

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

**AGENDA**  
**TOWN OF TAZEWELL, VIRGINIA**  
***Regular Town Council Meeting***  
Tuesday, May 9, 2023  
7:30 p.m.  
Town of Tazewell Council Chambers

❖ **EXECUTIVE SESSION (6:00 p.m.)**

[A.] Personnel Matters [Section 2.2-37110 (A)(1)]  
(Tazewell County Historical Society)

[B.] Personnel Matters [Section 2.2-3711 (A)(1)]  
(I/EDA Vacancies)

[C.] Personnel Matters [Section 2.2-3711 (A)(1)]  
(Personnel)

[D.] Personnel Matters [Section 2.2-3711 (A)(1)]  
(Personnel)

❖ **WORK SESSION (6:30 p.m.)**

\* [1.] EMS Sign On Bonus

[2.] Committees

❖ **PUBLIC HEARING (7:15 p.m.)**

\* [1.] 2023/2024 Budget

❖ **REGULAR TOWN COUNCIL MEETING**

(Call to Order by Mayor)

1. Pledge of Allegiance

2. Invocation

3. Special Presentation/Request(s)

[A.] YMCA Update (Shawn Durham)

\* [B.] Tazewell High School Student Athletic/Academic Accomplishments  
(Mayor Hoops)

## AGENDA

TOWN OF TAZEWELL, VIRGINIA

*Regular Town Council Meeting*

Tuesday, May 9, 2023

7:30 p.m.

Town of Tazewell Council Chambers

4. New Business Recognition

[A.] Premiere Studios Salon and Spa (Vanessa Williams)

[B.] Tessa's Precious Paws Salon (Tessa Farrell)

[C.] The Box Charc, LLC (Tiffany Pauley)

5. Approval of Minutes

[Council Meeting on April 11, 2023]

6. Approval of Financial Statements & Financial Report

[April 2023]

7. Committee/Conference Updates

[A.] Planning Commission Committee  
(Councilmember Davis)

8. Unfinished Business

\* [A.] Fence at Kidzown (**VOTE**) (Manager Day)

\* [B.] Update on Shade Sails for Kidzown (Manager Day)

[C.] Soccer Complex/Sports Complex Discussion (Vice-Mayor Catron)

[D.] Miscellaneous

9. New Business

\* [A.] Mowing Services at Lincolnshire Park (**VOTE**) (Manager Day)

\* [B.] EMS Sign On Bonus (**VOTE**) (Manager Day)

\* [C.] Set Public Hearing for Special Exception Permit Request for Airbnb at 999 Riverside Drive for June 13, 2023 at 7:15 p.m. (**VOTE**) (Chris Hurley)

**AGENDA**

**TOWN OF TAZEWELL, VIRGINIA**

*Regular Town Council Meeting*

Tuesday, May 9, 2023

7:30 p.m.

Town of Tazewell Council Chambers

\* [D.] Approve Application for New Business in Commercial Area and Development Overlay District at Dunford Drive (**VOTE**) (Chris Hurley)

\* [E.] Review Fees for Aqua Park, Pool, Kayaks, and Paddle Boards (Manager Day)

\* [F.] Approve Juneteenth Resolution (**VOTE**) (Manager Day)

[G.] Delinquent Tax & Business License Fee Discussion (Manager Day)

[H.] Miscellaneous

10. Miscellaneous Public Comment

Anyone who wishes to speak please sign in at the beginning of the regular meeting. When speaking please state your name, address, and limit your presentation to three (3) minutes.

11. Council Comments

12. Adjournment

**\* STARRED ITEMS ON THE AGENDA WILL HAVE INFORMATION IN YOUR PACKET WITHIN THOSE SECTION HEADINGS (EX: UNFINISHED BUSINESS & NEW BUSINESS)**

# WORK SESSION

[1.]

# **TOWN OF TAZEWELL EMS SIGN ON BONUS POLICY**

## **Purpose and Objective**

The purpose of the sign-on bonus policy is to outline the requirements and responsibilities involved with (of both management of the entity and the employee), the timing of payments of, the factors in determining the appropriate amount of, and the implementation of the sign-on bonus. This policy operates on a fiscal-year basis (July through June). The sign-on bonus is a non-recurring and non-accumulating sum of money which is paid to an employee with the sole objective of incentivizing the employee who is receiving the bonus to accept employment at the entity. The sign-on bonus is subject to state and federal taxes.

## **Eligibility**

The bestowing of the sign-on bonus upon the employee from the entity is contingent upon the following eligibility factors:

- 1.) Employees must be hired as full-time direct care staff (that is, employees providing direct services to the client population certified an EMT, EMT-A, EMT-I, or EMT-P) and must also be in a position title which has been determined by management of the entity as difficult to recruit and/or retain.
- 2.) Subcontractors and/or independent consultant are not eligible to receive sign-on bonuses.
- 3.) Former employees, employed one year ago or less with Town of Tazewell, are not eligible for bonus.

## **Responsibilities of the Employee**

Upon the determination of the sign-on bonus and eligible employees, after the communication of such to eligible employees, and prior to the payment of the sign-on bonus, the employee is responsible for the following:

- 1.) The employee is responsible for agreeing to and signing a written agreement between the employee and the entity and assure understanding of and agreement to the stipulations therein:
  - a. The employee must maintain employment at the entity for a minimum of one (1) year from the date of hire. If the employee is unable to satisfy the 1 year minimum requirement and is terminated before that point, the employee is responsible for the repayment of the pro-rated portion of the sign-on bonus that was paid.

## **Actions**

Management determines, based on past experience and historical and current staffing patterns of the entity which position titles are deemed difficult to recruit for and/or retain. This determination will be utilized in determining the eligible employees to receive the sign-on bonus. Sign-on bonuses will be utilized for these position titles only when other recruitment methods have been deemed unsuccessful. Key Factors management will consider in determining which position titles are difficult to recruit/retain consist of the following:

- 1.) Turnover frequency and existing vacancies
- 2.) Labor market factors, conditions of and staffing patterns for other entities in the industry
- 3.) Results of previous recruitment/retention methods
- 4.) Specific qualifications for the position and relative difficulty in attaining such qualifications
- 5.) Availability of funds for the purpose of a sign-on bonus

Before communication of the sign-on bonuses to the eligible employees, the payment terms and payment amounts will be reviewed by the Executive Director, who will make the final determination of the bonuses to be granted and in what amounts, as well as the determination of the payment date.

## **Implementation**

The amount of the sign-on bonus will not exceed ten (10) percent of the eligible employee's regular salary amount. Communication of the sign-on bonuses to the eligible employees to be receiving the bonuses will occur simultaneous to the discussion concerning the employee's acceptance of employment at the entity. Sign-on bonuses will be paid within the first year of employment, at a specific date determined by the Executive Director and communicated to the employee upon acceptance of employment.

# TOWN OF TAZEWELL EMS

## CONDITIONAL SIGN-ON BONUS AGREEMENT

This Conditional Sign-On Bonus Agreement (the "Agreement") is entered into by and between THE TOWN OF TAZEWELL ("TOT") and \_\_\_\_\_ ("Candidate").

1. Conditional Sign-On Bonus. TOT agrees to pay Candidate a one-time Conditional Sign-On Bonus of **\$5,000.00** ("Bonus"), subject to all required taxes and withholdings, **HALF OF BONUS TO BE PAID** within NINETY (90) days following Candidate's first day of work ("Start Date") for TOT. The second half to be paid after 180 days following Candidates first day of employment. The Parties agree that the Bonus is an unvested wage advance upon receipt that Candidate will earn in its entirety by remaining employed by TOT for 12 months following the Start Date.
  
2. Repayment of Bonus. Candidate agrees to repay to TOT all or a prorated amount of the Bonus, according to the following terms:
  - (a) Repayment Due to Termination of Employment. If Candidate's employment with TOT terminates less than 6 full months after the Start Date, Candidate agrees to repay one hundred percent (100%) of the Bonus. If Candidate's employment with TOT terminates at least 6 full months after the Start Date, but less than 12 full months after the Start Date, Candidate agrees to repay the full amount of the Bonus, **less eight point thirty-three percent (8.33%) for each full month of employment completed after the six month of employment.** Candidate agrees that repayment obligations under this Agreement are not reduced by completion of partial months of employment. Candidate further agrees that Candidate will repay the Bonus by no later than the effective date of the employment termination, and that any outstanding balance on such repayment obligation is delinquent and immediately collectable the day following the effective date of termination.
  
  - (b) Repayment Forgiveness. TOT agrees to forgive any repayment due TOT under this Agreement where TOT terminates Candidate's employment due to a company- or department-wide reduction-in-force. TOT may also, in its sole discretion, forgive any repayment due TOT under this Agreement under circumstances of an extraordinary or unavoidable nature. **The Parties agree that Candidate's voluntary termination of his/her employment, or TOT's termination of Candidate's employment for any reason other than those stated in this section, are not conditions requiring forgiveness of any repayment due TOT under this Agreement.**

3. No Guarantee of Continued Employment. Nothing in this Agreement guarantees employment for any period of time.
  
4. Consent to Offset. Candidate agrees that any repayment due TOT under this Agreement may be deducted to the extent permitted by law from any amounts due Candidate from TOT at the time of employment termination, including wages, accrued vacation pay, incentive compensation payments, bonuses and commissions, and hereby expressly authorizes such deduction(s).
  
5. Acknowledgements and Integration. Candidate understands he/she has the right to discuss this Agreement with any individual, and that to the extent desired, he/she has availed himself/herself of this opportunity. Candidate further acknowledges that he/she has carefully read and fully understands the provisions of this Agreement, and that he/she is voluntarily entering into it without any duress or pressure from TOT. Candidate also understands and acknowledges that this Agreement is the entire agreement between him/her and TOT with respect to this subject matter, and Candidate acknowledges that TOT has not made any other statements, promises or commitments of any kind (written or oral) to cause Candidate to agree to the terms of this Agreement.
  
6. Severability. The Parties agree that should any provision of this Agreement be declared or determined by any court to be illegal, invalid or unenforceable, the remainder of the Agreement shall nonetheless remain binding and enforceable and the illegal, invalid or unenforceable provision(s) shall be modified only so much as necessary to comply with applicable law.

Candidate name: \_\_\_\_\_

Candidate signature: \_\_\_\_\_

Date: \_\_\_\_\_

Manager name: \_\_\_\_\_

Manager signature: \_\_\_\_\_

Date: \_\_\_\_\_

# PUBLIC HEARING

[1.]



PUBLIC NOTICE  
Proposed FY 2024 Budget

On the 9<sup>th</sup> day of May 2023 at 7:15 p.m. in the Town Hall, Tazewell, Virginia, the Tazewell Town Council will hold a public hearing on the Budget (for information and planning) for the fiscal year 2023-2024 as well as the tax rates and fee schedules. The entire proposed budget may be inspected by the public from 8:00 a.m. until 4:30 p.m., Monday through Friday, at the Town Manager's Office in Tazewell, Virginia.

Todd Day  
Town Manager

**GENERAL FUND**

Estimated Revenues:

Property Taxes .....	\$ 997,500.00
Other Local Taxes .....	\$1,435,000.00
Permits.....	\$ 9,800.00
Business License .....	\$ 320,000.00
Use of Money & Property .....	\$ 9,500.00
Fines .....	\$ 40,300.00
State Revenue.....	\$2,392,243.67
Refuse Collections Revenue.....	\$ 456,000.00
Recreation Department Revenue.....	\$ 60,550.00
Fire Department Revenue.....	\$ 1,000.00
Rescue Squad Revenue .....	\$1,610,000.00
Donations .....	\$ 7,300.00
Miscellaneous Revenue.....	\$ 49,000.00
<b>TOTAL PROPOSED GENERAL FUND REVENUES</b>	<b>\$7,388,193.67</b>

Proposed Expenditures:

Mayor/Town Council .....	\$ 37,600.00
Town Attorney .....	\$ 42,913.72
Administration.....	\$ 473,314.42
Police Department.....	\$1,792,448.75
Fire Department .....	\$ 215,714.00
Sanitation.....	\$ 292,229.10
Recreation Department.....	\$ 666,738.89
Rescue Squad .....	\$1,662,601.00
Treasurer's Department.....	\$ 135,048.78
Bookkeeping .....	\$ 29,549.79
Planning Commission .....	\$ 5,900.00
Community Development & Donations.....	\$ 160,000.00
American Legion Building.....	\$ 10,600.00
Zoning/Property Maintenance.....	\$ 116,100.55
Mowing Department .....	\$ 117,759.05
Mini-Park .....	\$ 4,500.00
Train Station.....	\$ 57,830.37
Capital Expense.....	\$ 138,223.14
Vehicle and Heavy Equipment Maintenance .....	\$ 131,904.34
Street Department.....	\$1,222,333.78
Miscellaneous.....	\$ 74,884.00
<b>TOTAL PROPOSED GENERAL FUND EXPENDITURES</b>	<b>\$7,388,193.67</b>

**WATER FUND**

Estimated Revenues:

Interest.....	\$ 100.00
Water Meter Sales .....	\$1,376,024.94
Town Revenue - PSA Meters.....	\$ 440,000.00
Water Tap Fees .....	\$ 3,000.00
Service Charges.....	\$ 1,500.00
Water True Up Revenue.....	\$ 35,000.00
Miscellaneous Revenues .....	\$ 400.00
Penalty Meter Sales .....	\$ 5,000.00
<b>TOTAL PROPOSED WATER FUND REVENUES</b>	<b>\$1,861,024.94</b>

Proposed Expenditures:

Water Administration.....	\$ 263,457.75
Water Purchases - PSA .....	\$ 860,000.00
Water Distribution.....	\$ 481,283.64
Miscellaneous Water Fund.....	\$ 241,803.43
Vehicle and Heavy Equipment Maintenance .....	\$ 14,480.12
<b>TOTAL PROPOSED WATER FUND EXPENDITURES</b>	<b>\$1,861,024.94</b>

