
	Departments				
	028	RESCUE SQUAD			<b>\$2,657.71</b>
31229	02/08/2024	FRIENDSHIP AUTOMOTIVE ENTERPRISES	2	AP Checks 31210 - 31	<b>\$213.15</b>
	Departments				
	028	RESCUE SQUAD			<b>\$213.15</b>
31230	02/08/2024	HAGY, SEAN CHRISTOPHER	2	AP Checks 31210 - 31	<b>\$103.65</b>
	Departments				
	023	ADMINISTRATION			<b>\$103.65</b>
31231	02/08/2024	HARRIS, PATIENCE	2	AP Checks 31210 - 31	<b>\$50.00</b>
	Departments				
	033	AMERICAN LEGION			<b>\$50.00</b>
31232	02/08/2024	HOOPS, MICHAEL FOSTER	2	AP Checks 31210 - 31	<b>\$479.64</b>
	Departments				
	021	MAYOR/TOWN COUNCIL			<b>\$479.64</b>
31233	02/08/2024	IDEXX DISTRIBUTION, INC.	2	AP Checks 31210 - 31	<b>\$2,130.36</b>
	Departments				
	044	WASTEWATER PLANT			<b>\$2,130.36</b>
31234	02/08/2024	JENNELLE, SHARON	2	AP Checks 31210 - 31	<b>\$25.00</b>
	Departments				
	027	RECREATION			<b>\$25.00</b>
31235	02/08/2024	KIDD TIRE AUTO PARTS, INC.	2	AP Checks 31210 - 31	<b>\$399.99</b>
	Departments				

## Check/Paid Supply List

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

Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	024	POLICE		\$99.99	
	060	VEHICLE/EQUIP MAINTENANCE		\$22.60	
	044	WASTEWATER PLANT		\$277.40	
31236	02/08/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31210 - 31	<b>\$560.96</b>
	Departments				
	061	STREET		\$560.96	
31237	02/08/2024	LOWE'S	2	AP Checks 31210 - 31	<b>\$2,249.04</b>
	Departments				
	023	ADMINISTRATION		\$1,272.91	
	025	FIRE		\$82.35	
	027	RECREATION		\$153.05	
	061	STREET		\$571.49	
	044	WASTEWATER PLANT		\$169.24	
31238	02/08/2024	MILLER, BRANDI	2	AP Checks 31210 - 31	<b>\$27.72</b>
	Departments				
	010	Undefined Dept - 010		\$27.72	
31239	02/08/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31210 - 31	<b>\$1,023.60</b>
	Departments				
	044	WASTEWATER PLANT		\$1,023.60	
31240	02/08/2024	PERKINS, BROOKLYN	2	AP Checks 31210 - 31	<b>\$50.00</b>
	Departments				
	033	AMERICAN LEGION		\$50.00	
31241	02/08/2024	QUADMED, INC.	2	AP Checks 31210 - 31	<b>\$628.64</b>
	Departments				
	028	RESCUE SQUAD		\$628.64	
31242	02/08/2024	RAMEY FORD PRINCETON	2	AP Checks 31210 - 31	<b>\$1,658.29</b>
	Departments				
	061	STREET		\$1,658.29	
31243	02/08/2024	SHEETS TOWING INC	2	AP Checks 31210 - 31	<b>\$150.00</b>
	Departments				
	028	RESCUE SQUAD		\$150.00	
31244	02/08/2024	SOUTHWEST SHREDDING DBA	2	AP Checks 31210 - 31	<b>\$48.00</b>
	Departments				
	023	ADMINISTRATION		\$48.00	
31245	02/08/2024	STAPLES	2	AP Checks 31210 - 31	<b>\$539.24</b>
	Departments				
	023	ADMINISTRATION		\$535.11	
	040	WATER ADMIN		\$4.13	

### Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY  
Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31246	02/08/2024	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 31210 - 31	<b>\$79.50</b>
		Departments			
		023		ADMINISTRATION	<b>\$7.35</b>
		024		POLICE	<b>\$13.45</b>
		044		WASTEWATER PLANT	<b>\$58.70</b>
31247	02/08/2024	TAZEWELL HIGH SCHOOL YEARBOOK	2	AP Checks 31210 - 31	<b>\$100.00</b>
		Departments			
		023		ADMINISTRATION	<b>\$100.00</b>
31248	02/08/2024	THOMSON REUTERS-WEST	2	AP Checks 31210 - 31	<b>\$55.17</b>
		Departments			
		023		ADMINISTRATION	<b>\$55.17</b>
31249	02/08/2024	TREASURER OF VIRGINIA-DPOR	2	AP Checks 31210 - 31	<b>\$240.00</b>
		Departments			
		044		WASTEWATER PLANT	<b>\$240.00</b>
31250	02/08/2024	VERIZON	2	AP Checks 31210 - 31	<b>\$16.00</b>
		Departments			
		043		WATER DISTRIBUTION	<b>\$16.00</b>
31251	02/08/2024	VERIZON CONNECT	2	AP Checks 31210 - 31	<b>\$322.15</b>
		Departments			
		024		POLICE	<b>\$208.45</b>
		028		RESCUE SQUAD	<b>\$113.70</b>
31252	02/08/2024	VIRGINIA UTILITY PROTECTION SERVICES, INC.	2	AP Checks 31210 - 31	<b>\$25.30</b>
		Departments			
		041		WASTEWATER ADMINISTRATION	<b>\$12.65</b>
		040		WATER ADMIN	<b>\$12.65</b>
31253	02/08/2024	VITA	2	AP Checks 31210 - 31	<b>\$292.14</b>
		Departments			
		045		WASTEWATER COLLECTION	<b>\$292.14</b>
31254	02/08/2024	WEX BANK	2	AP Checks 31210 - 31	<b>\$19,373.82</b>
		Departments			
		025		FIRE	<b>\$480.69</b>
		024		POLICE	<b>\$5,052.29</b>
		027		RECREATION	<b>\$165.07</b>
		028		RESCUE SQUAD	<b>\$5,140.92</b>
		026		SANITATION	<b>\$2,837.42</b>
		061		STREET	<b>\$4,144.24</b>
		045		WASTEWATER COLLECTION	<b>\$613.40</b>
		044		WASTEWATER PLANT	<b>\$197.32</b>
		043		WATER DISTRIBUTION	<b>\$613.40</b>

### Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY  
Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	034	ZONING/PROPERTY MAINTENANCE		<b>\$129.07</b>	
31255	02/08/2024	WILSON BROTHERS INC / NAPA	2	AP Checks 31210 - 31	<b>\$4,994.89</b>
	Departments				
	024	POLICE		<b>\$1,215.45</b>	
	028	RESCUE SQUAD		<b>\$895.76</b>	
	026	SANITATION		<b>\$41.97</b>	
	061	STREET		<b>\$1,383.90</b>	
	060	VEHICLE/EQUIP MAINTENANCE		<b>\$1,375.78</b>	
	043	WATER DISTRIBUTION		<b>\$82.03</b>	
31256	02/08/2024	BEASLEY, JOSEPH RUSSELL	2	AP Checks 31256 - 31	<b>\$300.00</b>
	Departments				
	021	MAYOR/TOWN COUNCIL		<b>\$300.00</b>	
31257	02/08/2024	CATRON, GLEN L	2	AP Checks 31256 - 31	<b>\$300.00</b>
	Departments				
	021	MAYOR/TOWN COUNCIL		<b>\$300.00</b>	
31258	02/08/2024	CLINE, ZACHARY T.	2	AP Checks 31256 - 31	<b>\$300.00</b>
	Departments				
	021	MAYOR/TOWN COUNCIL		<b>\$300.00</b>	
31259	02/08/2024	DAVIS, EMILY REEVES	2	AP Checks 31256 - 31	<b>\$300.00</b>
	Departments				
	021	MAYOR/TOWN COUNCIL		<b>\$300.00</b>	
31260	02/08/2024	FOX, DAVID H	2	AP Checks 31256 - 31	<b>\$300.00</b>
	Departments				
	021	MAYOR/TOWN COUNCIL		<b>\$300.00</b>	
31261	02/08/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31256 - 31	<b>\$50.00</b>
	Departments				
	022	TOWN ATTORNEY		<b>\$50.00</b>	
31262	02/08/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31256 - 31	<b>\$959.52</b>
	Departments				
	022	TOWN ATTORNEY		<b>\$959.52</b>	
31263	02/08/2024	HANKINS, JONATHAN	2	AP Checks 31256 - 31	<b>\$300.00</b>
	Departments				
	021	MAYOR/TOWN COUNCIL		<b>\$300.00</b>	
31264	02/08/2024	HOOPS, MICHAEL FOSTER	2	AP Checks 31256 - 31	<b>\$500.00</b>
	Departments				
	021	MAYOR/TOWN COUNCIL		<b>\$500.00</b>	
31265	02/08/2024	KINSER, JASON KYLE	2	AP Checks 31256 - 31	<b>\$125.00</b>

### Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY  
Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		025	FIRE		<b>\$125.00</b>
31266	02/08/2024	THOMAS, JOHN D	2	AP Checks 31256 - 31	<b>\$200.00</b>
		Departments			
		025	FIRE		<b>\$200.00</b>
31267	02/08/2024	COLEY, JOSEPH	2	AP Checks 31267 - 31	<b>\$543.68</b>
		Departments			
		028	RESCUE SQUAD		<b>\$543.68</b>
31268	02/08/2024	KILLEN, AMANDA	2	AP Checks 31268 - 31	<b>\$6,550.00</b>
		Departments			
		023	ADMINISTRATION		<b>\$6,550.00</b>
31269	02/19/2024	ANTHEM BC/BS	2	AP Checks 31269 - 31	<b>\$39,814.20</b>
		Departments			
		000	Undefined Dept - 000		<b>\$39,814.20</b>
31270	02/19/2024	APPALACHIAN AGGREGATES, LLC	2	AP Checks 31269 - 31	<b>\$1,373.46</b>
		Departments			
		061	STREET		<b>\$1,373.46</b>
31271	02/19/2024	ARC3 GASES, INC	2	AP Checks 31269 - 31	<b>\$899.07</b>
		Departments			
		028	RESCUE SQUAD		<b>\$675.87</b>
		060	VEHICLE/EQUIP MAINTENANCE		<b>\$223.20</b>
31272	02/19/2024	BENNETT, ELIZABETH	2	AP Checks 31269 - 31	<b>\$50.00</b>
		Departments			
		033	AMERICAN LEGION		<b>\$50.00</b>
31273	02/19/2024	BOUND TREE MEDICAL, LLC	2	AP Checks 31269 - 31	<b>\$236.26</b>
		Departments			
		028	RESCUE SQUAD		<b>\$236.26</b>
31274	02/19/2024	C & M TRUCK REPAIR, LLC	2	AP Checks 31269 - 31	<b>\$4,899.00</b>
		Departments			
		028	RESCUE SQUAD		<b>\$4,899.00</b>
31275	02/19/2024	CANON SOLUTIONS AMERICA	2	AP Checks 31269 - 31	<b>\$375.14</b>
		Departments			
		023	ADMINISTRATION		<b>\$67.00</b>
		024	POLICE		<b>\$308.14</b>
31276	02/19/2024	CARGO OIL COMPANY INC	2	AP Checks 31269 - 31	<b>\$2,019.96</b>
		Departments			
		028	RESCUE SQUAD		<b>\$85.12</b>
		026	SANITATION		<b>\$952.70</b>
		061	STREET		<b>\$880.14</b>

### Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY  
Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
03/07/2024 11:06 AM

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	043	WATER DISTRIBUTION		<b>\$102.00</b>	
31277	02/19/2024	CHARTER COMMUNICATIONS	2	AP Checks 31269 - 31	<b>\$119.98</b>
	Departments				
	061	STREET		<b>\$119.98</b>	
31278	02/19/2024	DIAMOND DAWGS BASEBALL, INC.	2	AP Checks 31269 - 31	<b>\$125.00</b>
	Departments				
	032	COMMUNITY DEVELOPMENT		<b>\$125.00</b>	
31279	02/19/2024	DMV	2	AP Checks 31269 - 31	<b>\$225.00</b>
	Departments				
	062	MISCELLANEOUS		<b>\$225.00</b>	
31280	02/19/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31269 - 31	<b>\$24.51</b>
	Departments				
	044	WASTEWATER PLANT		<b>\$24.51</b>	
31281	02/19/2024	EQUIPMENT SPECIALISTS & SUPPLIES, INC.	2	AP Checks 31269 - 31	<b>\$725.13</b>
	Departments				
	060	VEHICLE/EQUIP MAINTENANCE		<b>\$725.13</b>	
31282	02/19/2024	EQUITABLE FINANCIAL	2	AP Checks 31269 - 31	<b>\$720.00</b>
	Departments				
	000	Undefined Dept - 000		<b>\$720.00</b>	
31283	02/19/2024	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	2	AP Checks 31269 - 31	<b>\$425.42</b>
	Departments				
	023	ADMINISTRATION		<b>\$17.64</b>	
	030	BOOKKEEPING		<b>\$2.35</b>	
	024	POLICE		<b>\$82.32</b>	
	027	RECREATION		<b>\$11.76</b>	
	028	RESCUE SQUAD		<b>\$121.41</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>\$17.64</b>	
	045	WASTEWATER COLLECTION		<b>\$21.17</b>	
	044	WASTEWATER PLANT		<b>\$33.52</b>	
	040	WATER ADMIN		<b>\$17.64</b>	
	043	WATER DISTRIBUTION		<b>\$21.17</b>	
	034	ZONING/PROPERTY MAINTENANCE		<b>\$5.88</b>	
31284	02/19/2024	FERRELL GAS LP 215780	2	AP Checks 31269 - 31	<b>\$1,208.26</b>
	Departments				
	025	FIRE		<b>\$1,208.26</b>	

### Check/Paid Supply List

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
31285	02/19/2024	FREEDOM FORD, INC.	2	AP Checks 31269 - 31	<b>\$707.49</b>
		Departments			
	024	POLICE			<b>\$146.53</b>
	061	STREET			<b>\$560.96</b>
31286	02/19/2024	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 31269 - 31	<b>\$6,936.85</b>
		Departments			
	024	POLICE			<b>\$1,518.75</b>
	022	TOWN ATTORNEY			<b>\$5,418.10</b>
31287	02/19/2024	GOODPASTURE MOTOR COMPANY, INC.	2	AP Checks 31269 - 31	<b>\$187.60</b>
		Departments			
	061	STREET			<b>\$187.60</b>
31288	02/19/2024	GRAINGER	2	AP Checks 31269 - 31	<b>\$26.12</b>
		Departments			
	023	ADMINISTRATION			<b>\$26.12</b>
31289	02/19/2024	JONES OIL COMPANY, INC.	2	AP Checks 31269 - 31	<b>\$626.31</b>
		Departments			
	044	WASTEWATER PLANT			<b>\$626.31</b>
31290	02/19/2024	KINNEY, THOMAS A	2	AP Checks 31269 - 31	<b>\$50.00</b>
		Departments			
	044	WASTEWATER PLANT			<b>\$50.00</b>
31291	02/19/2024	LEGACY BANK	2	AP Checks 31269 - 31	<b>\$2,403.00</b>
		Departments			
	052	MISCELLANEOUS WATER FUND			<b>\$2,403.00</b>
31292	02/19/2024	LOWERY, ROBIN	2	AP Checks 31269 - 31	<b>\$50.00</b>
		Departments			
	033	AMERICAN LEGION			<b>\$50.00</b>
31293	02/19/2024	MID-STATE EQUIPMENT CO INC	2	AP Checks 31269 - 31	<b>\$1,186.50</b>
		Departments			
	028	RESCUE SQUAD			<b>\$328.06</b>
	026	SANITATION			<b>\$485.82</b>
	061	STREET			<b>\$372.62</b>
31295	02/19/2024	OWENS PRODUCTS	2	AP Checks 31269 - 31	<b>\$2,123.00</b>
		Departments			
	024	POLICE			<b>\$2,123.00</b>
31296	02/19/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31269 - 31	<b>\$1,461.00</b>
		Departments			
	044	WASTEWATER PLANT			<b>\$1,461.00</b>

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31297	02/19/2024	PLREI	2	AP Checks 31269 - 31	<b>\$21,217.83</b>
		Departments			
		061 STREET			<b>\$21,217.83</b>
31298	02/19/2024	PROFESSIONAL COMMUNICATIONS SYSTEMS, LLC	2	AP Checks 31269 - 31	<b>\$30.00</b>
		Departments			
		024 POLICE			<b>\$30.00</b>
31299	02/19/2024	QUADMED, INC.	2	AP Checks 31269 - 31	<b>\$98.00</b>
		Departments			
		028 RESCUE SQUAD			<b>\$98.00</b>
31300	02/19/2024	RAMEY FORD PRINCETON	2	AP Checks 31269 - 31	<b>\$455.00</b>
		Departments			
		024 POLICE			<b>\$455.00</b>
31301	02/19/2024	RECREONICS INC.	2	AP Checks 31269 - 31	<b>\$146.95</b>
		Departments			
		027 RECREATION			<b>\$146.95</b>
31302	02/19/2024	SAM'S CLUB/SYNCHRONY BANK	2	AP Checks 31269 - 31	<b>\$2,715.35</b>
		Departments			
		023 ADMINISTRATION			<b>\$345.70</b>
		033 AMERICAN LEGION			<b>\$44.37</b>
		025 FIRE			<b>\$38.64</b>
		024 POLICE			<b>\$62.18</b>
		028 RESCUE SQUAD			<b>\$951.42</b>
		061 STREET			<b>\$52.94</b>
		037 TRAIN STATION			<b>\$13.61</b>
		029 TREASURER			<b>\$215.77</b>
		044 WASTEWATER PLANT			<b>\$293.94</b>
		043 WATER DISTRIBUTION			<b>\$678.97</b>
		034 ZONING/PROPERTY MAINTENANCE			<b>\$17.81</b>
31303	02/19/2024	SHAWN HURD	2	AP Checks 31269 - 31	<b>\$101.65</b>
		Departments			
		024 POLICE			<b>\$101.65</b>
31304	02/19/2024	SOUTHERN STATES COOPERATIVE, INC.	2	AP Checks 31269 - 31	<b>\$323.00</b>
		Departments			
		061 STREET			<b>\$323.00</b>
31305	02/19/2024	TAZEWELL COUNTY PSA	2	AP Checks 31269 - 31	<b>\$80,326.79</b> <b>VOIDED</b>
		Departments			
		042 WATER PURCHASES PSA			<b>\$160,653.58</b>
31306	02/19/2024	TAZEWELL FARM BUREAU	2	AP Checks 31269 - 31	<b>\$906.48</b>
		Departments			

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		023		ADMINISTRATION	<b>\$28.97</b>
		025		FIRE	<b>\$11.34</b>
		024		POLICE	<b>\$31.80</b>
		027		RECREATION	<b>\$11.18</b>
		028		RESCUE SQUAD	<b>\$72.84</b>
		026		SANITATION	<b>\$25.49</b>
		061		STREET	<b>\$595.60</b>
		044		WASTEWATER PLANT	<b>\$7.00</b>
		043		WATER DISTRIBUTION	<b>\$122.26</b>
31307	02/19/2024	TAZEWELL HIGH SCHOOL	2	AP Checks 31269 - 31	<b>\$900.00</b>
		Departments			
		032		COMMUNITY DEVELOPMENT	<b>\$900.00</b>
31308	02/19/2024	THOMPSON & LITTON	2	AP Checks 31269 - 31	<b>\$3,600.67</b>
		Departments			
		044		WASTEWATER PLANT	<b>\$3,600.67</b>
31309	02/19/2024	THS PROJECT GRADUATION	2	AP Checks 31269 - 31	<b>\$700.00</b>
		Departments			
		032		COMMUNITY DEVELOPMENT	<b>\$700.00</b>
31310	02/19/2024	USA BLUEBOOK	2	AP Checks 31269 - 31	<b>\$284.09</b>
		Departments			
		044		WASTEWATER PLANT	<b>\$284.09</b>
31311	02/19/2024	VERIZON	2	AP Checks 31269 - 31	<b>\$354.94</b>
		Departments			
		028		RESCUE SQUAD	<b>\$279.69</b>
		037		TRAIN STATION	<b>\$75.25</b>
31312	02/19/2024	TAZEWELL COUNTY PSA	2	AP Checks 31312 - 31	<b>\$74,404.01</b>
		Departments			
		042		WATER PURCHASES PSA	<b>\$148,808.02</b>
31313	02/19/2024	TAZEWELL COUNTY PSA	2	AP Checks 31312 - 31	<b>\$5,922.78</b>
		Departments			
		042		WATER PURCHASES PSA	<b>\$11,845.56</b>
31314	02/21/2024	BOONE COMMERCIAL PROPERTY INSPECTIONS	2	AP Checks 31314 - 31	<b>\$1,300.00</b>
		Departments			
		024		POLICE	<b>\$1,300.00</b>
31315	02/22/2024	AAA PAVING SEALING & STRIPING	2	AP Checks 31315 - 31	<b>\$291.40</b>
		Departments			
		061		STREET	<b>\$291.40</b>
31316	02/22/2024	ADDAIR, CODY	2	AP Checks 31315 - 31	<b>\$50.00</b>
		Departments			