**SEWER FUND**

Estimated Revenues:

Sewer Metered Sales .....	\$1,322,000.00
Sewer Unmetered Sales.....	\$ 10,000.00
Sewer Tap Fees .....	\$ 1,500.00
PSA Sewer Fees Baptist Valley .....	\$ 14,000.00
PSA Sewer Fees Adria .....	\$ 12,000.00
PSA Sewer Fees Witten Mill .....	\$ 7,000.00
Leachate Revenue .....	\$ 40,000.00
Sewage Disposal Fees .....	\$ 8,000.00
Sewer Late Payment Penalty.....	\$ 4,500.00
Wastewater Treatment Plant Upgrade (Engineering/Design) .....	\$ 10,998.89
Wastewater Treatment Plant Upgrade (Engineering/Design-PSA) .....	\$ 7,332.59
Sanitary System Evaluation Survey .....	\$ 25,000.00
<b>TOTAL PROPOSED SEWER FUND REVENUES</b>	<b>\$1,462,331.48</b>

Proposed Expenditures:

Wastewater Administration.....	\$ 242,736.84
Wastewater Plant.....	\$ 678,201.33
Wastewater Collection .....	\$ 465,046.11
Miscellaneous Sewer Fund.....	\$ 62,067.08
Vehicle and Heavy Equipment Maintenance .....	\$ 14,280.12
<b>TOTAL PROPOSED SEWER FUND EXPENDITURES</b>	<b>\$1,462,331.48</b>

***I/EDA FUND***

Estimated Revenues:

Transfer - General Fund to I/EDA - Pay Ramey Property Loan.....	\$ 27,118.56
Miscellaneous Revenue.....	\$ 0.48
Sports Complexes "Project Blessing" .....	\$ 5,000.00
Transfer – General Fund to I/EDA – RE Tax Allotment (Barnes Property) ..	\$ <u>438.00</u>
<b>TOTAL PROPOSED I/EDA FUND REVENUES</b>	<b>\$ 32,557.04</b>

Proposed Expenditures:

National Bank Loan Principal Payment – Ramey Property .....	\$ 14,853.39
National Bank Loan Interest Payment – Ramey Property .....	\$ 12,265.17
Sports Complexes "Project Blessing" .....	\$ 5,000.00
Miscellaneous Expense .....	\$ .48
Real Estate Tax Allotment (Barnes Property) .....	\$ <u>438.00</u>
<b>TOTAL PROPOSED I/EDA FUND EXPENDITURES</b>	<b>\$ 32,557.04</b>

**SPECIAL  
PRESENTATION  
/REQUEST(S)**

**[B.]**

- **Lauren Keene** broke the record for the 3200 race that has been held by Charity “Young” Hurst for 37 years. The new record set by Lauren is 11:58.72.
- **Lauren Keene** also won the class 2A 1000 meter race in the VHSL indoor track state championship.
- **Abigail Rhudy** won the class 2A 500 meter race in the VHSL indoor track state championship.
- **Maddie Day** scored her 1000th career point in her home basketball contest against Marion.
- **Taryn Stiltner** and **Jaden Redd** placed 7th in the state DECA Competition in Business Solutions. Taryn and Jaden competed in Orlando, Florida during the week of April 22 - April 26 for the national DECA Competition.
- Tazewell High School FBLA members attended the Virginia FBLA State Leadership Conference in Reston, Virginia. During the Awards of Excellence program held on April 1, THS FBLA received designation as a Virginia FBLA Honor Chapter. **Riley Nunley** received 2nd place in International Business; **Abigail Rhudy** received 2nd place in Graphic Design; **Ian Rhudy** received 3rd place in Coding and Programming; and **Audrey Brown and Layla Cecil** received 5th place in Broadcast Journalism.
- **Landri Lallande** broke for the former THS record that’s been set since 2012 by Kasey Adair for the discus field event at the Judy Thomas Invitational with a throw of 133 feet 3 inches - she also broke the meet record with this throw. Landri also broke the Six Rivers Relays oldest standing girls record that has been standing for 42 years. The previous record was 134 feet 9 and  $\frac{3}{4}$  inches - The record now held by Landri is 135 feet 9  $\frac{1}{2}$  inches.

## **Council Meeting Minutes**

**April 11, 2023**

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

Present:

Mayor Michael Hoops

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

Absent:

Vice Mayor Glenn Catron

Staff present were: Town Manager, Todd Day; Town Attorney, Brad Pyott; Clerk/Treasurer, Leeanne Regon.

### **EXECUTIVE SESSION**

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

**RESOLUTION**

Motion made by: Cline

Resolution Number: ES230411

Motion Seconded by: Hankins

Meeting Date: 23 April 11

Vote: All voted Aye

Purpose: Prospective Business & Business Retention, Award of Public Contract, Specific Legal Matters Requiring the Advice of Counsel, Consultation with Legal Counsel, Award of a Public Contract, Personnel Matters (Historic Review Board Member)

**CERTIFICATION OF EXECUTIVE SESSION**

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

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

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

**VOTE**

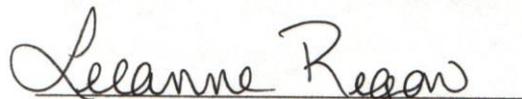
Ayes: Hankins, Cline, Davis, Beasley, Fox

Nays: none

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

Absent during vote: Catron

Absent during meeting: Catron

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

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

Mayor Hoops stated the reason they went into executive session was for Purpose: Prospective Business & Business Retention, Award of Public Contract, Specific Legal Matters Requiring the Advice of Counsel, Consultation with Legal Counsel, Award of a Public Contract, Personnel Matters (Historic Review Board Member). He then read the resolution for Certification of Executive Session. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

The Tazewell Town Council met in a budget work session at 7:00 p.m. in the Town Hall Council Chambers. Manager Day stated that the budget had been put on drop box for review. He went over any changes that had been made since the last discussion. He stated there was no fee increases that were not already discussed. In tonight's meeting there will be a vote to have a public hearing at the May meeting and a vote at the June meeting.

Councilmember Cline stated that they had a discussion previously about getting a recreation director. Is that in the upcoming budget? Manager Day stated that it is not however it could be. He also stated that this is not being done to get rid of Richard Smith. He will still be here and taking care of the park.

Councilmember Beasley stated that they had talked about the growing interest in youth sports and activity. We could use someone to promote and get teams and tournaments and get more involved. Mayor Hoops asked if we do get the Ramey's lot done, would this person be over both the park and the sports complex. Councilmember Beasley said yes, he would think so. Councilmember Cline stated that it had been talked about before to hold fishing tournaments and spartan races, and mud runs, etc. Councilmember Davis stated that adult leagues would be great to have too. Councilmember Cline stated that the job description and expectations we advertise doesn't need to be so much that it scares people off from applying. Councilmember Beasley said if this takes off the way he thinks it could it may get to the point that you need two employees. We can hold tournaments, sporting events, and raise money that can be put back into that department. Councilmember Cline stated that maybe we should consider offering an incentive such as you have a certain number of tournaments and success with them and you get an increase in pay.

Councilmember Fox asked if we could put a bait shop up at the lake. He also mentioned a restaurant to get sandwiches at and he brought up the idea of having a few cabins for people to rent out. He liked the idea of fishing tournaments and stated that there are many who would like to have a carp tournament.

Manager Day stated that he thinks these are great ideas and the program coordinator is a good idea. He has spoken to Richard about it and he's not really interested in being the director in that

manner. Councilmember Beasley stated that this is more of a connections and logistics position. Manager Day thinks it is a great idea and he will start working on a job description.

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

Present:

Mayor Michael Hoops

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

Absent:

Vice Mayor Glenn Catron

Staff present were: Town Manager, Todd Day; Town Attorney, Brad Pyott; Clerk/Treasurer, Leeanne Regon; Police Chief, David Mills; Fire Chief, John Thomas.

## **CALL TO ORDER**

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

## **WARHAWK COMMUNITY PARK PRESENTATION BY KONDWANI PATTERSON**

Kondwani Patterson with Each One Teach One came before council to give an update. He stated that a few years ago he had come in and met with Manager Day with this idea and they have put in a lot of work to their organization and wanted to give an update. He stated that Warhawk Community Park is a great way to bring everyone together. It's taken a while to put it all together and they are ready to move forward. Britney Davis, President of Each One Teach One spoke and gave a brief history. She stated that they were founded in 2020 and they will focus on social gathering, education, social growth, etc. They would like to bring people together and strive for an overall better quality of life. She gave a listing of their board members. She stated that it is located by the Head Start School. It will include cornhole, horseshoes, fitness equipment, etc.

Mr. Patterson stated that they are working with Cunningham Rec. Park who also helped on the Lincolnshire Park Playground. Ms. Davis stated that they have future plans for a community center and a future project in mind of 3D concrete printing. Mr. Patterson stated that this will

eliminate the need for frame work and reduce the material needed, it will allow homes to be built faster, cheaper, etc. He then introduced Hunter Mullins and stated that he is a protégé. He is one that they were helping and has now become part of their organization and on the board. He is currently going to school to become a contractor. Manager Day stated that they had done a great job and stated that local government is slow moving and he appreciates their patience but assured we do have things in motion. Mr. Patterson thanked Manager Day, Mayor Hoops, Amanda Hoops, and Town Council. Mr. Mullins stated that he moved to Tazewell in 2010 from Buchanan County and he has been welcomed to Tazewell with open arms. This program is getting things started and he encouraged everyone to look for more great things to come.

### **PRESENTATION ON TRAFFIC CONTROL AT SCHOOL ZONES BY GREG HOGSTON WITH BLUE LINE SOLUTIONS**

Greg Hogston with Blue Line Solutions came before council to speak about a new way to improve safety and traffic control. He stated that he was with Bristol Police Department and had just recently retired. He specialized in community safety, neighborhood watch, etc. He is here tonight to discuss photo enforcement in work zones and school zones. Their company would come in and determine if there is an issue in our school zones. They have gotten some data from us already. He stated that during the time that they were monitoring our school zones, 42,300 + vehicles traveled through the school zones. He stated that 3,733 of those would have been violations, 46 of them were at 21 miles per hour over the speed limit. He stated that he would be willing to have one on one or one on two meetings with council to give them information and educate them on this product. This would also allow council to answer questions if asked. They would have information sessions with the community and schools. There would be a sign that shows the speed of the vehicle before entering the zone. For those that violate the speed limit, it would be a civil infraction only. There would be no criminal charges or court. It is a less punishable method to the offender. There is no court cost, no insurance points. The fee would be no more than \$100.00 and it comes back to the locality to support public safety. In Virginia, Smyth, Wythe, Bland, Saltville, Chilhowie, Chesterfield, and Prince William have begun using this equipment. The agency can use this system as a source multiplier. When we don't have the number of officers we need to patrol school zones or work zones, this system helps increase safety for children, drivers and workers. It is a \$0 cost to the locality. The funds go to the company, they keep a percent and send the rest to the Town. It is a 75/25 split. They keep 25% and send the Town 75%. It is not intended to rise to a civil court matter. The only time it would go to court is if they file an affidavit. Manager Day asked if any other localities close to our size used their product. He named several such as Bland, Wythe, Smyth, Saltville. Manager Day asked if any of them had been using it more than a year. Mr. Hogston answered no that it was just introduced a little bit ago. Manager Day wondered about the political ramifications. Mr. Hogston encouraged people not to put politics above public safety. He also stated that education is their number one goal. He would like to council to review the company website and learn more about the company and he would love to come back and have an opportunity to educate more so they can have answers and knowledge when asked questions.

Councilmember Fox stated that he worked with him when he was at Bristol on speed issues. He asked about the cost of equipment. Mr. Hogston stated that the company provides the equipment to us at no cost and that we would not receive an invoice from them. They only come into areas

that have issues. Councilmember Cline asked where the data was captured. It was answered from THS, TMS and elementary school on Riverside Drive from 7:30am-3:30pm. The results were:

Elementary School: 9,558 vehicles, 1,433 above 11 mph, 13 reckless at above 21mph over.

Middle School: 1,136 violations and 23 reckless at above 21 mph over.

High School: 514 violations.

Manager Day stated that he will talk to Chief Mills and get back to him and thanked him for coming.

### **INTRODUCTION OF NEW TOWN EMPLOYEES SABRINA SCHOOLEY & VICKIE SMITH**

Clerk/Treasurer Regon introduced Sabrina Schooley. She stated that Sabrina had been with the Town for several months now and during that time, she has moved up to a different position already. She is now the water clerk for the town. She stated that Sabrina had done a great job and she has worked really hard to learn the water job and she appreciates all the hard work Sabrina has done. She also introduced Vickie Smith. She stated that Vickie was the first person you would see if you come into the doors of our office. If you call more than likely it is Vickie that answers your calls and she takes the majority of the payments. She stated that when Vickie first started she noticed how she answered the phone, she was so nice and polite and she said, oh Vickie don't worry that will pass. But she said Vickie has been here three months and she is still so nice. She thanked her for coming to the Town and joining our team.

### **INTRODUCTION OF NEW POLICE OFFICERS TYLER RUBLE & NATHAN HENSLEY**

Chief Mills introduced Nathan Hensley. He has been with the department for about three weeks. He is from Princeton Police Department. He is very knowledgeable. He is also a fire fighter. He starts the academy tomorrow. Chief Mills then introduced Tyler Ruble. He is also from Princeton and has just moved to Tazewell. He has a wife and three children. Chief hopes that they will be with the department for a long time.

### **APPROVAL OF MINUTES**

Motion was made by Councilmember Hankins, seconded by Councilmember Beasley to approve the minutes of March 14, 2023. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **APPROVAL OF FINANCIAL STATEMENTS**

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

## **PLANNING COMMISSION COMMITTEE**

Councilmember Davis stated that the Planning Commission had an application to open a business in an overlay district. They went over what was required from the Planning Commission and they will be back at the next meeting.