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	033	AMERICAN LEGION		<b>\$50.00</b>	
31317	02/22/2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 31315 - 31	<b>\$600.00</b>
	Departments				
	032	COMMUNITY DEVELOPMENT		<b>\$600.00</b>	
31318	02/22/2024	APPALACHIAN AGGREGATES, LLC	2	AP Checks 31315 - 31	<b>\$508.20</b>
	Departments				
	061	STREET		<b>\$508.20</b>	
31319	02/22/2024	ARRINGTON'S INC	2	AP Checks 31315 - 31	<b>\$261.02</b>
	Departments				
	061	STREET		<b>\$261.02</b>	
31320	02/22/2024	ATLANTIC TACTICAL	2	AP Checks 31315 - 31	<b>\$360.97</b>
	Departments				
	024	POLICE		<b>\$360.97</b>	
31321	02/22/2024	BARG-N-FINDERS, INC.	2	AP Checks 31315 - 31	<b>\$1,902.00</b>
	Departments				
	028	RESCUE SQUAD		<b>\$1,902.00</b>	
31322	02/22/2024	C & C SALES	2	AP Checks 31315 - 31	<b>\$288.76</b>
	Departments				
	060	VEHICLE/EQUIP MAINTENANCE		<b>\$288.76</b>	
31323	02/22/2024	CHARTER COMMUNICATIONS	2	AP Checks 31315 - 31	<b>\$279.97</b>
	Departments				
	033	AMERICAN LEGION		<b>\$129.99</b>	
	028	RESCUE SQUAD		<b>\$149.98</b>	
31324	02/22/2024	COLEY, JOSEPH	2	AP Checks 31315 - 31	<b>\$13.50</b>
	Departments				
	028	RESCUE SQUAD		<b>\$13.50</b>	
31325	02/22/2024	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 31315 - 31	<b>\$369.07</b>
	Departments				
	023	ADMINISTRATION		<b>\$113.98</b>	
	030	BOOKKEEPING		<b>\$94.47</b>	
	044	WASTEWATER PLANT		<b>\$107.08</b>	
	040	WATER ADMIN		<b>\$53.54</b>	
31326	02/22/2024	GOODPASTURE MOTOR COMPANY, INC.	2	AP Checks 31315 - 31	<b>\$499.49</b>
	Departments				
	061	STREET		<b>\$499.49</b>	
31327	02/22/2024	HERALD, BRANDON	2	AP Checks 31315 - 31	<b>\$11.00</b>

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		Departments			
		028 RESCUE SQUAD			<b>\$11.00</b>
31328	02/22/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31315 - 31	<b>\$803.40</b>
		Departments			
		044 WASTEWATER PLANT			<b>\$803.40</b>
31329	02/22/2024	PAYNE INDUSTRIAL EQUIPMENT, INC.	2	AP Checks 31315 - 31	<b>\$1,024.67</b>
		Departments			
		061 STREET			<b>\$1,024.67</b>
31330	02/22/2024	POINT BROADBAND	2	AP Checks 31315 - 31	<b>\$2,409.23</b>
		Departments			
		023 ADMINISTRATION			<b>\$1,435.29</b>
		025 FIRE			<b>\$218.30</b>
		024 POLICE			<b>\$241.20</b>
		027 RECREATION			<b>\$218.30</b>
		037 TRAIN STATION			<b>\$54.94</b>
		041 WASTEWATER ADMINISTRATION			<b>\$120.60</b>
		040 WATER ADMIN			<b>\$120.60</b>
31331	02/22/2024	QUADMED, INC.	2	AP Checks 31315 - 31	<b>\$2,293.18</b>
		Departments			
		028 RESCUE SQUAD			<b>\$2,834.18</b>
31332	02/22/2024	RAMEY FORD PRINCETON	2	AP Checks 31315 - 31	<b>\$1,396.45</b>
		Departments			
		061 STREET			<b>\$1,396.45</b>
31333	02/22/2024	SAFE LIFE DEFENSE	2	AP Checks 31315 - 31	<b>\$584.10</b>
		Departments			
		024 POLICE			<b>\$584.10</b>
31334	02/22/2024	SHEETS TOWING INC	2	AP Checks 31315 - 31	<b>\$425.00</b>
		Departments			
		024 POLICE			<b>\$425.00</b>
31335	02/22/2024	SOUTHDATA, INC.	2	AP Checks 31315 - 31	<b>\$2,626.23</b>
		Departments			
		023 ADMINISTRATION			<b>\$1,506.80</b>
		041 WASTEWATER ADMINISTRATION			<b>\$420.03</b>
		040 WATER ADMIN			<b>\$699.40</b>
31336	02/22/2024	SWCC EDUCATIONAL FOUNDATION, INC.	2	AP Checks 31315 - 31	<b>\$500.00</b>
		Departments			
		032 COMMUNITY DEVELOPMENT			<b>\$500.00</b>
31337	02/22/2024	TELRITE CORP.	2	AP Checks 31315 - 31	<b>\$88.22</b>

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		Departments				
		023		ADMINISTRATION	\$54.23	
		024		POLICE	\$30.05	
		027		RECREATION	\$1.97	
		044		WASTEWATER PLANT	\$1.97	
31338	02/22/2024	TRUBLU TACTICAL POLICE SUPPLY	2	AP Checks 31315 - 31	\$561.90	
		Departments				
		024		POLICE	\$561.90	
31339	02/22/2024	VERIZON WIRELESS	2	AP Checks 31315 - 31	\$2,274.79	
		Departments				
		023		ADMINISTRATION	\$23.42	
		024		POLICE	\$1,026.76	
		027		RECREATION	\$88.56	
		028		RESCUE SQUAD	\$383.02	
		026		SANITATION	\$19.32	
		061		STREET	\$254.74	
		060		VEHICLE/EQUIP MAINTENANCE	\$82.29	
		041		WASTEWATER ADMINISTRATION	\$17.57	
		045		WASTEWATER COLLECTION	\$66.47	
		044		WASTEWATER PLANT	\$140.04	
		040		WATER ADMIN	\$17.57	
		043		WATER DISTRIBUTION	\$66.47	
		034		ZONING/PROPERTY MAINTENANCE	\$88.56	
31340	02/22/2024	WALKER, CYNTHIA	2	AP Checks 31315 - 31	\$50.00	
		Departments				
		044		WASTEWATER PLANT	\$50.00	
31341	02/22/2024	WHITED, MELISSA	2	AP Checks 31315 - 31	\$50.00	
		Departments				
		033		AMERICAN LEGION	\$50.00	
31342	02/22/2024	GODDARD, CICERO	2	AP Checks 31342 - 31	\$30.00	
		Departments				
		010		Undefined Dept - 010	\$30.00	
31343	02/28/2024	AAA PAVING SEALING & STRIPING	2	AP Checks 31343 - 31	\$604.42	
		Departments				
		061		STREET	\$604.42	
31344	02/28/2024	ADVANCED NETWORK SYSTEMS	2	AP Checks 31343 - 31	\$917.85	
		Departments				
		023		ADMINISTRATION	\$917.85	
31345	02/28/2024	ANTHEM BC/BS	2	AP Checks 31343 - 31	\$29,958.80	
		Departments				
		000		Undefined Dept - 000	\$29,958.80	

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31346	02/28/2024	ANTHEM BC/BS	2	AP Checks 31343 - 31	<b>\$6,154.00</b>
		Departments			
		062		MISCELLANEOUS	<b>\$6,154.00</b>
31347	02/28/2024	ARC3 GASES, INC	2	AP Checks 31343 - 31	<b>\$621.09</b>
		Departments			
		028		RESCUE SQUAD	<b>\$298.32</b>
		060		VEHICLE/EQUIP MAINTENANCE	<b>\$322.77</b>
31348	02/28/2024	ARRINGTON'S INC	2	AP Checks 31343 - 31	<b>\$310.70</b>
		Departments			
		061		STREET	<b>\$310.70</b>
31349	02/28/2024	BALL, SCOTTIE WAYNE	2	AP Checks 31343 - 31	<b>\$25.00</b>
		Departments			
		044		WASTEWATER PLANT	<b>\$25.00</b>
31350	02/28/2024	BARG-N-FINDERS, INC.	2	AP Checks 31343 - 31	<b>\$29.00</b>
		Departments			
		060		VEHICLE/EQUIP MAINTENANCE	<b>\$29.00</b>
31351	02/28/2024	BLUE RIDGE DIESEL INJECTION, INC.	2	AP Checks 31343 - 31	<b>\$429.21</b>
		Departments			
		061		STREET	<b>\$429.21</b>
31352	02/28/2024	BOONE COMMERCIAL PROPERTY INSPECTIONS	2	AP Checks 31343 - 31	<b>\$1,100.00</b>
		Departments			
		024		POLICE	<b>\$1,100.00</b>
31353	02/28/2024	C & M TRUCK REPAIR, LLC	2	AP Checks 31343 - 31	<b>\$718.75</b>
		Departments			
		028		RESCUE SQUAD	<b>\$718.75</b>
31354	02/28/2024	C.W. WILLIAMS	2	AP Checks 31343 - 31	<b>\$1,587.18</b>
		Departments			
		025		FIRE	<b>\$1,587.18</b>
31355	02/28/2024	CHARTER COMMUNICATIONS	2	AP Checks 31343 - 31	<b>\$154.09</b>
		Departments			
		023		ADMINISTRATION	<b>\$11.04</b>
		033		AMERICAN LEGION	<b>\$13.11</b>
		044		WASTEWATER PLANT	<b>\$129.94</b>
31356	02/28/2024	CLICK, ALICIA	2	AP Checks 31343 - 31	<b>\$57.33</b>
		Departments			
		010		Undefined Dept - 010	<b>\$57.33</b>
31357	02/28/2024	COLE TRUCK PARTS, INC.	2	AP Checks 31343 - 31	<b>\$313.77</b>

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		Departments			
		061 STREET		\$313.77	
31358	02/28/2024	CORE & MAIN	2	AP Checks 31343 - 31	<b>\$10,384.08</b>
		Departments			
		043 WATER DISTRIBUTION		\$10,384.08	
31359	02/28/2024	EQUITABLE FINANCIAL	2	AP Checks 31343 - 31	<b>\$720.00</b>
		Departments			
		000 Undefined Dept - 000		\$720.00	
31360	02/28/2024	FOUR SEASONS YMCA	2	AP Checks 31343 - 31	<b>\$1,079.10</b>
		Departments			
		000 Undefined Dept - 000		\$1,079.10	
31361	02/28/2024	GARDEN BOYS LAND IMPROVEMENTS, INC.	2	AP Checks 31343 - 31	<b>\$830.00</b>
		Departments			
		034 ZONING/PROPERTY MAINTENANCE		\$830.00	
31362	02/28/2024	KING'S TIRE SERVICE, INC.	2	AP Checks 31343 - 31	<b>\$1,560.00</b>
		Departments			
		026 SANITATION		\$630.00	
		061 STREET		\$930.00	
31363	02/28/2024	LETSEN LAW FIRM	2	AP Checks 31343 - 31	<b>\$120.00</b>
		Departments			
		024 POLICE		\$120.00	
31364	02/28/2024	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 31343 - 31	<b>\$5,976.00</b>
		Departments			
		044 WASTEWATER PLANT		\$5,976.00	
31365	02/28/2024	MOBILE COMMUNICATIONS AMERICA, INC.	2	AP Checks 31343 - 31	<b>\$742.00</b>
		Departments			
		028 RESCUE SQUAD		\$742.00	
31366	02/28/2024	NIXON POWER SERVICES LLC	2	AP Checks 31343 - 31	<b>\$1,850.00</b>
		Departments			
		044 WASTEWATER PLANT		\$1,850.00	
31367	02/28/2024	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 31343 - 31	<b>\$913.50</b>
		Departments			
		044 WASTEWATER PLANT		\$913.50	
31368	02/28/2024	PAYNE INDUSTRIAL EQUIPMENT, INC.	2	AP Checks 31343 - 31	<b>\$1,187.58</b>
		Departments			

### Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY  
Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
03/07/2024 11:06 AM

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	061	STREET			<b>\$1,187.58</b>
31369	02/28/2024	PURCHASE POWER (PITNEY BOWES)	2	AP Checks 31343 - 31	<b>\$250.80</b>
	Departments				
	023	ADMINISTRATION			<b>\$75.24</b>
	030	BOOKKEEPING			<b>\$25.08</b>
	024	POLICE			<b>\$12.54</b>
	041	WASTEWATER ADMINISTRATION			<b>\$62.70</b>
	044	WASTEWATER PLANT			<b>\$12.54</b>
	040	WATER ADMIN			<b>\$62.70</b>
31370	02/28/2024	SOUTHERN GAS & OIL, INC.	2	AP Checks 31343 - 31	<b>\$976.05</b>
	Departments				
	028	RESCUE SQUAD			<b>\$976.05</b>
31371	02/28/2024	SOUTHWEST APPRAISAL SERVICE, INC.	2	AP Checks 31343 - 31	<b>\$1,800.00</b>
	Departments				
	024	POLICE			<b>\$1,800.00</b>
31372	02/28/2024	SYTECH CORP.	2	AP Checks 31343 - 31	<b>\$500.00</b>
	Departments				
	024	POLICE			<b>\$500.00</b>
31373	02/28/2024	TREASURER OF TAZEWEILL COUNTY	2	AP Checks 31343 - 31	<b>\$97.90</b>
	Departments				
	010	Undefined Dept - 010			<b>\$97.90</b>
31374	02/28/2024	TUC TECHNOLOGIES	2	AP Checks 31343 - 31	<b>\$2,180.76</b>
	Departments				
	025	FIRE			<b>\$1,090.38</b>
	027	RECREATION			<b>\$1,090.38</b>
31375	02/28/2024	VERIZON CONNECT	2	AP Checks 31343 - 31	<b>\$341.00</b>
	Departments				
	024	POLICE			<b>\$260.00</b>
	028	RESCUE SQUAD			<b>\$81.00</b>
31376	02/28/2024	CROMER, JERRY	2	AP Checks 31376 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION			<b>\$75.00</b>
31377	02/28/2024	DAVIS (JR), ROBERT R	2	AP Checks 31376 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION			<b>\$75.00</b>
31378	02/28/2024	DAVIS, EMILY REEVES	2	AP Checks 31376 - 31	<b>\$75.00</b>
	Departments				

### Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY  
Date From: 2/1/2024 To 2/29/2024

Town of Tazewell  
03/07/2024 11:06 AM

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	031	PLANNING COMMISSION			<b>\$75.00</b>
31379	02/28/2024	DE COURCY, GABRIELLE	2	AP Checks 31376 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION			<b>\$75.00</b>
31380	02/28/2024	LUTZ, LARRY K	2	AP Checks 31376 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION			<b>\$75.00</b>
31381	02/28/2024	MOORE (JR), GEORGE BENJAMIN	2	AP Checks 31376 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION			<b>\$75.00</b>
31382	02/28/2024	TAYLOR, RICHARD	2	AP Checks 31376 - 31	<b>\$75.00</b>
	Departments				
	031	PLANNING COMMISSION			<b>\$75.00</b>
31383	02/28/2024	VERIZON	2	AP Checks 31383 - 31	<b>\$399.15</b>
	Departments				
	023	ADMINISTRATION			<b>\$10.00</b>
	044	WASTEWATER PLANT			<b>\$389.15</b>
31384	02/28/2024	APPALACHIAN POWER	2	AP Checks 31384 - 31	<b>\$33,418.67</b>
	Departments				
	023	ADMINISTRATION			<b>\$1,188.21</b>
	033	AMERICAN LEGION			<b>\$638.56</b>
	025	FIRE			<b>\$552.03</b>
	024	POLICE			<b>\$758.93</b>
	027	RECREATION			<b>\$1,158.47</b>
	028	RESCUE SQUAD			<b>\$573.70</b>
	061	STREET			<b>\$1,958.87</b>
	037	TRAIN STATION			<b>\$967.05</b>
	060	VEHICLE/EQUIP MAINTENANCE			<b>\$1,625.81</b>
	045	WASTEWATER COLLECTION			<b>\$658.49</b>
	044	WASTEWATER PLANT			<b>\$18,548.67</b>
	043	WATER DISTRIBUTION			<b>\$4,789.88</b>

Number of Checks	178	Total Checks	<b>\$471,389.54</b>
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### Check/Paid Supply List

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

Date From: 2/1/2024 To 2/29/2024

### Department Summary

	Department	Total
000	Undefined Dept - 000	\$72,292.10
010	Undefined Dept - 010	\$270.49
021	MAYOR/TOWN COUNCIL	\$2,779.64
022	TOWN ATTORNEY	\$6,427.62
023	ADMINISTRATION	\$15,930.94
024	POLICE	\$21,503.44
025	FIRE	\$12,995.73
026	SANITATION	\$5,073.96
027	RECREATION	\$3,238.94
028	RESCUE SQUAD	\$27,217.04
029	TREASURER	\$225.18
030	BOOKKEEPING	\$200.99
031	PLANNING COMMISSION	\$525.00
032	COMMUNITY DEVELOPMENT	\$2,825.00
033	AMERICAN LEGION	\$1,126.03
034	ZONING/PROPERTY MAINTENANCE	\$1,071.32
037	TRAIN STATION	\$1,110.85
038	IEDA	\$4,500.00
040	WATER ADMIN	\$1,147.97
041	WASTEWATER ADMINISTRATION	\$651.19
042	WATER PURCHASES PSA	\$321,307.16
043	WATER DISTRIBUTION	\$19,897.44
044	WASTEWATER PLANT	\$40,790.06
045	WASTEWATER COLLECTION	\$1,737.05
052	MISCELLANEOUS WATER FUND	\$2,403.00
060	VEHICLE/EQUIP MAINTENANCE	\$4,798.50
061	STREET	\$54,158.48
062	MISCELLANEOUS	\$6,379.00
	<u>Total</u>	<u>\$632,584.12</u>

### Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY    Date: 2/29/2024

Town of Tazewell  
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Vendor: <u>93</u>		<u>ATLANTIC EMERGENCY SOLUTIONS, INC.</u>			
Invoice:	4202ROS	Invoice Date:	11/16/2023	Inv Amt Open:	\$304.81
Desc:	SWITHC, PROX, RELAY/FUSE/ ACTUATOR	Due Date:	12/16/2023	Check Paid Date:	03/07/2024
<u>ATLANTIC EMERGENCY SOLUTIONS, INC.</u>				Vendor Total:	\$304.81
Vendor: <u>189</u>		<u>EVANS MACHINE &amp; WELDING, INC.</u>			
Invoice:	5875	Invoice Date:	02/05/2024	Inv Amt Open:	\$52.99
Desc:	PW EQUIP-CARB	Due Date:	03/05/2024	Check Paid Date:	
Invoice:	5877	Invoice Date:	02/13/2024	Inv Amt Open:	\$378.99
Desc:	DRIVE TUBE ASSEMBLY	Due Date:	03/13/2024	Check Paid Date:	
Invoice:	5879	Invoice Date:	02/23/2024	Inv Amt Open:	\$599.97
Desc:	LEAF BLOWERS X3	Due Date:	03/23/2024	Check Paid Date:	
<u>EVANS MACHINE &amp; WELDING, INC.</u>				Vendor Total:	\$1,031.95
Vendor: <u>220</u>		<u>KUSTOM SIGNALS, INC.</u>			
Credit Memo	592967	CM Date:	11/02/2022	CM Amt Open:	\$139.50
	REPAIR BMV SYS	Date Available:	11/02/2022		
<u>KUSTOM SIGNALS, INC.</u>				Vendor Total:	(\$139.50)
Vendor: <u>253</u>		<u>PACE ANALYTICAL SERVICES, LLC</u>			
Invoice:	2330487838	Invoice Date:	11/22/2023	Inv Amt Open:	\$241.60
Desc:	30637570	Due Date:	12/22/2023	Check Paid Date:	03/07/2024
<u>PACE ANALYTICAL SERVICES, LLC</u>				Vendor Total:	\$241.60

Report Totals

Vendors with Open Invoices:	4
Number of Invoices:	5
Total Inv Amount:	\$1,578.36
Total Credit Amount:	\$139.50
<hr/>	
Total:	\$1,438.86

Totals By Fund:

001	\$1,197.26
003	\$241.60



FY 23-24 EVENTS	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/1/23	\$1,545.21	\$297.08				\$1,842.29
Jeep Invasion	7/8/23	\$1,098.99					\$1,098.99
Main St Moments FRI & SAT	7/21-7/22/23	\$12,706.73	\$4,420.02				\$17,126.75
Meet the Bulldogs on Main Street	8/12/23	\$2,709.62	\$678.73				\$3,388.35
Jewel of the Clinch Festival on Main Street	9/9/23	\$2,447.63	\$479.10				\$2,926.73
Bicycle Rally	9/23/23	\$174.33	\$36.20				\$210.53
Homecoming Parade	9/27/23	\$2,367.50	\$365.55				\$2,733.05
Oktoberfest	10/7/23	\$9,181.07	\$1,851.38				\$11,032.45
Fire Safety Parade	10/14/23	\$248.42					\$248.42
Carline Trunk or Treat	10/28/23	\$253.13					\$253.13
Fairground Trunk or Treat	10/31/23	\$413.46					\$413.46
Kid's Fishing Day	11/4/23	\$611.42	\$96.00				\$707.42
Veterans Day Parade	11/5/23	\$3,659.28	\$598.75				\$4,258.03
Community Dinner	11/12/23	\$1,389.50					\$1,389.50
Turkey Trot	11/23/23	\$164.06					\$164.06
Winter Market & Christmas Parade	12/2/23	\$4,791.35	\$761.70				\$5,553.05
Shop with a Cop	12/10/23	\$1,314.48					\$1,314.48
New Year's Eve on Main	12/31/23	\$402.96					\$402.96
Polar Plunge	2/24/24	\$95.18					\$95.18
Easter Egg Hunt							\$0.00
Prom							\$0.00
Graduation Parade							\$0.00
Graduation							\$0.00
Juneteenth							\$0.00
		\$45,574.32	\$9,584.51	\$0.00	\$0.00	\$0.00	\$55,158.83

\$55,158.83

8

## COMMITTEE/CONFERENCE UPDATES

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[B] INDUSTRIAL/ECONOMIC DEVELOPMENT AUTHORITY

## I/EDA March Meeting Update

3/6/2024

Dear Town Council,

As you know, the I/EDA has been working on a Virginia Brownfields Restoration and Economic Redevelopment Assistance Fund site assessment and planning grant. The goal of our VBAF endeavor was to uncover as much evidence as we could regarding the Bowling Alley on Riverside Drive to make an informed, data driven decision about the future of the buildings. We received \$50,000 in funds to be used to obtain an updated Structural Assessment and to have asbestos removed from the site. The grant specifies the asbestos may be abated as part of co-mingled interior demolition due to the rapid decay of the building.