## **SECOND READING & APPROVAL -REPEAL OF EXISTING SEC. 23-116 OF ARTICLE VIII OF CHAPTER 23 OF THE CODE OF THE TOWN OF TAZEWELL**

Attorney Pyott discussed the repeal for the Code. He stated this is to move the Code to the correct place in our Code Book. Councilmember Beasley made a motion to waive the second reading. Motion was seconded by Councilmember Cline. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

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

Attorney Pyott stated that it will go into effect in 30 days from today.

## **SECOND READING- PROPOSED ADOPTION OF SEC. 23-100.1 REGARDING THE ISSUANCE OF ZONING PERMITS FOR A FAMILY DAY HOME AS DEFINED IN VIRGINIA CODE SECTION 22.1-289.02**

Motion was made by Councilmember Davis to waive the second reading. Motion was seconded by Councilmember Fox. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Motion was made by Councilmember Davis to approve the new code and have it take effect in 30 days. Motion was seconded by Councilmember Fox. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

## **TAZEWELL RECREATIONAL ACCESS PROJECT UPDATE**

Manager Day stated that this project was located at the Little League Fields and Main Street. This project had to be tabled because of the economy. We were going to look at it again when things started to look better and it looks like we are going to have to table it again. We will have to rebid it. It is a VDOT grant and we have not spent any funds on this.

## **DOG PARK UPDATE**

Manager Day stated that we are working on a dog park. He has gotten council's input on the project and this has been a project on the table for a number of years now. He has put information in the council packet for them to review. There is signage out there that will release

us from any liability. We have already ordered some of the equipment. We would like to make this a destination dog park. It is in a flood prone area and it does flood sometimes. We are keeping that in mind as we prepare and get equipment.

### **UPDATE ON SHADE SAILS FOR KIDZOWN**

Manager Day stated that we are looking at some shade sails for Kidzown. However, he doesn't think that this is what the council had in mind, the sails cost \$36,000, but we are looking into it. Councilmember Davis stated that they looked huge.

### **WARHAWK COMMUNITY PARK LEASE**

Manager Day stated that a couple years ago this was brought up and we want it to be a community park. We have discussed insurance, name, etc. This property needs to be directed to the IEDA. Council cannot deed the property over to the park, however IEDA can. It would be just like we did the bowling alley property. There would be a contract between the IEDA and Warhawk Park. Motion was made by Councilmember Fox to deed the property to the IEDA. Motion was seconded by Councilmember Cline. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Manager Day stated that we will go through the process and Attorney Pyott already had the paperwork ready.

### **APPROVE QUOTE FOR FIREWORKS**

Manager Day stated that last year we had a hard time getting a firework company and technicians. We had a hard time finding shooters last year because the company we had been using were retiring. The fire department use to do this and we were going to get them certified again and we found out to hold a license that they would have to do six shows a year. We have spoke with American Fireworks and have a quote of \$11,500. The date would be July 1<sup>st</sup> with a rain date of July 2<sup>nd</sup>. It has been said that Bluefield and Marion are not doing fireworks this year. Motion was made by Councilmember Davis to approve and move forward. Motion was seconded by Councilmember Fox. Councilmember Fox asked if any other local fire departments were certified. It was answered that we didn't think so. Councilmember Cline asked how long was the quote good for. Councilmember Davis stated that is says 30 days. She stated that last year we had problems, so we better get on the schedule while we can. Councilmember Cline stated that he didn't like the dates. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **BUDGET AMENDMENTS**

Clerk/Treasurer Regon stated that in the council packet she has submitted budget amendments for council's review. There are several pages of amendments. She stated that these were done to

either allocate funds in the budget we received and did not intend to receive or to reallocate funds in the budget to cover overages in line items. She also stated that this was an audit recommendation and we do these budget amendments to help us get a better audit. She asked if there were any questions. Motion to approve budget amendments was made by Councilmember Beasley. Motion was seconded by Councilmember Cline. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **RESCUE SQUAD UPGRADE**

Manager Day stated that we have another opportunity for a grant for an ambulance. Amanda Killen did the grant for us. It is a 75/25 grant and we also have another grant for EMS pending as well.

### **VEHICLES & EQUIPMENT TO BE AUCTIONED**

Manager Day stated that every few years we try to send equipment to auction when it becomes inadequate. Chief Mills does a great job at finding free equipment and it is still useable. There is information in the council packet that shows each item that we would like to send to auction. Councilmember Fox made a motion to approve the items to be auctioned off. Councilmember Davis seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **SPORTS COMPLEX RFP**

Manager Day stated that we had an earlier discussion about a program director. He stated if we find that it is in the best interest of the Town, we should release an RFP for fields at the Ramey lot. He stated that they have found that an indoor sports complex may not be as successful as originally thought. We could consider sports fields. If we do, we would need to send out an RFP and solicit bids and drawings. Motion was made by Councilmember Fox to continue with an RFP. Motion was seconded by Councilmember Cline.

Councilmember Cline asked if we owed anything on the original project. Manager Day answered no. He also stated that he wasn't sure we had to do an RFP. He has spoken with John Wack recently and he has stated that he would not be interested in running it because it would be too small. Councilmember Davis asked is it possible to do part of it like the fields and later build on it for indoor use. It was answered that was possible.

On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **APPROVE TO SET PUBLIC HEARING FOR UPCOMING 2023/2024 BUDGET FOR MAY 9, 2023 AT 7:15PM**

Motion was made by Councilmember Beasley to set a public hearing for the 2023/2024 budget May 9<sup>th</sup> at 7:15pm. Motion was seconded by Councilmember Cline. On vote, Councilmember

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

## **MISCELLANEOUS**

### Legacy Bank Discussion

Manager Day stated that in our current budget, there are funds budgeted for the purpose of purchasing a backhoe. We have contacted several banks to obtain rates for financing. Legacy Bank was the most attractive with a rate of 5.95%. Motion was made by Councilmember Fox to move forward with financing from Legacy Bank. Motion was seconded by Councilmember Beasley. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Motion was made by Councilmember Beasley to allow Manager Day and Clerk/Treasurer Regon to be signers on the loan documents. Motion was seconded by Councilmember Hankins. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### Historic Review Board

Councilmember Beasley stated that the Historic Review Board met and they would like to recommend Nathan Thomas as a board member. Motion was made by Councilmember Davis to approve the recommendation. Motion was seconded by Councilmember Cline. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

## **PUBLIC COMMENT**

None.

## **COUNCIL COMMENTS**

Councilmember Beasley stated that he thought this had been a great meeting this evening. There is a lot going on and there is good energy going on. He stated that he wanted to tell all the departments that they are doing a good job.

Councilmember Fox stated that he wanted to discuss an issue that had been previously brought up. He stated that he thinks for police cruisers when they are patrolling, they need to stay on. He said if they go into a store and they turn it off the equipment pulls charge from the battery. It also is wear and tear on the starter. However, he feels that if they come into the office to work on reports, they should cut their engine off. Also, during the winter time it is very important for them to keep their windshields cleared off. Councilmember Davis asked what was starting this conversation, was it the memo that cruisers were left running, is that correct? Manager Day

stated that the police department was not a target of that letter. It was for all departments. Some vehicles were left running for over an hour. We will use common sense, but we need to try and save fuel and funds where we can.

## **ADJOURNMENT**

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

Meeting adjourned at 8:44pm.

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$680,000.00	\$680,000.00	\$0.00	\$653,245.18	\$0.00	(\$26,754.82)	96
001-010-3111 REAL ESTATE-CURRENT	\$40,000.00	\$72,500.00	\$0.00	\$96,437.08	\$25,181.51	\$23,937.08	133
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$17,835.00	\$3,008.34	(\$4,165.00)	81
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$22,383.19	\$4,585.04	\$383.19	102
001-010-3120 PERSONAL PROPERTY-CU	\$130,000.00	\$130,000.00	\$0.00	\$162,077.23	(\$349.08)	\$32,077.23	125
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$32,764.80	\$4,881.27	\$12,764.80	164
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$4,199.06	\$544.73	(\$1,800.94)	70
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$3,673.87	\$525.00	\$673.87	122
001-010-3125 PERSONAL PROPERTY -P	\$5,000.00	\$5,000.00	\$0.00	\$5,028.86	\$703.06	\$28.86	101
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$2,529.44	\$0.00	(\$3,470.56)	42
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$49,525.73	\$0.00	\$2,525.73	105
001-010-3210 BANK FRANCHISE TAX	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$14,491.53	\$1,597.38	(\$508.47)	97
001-010-3215 GAME OF SKILL TAX	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$20,000.00	\$0.00	\$21,839.67	\$3,185.00	\$1,839.67	109
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$2,420.09	\$695.00	\$420.09	121
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$406.08	\$58.70	\$106.08	135
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$356.82	\$46.14	(\$1,643.18)	18
001-010-3231 CONTRACTOR	\$5,000.00	\$5,000.00	\$0.00	\$6,932.39	\$1,295.28	\$1,932.39	139
001-010-3232 RETAIL SALES	\$115,000.00	\$115,000.00	\$0.00	\$187,844.02	\$66,661.41	\$72,844.02	163
001-010-3233 FINANCIAL, REAL ESTA	\$56,000.00	\$56,000.00	\$0.00	\$76,654.84	\$47,415.21	\$20,654.84	137
001-010-3234 REPAIRS, PERSONAL BU	\$40,000.00	\$40,000.00	\$0.00	\$64,401.20	\$21,076.67	\$24,401.20	161
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$638.13	\$541.53	(\$361.87)	64
001-010-3236 UTILITY	\$2,500.00	\$2,500.00	\$0.00	\$5,013.42	\$0.00	\$2,513.42	201
001-010-3240 COMMUNICATION TAX FR	\$22,000.00	\$22,000.00	\$0.00	\$16,059.17	\$1,720.67	(\$5,940.83)	73
001-010-3241 TRANSIENT OCCUPANCY	\$32,000.00	\$32,000.00	\$0.00	\$31,820.80	\$2,929.01	(\$179.20)	99
001-010-3250 VEHICLE FEE	\$69,000.00	\$69,000.00	\$0.00	\$66,666.30	\$1,704.60	(\$2,333.70)	97
001-010-3310 COURT FINES	\$33,000.00	\$33,000.00	\$0.00	\$21,396.23	\$2,209.86	(\$11,603.77)	65
001-010-3320 PARKING FINES	\$750.00	\$750.00	\$0.00	\$25.00	\$0.00	(\$725.00)	3
001-010-3420 FIRE FUND	\$18,728.00	\$18,728.00	\$0.00	\$17,998.00	\$0.00	(\$730.00)	96
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$60,544.00	\$0.00	(\$49,456.00)	55
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$2,400.00	\$0.00	\$3,699.00	\$0.00	\$1,299.00	154
001-010-3450 SALES TAX	\$280,000.00	\$280,000.00	\$0.00	\$300,021.43	\$28,793.88	\$20,021.43	107
001-010-3470 VDOT MAINTENANCE	\$1,122,683.00	\$1,122,683.00	\$0.00	\$963,306.51	\$0.00	(\$159,376.49)	86
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$77,855.82	\$0.00	\$76,855.82	778 6
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	\$450,000.00	\$450,000.00	\$0.00	\$390,564.53	\$37,534.57	(\$59,435.47)	87
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,614.44	\$122.28	\$614.44	161
001-010-3540 MISCELLANEOUS REVENU	\$24,000.00	\$24,000.00	\$0.00	\$1,426.92	(\$559.56)	(\$22,573.08)	6
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$424.42	\$0.00	\$424.42	0
001-010-3548 AMERICAN RESCUE PLAN	\$0.00	\$2,148,178.00	\$0.00	\$2,148,178.00	\$0.00	\$0.00	100
001-010-3550 ROLLING STOCK	\$5,500.00	\$5,500.00	\$0.00	\$5,472.14	\$0.00	(\$27.86)	99
001-010-3610 MEALS TAX	\$870,000.00	\$870,000.00	\$0.00	\$861,880.87	\$90,615.91	(\$8,119.13)	99
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$14,825.60	\$0.00	\$14,825.60	\$0.00	\$0.00	100
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$7,286.97	\$0.00	(\$2,713.03)	73
001-010-3625 SCHOOL RESOURCE OFFI	\$27,096.00	\$27,096.00	\$0.00	\$30,272.00	\$0.00	\$3,176.00	112
001-010-3626 POLICE MISC REVENUE	\$9,700.00	\$17,420.00	\$0.00	\$17,417.93	\$0.00	(\$2.07)	100
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$3,100.00	\$0.00	\$13,909.30	\$0.00	\$10,809.30	449
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100
001-010-3632 POLICE GRANT CFDA 20	\$21,300.00	\$21,300.00	\$0.00	\$13,667.10	\$0.00	(\$7,632.90)	64
001-010-3636 CAR RENTAL TAX	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$180,000.00	\$24,000.00	(\$40,000.00)	82
001-010-3700 POOL ADMISSION	\$22,000.00	\$22,000.00	\$0.00	\$11,581.00	\$0.00	(\$10,419.00)	53
001-010-3701 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
001-010-3705 LESSONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$4,500.00	\$0.00	\$4,000.00	900
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$998.52	\$0.00	(\$1,001.48)	50
001-010-3710 POOL RENTALS	\$4,500.00	\$4,500.00	\$0.00	\$3,340.00	\$375.00	(\$1,160.00)	74
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$4,967.50	\$720.00	\$1,967.50	166
001-010-3712 SHELTER RENTALS	\$2,500.00	\$2,500.00	\$0.00	\$1,800.00	\$335.00	(\$700.00)	72
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$5,608.00	\$0.00	(\$7,392.00)	43
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$390.00	\$0.00	(\$1,610.00)	20
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$5,350.00	\$700.00	(\$2,650.00)	67
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$434.00	\$35.00	\$34.00	108
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$14.00	\$0.00	(\$86.00)	14
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	\$8,470.00	\$8,470.00	\$0.00	\$11,460.85	\$1,206.40	\$2,990.85	135
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3820 DONATIONS-POLICE	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0
001-010-3822 POLICE KIDS DAY	\$2,347.00	\$2,347.00	\$0.00	\$0.00	\$0.00	(\$2,347.00)	0
001-010-3824 POLICE SHOP WITH A C	\$5,000.00	\$6,400.00	\$0.00	\$6,600.00	\$0.00	\$200.00	103
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$6,959.76	\$0.00	\$6,959.76	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$500.00	\$0.00	\$200.00	167
001-010-3875 DONATIONS-ONCE A BUL	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0
001-010-3885 TRAIN STATION RENTAL	\$500.00	\$500.00	\$0.00	\$750.00	\$0.00	\$250.00	150
001-010-3900 EMS REV - TOWN CALLS	\$1,339,000.00	\$1,339,000.00	\$0.00	\$1,450,485.99	\$120,118.70	\$111,485.99	108
0000-001-Revs	\$6,522,674.00	\$8,791,897.60	\$0.00	\$8,297,990.03	\$494,213.51	(\$493,907.57)	94

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$25,300.00	\$4,600.00	\$2,300.00	92
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,063.13	\$0.00	\$1,936.87	35
001-021-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$316.78	\$0.00	(\$316.78)	0
<b>021-001-MAYOR/TOWN COUNCIL</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$26,679.91</b>	<b>\$4,600.00</b>	<b>\$3,920.09</b>	<b>87</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$550.00	\$100.00	\$50.00	92
001-022-4030 HEALTH INSURANCE	\$9,960.00	\$9,960.00	\$0.00	\$9,999.42	\$1,885.62	(\$39.42)	100
001-022-4140 LEGAL FEES	\$25,000.00	\$45,000.00	\$0.00	\$40,731.25	\$2,740.00	\$4,268.75	91
001-022-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$17.98	\$17.98	(\$17.98)	0
<b>022-001-TOWN ATTORNEY</b>	<b>\$35,560.00</b>	<b>\$55,560.00</b>	<b>\$0.00</b>	<b>\$51,298.65</b>	<b>\$4,743.60</b>	<b>\$4,261.35</b>	<b>92</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>023-001-ADMINISTRATION</b>							
001-023-4010 SALARIES	\$136,538.21	\$142,974.21	\$0.00	\$121,921.31	\$11,055.10	\$21,052.90	85
001-023-4015 OVERTIME	\$1,000.00	\$3,000.00	\$0.00	\$2,208.89	\$153.21	\$791.11	74
001-023-4020 FICA	\$10,521.67	\$11,014.67	\$0.00	\$8,600.80	\$769.40	\$2,413.87	78
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$18,779.20	\$1,877.92	\$9,389.60	67
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$158.59	\$15.85	\$31.73	83
001-023-4050 RETIREMENT	\$21,341.13	\$21,685.13	\$0.00	\$13,086.10	\$1,268.98	\$8,599.03	60
001-023-4051 457B	\$4,156.98	\$2,963.98	\$0.00	\$1,134.56	\$36.00	\$1,829.42	38
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$390.42	\$35.64	\$287.82	58
001-023-4060 WORKERS' COMPENSATIO	\$453.05	\$3,826.05	\$0.00	\$3,446.24	\$0.00	\$379.81	90
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-023-4070 DUES-SUBSCRIPTIONS	\$6,000.00	\$6,500.00	\$0.00	\$6,863.64	\$500.00	(\$363.64)	106
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$3,179.84	\$356.26	\$820.16	79
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$7,765.93	\$776.97	\$234.07	97
001-023-4091 CELL PHONE	\$2,000.00	\$1,500.00	\$0.00	\$756.73	\$56.78	\$743.27	50
001-023-4100 OFFICE SUPPLIES	\$10,000.00	\$13,500.00	\$0.00	\$13,954.22	\$1,033.17	(\$454.22)	103
001-023-4110 POSTAGE	\$4,000.00	\$5,300.00	\$0.00	\$5,389.24	\$649.01	(\$89.24)	102
001-023-4120 ADVERTISING	\$4,000.00	\$3,200.00	\$0.00	\$1,599.79	\$0.00	\$1,600.21	50
001-023-4130 AUDIT	\$56,000.00	\$49,564.00	\$0.00	\$60,850.00	\$1,850.00	(\$11,286.00)	123
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$17,878.09	\$772.23	\$121.91	99
001-023-4150 EQUIPMENT MAINTENANC	\$15,000.00	\$15,000.00	\$0.00	\$17,566.25	\$3,611.82	(\$2,566.25)	117
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$7,443.65	\$376.75	\$56.35	99
001-023-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$10,055.65	\$913.67	(\$2,055.65)	126
001-023-4180 INTERNET FEES	\$20,000.00	\$19,200.00	\$0.00	\$15,514.52	\$1,525.59	\$3,685.48	81
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	(\$3,274.25)	\$309.70	\$7,274.25	-82
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$6,863.25	\$492.00	(\$6,863.25)	0
001-023-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$9,006.08	\$0.00	\$993.92	90
001-023-4210 MISCELLANEOUS EXPENS	\$30,000.00	\$28,727.00	\$0.00	\$36,225.10	\$2,032.72	(\$7,498.10)	126
001-023-4230 EQUIPMENT	\$4,000.00	\$2,256.00	\$0.00	\$784.83	\$0.00	\$1,471.17	35
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$201.67	\$0.00	\$298.33	40
001-023-4260 FUEL	\$1,000.00	\$900.00	\$0.00	\$488.22	\$140.02	\$411.78	54
<b>023-001-ADMINISTRATION</b>	<b>\$419,048.40</b>	<b>\$424,148.40</b>	<b>\$0.00</b>	<b>\$388,838.56</b>	<b>\$30,608.79</b>	<b>\$35,309.84</b>	<b>92</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>024-001-POLICE</b>							
001-024-4010 SALARIES	\$628,871.97	\$691,585.97	\$0.00	\$642,841.36	\$59,987.47	\$48,744.61	93
001-024-4011 SALARIES-PART TIME	\$50,000.00	\$50,000.00	\$0.00	\$41,209.98	\$2,773.54	\$8,790.02	82
001-024-4015 OVERTIME	\$53,200.00	\$53,200.00	\$0.00	\$92,438.42	\$7,229.63	(\$39,238.42)	174
001-024-4020 FICA	\$56,003.51	\$60,801.51	\$0.00	\$52,492.69	\$4,738.43	\$8,308.82	86
001-024-4030 HEALTH INSURANCE	\$321,336.00	\$317,086.00	\$0.00	\$194,155.30	\$18,309.60	\$122,930.70	61
001-024-4040 LIFE INSURANCE	\$1,372.50	\$1,372.50	\$0.00	\$927.10	\$91.50	\$445.40	68
001-024-4050 RETIREMENT	\$88,455.45	\$92,932.45	\$0.00	\$52,699.42	\$4,739.74	\$40,233.03	57
001-024-4051 457B	\$0.00	\$4,500.00	\$0.00	\$4,025.00	\$375.00	\$475.00	89
001-024-4052 LODA	\$11,560.80	\$11,560.80	\$0.00	\$10,227.60	\$0.00	\$1,333.20	88
001-024-4055 EMPLOYEE BENEFITS	\$4,568.40	\$3,568.40	\$0.00	\$2,084.47	\$207.90	\$1,483.93	58
001-024-4060 WORKERS' COMPENSATIO	\$29,282.88	\$31,950.88	\$0.00	\$24,522.84	\$0.00	\$7,428.04	77
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$8,893.00	\$0.00	\$2,107.00	81
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$4,168.75	\$701.85	\$331.25	93
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$776.48	\$0.00	\$223.52	78
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$7,778.11	\$455.06	\$221.89	97
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$8,246.12	\$962.16	\$2,753.88	75
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$5,140.13	\$90.57	(\$440.13)	109
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$323.16	\$63.17	\$176.84	65
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$700.00	\$0.00	\$65.28	\$0.00	\$634.72	9
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$209.86	\$58.38	\$190.14	52
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$1,446.96	\$326.87	(\$696.96)	193
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$1,177.04	\$15,687.74	\$1,040.00	(\$2,864.78)	112
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$0.00	\$11,635.69	\$280.13	\$4,364.31	73
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$3,000.00	\$0.00	\$869.39	\$180.67	\$2,130.61	29
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$4,941.82	\$572.82	\$1,058.18	82
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$6,289.88	\$1,126.55	(\$1,289.88)	126
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$27,545.60	\$0.00	\$25,368.09	\$477.56	\$2,177.51	92
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$4,013.19	\$269.49	\$2,186.81	65
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$4,000.00	\$0.00	\$3,937.04	\$32.20	\$62.96	98
001-024-4230 EQUIPMENT	\$4,500.00	\$25,650.00	\$0.00	\$32,990.19	\$2,641.31	(\$7,340.19)	129
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$3,771.63	\$0.00	\$228.37	94
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$3,963.66	\$0.00	(\$1,463.66)	159
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$1,092.78	\$63.99	\$1,907.22	36
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$24,500.00	\$154.66	\$25,282.72	\$1,449.71	(\$937.38)	103
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$45,346.87	\$4,897.00	(\$5,346.87)	113
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	\$78,000.00	\$79,100.00	\$0.00	\$79,040.00	\$0.00	\$60.00	100
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$1,432.64	\$1,232.04	\$4,567.36	24
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,600.00	\$0.00	\$2,561.58	\$0.00	\$38.42	99
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	100
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$2,100.00	\$0.00	\$2,057.43	\$0.00	\$42.57	98
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$9,250.00	\$0.00	\$8,783.86	\$0.00	\$466.14	95
<b>024-001-POLICE</b>	<b>\$1,525,901.51</b>	<b>\$1,659,204.11</b>	<b>\$1,331.70</b>	<b>\$1,451,388.23</b>	<b>\$115,374.34</b>	<b>\$206,484.18</b>	<b>88</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$23,000.00	\$0.00	\$14,042.00	\$650.00	\$8,958.00	61
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$3,579.66	\$0.00	\$936.34	79
001-025-4080 TRAVEL & TRAINING	\$350.00	\$850.00	\$0.00	\$679.67	\$0.00	\$170.33	80
001-025-4090 TELEPHONE	\$3,800.00	\$5,750.00	\$0.00	\$4,949.12	\$0.00	\$800.88	86
001-025-4100 SUPPLIES	\$8,500.00	\$10,300.00	\$209.02	\$9,984.53	\$37.95	\$106.45	97
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$12,500.00	\$3,319.68	\$7,494.79	\$0.00	\$1,685.53	60
001-025-4160 BUILDING MAINTENANCE	\$2,500.00	\$5,500.00	\$0.00	\$5,148.58	\$108.10	\$351.42	94
001-025-4170 ELECTRICITY	\$2,500.00	\$2,500.00	\$0.00	\$3,628.62	\$251.57	(\$1,128.62)	145
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,183.00	\$218.30	\$517.00	81
001-025-4210 MISCELLANEOUS EXPENS	\$4,300.00	\$7,600.00	\$0.00	\$8,653.41	\$1,114.00	(\$1,053.41)	114
001-025-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$11,626.84	\$1,672.00	\$0.00	\$6,701.16	8
001-025-4250 VEHICLE MAINTENANCE	\$15,000.00	\$53,000.00	\$0.00	\$52,530.26	\$0.00	\$469.74	99
001-025-4260 FUEL	\$2,500.00	\$2,500.00	\$0.00	\$3,248.29	\$380.22	(\$748.29)	130
001-025-4280 FIRE FUND TRANSFER	\$18,728.00	\$18,728.00	\$0.00	\$3,997.12	\$0.00	\$14,730.88	21
<b>025-001-FIRE</b>	<b>\$117,394.00</b>	<b>\$169,444.00</b>	<b>\$15,155.54</b>	<b>\$121,791.05</b>	<b>\$2,760.14</b>	<b>\$32,497.41</b>	<b>81</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>026-001-SANITATION</b>							
-							
001-026-4010 SALARIES	\$115,685.53	\$109,864.53	\$0.00	\$66,100.26	\$5,922.04	\$43,764.27	60
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$16,000.00	\$0.00	\$15,354.50	\$1,494.50	\$645.50	96
001-026-4015 OVERTIME	\$10,000.00	\$9,520.00	\$0.00	\$4,078.48	\$268.02	\$5,441.52	43
001-026-4020 FICA	\$9,767.94	\$9,961.94	\$0.00	\$5,626.37	\$503.44	\$4,335.57	56
001-026-4030 HEALTH INSURANCE	\$58,173.60	\$54,529.60	\$0.00	\$28,462.24	\$2,804.00	\$26,067.36	52
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$158.59	\$15.86	\$130.55	55
001-026-4050 RETIREMENT	\$16,592.57	\$14,872.57	\$0.00	\$5,994.19	\$595.36	\$8,878.38	40
001-026-4051 457B	\$1,950.00	\$1,056.00	\$0.00	\$550.00	\$50.00	\$506.00	52
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$325.36	\$29.70	\$193.04	63
001-026-4060 WORKERS' COMPENSATIO	\$8,823.07	\$9,467.07	\$0.00	\$7,255.32	\$0.00	\$2,211.75	77
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$210.93	\$18.95	\$189.07	53
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$350.00	\$0.00	\$0.00	(\$239.71)	\$350.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$205.51	\$0.00	\$294.49	41
001-026-4220 UNIFORMS	\$1,300.00	\$900.00	\$0.00	\$476.31	\$48.67	\$423.69	53
001-026-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$21,727.91	\$1,006.99	(\$1,727.91)	109
001-026-4260 FUEL	\$18,000.00	\$18,000.00	\$0.00	\$22,090.36	\$1,654.28	(\$4,090.36)	123
<b>026-001-SANITATION</b>	<b>\$264,000.25</b>	<b>\$266,229.25</b>	<b>\$0.00</b>	<b>\$178,616.33</b>	<b>\$14,172.10</b>	<b>\$87,612.92</b>	<b>67</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>027-001-RECREATION</b>							
001-027-4010 SALARIES	\$71,810.02	\$71,810.02	\$0.00	\$60,429.40	\$5,584.53	\$11,380.62	84
001-027-4011 SALARIES-PART TIME	\$40,000.00	\$40,000.00	\$0.00	\$34,333.70	\$0.00	\$5,666.30	86
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,289.81	\$47.25	\$3,710.19	47
001-027-4020 FICA	\$9,088.97	\$9,088.97	\$0.00	\$6,723.79	\$352.61	\$2,365.18	74
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$24,876.00	\$0.00	\$18,584.00	\$1,858.40	\$6,292.00	75
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$122.00	\$12.20	\$24.40	83
001-027-4050 RETIREMENT	\$11,368.66	\$11,368.66	\$0.00	\$6,115.34	\$588.16	\$5,253.32	54
001-027-4060 WORKERS' COMPENSATIO	\$2,043.53	\$2,043.53	\$0.00	\$2,160.96	\$0.00	(\$117.43)	106
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$600.00	\$0.00	\$190.13	\$0.00	\$409.87	32
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$1,427.27	\$145.16	\$272.73	84
001-027-4091 CELL PHONE	\$1,200.00	\$500.00	\$0.00	\$258.30	\$80.01	\$241.70	52
001-027-4100 SUPPLIES	\$14,500.00	\$10,000.00	\$0.00	\$5,506.86	\$376.92	\$4,493.14	55
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$94.95	\$0.00	\$55.05	63
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$12,500.00	\$0.00	\$12,394.27	\$100.30	\$105.73	99
001-027-4160 BUILDING MAINTENANCE	\$4,000.00	\$12,500.00	\$0.00	\$15,965.60	\$4,190.76	(\$3,465.60)	128
001-027-4161 GROUNDSKEEPING	\$3,000.00	\$3,000.00	\$0.00	\$2,413.92	\$0.00	\$586.08	80
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$19,136.36	\$2,413.98	\$2,863.64	87
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$2,503.11	\$258.35	\$696.89	78
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$5,000.00	\$0.00	\$3,237.50	\$50.00	\$1,762.50	65
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$2,875.06	\$158.18	\$124.94	96
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$774.54	\$79.44	\$425.46	65
001-027-4230 EQUIPMENT	\$20,000.00	\$17,500.00	\$959.89	\$959.98	\$0.00	\$15,580.13	5
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$1,800.00	\$0.00	\$1,322.92	\$0.00	\$477.08	73
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,483.50	\$233.50	\$516.50	83
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$5,427.95	\$0.00	\$1,572.05	78
001-027-8350 ADULT ACTIVITIES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$49.65	\$2,907.95	\$0.00	\$4,042.40	42
001-027-8800 CONCESSION	\$2,000.00	\$1,400.00	\$0.00	\$398.78	\$0.00	\$1,001.22	28
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	\$4,000.00	\$0.00	\$852.17	\$480.22	\$3,147.83	21
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$2,180.00	\$0.00	\$400.00	84
<b>027-001-RECREATION</b>	<b>\$636,563.58</b>	<b>\$586,863.58</b>	<b>\$1,009.54</b>	<b>\$215,070.12</b>	<b>\$17,009.97</b>	<b>\$370,783.92</b>	<b>37</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$590,990.14	\$590,990.14	\$0.00	\$514,769.00	\$43,075.18	\$76,221.14	87
001-028-4011 SALARIES-PART TIME	\$155,000.00	\$107,908.00	\$0.00	\$72,241.66	\$10,203.90	\$35,666.34	67
001-028-4015 OVERTIME	\$230,000.00	\$230,000.00	\$0.00	\$221,930.60	\$19,710.25	\$8,069.40	96
001-028-4020 FICA	\$74,663.25	\$73,663.25	\$0.00	\$57,410.86	\$5,177.40	\$16,252.39	78
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$126,006.10	\$11,052.80	\$51,029.90	71
001-028-4040 LIFE INSURANCE	\$1,244.40	\$1,244.40	\$0.00	\$1,061.40	\$91.50	\$183.00	85
001-028-4050 RETIREMENT	\$93,123.03	\$82,123.03	\$0.00	\$45,387.53	\$4,353.24	\$36,735.50	55
001-028-4052 LODA	\$15,896.10	\$18,411.10	\$0.00	\$18,409.68	\$0.00	\$1.42	100
001-028-4055 EMPLOYEE BENEFITS	\$2,214.00	\$2,214.00	\$0.00	\$1,197.49	\$89.10	\$1,016.51	54
001-028-4060 WORKERS' COMPENSATIO	\$28,986.91	\$28,986.91	\$0.00	\$24,109.96	\$0.00	\$4,876.95	83
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$519.95	\$399.95	(\$19.95)	104
001-028-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,564.52	\$204.44	(\$64.52)	102
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$2,761.77	\$276.59	\$738.23	79
001-028-4091 CELL PHONE	\$1,500.00	\$2,100.00	\$0.00	\$1,881.65	\$299.88	\$218.35	90
001-028-4100 SUPPLIES	\$60,000.00	\$60,000.00	\$7,746.39	\$48,939.55	\$2,194.50	\$3,314.06	82
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,525.00	\$0.00	\$3,475.00	57
001-028-4150 EQUIPMENT MAINTENANC	\$7,000.00	\$7,000.00	\$1,056.04	\$6,337.59	\$0.00	(\$393.63)	91
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$7,800.00	\$2,026.91	\$63.24	(\$2,826.91)	29
001-028-4170 ELECTRICITY	\$3,800.00	\$3,800.00	\$0.00	\$4,600.96	\$372.00	(\$800.96)	121
001-028-4180 INTERNET FEES	\$3,500.00	\$3,500.00	\$0.00	\$3,534.00	\$344.68	(\$34.00)	101
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$5,392.18	\$198.18	\$607.82	90
001-028-4220 UNIFORMS	\$5,000.00	\$5,500.00	\$0.00	\$5,364.71	\$0.00	\$135.29	98
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$4,132.41	\$0.00	\$867.59	83
001-028-4240 RESCUE SQUAD THIRD P	\$9,100.00	\$9,600.00	\$0.00	\$9,274.19	\$0.00	\$325.81	97
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$279,986.00	\$0.00	\$0.00	(\$274,986.00)	0
001-028-4250 VEHICLE MAINTENANCE	\$40,000.00	\$75,000.00	\$1,925.00	\$73,204.76	\$3,114.27	(\$129.76)	98
001-028-4260 FUEL	\$40,000.00	\$59,000.00	\$0.00	\$59,073.95	\$4,285.71	(\$73.95)	100
<b>028-001-RESCUE SQUAD</b>	<b>\$1,577,553.83</b>	<b>\$1,576,576.83</b>	<b>\$298,513.43</b>	<b>\$1,317,658.38</b>	<b>\$105,506.81</b>	<b>(\$39,594.98)</b>	<b>103</b>