We received a structural assessment in February from Robin Lee. You have access to this report in the I/EDA Dropbox. Unfortunately, the report uncovered that the structures of the Bowling Alley would cost millions of dollars to stabilize. We no longer have a private partner wishing to develop the site. Due to the lack of funding on hand coupled with the extensive amount of resources required to stabilize the site, our Board voted to demolish the Bowling Alley and present this as a recommendation to council.

Our most recent quote from Empire Salvage to complete the work is \$64,863. We have \$45,500 left of our grant money that can be used to help cover the cost. We acknowledge that the demise of a structure that once held significance in a community is very sad, but we are encouraged that the community at large will see this as progress and are proud to be making a fiscally responsible decision based upon data from experts. Our next steps include working with Dialogue and Design to kickstart redevelopment planning. The initial idea is to develop the site to be an outside Pavilion/event space that can be used by our Farmer's Market group if they are interested.

Our Board has not yet received feedback from Council regarding our plans to move forward with selling the Ramey's Lot as reported in February. We decided to table our planning discussions until next month. We look forward to continuing our collaboration and support of your work while furthering the economic development of the Town.

Thank you again for the opportunity to serve,

Cara Spivey

I/EDA Chairperson

# 10 NEW BUSINESS

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[A] 2ND READING FOR AMENDMENT TO ZONING  
ORDINANCE FOR INDUSTRIAL, GENERAL M-1 ZONE FOR  
SOLAR USE

**ORDINANCE**

Amendment to Existing Ordinance

Chapter 23

ZONING

ARTICLE II. DISTRICT REGULATIONS

DIVISION 10. INDUSTRIAL, GENERAL M-1

**Sec. 23-53. Use.**

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

**Sec. 23-53. Use. (amended)**

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

(all other uses identified in this section remain unchanged)

(Ord. of \_\_\_ - \_\_\_-24)

First Reading:

Second Reading:

VOTE:

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Effective Date - 30 days from passage: \_\_\_\_\_

# 10 NEW BUSINESS

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[B] INDEPENDENCE DAY FIREWORKS DISCUSSION

## Susan Reeves

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**From:** Roberto Sorgi <Roberto@americanfireworks.com>  
**Sent:** Wednesday, March 6, 2024 10:50 AM  
**To:** Susan Reeves  
**Subject:** American Fireworks Company - Town of Tazewell  
**Attachments:** Town of Tazewell Program 2024.pdf; Town of Tazewell Middle School Map.pdf

Dear Susan and Staff,

I would like to start by thanking you again for letting American Fireworks present you and the Town of Tazewell with our proposed 2024 Fireworks Displays. The special event program and site map attached are 100% custom built, state-of-the-art, and just for the school. I know if American were given the opportunity to partner with you **Once Again**, it will be an amazing experience for you, but more importantly, for the greater Tazewell Community!

As I have mentioned in the past, American Fireworks Company has been in business **Since 1902** and is family owned and operated. We pride ourselves in putting on the safest, highest quality and most unique fireworks displays, no matter the budget. We believe no one can beat our world class displays for the money. Every show that leaves American Fireworks is just that, a **"SHOW"**.

Please, if you have not already, watch our Promo Video as it will give you a better understanding as to who we are and what we do ([Click For Promo Video](#)). Also, please find attached, a link to our documentary that was produced about the history of American Fireworks called **"100 Years of Sparks"** ([Click For Documentary Video](#)).

In closing, I look forward to rejoining forces in the near future and bringing our great traditions back together. American Fireworks stands behind its work with pride, and if granted the opportunity once again, we will do everything that we can to make this another easy and rewarding season. If you have any questions about our company or proposals, do not hesitate to contact us at any time. I look forward to hearing from you so that we can make the Town of Tazewell fireworks the most unique and **safest** display the industry has to offer!

All the Best,

Roberto Sorgi

*Roberto Sorgi*

Owner – Sales Manager

American Fireworks Company  
 Since 1902  
 "The Great American Tradition"

**AMERICAN**



**FIREWORKS<sup>SM</sup>**

**Since 1902**

Our Proposed Special Entertainment Proposals  
**Town of Tazewell 4<sup>th</sup> of July Celebration**



**Program Cost - \$12,000**

**Show Dates – July 3<sup>RD</sup>, 2024**  
**Rain Dates – TBD**

**Show Location:** Town of Tazewell High School

**Show Time:** 9:30pm

### **This Fireworks Display Proposal Includes:**

1. **Virginia** Licensed Pyrotechnicians and Technician Assistants necessary to set up, fire, take down, and conduct a safety inspection.
2. Delivery of all product and materials to the display site by qualified drivers as required by the U.S. Department of Transportation.
3. Professional, **choreography** and of the entire display.
4. All mortar racks necessary to pre-load all shells in the display. All racks are built to NFPA code specifications.
5. Public Liability and property damage insurance of **\$10,000,000** combined single limit. Our insurance company has an A++ rating.
6. Automobile liability insurance of **\$10,000,000** as required by the U.S. Department of Transportation.
7. **Virginia** Workers Compensation coverage for all pyrotechnicians and technician assistants.
8. Explosives License as required by the U.S. Department of Alcohol, Tobacco, and Firearms.
9. **Virginia** Fireworks Storage license as required by the State Fire Marshall.

## **SHOW PRODUCTION AND DESIGN**

American Fireworks will provide professional, computerized scripting of the entire fireworks display. We will utilize coordinated segments, matching like colors and effects, to create a variety of spectacular scenes for the crowd.

### **Show Segments and Highlights**

The choreography of the aerial display will utilize several segments, including:

**Patriotic**— Five different segments utilizing red, white, and blue shells with various effects. These segments will be distributed throughout the show as detailed in the program and will be approximately 20 seconds in duration each.

**The Fast and Furious**— Will include several segments that will build in intensity throughout the show, culminating in a spectacular Finale (Pre-Finale and Grand Finale) that will be over 4 minutes in duration! An abundance of thundering, fast-breaking shells will be utilized in these segments (Crossettes, titanium salutes, tourbillions, peonies, and fish).

**Soft and Slow**— During these segments we will utilize soft-breaking, long duration shells such as arcing comets, brilliant glitters, willows, kamuro, and brocades.

**Silver and Gold**—No fireworks production would be complete without a glittering array of silver and gold effects. We will utilize coconut shells, flitter shells, and gold brocades to present curtains of brilliant golds and silvers to the crowd.

**American Specialties**—These segments will utilize specialty shells that will provide the crowd with many opportunities for “ooohs” and “aaahs.” Color changing chrysanthemums, multiple-ring shells, pattern shells, and whistles are among the favorites that will be accentuated here.

## **DISPLAY SHELL DETAIL**

In order to simplify the information about the shells in our proposal, we have provided shell counts in three different categories of shells that we offer: **Premium Star Shells, Fancy Color Changing Star Shells, and Special Effect/Pattern Star Shells.** Below we have listed a sample of specific shells that you could expect to find in each category of shells that we have included in your proposal. This is only a sample of the extensive selection of high quality import and domestic shells which we feature in our inventory.

### **Premium Star Shells**

Purple Peony, White Peony, Gold Peony, Red & Blue Peony, Half Green/Half Yellow Peony, Silver Chrysanthemum, Blue Chrysanthemum, Variegated Chrysanthemum, Purple and Spangle, Green Flashing, Gold Flash w/Blue Pistil, Glittering Chrysanthemum, Red Diadem, Silver Wave, Red and Silver Glittering, White Flashing Flower, Green Dahlia, Gold Palm Tree, Silver Surf, Red Tiger Tail, Glittering Comet, Diadem Chrysanthemum w/Palm Core, Red/White & Blue Waves, Crackling Dahlia, Aqua Chrysanthemum w/Glitter Tail.

### **Fancy Color Changing Star Shells**

White Twinkling Kamuro, Purple to Crackling Flower w/Green Pistil, Rainbow Dahlia, Golden Wave to Variegated Chrysanthemum, Red/White & Blue Glitter, Red Gamboge to Blue to Silver Chrysanthemum, Purple to Green Chrysanthemum, Red to White Peony w/Crackling Pistil, Purple to White Flashing Chrysanthemum, Glittering Blue to Crackling, Green Diadem to Purple w/Silver Pistil, Golden Rippling Peony, Purple Sun w/Glitter Palm Core, Three Color Kamuro, White Twinkling Kamuro, Golden Wave to Green to Crackling.

### **Special Effect/Pattern Star Shells**

Glittering Coconut, Crackling Spider w/tail, Silver Strobe to Crackling Flower, Brilliant Brocade Waterfall, Green Dahlia w/Salute, Bowtie Ring, Bee and Flower w/Strobe Tail, Brocade Kamuro, Silver Tourbillon, Crackling Willow, Red Crossette, Whistling & Crackling Fish, Dragon Eggs w/Ring, Glittering Crackling Coconut w/Rising Tail, White Flitter Crossette, Silver Ring w/Artillery Pistil, Fish and Whistle, Silver Brocade Dragon, Gold Strobe

# OPENING BARRAGE

Our program will begin with a “mini grand finale” that will fill the sky with Red, White, and Blue colors and effects. This impressive salvo will set the mood for your spectacular, patriotic display.

225	1.5” Special Effect Cake Barrages (1 Cakes - 225 Shots )
18	3” Red, White, & Blue Premium Star Shells
6	3” Titanium Salutes with Tail

# BODY OF SHOW

The body of the program will consist of 3” to 5” aerial shells and rapid-fire cakes. The aerial shells will be fired in volleys of 2, 3, and sometimes more. We will fire the body of the show at a smooth, consistent pace with no dead spaces between firings. Rapid-fire cakes will be intermixed with the aerial shells to provide high-energy, intense segments to the show. During the firing of the cakes, we will launch aerial shells of similar colors and effects over top of the cakes to give a layering effect of pyrotechnics.