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>029-001-TREASURER</b>							
-							
001-029-4010 SALARIES	\$68,838.53	\$76,066.53	\$0.00	\$64,179.30	\$5,751.45	\$11,887.23	84
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,450.67	\$158.78	\$249.33	85
001-029-4020 FICA	\$5,396.20	\$5,949.20	\$0.00	\$4,381.08	\$394.06	\$1,568.12	74
001-029-4030 HEALTH INSURANCE	\$23,718.00	\$23,718.00	\$0.00	\$16,841.15	\$1,532.49	\$6,876.85	71
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$121.60	\$12.16	\$24.80	83
001-029-4050 RETIREMENT	\$10,069.66	\$11,128.66	\$0.00	\$6,552.11	\$708.27	\$4,576.55	59
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$82.50	\$7.50	\$210.00	28
001-029-4055 EMPLOYEE BENEFITS	\$237.60	\$237.60	\$0.00	\$110.75	\$14.85	\$126.85	47
001-029-4060 WORKERS' COMPENSATIO	\$49.38	\$62.38	\$0.00	\$49.88	\$0.00	\$12.50	80
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$510.00	\$0.00	(\$210.00)	170
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$1,697.00	\$0.00	\$380.00	\$160.00	\$1,317.00	22
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$381.33	\$0.00	\$618.67	38
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$187.00	\$0.00	\$192.98	\$79.09	(\$5.98)	103
001-029-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
<b>029-001-TREASURER</b>	<b>\$114,698.27</b>	<b>\$122,985.27</b>	<b>\$0.00</b>	<b>\$95,233.35</b>	<b>\$8,818.65</b>	<b>\$27,751.92</b>	<b>77</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>030-001-BOOKKEEPING</b>							
-							
001-030-4010 SALARIES	\$18,131.44	\$18,131.44	\$0.00	\$15,237.03	\$1,153.99	\$2,894.41	84
001-030-4015 OVERTIME	\$200.00	\$850.00	\$0.00	\$579.16	\$0.00	\$270.84	68
001-030-4020 FICA	\$1,402.36	\$1,402.36	\$0.00	\$1,068.70	\$74.29	\$333.66	76
001-030-4030 HEALTH INSURANCE	\$9,048.00	\$5,230.00	\$0.00	\$2,282.44	\$326.04	\$2,947.56	44
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$23.27	\$3.04	\$13.33	64
001-030-4050 RETIREMENT	\$2,596.53	\$2,596.53	\$0.00	\$1,641.16	\$244.26	\$955.37	63
001-030-4051 457B	\$780.00	\$380.00	\$0.00	\$50.00	\$0.00	\$330.00	13
001-030-4060 WORKERS' COMPENSATIO	\$12.83	\$12.83	\$0.00	\$12.96	\$0.00	(\$0.13)	101
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$1,456.40	\$108.87	\$543.60	73
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$434.84	\$116.75	\$565.16	43
001-030-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
<b>030-001-BOOKKEEPING</b>	<b>\$35,707.76</b>	<b>\$32,139.76</b>	<b>\$0.00</b>	<b>\$22,785.96</b>	<b>\$2,027.24</b>	<b>\$9,353.80</b>	<b>71</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>031-001-PLANNING COMMISSION</b>							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$4,200.00	\$525.00	\$1,200.00	78
001-031-4080 TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>031-001-PLANNING COMMISSION</b>	<b>\$5,900.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$525.00</b>	<b>\$1,200.00</b>	<b>78</b>

Town of Tazewell

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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	\$20,000.00	\$20,000.00	\$0.00	\$27,007.09	\$6,350.00	(\$7,007.09)	135
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$64,166.62	\$5,833.33	\$5,833.38	92
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$20,670.00	\$0.00	\$9,330.00	69
<b>032-001-COMMUNITY DEVELOPMENT</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$111,843.71</b>	<b>\$12,183.33</b>	<b>\$8,156.29</b>	<b>93</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$500.00	\$0.00	\$300.49	\$0.00	\$199.51	60
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$717.04	\$51.17	\$82.96	90
001-033-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$5,026.50	\$379.44	(\$1,026.50)	126
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$1,129.95	\$129.99	(\$129.95)	113
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$2,150.00	\$200.00	\$850.00	72
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$159.20	\$0.00	\$140.80	53
<b>033-001-AMERICAN LEGION</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,483.18</b>	<b>\$760.60</b>	<b>\$116.82</b>	<b>99</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$54,023.70	\$55,000.70	\$0.00	\$46,788.36	\$4,230.76	\$8,212.34	85
001-034-4020 FICA	\$4,132.81	\$4,207.81	\$0.00	\$3,220.17	\$287.74	\$987.64	77
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,705.00	\$0.00	\$6,520.00	\$652.00	\$3,185.00	67
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$55.51	\$6.10	\$17.69	76
001-034-4050 RETIREMENT	\$7,754.17	\$7,931.17	\$0.00	\$4,317.60	\$431.76	\$3,613.57	54
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$550.00	\$50.00	\$1,400.00	28
001-034-4060 WORKERS' COMPENSATIO	\$37.82	\$44.82	\$0.00	\$38.20	\$0.00	\$6.62	85
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,138.42	\$88.43	\$61.58	95
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$521.99	\$255.38	\$478.01	52
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	0
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$83.15	\$0.00	\$216.85	28
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$760.95	\$47.88	\$239.05	76
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$0.00	\$2,830.59	\$0.00	\$1,169.41	71
001-034-4280 DEMOLITION OF STRUCT	\$3,500.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$2,523.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$4,823.00	\$0.00	\$4,120.00	\$0.00	\$703.00	85
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$316.93	\$54.23	(\$16.93)	106
<b>034-001-ZONING/PROPERTY MAINTENA</b>	<b>\$95,751.70</b>	<b>\$96,251.70</b>	<b>\$0.00</b>	<b>\$71,566.87</b>	<b>\$6,104.28</b>	<b>\$24,684.83</b>	<b>74</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>035-001-MOWING</b>							
-							
001-035-4010 SALARIES	\$8,939.20	\$6,739.20	\$0.00	\$2,103.64	\$0.00	\$4,635.56	31
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$75,000.00	\$0.00	\$42,224.00	\$2,538.00	\$32,776.00	56
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$181.52	\$0.00	\$1,818.48	9
001-035-4020 FICA	\$6,574.35	\$6,574.35	\$0.00	\$3,397.17	\$194.16	\$3,177.18	52
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$2,628.80	\$0.00	\$362.00	\$0.00	\$2,266.80	14
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$3.66	\$0.00	\$18.30	17
001-035-4050 RETIREMENT	\$1,708.13	\$608.13	\$0.00	\$45.27	\$0.00	\$562.86	7
001-035-4060 WORKERS' COMPENSATIO	\$3,532.10	\$3,532.10	\$0.00	\$2,642.76	\$0.00	\$889.34	75
001-035-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$6,335.48	\$2,681.36	(\$1,335.48)	127
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,680.77	\$173.60	\$1,319.23	56
<b>035-001-MOWING</b>	<b>\$111,204.54</b>	<b>\$105,104.54</b>	<b>\$0.00</b>	<b>\$58,976.27</b>	<b>\$5,587.12</b>	<b>\$46,128.27</b>	<b>56</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>036-001-MINI PARK</b>							
-							
001-036-4160 BUILDING MAINTENANCE	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0
001-036-4170 ELECTRICITY	\$1,500.00	\$400.00	\$0.00	\$90.29	\$0.00	\$309.71	23
001-036-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
<b>036-001-MINI PARK</b>	<b>\$4,500.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$90.29</b>	<b>\$0.00</b>	<b>\$1,609.71</b>	<b>5</b>