<b>3” Aerial Display Shells</b>	
156	Assorted Color Premium Star Shells
	Assorted Fancy Color Changing Shells
	Assorted Special Effect/Pattern Shells
	Special Effect: Flights of 2
	Special Effect: Flights of 3

<b>4” Aerial Display Shells</b>	
120	Assorted Color Premium Star Shells
	Assorted Fancy Color Changing Shells
	Assorted Special Effect/Pattern Shells
	Special Effect: Flights of 2
	Special Effect: Flights of 3

-Body Continued-

<b>5" Aerial Display Shells</b>	
48	Assorted Color Premium Star Shells
	Assorted Fancy Color Changing Shells
	Assorted Special Effect/Pattern Shells
	Special Effect: Flights of 2

<b>Special Effect Cake Barrages 1.5" – 2"</b>				
<b>Cake Name</b>	<b>Style / Shape</b>	<b>Barrages</b>	<b>Shots Per Barrage</b>	<b>Total Shots</b>
Brocade Wave with Blue Tails	V	1	156	156
Sea Blue + Golden Glittering Crown with Blue Tails	V	1	120	120
Color Peacock with Thunder	Fan	1	300	300
3 Pace 5 Time Flower Crown Crossett's	Fan	1	150	150
Red & Blue to Silver Crossett's	Z	1	655	655
Golden Mines /Green Glittering / Pink Strobes	Fan	1	225	225
Purple to Green Crossett's	O	1	100	100
<b>Totals</b>	----	----		1,706

*\*Special Effect Cake Barrages are subject to change show to show for design purposes\**

# GRAND FINALE

The crowd begins to applaud as they think the show has concluded. Suddenly, we unleash most memorable part of your spectacular display—our Grand Finale. This enormous, thundering, and awesome barrage will overwhelm the crowd with an amazing array of colors and shattering titanium salutes. The finale will begin with a low rumble, as titanium salutes explode every forth shell. Gradually the intensity will increase as we approach the ear shattering conclusion titanium salutes ringing out in a thunderous explosion that can only be described with one word—AWESOME!

450	Special Effect Cake Barrages (2 Cakes - 225 Shots Ea.)
216	3" Red, White, & Blue Premium Star Shells
12	4" Red, White, & Blue Premium Star Shells
6	5" Red, White, & Blue Premium Star Shells
24	3" Titanium Salutes with Tail

# SHOW SHELL SUMMARY

	<b>Special FX</b>	<b>3"</b>	<b>4"</b>	<b>5"</b>
<b>Opening Finale</b>	225	48	----	----
<b>Body of Show</b>	1,706	156	120	48
<b>Grand Finale</b>	450	240	12	6
<b>Totals</b>	<b>2,381</b>	<b>444</b>	<b>132</b>	<b>54</b>

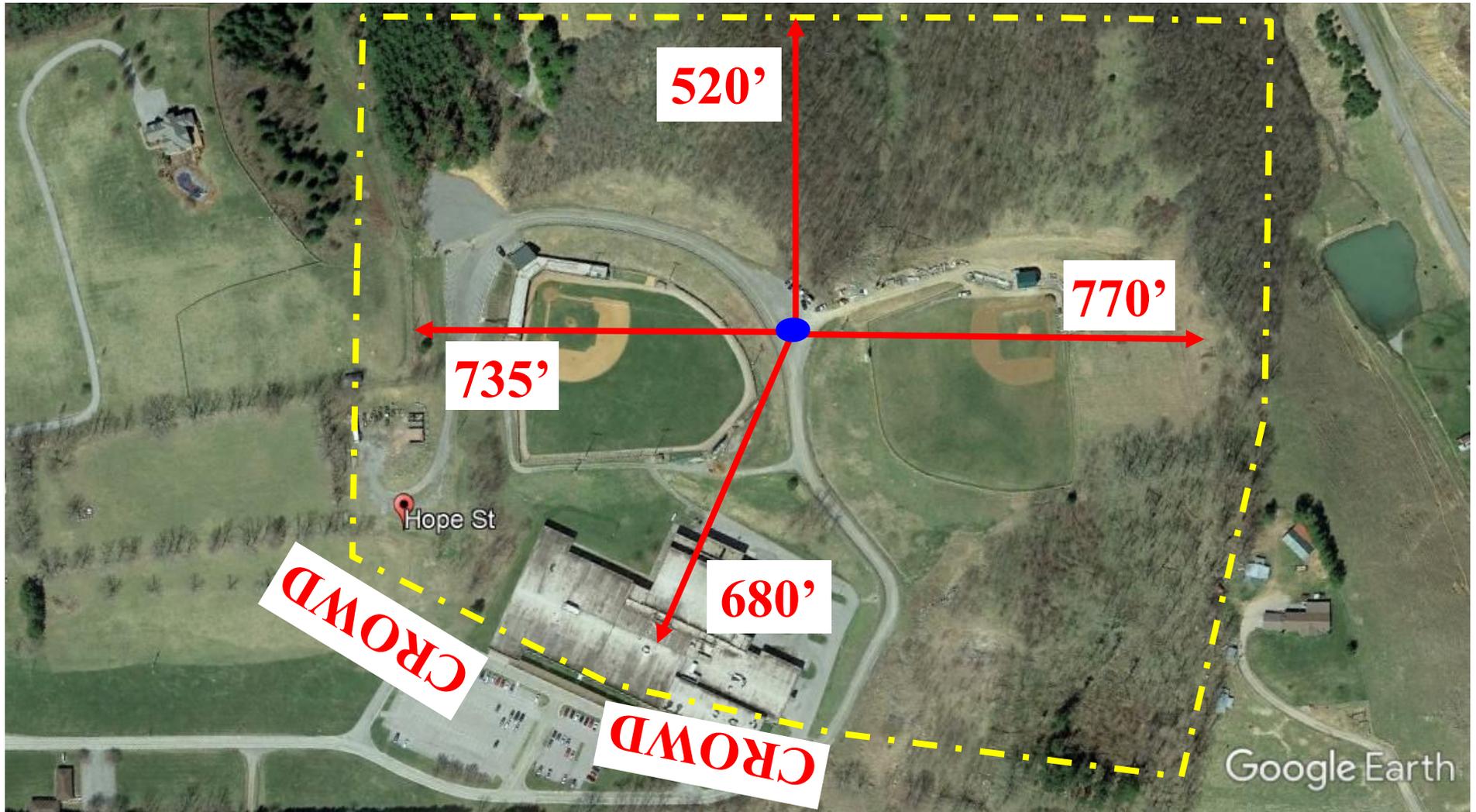
*Thank you for taking the time to read through our proposal. We at American Fireworks look forward to bringing the night skies of Town of Tazewell to life. If you have any questions regarding American Fireworks or our proposal please feel free to call anytime. If given the opportunity, it is my promise and American Fireworks guarantee that this display will be one of a kind and never before seen in Tazewell County!!!*

Thanks Again,

Roberto Sorgi  
 Owner / Sales Manager

# Town of Tazewell

Tazewell Middle School: Hope Street, Tazewell, Virginia 24651



**Distance Required to Meet NFPA 1123**

1.5" → 6"

1.5' → 420'

**AMERICAN FIREWORKS COMPANY**

**Susan Reeves**

---

**From:** Zachary Zimmerman <zzimmerman@pyrotecnico.com>  
**Sent:** Monday, March 4, 2024 11:59 AM  
**To:** Susan Reeves  
**Subject:** Official Offer for Fireworks Display from Pyrotecnico

Thank you for reaching out to us and we are excited at the opportunity to possibly work together.

As I had mentioned on the phone we would also require a place to park our Fireworks truck overnight that is secured/monitored 24/7 until the crew arrives back the next morning.

Thank you again for considering us.  
Zachary Zimmerman

--

**Zachary Zimmerman**  
ACCOUNT MANAGER

(m) +1 540.830.5218  
(o) +1 800.854.4705  
LiveEvents.com



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To whom it may concern

This is an official offer from Pyrotecnico Fireworks for a July 3rd 2024 aerial fireworks display for the Town of Tazewell VA. The fireworks display will last 15-20 minutes. The price for the fireworks display shall be **\$20,000.**

Some local clients we work with in the south western Virginia area are The city of Norton and The city of Christiansburg. We also service a handful of catalog customers who buy fireworks from us and shoot the shows for their cities or towns themselves.

We can provide contacts for these clients if you would like to get a reference from them.

Thank you for considering Pyrotecnico Fireworks.

Zachary Zimmerman Account Manager  
3/4/2024

# 10 NEW BUSINESS

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[C] 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



Town Council

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

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

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

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

TO: Leeanne Regon  
Interim Town Manager

FROM: Chris Hurley  
Zoning, Building & Property Official

DATE: March 5, 2024

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on March 4, 2024 the Commission discussed the rezoning of Hillsboro Drive and the High School Area. Both areas will be zoned from (A-1) Agricultural to (R-1) Residential, Limited and (R-2) Residential, General. The Planning Commission voted unanimously to support the rezoning of the two areas and is recommending the Town Council set up a public hearing for the April Town Council Meeting. The land owners will be notified by letter of the public hearing scheduled for April 9, 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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[E] MISCELLANEOUS

911 Hang Up	29	Investigation	13
Accident / Auto - Animal	4	K9 Training/ Demonstration	1
Accident / Auto - Injuries	2	Larceny-Theft	3
Accident / Auto - No Injuries	8	Livestock on Highway	2
Accident/ Hit & Run	3	Lock Out-Lock In	11
Alarm / Bank	2	Lost and Found	1
Alarm / Business	10	Mental Patient/TDO	1
Alarm / Medical	1	Narcotics/Drug Violation	1
Alarm / Residential	5	Opened Door / Window	1
Animal Abuse / Mistreatment	1	Paper Service Attempt	9
Animal Bites-Attacks	1	Patrol Log	57
Animal Complaint	8	Phone/Internet Scam	1
Assault-Battery	2	Poisoning-Ingestion	2
Assist / LEA Other	1	Power Lines Down/Arcing	1
Assist Ambulance	1	Power Outage	2
Assist Other Agencies	1	Prowler	1
Assist Person w/Warrants - EPO / Warrant Entry	4	Public Service	16
Barking Dog	3	Pursuit / Chase	2
BOLO	1	Rape	1
Breaking & Entering	2	Reckless Driving	11
Breathing Problems	1	School Traffic	80
Brush / Forest Fire	1	Security Check	63
Checking Detail	1	Senior Fraud	1
Child Abuse/Neglect	1	Shoplifting	3
Civil Dispute	19	Special Assignment	20
Code Enforcement	23	Stalking	1
Contributing/Delinquency of a Minor	1	Stranded Motorist	8
Controlled Burn	1	Structure Fire	3
Courtesy Ride	1	Suspicious Person/Activity	17
Damaged Property	3	Suspicious Vehicle	19
Direct Traffic	1	Threatening	3
Disorderly Conduct	6	Town Ordinance Violation	1
Dog Running Loose	8	Traffic Control	2
Domestic Disturbance	4	Traffic Hazard	7
Drunk Driver	2	Traffic Light Malfunction	2
ECO	2	Traffic Stop	45
Extra Patrol / Welfare Check	17	Training	2
Family Fights	1	Trespass	2
Fighting	1	Unknown Problem (Person Down)	1
Fire Alarm	2	Unsecured Property	1
Foot Patrol	11	Vandalism	1
Forgery-Counterfeiting	1	Violation Protective Order	1
Fraud	1	Water Leak	1
Fugitive / Wanted Person	7	Wildlife Complaint	6
Funeral Escort	1		
ID Theft	1		
		Total Records	634

Parking Citations Issued 7

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Vehicle Summary

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Vehicle #	Miles
41	48
42	1,680
43	1,774
46	119
49	317
50	903
52	1,756
56	1,313
58	995
59	1,717
Total:	8,905

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Special Notes

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

- 02/01/2024 Chief Lampert received congratulations letter from Director of FBI.
- 02/01/2024 Chief Lampert received congratulations letter from Special Agent in Charge of FBI.
- 02/09/2024 Officers provided security for the Tebo event at the YMCA.
- 02/22/2024 Officer Ruble conducted 3 classes for students at the high school he graduated from for career day.