Town of Tazewell

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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	\$35,890.56	\$0.00	\$23,135.00	\$2,364.00	\$12,755.56	64
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,769.85	\$180.85	\$1,094.31	62
001-037-4060 WORKERS' COMPENSATIO	\$29.95	\$29.95	\$0.00	\$26.44	\$0.00	\$3.51	88
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$727.29	\$74.15	\$272.71	73
001-037-4100 SUPPLIES	\$5,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$1,700.00	\$0.00	\$226.40	\$0.00	\$1,473.60	13
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$5,391.84	\$510.99	(\$891.84)	120
001-037-4180 INTERNET FEES	\$2,000.00	\$900.00	\$0.00	\$549.46	\$54.94	\$350.54	61
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$1,000.00	\$0.00	\$775.00	\$0.00	\$225.00	78
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$500.00	\$0.00	\$405.00	\$0.00	\$95.00	81
<b>037-001-TRAIN STATION</b>	<b>\$57,834.11</b>	<b>\$49,884.67</b>	<b>\$0.00</b>	<b>\$33,006.28</b>	<b>\$3,184.93</b>	<b>\$16,878.39</b>	<b>66</b>

Town of Tazewell

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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	\$45,533.25	\$0.00	(\$5,533.25)	114
001-050-4950 CONTINGENCY	\$37,320.74	\$13,472.74	\$0.00	\$0.00	\$0.00	\$13,472.74	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$2,148,178.00	\$32,171.61	\$886,679.81	\$28,886.75	\$1,229,326.58	41
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,593.85	\$13,593.85	\$0.00	\$10,187.17	\$1,139.16	\$3,406.68	75
001-050-9826 BOBCAT INTEREST LOAN	\$701.90	\$701.90	\$0.00	\$534.62	\$52.15	\$167.28	76
001-050-9827 TRUCK #1 PRINCIPAL L	\$9,999.86	\$9,999.86	\$0.00	\$30,477.00	\$0.00	(\$20,477.14)	305
001-050-9828 TRUCK #1 INTEREST LO	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
001-050-9829 TRUCK #2 PRINCIPAL L	\$9,999.86	\$9,999.86	\$0.00	\$35,000.00	\$0.00	(\$25,000.14)	350
001-050-9830 TRUCK #2 INTEREST LO	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
001-050-9836 LINCOLNSHIRE DAM ISS	\$0.00	\$0.00	\$0.00	\$6,735.00	\$0.00	(\$6,735.00)	0
001-050-9839 GARBAGE TRUCK PRINCI	\$30,280.00	\$17,051.75	\$0.00	\$15,870.30	\$0.00	\$1,181.45	93
001-050-9840 GARBAGE TRUCK INTERE	\$2,524.00	\$43.65	\$0.00	\$43.64	\$0.00	\$0.01	100
001-050-9844 RECREATIONAL TRAIL A	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$30,000.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$1,086.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$9,039.52	\$0.00	\$18,079.04	33
001-050-9859 TRANSFER-GEN FUND TO	\$3,648.96	\$750.56	\$0.00	\$0.00	\$0.00	\$750.56	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	(\$312.56)	\$0.00	\$0.00	\$0.00	(\$312.56)	0
<b>050-001-CAPITAL EXPENSE</b>	<b>\$213,725.73</b>	<b>\$2,289,784.17</b>	<b>\$32,171.61</b>	<b>\$1,040,100.31</b>	<b>\$30,078.06</b>	<b>\$1,217,512.25</b>	<b>47</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$56,008.13	\$56,008.13	\$0.00	\$43,120.76	\$4,072.60	\$12,887.37	77
001-060-4015 OVERTIME	\$5,500.00	\$4,700.00	\$0.00	\$2,910.27	\$277.86	\$1,789.73	62
001-060-4020 FICA	\$4,705.37	\$4,705.37	\$0.00	\$3,041.11	\$276.46	\$1,664.26	65
001-060-4030 HEALTH INSURANCE	\$42,259.20	\$40,259.20	\$0.00	\$20,216.00	\$1,930.24	\$20,043.20	50
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$58.56	\$4.88	\$58.56	50
001-060-4050 RETIREMENT	\$8,391.90	\$6,891.90	\$0.00	\$4,156.70	\$433.22	\$2,735.20	60
001-060-4060 WORKERS' COMPENSATIO	\$1,230.16	\$1,230.16	\$0.00	\$768.40	\$0.00	\$461.76	62
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$315.42	\$98.61	\$684.58	32
001-060-4100 SUPPLIES	\$1,000.00	\$13,000.00	\$0.00	\$12,693.05	\$489.32	\$306.95	98
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	(\$83.00)	0
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-060-4170 ELECTRICITY	\$5,500.00	\$5,500.00	\$0.00	\$8,544.18	\$1,130.33	(\$3,044.18)	155
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$290.13	\$0.00	\$709.87	29
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$466.68	\$31.04	\$33.32	93
001-060-4230 EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$129,211.88</b>	<b>\$135,911.88</b>	<b>\$0.00</b>	<b>\$96,664.26</b>	<b>\$8,744.56</b>	<b>\$39,247.62</b>	<b>71</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>061-001-STREET</b>							
-							
001-061-4010 SALARIES	\$310,495.82	\$309,623.82	\$0.00	\$225,663.86	\$19,689.32	\$83,959.96	73
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$28,810.28	\$2,150.37	\$1,189.72	96
001-061-4020 FICA	\$26,239.18	\$26,239.18	\$0.00	\$17,407.69	\$1,492.21	\$8,831.49	66
001-061-4030 HEALTH INSURANCE	\$135,933.60	\$127,104.60	\$0.00	\$55,760.93	\$4,577.33	\$71,343.67	44
001-061-4040 LIFE INSURANCE	\$684.42	\$684.42	\$0.00	\$502.13	\$51.85	\$182.29	73
001-061-4050 RETIREMENT	\$45,508.35	\$42,961.35	\$0.00	\$22,512.90	\$2,333.09	\$20,448.45	52
001-061-4055 EMPLOYEE BENEFITS	\$1,224.72	\$1,224.72	\$0.00	\$586.66	\$80.20	\$638.06	48
001-061-4060 WORKERS' COMPENSATIO	\$12,860.35	\$14,689.35	\$0.00	\$9,993.72	\$0.00	\$4,695.63	68
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$1,878.57	\$458.13	\$621.43	75
001-061-4090 TELEPHONE	\$1,000.00	\$500.00	\$0.00	\$76.69	\$0.00	\$423.31	15
001-061-4091 CELL PHONE	\$3,000.00	\$2,707.00	\$0.00	\$2,221.61	\$63.08	\$485.39	82
001-061-4100 SUPPLIES	\$4,000.00	\$6,300.00	\$0.00	\$6,180.01	\$23.10	\$119.99	98
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$30,500.00	\$212.67	\$28,455.16	\$321.10	\$1,832.17	93
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$1,400.00	\$0.00	\$668.01	\$0.00	\$731.99	48
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$10,081.35	\$656.39	(\$3,581.35)	155
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,199.80	\$119.98	\$300.20	80
001-061-4210 MISCELLANEOUS EXPENS	\$7,500.00	\$7,800.00	\$5.08	\$7,455.97	\$54.70	\$338.95	96
001-061-4220 UNIFORMS	\$6,000.00	\$4,140.00	\$0.00	\$2,438.26	\$211.90	\$1,701.74	59
001-061-4230 EQUIPMENT	\$0.00	\$16,291.00	\$0.00	\$16,290.31	\$0.00	\$0.69	100
001-061-4250 VEHICLE MAINTENANCE	\$40,000.00	\$54,000.00	\$8,101.37	\$45,615.36	(\$150.77)	\$283.27	84
001-061-4260 FUEL	\$45,000.00	\$40,672.00	\$0.00	\$29,193.89	\$3,832.70	\$11,478.11	72
001-061-4275 PAVING	\$50,000.00	\$48,700.00	\$0.00	\$16,250.00	\$0.00	\$32,450.00	33
001-061-4371 STREET MAINTENANCE	\$55,000.00	\$81,000.00	\$0.00	\$88,522.25	\$10,342.12	(\$7,522.25)	109
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$39,145.49	\$0.00	\$5,854.51	87
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$11,000.00	\$0.00	\$10,945.00	\$0.00	\$55.00	99
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$28,000.00	\$0.00	\$5,342.71	\$688.00	\$22,657.29	19
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$57,330.61	\$6,700.03	\$7,669.39	88
<b>061-001-STREET</b>	<b>\$969,446.44</b>	<b>\$1,006,037.44</b>	<b>\$8,319.12</b>	<b>\$730,529.22</b>	<b>\$53,694.83</b>	<b>\$267,189.10</b>	<b>73</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>062-001-MISCELLANEOUS</b>							
-							
001-062-4100 RETIREE INSURANCE	\$45,972.00	\$45,972.00	\$0.00	\$61,828.00	\$6,032.00	(\$15,856.00)	134
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$3,175.00	\$750.00	(\$675.00)	127
<b>062-001-MISCELLANEOUS</b>	<b>\$48,472.00</b>	<b>\$48,472.00</b>	<b>\$0.00</b>	<b>\$65,003.00</b>	<b>\$6,782.00</b>	<b>(\$16,531.00)</b>	<b>134</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$6,522,674.00	\$8,791,897.60	\$0.00	\$8,297,990.03	\$494,213.51	(\$493,907.57)	94
FundExpTot	\$6,522,674.00	\$8,791,897.60	\$356,500.94	\$6,090,823.93	\$433,266.35	\$2,344,572.73	73

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 002-WATER FUND</u>							
<b>0000-002-Revs</b>							
<hr/>							
002-010-3510 INTEREST	\$30.00	\$30.00	\$0.00	\$266.04	\$0.00	\$236.04	887
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$1,169,972.55	\$109,916.49	(\$206,052.39)	85
002-010-3612 TOWN REVENUE-PSA MET	\$295,000.00	\$295,000.00	\$0.00	\$410,647.52	\$43,607.25	\$115,647.52	139
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$2,160.00	\$0.00	(\$840.00)	72
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,080.00	\$0.00	(\$420.00)	72
002-010-3663 WATER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$54,430.05	\$54,430.05	\$54,430.05	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$3,554.60	\$530.00	\$3,154.60	889
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$4,745.91	\$513.65	(\$254.09)	95
<b>0000-002-Revs</b>	<b>\$1,680,954.94</b>	<b>\$1,680,954.94</b>	<b>\$0.00</b>	<b>\$1,646,856.67</b>	<b>\$208,997.44</b>	<b>(\$34,098.27)</b>	<b>98</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$122,231.85	\$133,092.85	\$0.00	\$112,423.82	\$10,049.60	\$20,669.03	84
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$1,248.76	\$119.39	(\$848.76)	312
002-040-4020 FICA	\$9,381.34	\$10,212.34	\$0.00	\$7,840.97	\$696.56	\$2,371.37	77
002-040-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$20,863.22	\$1,848.44	\$9,311.38	69
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$146.10	\$14.97	\$33.24	81
002-040-4050 RETIREMENT	\$19,212.61	\$20,674.61	\$0.00	\$9,554.68	\$867.24	\$11,119.93	46
002-040-4051 457 B	\$3,653.99	\$2,322.99	\$0.00	\$916.90	\$30.74	\$1,406.09	39
002-040-4055 EMPLOYEE BENEFITS	\$627.48	\$627.48	\$0.00	\$347.91	\$34.13	\$279.57	55
002-040-4060 WORKERS' COMPENSATIO	\$85.84	\$106.84	\$0.00	\$74.32	\$0.00	\$32.52	70
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$240.00	\$0.00	\$1,260.00	16
002-040-4090 TELEPHONE	\$900.00	\$879.00	\$0.00	\$76.69	\$0.00	\$802.31	9
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$545.06	\$42.59	\$454.94	55
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,745.95	\$342.21	\$254.05	95
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$4,829.49	\$683.46	\$2,170.51	69
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	\$10,000.00	\$10,000.00	\$0.00	\$10,562.71	\$386.11	(\$562.71)	106
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	\$1,206.00	\$120.60	\$814.83	60
002-040-4190 BANK SERVICE CHARGES	\$6,600.00	\$9,600.00	\$0.00	\$8,941.08	\$0.00	\$658.92	93
002-040-4200 METER SYSTEM MAINT A	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$2,538.00	\$0.00	\$285.40	\$30.45	\$2,252.60	11
<b>040-002-WATER ADMIN</b>	<b>\$238,467.88</b>	<b>\$249,328.88</b>	<b>\$0.00</b>	<b>\$190,750.06</b>	<b>\$15,266.49</b>	<b>\$58,578.82</b>	<b>77</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<hr/>							
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$662,000.00	\$662,000.00	\$0.00	\$734,802.62	\$78,619.47	(\$72,802.62)	111
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$66,713.45	\$0.00	(\$6,713.45)	111
042-002-WATER PURCHASES PSA	\$722,000.00	\$722,000.00	\$0.00	\$801,516.07	\$78,619.47	(\$79,516.07)	111

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$110,822.18	\$113,110.18	\$0.00	\$94,719.40	\$8,753.87	\$18,390.78	84
002-043-4011 SALARIES-PART TIME	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$14,289.06	\$1,162.96	\$7,710.94	65
002-043-4020 FICA	\$10,191.50	\$10,367.50	\$0.00	\$7,244.64	\$650.22	\$3,122.86	70
002-043-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$34,350.34	\$3,368.68	\$21,161.66	62
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$198.26	\$21.05	(\$0.62)	100
002-043-4050 RETIREMENT	\$15,811.16	\$16,150.16	\$0.00	\$11,363.12	\$1,419.55	\$4,787.04	70
002-043-4051 457B	\$780.00	\$604.00	\$0.00	\$220.00	\$20.00	\$384.00	36
002-043-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$120.60	\$4.46	\$546.84	18
002-043-4060 WORKERS' COMPENSATIO	\$14,546.88	\$9,747.13	\$0.00	\$1,321.60	\$0.00	\$8,425.53	14
002-043-4080 TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$3,001.04	\$747.00	(\$1,001.04)	150
002-043-4090 TELEPHONE	\$700.00	\$699.75	\$0.00	\$280.00	\$40.00	\$419.75	40
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$681.85	\$65.86	\$1,018.15	40
002-043-4100 SUPPLIES	\$75,000.00	\$75,000.00	\$0.00	\$51,545.40	\$53.48	\$23,454.60	69
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$9,661.00	\$113.99	\$3,936.84	\$325.71	\$5,610.17	41
002-043-4170 ELECTRICITY	\$36,000.00	\$36,000.00	\$0.00	\$40,618.70	\$4,367.39	(\$4,618.70)	113
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,044.85	\$109.54	\$455.15	70
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$531.68	\$50.77	\$468.32	53
002-043-4230 EQUIPMENT	\$29,000.00	\$29,000.00	\$0.00	\$124,797.86	\$124,400.00	(\$95,797.86)	430
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$11,200.00	\$0.00	\$11,048.81	\$208.43	\$151.19	99
002-043-4260 FUEL	\$6,000.00	\$9,000.00	\$0.00	\$8,422.83	\$1,659.06	\$577.17	94
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$47,712.00	\$0.00	\$49,045.86	\$247.42	(\$1,333.86)	103
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>\$452,828.80</b>	<b>\$453,828.80</b>	<b>\$113.99</b>	<b>\$458,782.74</b>	<b>\$147,675.45</b>	<b>(\$5,067.93)</b>	<b>101</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$9,500.00	\$0.00	\$7,689.00	\$0.00	\$1,811.00	81
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$68,940.00	\$6,894.00	\$13,788.00	83
002-052-5006 POCAHONTAS PROJECT P	\$55,000.00	\$41,139.00	\$0.00	\$3,268.86	\$0.00	\$37,870.14	8
002-052-5007 POCAHONTAS PROJECT I	\$2,274.78	\$2,274.78	\$0.00	\$1,788.26	\$0.00	\$486.52	79
002-052-5008 WATER METER PRINCIPA	\$15,000.00	\$15,000.00	\$0.00	\$7,225.87	\$0.00	\$7,774.13	48
002-052-5009 WATER METER INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$4,835.58	\$0.00	\$5,164.42	48
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
002-052-5020 WATER RESERVE	\$47,991.34	\$47,991.34	\$0.00	\$0.00	\$0.00	\$47,991.34	0
002-052-5021 TRANSFER TO LGIP	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
<b>052-002-MISCELLANEOUS WATER FUND</b>	<b>\$252,206.12</b>	<b>\$240,345.12</b>	<b>\$0.00</b>	<b>\$101,680.90</b>	<b>\$6,894.00</b>	<b>\$138,664.22</b>	<b>42</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$7,001.02	\$7,001.02	\$0.00	\$5,390.92	\$509.07	\$1,610.10	77
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$365.39	\$34.97	\$509.61	42
002-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$380.29	\$34.57	\$222.23	63
002-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$2,528.06	\$241.38	\$2,754.34	48
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.32	\$0.61	\$7.32	50
002-060-4050 RETIREMENT	\$1,048.97	\$1,048.97	\$0.00	\$403.22	\$51.47	\$645.75	38
002-060-4060 WORKERS' COMPENSATI	\$127.59	\$127.59	\$0.00	\$105.80	\$0.00	\$21.79	83
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$59.28	\$7.33	\$440.72	12
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$15,452.14</b>	<b>\$15,452.14</b>	<b>\$0.00</b>	<b>\$9,240.28</b>	<b>\$879.40</b>	<b>\$6,211.86</b>	<b>60</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,680,954.94	\$1,680,954.94	\$0.00	\$1,646,856.67	\$208,997.44	(\$34,098.27)	98
FundExpTot	\$1,680,954.94	\$1,680,954.94	\$113.99	\$1,561,970.05	\$249,334.81	\$118,870.90	93

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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>							
-							
003-010-3200 PSA DEBT RETIREMENT	\$43,347.00	\$43,347.00	\$0.00	\$0.00	\$0.00	(\$43,347.00)	0
003-010-3510 INTEREST	\$0.00	\$100.00	\$0.00	\$629.28	\$0.00	\$529.28	629
003-010-3610 SEWER METERED SALES	\$1,333,000.00	\$1,333,000.00	\$0.00	\$1,102,568.77	\$103,483.48	(\$230,431.23)	83
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$8,320.54	\$789.29	(\$1,679.46)	83
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	\$10,000.00	\$10,000.00	\$0.00	\$12,787.48	\$1,060.38	\$2,787.48	128
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$12,971.45	\$1,067.51	(\$28.55)	100
003-010-3662 PSA SEWER FEE WITTEN	\$3,000.00	\$3,000.00	\$0.00	\$6,093.22	\$435.90	\$3,093.22	203
003-010-3685 LEACHATE REVENUE	\$33,000.00	\$33,000.00	\$0.00	\$30,295.64	\$0.00	(\$2,704.36)	92
003-010-3690 SEWER DISPOSAL FEES	\$13,000.00	\$13,000.00	\$0.00	\$8,569.50	\$1,032.00	(\$4,430.50)	66
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$5,187.16	\$550.28	\$687.16	115
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	\$18,096.56	\$0.00	\$10,763.97	247
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$68,289.00	\$0.00	\$77,345.01	\$0.00	\$9,056.01	113
<b>0000-003-Revs</b>	<b>\$1,482,678.48</b>	<b>\$1,551,067.48</b>	<b>\$0.00</b>	<b>\$1,282,864.61</b>	<b>\$108,418.84</b>	<b>(\$268,202.87)</b>	<b>83</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$122,231.85	\$133,092.85	\$0.00	\$112,436.29	\$10,050.23	\$20,656.56	84
003-041-4015 OVERTIME	\$500.00	\$1,450.00	\$0.00	\$1,258.56	\$120.05	\$191.44	87
003-041-4020 FICA	\$9,388.99	\$10,219.99	\$0.00	\$7,842.45	\$696.64	\$2,377.54	77
003-041-4030 HEALTH INSURANCE	\$30,174.60	\$29,224.60	\$0.00	\$19,359.99	\$1,848.71	\$9,864.61	66
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$146.10	\$14.97	\$33.24	81
003-041-4050 RETIREMENT	\$19,212.61	\$19,212.61	\$0.00	\$9,556.56	\$867.33	\$9,656.05	50
003-041-4051 457B	\$3,653.99	\$2,822.99	\$0.00	\$917.28	\$30.76	\$1,905.71	32
003-041-4055 EMPLOYEE BENEFITS	\$638.28	\$638.28	\$0.00	\$348.41	\$34.18	\$289.87	55
003-041-4060 WORKERS' COMPENSATI	\$85.91	\$106.91	\$0.00	\$86.76	\$0.00	\$20.15	81
003-041-4080 TRAVEL & TRAINING	\$200.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$1,662.00	0
003-041-4090 TELEPHONE	\$500.00	\$479.00	\$0.00	\$38.37	\$0.00	\$440.63	8
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$545.06	\$42.59	\$454.94	55
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$393.12	\$0.00	\$356.88	52
003-041-4110 POSTAGE	\$6,000.00	\$5,300.00	\$0.00	\$4,476.39	\$683.45	\$823.61	84
003-041-4135 ANNUAL SOFTWARE SUPP	\$8,000.00	\$7,000.00	\$0.00	\$7,199.49	\$386.11	(\$199.49)	103
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,206.00	\$120.60	\$794.00	60
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$8,926.16	\$0.00	\$2,073.84	81
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4230 EQUIPMENT	\$3,000.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	0
<b>041-003-WASTEWATER ADMINISTRATI</b>	<b>\$219,265.57</b>	<b>\$227,600.57</b>	<b>\$0.00</b>	<b>\$174,736.99</b>	<b>\$14,895.62</b>	<b>\$52,863.58</b>	<b>77</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$206,878.14	\$206,878.14	\$0.00	\$211,316.12	\$13,698.91	(\$4,437.98)	102
003-044-4015 OVERTIME	\$11,375.00	\$7,875.00	\$0.00	\$2,334.21	\$358.48	\$5,540.79	30
003-044-4020 FICA	\$16,696.37	\$16,696.37	\$0.00	\$14,347.96	\$942.22	\$2,348.41	86
003-044-4030 HEALTH INSURANCE	\$65,532.00	\$65,532.00	\$0.00	\$57,489.30	\$3,390.80	\$8,042.70	88
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$445.30	\$24.40	(\$79.30)	122
003-044-4050 RETIREMENT	\$30,573.48	\$29,773.48	\$0.00	\$18,025.23	\$1,409.60	\$11,748.25	61
003-044-4051 457B	\$6,558.24	\$4,558.24	\$0.00	\$1,345.28	\$0.00	\$3,212.96	30
003-044-4055 EMPLOYEE BENEFITS	\$2,218.80	\$2,218.80	\$0.00	\$945.71	\$59.40	\$1,273.09	43
003-044-4060 WORKERS' COMPENSATI	\$2,575.39	\$2,575.39	\$0.00	\$1,868.16	\$0.00	\$707.23	73
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$3,405.81	\$770.04	\$1,094.19	76
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$3,952.49	\$384.45	\$1,047.51	79
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$294.26	(\$45.21)	\$305.74	49
003-044-4100 SUPPLIES	\$24,000.00	\$30,000.00	\$2,933.94	\$26,070.04	\$557.45	\$996.02	87
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$209.86	\$58.38	\$290.14	42
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$35,000.00	\$1,106.30	\$10,542.84	\$2,213.56	\$23,350.86	30
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$966.89	\$5,987.80	\$113.08	\$45.31	86
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$139,300.99	\$0.00	\$3,699.01	97
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,096.66	\$0.00	\$903.34	55
003-044-4191 WASTEWATER FEES	\$9,100.00	\$10,100.00	\$0.00	\$9,657.00	\$0.00	\$443.00	96
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$2,214.95	\$118.82	(\$714.95)	148
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$4,895.58	\$432.30	\$1,104.42	82
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$13,462.27	\$0.00	\$6,537.73	67
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$1,427.00	\$0.00	\$453.03	\$255.04	\$973.97	32
003-044-4260 FUEL	\$2,000.00	\$4,600.00	\$0.00	\$3,694.38	\$353.58	\$905.62	80
003-044-4350 CHEMICALS	\$100,000.00	\$100,000.00	\$7,254.72	\$64,290.40	\$3,949.56	\$28,454.88	64
003-044-4402 TRUE UP	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$0.00	\$0.00	100
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$64,089.00	\$0.00	\$19,459.79	\$0.00	\$44,629.21	30
<b>044-003-WASTEWATER PLANT</b>	<b>\$734,304.90</b>	<b>\$794,120.90</b>	<b>\$12,261.85</b>	<b>\$635,436.90</b>	<b>\$29,044.86</b>	<b>\$146,422.15</b>	<b>82</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$109,140.49	\$111,581.49	\$0.00	\$94,712.02	\$8,752.71	\$16,869.47	85
003-045-4011 SALARIES-PART TIME	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4015 OVERTIME	\$16,520.00	\$16,520.00	\$0.00	\$14,270.63	\$1,160.58	\$2,249.37	86
003-045-4020 FICA	\$9,643.63	\$9,830.63	\$0.00	\$7,242.90	\$649.98	\$2,587.73	74
003-045-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$34,342.69	\$3,367.59	\$21,169.31	62
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$198.26	\$21.05	(\$0.62)	100
003-045-4050 RETIREMENT	\$15,811.16	\$15,391.16	\$0.00	\$6,681.37	\$619.09	\$8,709.79	43
003-045-4051 457B	\$780.00	\$600.00	\$0.00	\$220.00	\$20.00	\$380.00	37
003-045-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$120.32	\$4.44	\$547.12	18
003-045-4060 WORKERS' COMPENSATIO	\$15,861.86	\$13,516.86	\$0.00	\$1,525.20	\$0.00	\$11,991.66	11
003-045-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$38.34	\$0.00	\$461.66	8
003-045-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$552.68	\$65.86	(\$52.68)	111
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$975.00	\$0.00	\$25.00	97
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$313.00	\$0.00	\$108.57	\$108.57	\$204.43	35
003-045-4170 ELECTRICITY	\$3,500.00	\$5,700.00	\$0.00	\$6,183.19	\$527.25	(\$483.19)	108
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$481.72	\$50.77	\$518.28	48
003-045-4230 EQUIPMENT	\$500.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0
003-045-4260 FUEL	\$6,000.00	\$5,400.00	\$0.00	\$6,238.09	\$1,382.69	(\$838.09)	116
003-045-4370 LINE CONSTRUCTION MA	\$20,000.00	\$18,559.00	\$0.00	\$22,953.04	\$3,035.75	(\$4,394.04)	124
003-045-4380 VITA PUMP STATION MO	\$2,000.00	\$2,000.00	\$0.00	\$2,530.26	\$293.94	(\$530.26)	127
003-045-4701 DRY TOWN SEWER PROJE	\$153,454.88	\$153,454.88	\$0.00	\$155,842.68	\$0.00	(\$2,387.80)	102
003-045-4702 DRY TOWN SEWER PROJE	\$24,727.68	\$24,727.68	\$0.00	\$22,339.88	\$0.00	\$2,387.80	90
<b>045-003-WASTEWATER COLLECTION</b>	<b>\$438,716.78</b>	<b>\$437,816.78</b>	<b>\$0.00</b>	<b>\$377,556.84</b>	<b>\$20,060.27</b>	<b>\$60,259.94</b>	<b>86</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$7,000.00	\$9,000.00	\$0.00	\$7,686.75	\$0.00	\$1,313.25	85
003-053-4201 TRANSFER TO LGIP FOR	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,139.10	\$277.10	\$0.00	\$0.00	\$0.00	\$277.10	0
<b>053-003-MISCELLANEOUS SEWER FUND</b>	<b>\$75,139.10</b>	<b>\$76,277.10</b>	<b>\$0.00</b>	<b>\$7,686.75</b>	<b>\$0.00</b>	<b>\$68,590.35</b>	<b>10</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$7,001.02	\$7,001.02	\$0.00	\$5,389.40	\$509.09	\$1,611.62	77
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$362.21	\$34.49	\$512.79	41
003-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$380.01	\$34.55	\$222.51	63
003-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$2,525.94	\$241.18	\$2,756.46	48
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.32	\$0.61	\$7.32	50
003-060-4050 RETIREMENT	\$1,048.96	\$1,048.96	\$0.00	\$402.96	\$51.43	\$646.00	38
003-060-4060 WORKERS' COMPENSATIO	\$127.59	\$127.59	\$0.00	\$108.48	\$0.00	\$19.11	85
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$59.28	\$7.33	\$240.72	20
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$15,252.13</b>	<b>\$15,252.13</b>	<b>\$0.00</b>	<b>\$9,235.60</b>	<b>\$878.68</b>	<b>\$6,016.53</b>	<b>61</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,482,678.48	\$1,551,067.48	\$0.00	\$1,282,864.61	\$108,418.84	(\$268,202.87)	83
FundExpTot	\$1,482,678.48	\$1,551,067.48	\$12,261.85	\$1,204,653.08	\$64,879.43	\$334,152.55	78