Wo #	Wo Description	Service Addr	Wo Entry Date
7075	CHECK FOR LEAK	145 BUCHANAN STREET	2/1/2024
7076	CHECK FOR LEAK	135 QUARRY STREET	2/1/2024
7077	CHECK FOR LEAK	126 BROADWAY STREET	2/1/2024
7078	CHECK FOR LEAK	132 LEWIS LANE	2/1/2024
7079	DITCH CLEANOUT	210 MITCHELL STREET	2/2/2024
7080	TURN WATER ON	359 BLAND STREET	2/2/2024
7081	TURN WATER ON	331 HILL STREET APT A	2/2/2024
7082	SEWER	652 FREEDOM AVENUE	2/5/2024
7084	TURN WATER ON	132 MARION AVENUE	2/5/2024
7085	CHECK FOR LEAK	125 GEMMEL HILL	2/5/2024
7086	PARKING CURB	329 MAIN STREET	2/5/2024
7087	TURN WATER OFF	148 CITY VIEW DRIVE	2/5/2024
7088	TURN WATER ON	331 HILL STREET APT B	2/5/2024
7089	TURN WATER ON	1353 FINCASTLE TURNPIKE	2/5/2024
7090	CHECK FOR LEAK	135 QUARRY STREET	2/5/2024
7091	CHECK FOR LEAK	124 LEWIS LANE	2/5/2024
7092	CHECK LOCKS	200 ORCHARD STREET	2/5/2024
7093	CHECK FOR LEAK	162 MAPLE STREET	2/5/2024
7094	WEEKLY METER READ	226 TANGLEWOOD WAY APT B	2/5/2024
7095	WEEKLY METER READ	697 STEELES LANE	2/5/2024
7096	WEEKLY METER READ	27860 GOV G C PERRY HWY	2/5/2024
7097	WEEKLY METER READ	158 CHERRY STREET	2/5/2024
7098	WEEKLY METER READ	217 FIFTH STREET	2/5/2024
7099	WEEKLY METER READ	174 BLACKSBURG STREET	2/5/2024
7100	WEEKLY METER READ	181 DIAL ROCK ROAD	2/5/2024
7101	WEEKLY METER READ	159 RIVERVIEW STREET	2/5/2024
7102	WEEKLY METER READ	159 RIVERVIEW STREET	2/5/2024

Wo #	Wo Description	Service Addr	Wo Entry Date
7103	WEEKLY METER READ	264 TANGLEWOOD WAY	2/5/2024
7104	WEEKLY METER READ	335 TEXAS STREET	2/5/2024
7105	WEEKLY METER READ	542 TOWER STREET	2/5/2024
7106	CHECK FOR LEAK	107 RATLIFF COURT	2/6/2024
7107	CHECK FOR LEAK	228 CLAUDE LANE	2/6/2024
7108	CHECK FOR LEAK	170 TAZEWELL AVENUE	2/6/2024
7109	SEWER JET	172 THORN STREET	2/6/2024
7110	TURN WATER ON	121 VANGUARD AVENUE APT C	2/6/2024
7111	CHECK FOR LEAK	DELTA COURT - MASTER METER	2/6/2024
7112	CHECK FOR LEAK	516 DIAL ROCK ROAD	2/6/2024
7113	CHECK FOR LEAK	145 MCCANN STREET	2/7/2024
7114	NEED GRAVEL	246 VISTA DRIVE	2/7/2024
7115	CHECK FOR LEAK	469 PINE STREET	2/7/2024
7116	CHECK FOR LEAK	167 STEELES LANE	2/7/2024
7117	SEWER	190 BLACKWELL STREET	2/7/2024
7118	CHECK FOR LEAK	151 PARKWOOD COURT	2/7/2024
7119	SEWER	420 TEXAS STREET	2/7/2024
7120	WATER USAGE	159 JEFFERSONVILLE STREET	2/7/2024
7121	WATER USAGE	109 VINTON STREET	2/7/2024
7122	WATER USAGE	307 BLAND STREET	2/7/2024
7123	WATER USAGE	202 OAK LANE	2/7/2024
7124	WATER USAGE	265 BROOK STREET	2/7/2024
7125	WATER USAGE	HOPKINS STREET	2/7/2024
7126	TURN WATER ON	556 FINCASTLE TURNPIKE	2/7/2024
7127	WATER PRESSURE	297 LARIMER LANE	2/7/2024
7128	CHANGE METER	533 TAZEWELL AVENUE	2/7/2024
7129	CHECK METER	179 THIRD STREET	2/8/2024

Wo #	Wo Description	Service Addr	Wo Entry Date
7130	CHECK FOR LEAK	434 ADAMS STREET	2/8/2024
7131	CHECK FOR LEAK	148 LOCUST STREET	2/8/2024
7132	CHECK FOR LEAK	345 TEXAS STREET	2/8/2024
7133	CHECK FOR LEAK	158 CLINCHVIEW STREET	2/8/2024
7134	CHECK FOR LEAK	133 AUSTIN STREET	2/9/2024
7135	TURN WATER ON	132 ELM STREET	2/9/2024
7137	water pressure	190 BLACKWELL STREET	2/9/2024
7138	CHECK FOR LEAK	299 BROOK STREET	2/9/2024
7139	TURN WATER ON	205 VERNON AVENUE	2/9/2024
7140	TURN WATER ON	317 STEELES LANE	2/12/2024
7141	TURN WATER ON	510 CARLINE AVENUE	2/12/2024
7142	SIGN -FOR FENCING	516 CARLINE AVENUE	2/12/2024
7143	TURN WATER ON	817 RIVERSIDE DRIVE	2/12/2024
7144	WEEKLY METER READING	226 TANGLEWOOD WAY APT B	2/13/2024
7145	WEEKLY METER READING	697 STEELES LANE	2/13/2024
7146	WEEKLY METER READING	27860 GOV G C PERRY HWY	2/13/2024
7147	WEEKLY METER READING	158 CHERRY STREET	2/13/2024
7148	WEEKLY METER READING	217 FIFTH STREET	2/13/2024
7149	WEEKLY METER READING	174 BLACKSBURG STREET	2/13/2024
7150	WEEKLY METER READING	181 DIAL ROCK ROAD	2/13/2024
7151	WEEKLY METER READING	159 RIVERVIEW STREET	2/13/2024
7152	WEEKLY METER READING	264 TANGLEWOOD WAY	2/13/2024
7153	WEEKLY METER READING	335 TEXAS STREET	2/13/2024
7154	WEEKLY METER READING	542 TOWER STREET	2/13/2024
7155	CHECK FOR LEAK	430 TAZEWELL AVENUE	2/13/2024
7156	CHECK FOR LEAK	469 PINE STREET	2/13/2024
7157	CHECK FOR LEAK	179 FLORAL COURT	2/13/2024

Wo #	Wo Description	Service Addr	Wo Entry Date
7158	CHANGE METER	179 FLORAL COURT	2/13/2024
7159	TURN WATER OFF	697 STEELES LANE	2/13/2024
7160		400 TEXAS STREET	2/14/2024
7161	TURN WATER ON	102 CAROLINA LANE	2/14/2024
7162	TURN WATER ON	109 VINTON STREET	2/14/2024
7163	TURN WATER OFF	145 CADET LANE	2/15/2024
7164	NEEDS GRAVEL	967 RIVERSIDE DRIVE	2/15/2024
7165	CHECK FOR LEAK	130 WALNUT STREET	2/15/2024
7166	CHECK FOR LEAK	702 DOGWOOD ROAD	2/15/2024
7167	CHECK FOR LEAK	105 PEAKWOOD DRIVE	2/15/2024
7168	CHECK FOR LEAK	171 MAIN STREET	2/16/2024
7169	CHECK FOR LEAK	102 CAROLINA LANE	2/16/2024
7170	TURN WATER OFF	291 BLAND STREET	2/16/2024
7171	CHANGE METER	523 MAIN STREET	2/16/2024
7172	CHECK FOR LEAK	431 TAZEWELL AVENUE	2/16/2024
7173	CHECK FOR LEAK	542 TOWER STREET	2/16/2024
7174	TURN WATER ON	168 A MAIN STREET	2/16/2024
7175	CHECK FOR LEAK	157 BABY STREET	2/19/2024
7176	CHECK FOR LEAK	431 ADAMS STREET	2/19/2024
7177	CHECK FOR LEAK	191 RIVERVIEW STREET APT B	2/19/2024
7178	CHECK FOR LEAK	119 DEER RIDGE TRAIL	2/20/2024
7179	WEEKLY METER READING	226 TANGLEWOOD WAY APT B	2/20/2024
7180	WEEKLY METER READING	697 STEELES LANE	2/20/2024
7181	WEEKLY METER READING	27860 GOV G C PERRY HWY	2/20/2024
7182	WEEKLY METER READING	158 CHERRY STREET	2/20/2024
7183	WEEKLY METER READING	217 FIFTH STREET	2/20/2024
7184	WEEKLY METER READING	174 BLACKSBURG STREET	2/20/2024

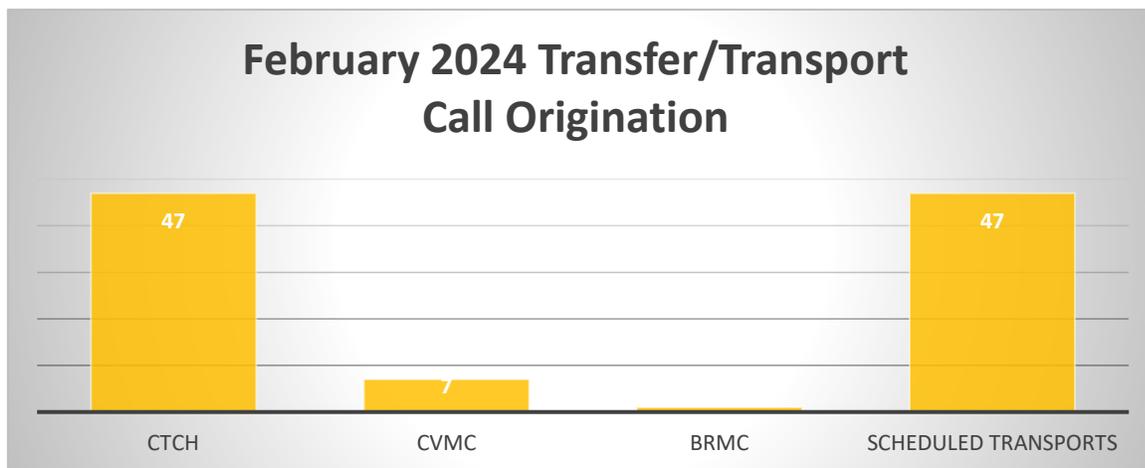
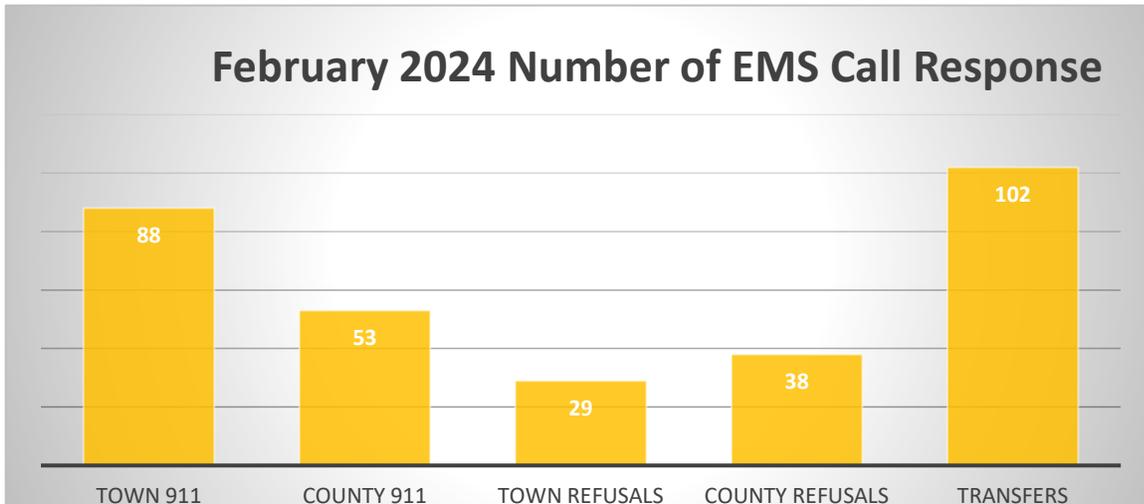
Wo #	Wo Description	Service Addr	Wo Entry Date
7185	WEEKLY METER READING	181 DIAL ROCK ROAD	2/20/2024
7186	WEEKLY METER READING	159 RIVERVIEW STREET	2/20/2024
7187	WEEKLY METER READING	264 TANGLEWOOD WAY	2/20/2024
7188	WEEKLY METER READING	335 TEXAS STREET	2/20/2024
7189	WEEKLY METER READING	542 TOWER STREET	2/20/2024
7190	WEEKLY METER READING	179 FLORAL COURT	2/20/2024
7191	CHECK TO SEE IF WATER IS ON	1055 RIVERSIDE DRIVE	2/20/2024
7192	METER BOX BROKEN	588 MARION AVENUE	2/20/2024
7193	TURN WATER OFF	144 PAYNE STREET	2/20/2024
7194	TURN WATER ON	189 BROOK STREET	2/20/2024
7195	CHECK FOR LEAK	353 CARLINE AVENUE	2/20/2024
7196	CHECK FOR LEAK	987 RIVERSIDE DRIVE	2/21/2024
7197	CHECK FOR LEAK	102 CAROLINA LANE	2/21/2024
7198	CHECK FOR LEAK	190 ELM STREET	2/21/2024
7199	CHECK FOR LEAK	151 PARKWOOD COURT	2/21/2024
7200	CHECK FOR LEAK	113 QUILL DRIVE	2/21/2024
7201	TURN WATER ON	204 VERNON AVENUE	2/22/2024
7202	CHECK FOR LEAK	195 GEMMEL HILL	2/22/2024
7203	CHECK FOR LEAK	145 CHANDLER DRIVE	2/22/2024
7204	NEED METER NUMBER	120 RIVERVIEW DRIVE	2/22/2024
7205	CHECK FOR LEAK	129 MAIN STREET	2/22/2024
7206	WATER PRESSURE ISSUES	431 TAZEWELL AVENUE	2/23/2024
7207	CHECK FOR LEAK	131 BROOK STREET	2/23/2024
7209	TURN WATER ON	114 GEORGE STREET APT 5	2/26/2024
7210	WEEKLY METER READING	226 TANGLEWOOD WAY APT B	2/26/2024
7211	WEEKLY METER READING	697 STEELES LANE	2/26/2024
7212	WEEKLY METER READING	27860 GOV G C PERRY HWY	2/26/2024

Wo #	Wo Description	Service Addr	Wo Entry Date
7213	WEEKLY METER READING	158 CHERRY STREET	2/26/2024
7214	WEEKLY METER READING	217 FIFTH STREET	2/26/2024
7215	WEEKLY METER READING	174 BLACKSBURG STREET	2/26/2024
7216	WEEKLY METER READING	181 DIAL ROCK ROAD	2/26/2024
7217	WEEKLY METER READING	159 RIVERVIEW STREET	2/26/2024
7218	WEEKLY METER READING	264 TANGLEWOOD WAY	2/26/2024
7219	WEEKLY METER READING	335 TEXAS STREET	2/26/2024
7220	WEEKLY METER READING	542 TOWER STREET	2/26/2024
7221	WEEKLY METER READING	179 FLORAL COURT	2/26/2024
7222	MONTHLY METER READING	300 MAIN STREET	2/26/2024
7223	MONTHLY METER READING	140 WINDSWEPT CIRCLE	2/26/2024
7224	MONTHLY METER READING	1224 DOGWOOD ROAD	2/26/2024
7225	MONTHLY METER READING	139 WATTS STREET	2/26/2024
7226	MONTHLY METER READING	231 HUBBLE HILL ROAD	2/26/2024
7227	MONTHLY METER READING	143 COCHRAN LANE	2/26/2024
7228	MONTHLY METER READING	129 ROBIN COURT	2/26/2024
7229	MONTHLY METER READING	774 RIVERSIDE DRIVE - MASTER METER	2/26/2024
7230	MONTHLY METER READING	190 FAITH STREET	2/26/2024
7231	MONTHLY METER READING	727 DOGWOOD ROAD	2/26/2024
7232	MONTHLY METER READING	210 RIVERSIDE DRIVE	2/26/2024
7233	MONTHLY METER READING	111 BABY STREET MASTER METER	2/26/2024
7234	MONTHLY METER READING	634 MARION AVENUE	2/26/2024
7235	TURN WATER ON	241 HIGHLAND AVENUE	2/26/2024
7236	TURN WATER ON	122 LOCUST STREET	2/26/2024
7237	MONTHLY METER READING	523 MAIN STREET	2/26/2024
7238	SEWER	335 RIVERSIDE DRIVE	2/27/2024
7239	CHECK FOR LEAK	196 COX STREET	2/27/2024

Wo #	Wo Description	Service Addr	Wo Entry Date
7240	MONTHLY METER READING	142 HILL STREET	2/27/2024
7241	TURN WATER ON	801 DOGWOOD ROAD	2/27/2024
7242	CHECK METER	231 HUBBLE HILL ROAD	2/27/2024
7243	CHANGE METER	179 FLORAL COURT	2/27/2024
7244	TURN WATER OFF	430 TAZEWELL AVENUE	2/27/2024
7245	CHECK METER	300 MAIN STREET	2/28/2024
7246		331 FAIRMONT AVENUE	2/28/2024
7247		811 MAPLEWOOD LANE	2/28/2024
7248		170 VERNON AVENUE	2/28/2024
7249	CHECK FOR LEAK	228 CLAUDE LANE	2/28/2024
7250	CHECK FOR LEAK	434 ADAMS STREET	2/28/2024
7251	CHECK FOR LEAK	536 PINE STREET	2/28/2024
7252	CHECK FOR LEAK	281 PEAKWOOD DRIVE	2/28/2024
7253	CHECK FOR LEAK	228 CLAUDE LANE	2/28/2024
7254	CHECK FOR LEAK	124 BLACKSBURG STREET	2/28/2024
7255	CHECK FOR LEAK	127 RIVERSIDE DRIVE	2/28/2024
7256	TURN WATER ON	145 CADET LANE	2/29/2024
7257	TURN WATER ON	697 STEELES LANE	2/29/2024
7258	CHECK FOR LEAK	196 RIVERVIEW STREET	2/29/2024



## FEBRUARY 2024 EMS Call Totals



CHARGES IN February 2024		
ALS 1	53	\$53,000.00
ALS 2	1	\$1,100.00
BLS, emergent	91	\$50,500.00
BLS, non emergent	88	\$40,780.00
Billable Mileage	5352	\$75,470.00
<b>Total</b>		<b>\$220,850.00</b>



# February 2024

## EMS Report

*Town of Tazewell EMS responded to 310 calls in February. Of those 310 calls, 141 were 911 responses, 102 were transfer/transport, and 67 were patient refusals or standbys.*

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

February 1	Possible fire, Riverside Drive
February 2	Traffic accident, Riverside Drive
February 3	Fire, Crosstie Lane
February 4	Fire, Crosstie Lane
February 4	Traffic accident, BF Buchanan Hwy
February 4	Traffic accident, Adria Rd
February 5	Fire, Crosstie Lane
February 6	Possible fire, GC Peery Hwy
February 7	Possible fire, Vinton St
February 7	Possible fire, Hurst St
February 9	Traffic accident, GC Peery Hwy
February 17	Fire, Witten Valley Rd
February 18	Fire, Clearfork Rd
February 23	Law Enforcement Skills Competition, Fairgrounds
February 24	Polar Plunge, Lincolnshire
February 27	Traffic accident, Witten Valley Rd
February 28	Traffic accident, Clearfork Rd
February 29	Possible fire, Professional Dr



Town of Tazewell  
Fire Department



Activity Report for  
February 2024

Incidents:

<b>Date</b>	<b>Location</b>	<b>Type of Incident</b>
2/1/2024	2784 Riverside Drive	MVC
2/2/2024	1505 Riverside Drive	MVC
2/3/2024	187 Crosstie Lane	Structure Fire
2/6/2024	196 Forest Hill	Gas Oder
2/6/2024	253 Chamber Drive	Landing Zone
2/6/2024	187 Crosstie Lane	Structure Fire
2/7/2024	176 Ashwood Drive	Fire Alarm
2/7/2024	150 Hurst St	Structure Fire
2/15/2024	138 Faith Street	Gas Alarm
2/15/2024	264 Brook Street	Gas Oder
2/17/2024	2365 Witten Valley Road	Structure Fire
2/18/2024	106 Gratton Road	Fire Alarm
2/18/2024	106 Gratton Road	Fire Alarm
2/19/2024	167 Cosby Lane	MVC
2/22/2024	200 Orchard Street	Brush Fire
2/28/2024	168 Bluemont Lane	Electrical Fire

Activities:

<b>Date</b>	<b>Activity</b>
2/1/2024	Officer Meeting / Vehicle Washing
2/8/2024	Pack Hose / Truck Checks
2/15/2024	Search and Rescue Training / Hose Testing
2/22/2024	Hose Packing
2/29/2024	Cleaning and repairs on HAZMAT Trailer



## LOCAL UPCOMING EVENTS

**FRI & SAT**  
**MAR**  
**15-16**

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

**SAT**  
**MAR**  
**23**

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

## UPCOMING MEETINGS

**MON**  
**MAR**  
**18**

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

**MON**  
**APR**  
**1**

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

**MON**  
**APR**  
**1**

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

**TUE**  
**APR**  
**9**

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