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 004-IEDA FUND</u>							
0000-004-Revs							
-							
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$251,376.86	\$0.00	\$251,376.86	\$0.00	\$0.00	100
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	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	(\$438.00)	0
0000-004-Revs	\$32,557.04	\$256,815.34	\$0.00	\$401,376.86	\$0.00	\$144,561.52	156

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

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	\$246,451.50	\$0.00	\$246,451.11	\$0.00	\$0.39	100
004-038-4003 NATIONAL BANK LOAN-I	\$12,265.17	\$4,925.36	\$0.00	\$2,669.87	\$0.00	\$2,255.49	54
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$170,451.97	\$0.00	(\$170,451.97)	0
004-038-4175 REAL ESTATE TAX ALLO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$4,878.56	\$0.00	(\$4,878.56)	0
<b>038-004-IEDA</b>	<b>\$32,557.04</b>	<b>\$256,815.34</b>	<b>\$0.00</b>	<b>\$424,451.51</b>	<b>\$0.00</b>	<b>(\$167,636.17)</b>	<b>165</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-04-30

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$256,815.34	\$0.00	\$401,376.86	\$0.00	\$144,561.52	156
	FundExpTot	\$32,557.04	\$256,815.34	\$0.00	\$424,451.51	\$0.00	(\$167,636.17)	165
Grand Totals:	TotalRev	\$9,718,864.46	\$12,280,735.36	\$0.00	\$11,629,088.17	\$811,629.79	(\$651,647.19)	95
	TotalExp	\$9,718,864.46	\$12,280,735.36	\$368,876.78	\$9,281,898.57	\$747,480.59	\$2,629,960.01	79

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 04/30/2023

Town of Tazewell

Report Date: 05/01/2023

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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	\$1,769,877.91	\$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	\$11,976.96	\$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 07/01/2022 Thru 04/30/2023

Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-GENERAL FUND	A	\$3,060,993.31	\$0.00
001-000-1278 LGIP -GENERAL FUND 2	A	\$0.00	\$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	\$10,672.30	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$87.88	\$0.00
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$72,380.31	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$11,026.00	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$27,091.00
001-000-1305 GRANTS RECEIVABLE	A	\$28,080.19	\$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	\$154,612.18	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE	A	\$136,855.56	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$84,001.88
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$76,644.09	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$426,538.60	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.45
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$343,915.94
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.37	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$495.24
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.04
001-000-1451 PREPAID ITEMS	A	\$0.00	\$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	\$0.30	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$25,476.17
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFERRED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$308.28
001-000-2030 ACCOUNTS PAYABLE	L	\$685.51	\$0.00
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$20.77
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$3,281.90	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$9,563.85
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 04/30/2023

Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.32	\$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	\$0.20
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	\$0.29
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.40
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWell TRAIN STATION	L	\$0.00	\$0.40
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.01
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.20
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.17	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.48
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$95,315.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.37	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.40	\$0.00
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$6,715.82
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$58,047.16
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,459.07
001-000-2110 ACCRUED INTEREST	L	\$0.15	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$18,646.64
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$799.38	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$623.98
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$519.86
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$99,117.91
001-000-2212 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.01
001-000-2213 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.12	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.06	\$0.00
001-000-2226 DEFERRED DECALS	L	\$0.25	\$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	\$1,592,811.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.50
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	\$1,195,796.22
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
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

**GL Trial Balance**

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.19	\$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	\$653,245.18
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$96,437.08
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$17,835.00
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$22,383.19
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$162,077.23
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$32,764.80
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$4,199.06
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$3,673.87
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$5,028.86
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$2,529.44
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$49,525.73
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$14,491.53
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$21,839.67
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$2,420.09
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$406.08
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$356.82
001-010-3231 CONTRACTOR	R	\$0.00	\$6,932.39
001-010-3232 RETAIL SALES	R	\$0.00	\$187,844.02
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$76,654.84
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$64,401.20
001-010-3235 WHOLESALE	R	\$0.00	\$638.13
001-010-3236 UTILITY	R	\$0.00	\$5,013.42
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$16,059.17
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$31,820.80
001-010-3250 VEHICLE FEE	R	\$0.00	\$66,666.30
001-010-3310 COURT FINES	R	\$0.00	\$21,396.23
001-010-3320 PARKING FINES	R	\$0.00	\$25.00
001-010-3420 FIRE FUND	R	\$0.00	\$17,998.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$60,544.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$3,699.00
001-010-3450 SALES TAX	R	\$0.00	\$300,021.43
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$963,306.51
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	\$77,855.82
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$390,564.53
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,614.44
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	\$1,426.92
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$424.42
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00

**GL Trial Balance**

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$2,148,178.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$5,472.14
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	\$861,880.87
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$14,825.60
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 COMMUNITY VIOLENCE GRANT	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,286.97
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$30,272.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$17,417.93
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	\$13,909.30
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$50,000.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$13,667.10
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	\$250.00
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	\$11,581.00
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	\$4,500.00
001-010-3708 CONCESSION	R	\$0.00	\$998.52
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$3,340.00
001-010-3711 GYM RENTALS	R	\$0.00	\$4,967.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,800.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$5,608.00
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$390.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$5,350.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$434.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$14.00
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
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS-R	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$11,460.85
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00

**GL Trial Balance**

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$150.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$6,600.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$6,959.76
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$500.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$0.00
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	\$0.00
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	\$750.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$1,450,485.99
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3910 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	\$25,300.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$1,063.13	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$316.78	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$550.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$9,999.42	\$0.00
001-022-4140 LEGAL FEES	E	\$40,731.25	\$0.00
001-022-4230 EQUIPMENT	E	\$17.98	\$0.00
001-023-4010 SALARIES	E	\$121,921.31	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$2,208.89	\$0.00
001-023-4020 FICA	E	\$8,600.80	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$18,779.20	\$0.00
001-023-4040 LIFE INSURANCE	E	\$158.59	\$0.00
001-023-4050 RETIREMENT	E	\$13,086.10	\$0.00
001-023-4051 457B	E	\$1,134.56	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$390.42	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$3,446.24	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$6,863.64	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$3,179.84	\$0.00
001-023-4090 TELEPHONE	E	\$7,765.93	\$0.00
001-023-4091 CELL PHONE	E	\$756.73	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$13,954.22	\$0.00
001-023-4110 POSTAGE	E	\$5,389.24	\$0.00
001-023-4120 ADVERTISING	E	\$1,599.79	\$0.00
001-023-4130 AUDIT	E	\$60,850.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$17,878.09	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4150 EQUIPMENT MAINTENANCE	E	\$17,566.25	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$7,443.65	\$0.00
001-023-4170 ELECTRICITY	E	\$10,055.65	\$0.00
001-023-4180 INTERNET FEES	E	\$15,514.52	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$0.00	\$3,274.25
001-023-4182 SECURITY CAMERAS	E	\$6,863.25	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$9,006.08	\$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	\$36,225.10	\$0.00
001-023-4230 EQUIPMENT	E	\$784.83	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$201.67	\$0.00
001-023-4260 FUEL	E	\$488.22	\$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	\$642,841.36	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$41,209.98	\$0.00
001-024-4015 OVERTIME	E	\$92,438.42	\$0.00
001-024-4020 FICA	E	\$52,492.69	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$194,155.30	\$0.00
001-024-4040 LIFE INSURANCE	E	\$927.10	\$0.00
001-024-4050 RETIREMENT	E	\$52,699.42	\$0.00
001-024-4051 457B	E	\$4,025.00	\$0.00
001-024-4052 LODA	E	\$10,227.60	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$2,084.47	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$24,522.84	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$8,893.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,168.75	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$776.48	\$0.00
001-024-4090 TELEPHONE	E	\$7,778.11	\$0.00
001-024-4091 CELL PHONE	E	\$8,246.12	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$5,140.13	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$323.16	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$65.28	\$0.00
001-024-4110 POSTAGE	E	\$209.86	\$0.00
001-024-4120 ADVERTISING	E	\$1,446.96	\$0.00
001-024-4140 LEGAL FEES	E	\$15,687.74	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$11,635.69	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$869.39	\$0.00
001-024-4170 ELECTRICITY	E	\$4,941.82	\$0.00
001-024-4180 INTERNET FEES	E	\$6,289.88	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$25,368.09	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$4,013.19	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$3,937.04	\$0.00
001-024-4230 EQUIPMENT	E	\$32,990.19	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$3,771.63	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$3,963.66	\$0.00
001-024-4240 COURT COST	E	\$1,092.78	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$25,282.72	\$0.00

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Account	Type	Debits	Credits
001-024-4260 FUEL	E	\$45,346.87	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$79,040.00	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$1,432.64	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$2,561.58	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$10,650.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$2,057.43	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$8,783.86	\$0.00
001-025-4000 CALL OUT PAY	E	\$14,042.00	\$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	\$3,579.66	\$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	\$679.67	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$4,949.12	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$9,984.53	\$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	\$7,494.79	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$5,148.58	\$0.00
001-025-4170 ELECTRICITY	E	\$3,628.62	\$0.00
001-025-4180 INTERNET FEES	E	\$2,183.00	\$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	\$8,653.41	\$0.00
001-025-4230 EQUIPMENT	E	\$1,672.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$52,530.26	\$0.00
001-025-4260 FUEL	E	\$3,248.29	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$3,997.12	\$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	\$66,100.26	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$15,354.50	\$0.00
001-026-4015 OVERTIME	E	\$4,078.48	\$0.00
001-026-4020 FICA	E	\$5,626.37	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$28,462.24	\$0.00
001-026-4040 LIFE INSURANCE	E	\$158.59	\$0.00
001-026-4050 RETIREMENT	E	\$5,994.19	\$0.00
001-026-4051 457B	E	\$550.00	\$0.00

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Account	Type	Debits	Credits
001-026-4055 EMPLOYEE BENEFITS	E	\$325.36	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$7,255.32	\$0.00
001-026-4091 CELL PHONE	E	\$210.93	\$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	\$205.51	\$0.00
001-026-4220 UNIFORMS	E	\$476.31	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$21,727.91	\$0.00
001-026-4260 FUEL	E	\$22,090.36	\$0.00
001-027-4010 SALARIES	E	\$60,429.40	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$34,333.70	\$0.00
001-027-4015 OVERTIME	E	\$3,289.81	\$0.00
001-027-4020 FICA	E	\$6,723.79	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$18,584.00	\$0.00
001-027-4040 LIFE INSURANCE	E	\$122.00	\$0.00
001-027-4050 RETIREMENT	E	\$6,115.34	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$2,160.96	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$190.13	\$0.00
001-027-4090 TELEPHONE	E	\$1,427.27	\$0.00
001-027-4091 CELL PHONE	E	\$258.30	\$0.00
001-027-4100 SUPPLIES	E	\$5,506.86	\$0.00
001-027-4120 ADVERTISING	E	\$94.95	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$12,394.27	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$15,965.60	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$2,413.92	\$0.00
001-027-4170 ELECTRICITY	E	\$19,136.36	\$0.00
001-027-4180 INTERNET FEES	E	\$2,503.11	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$3,237.50	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$2,875.06	\$0.00
001-027-4220 UNIFORMS	E	\$774.54	\$0.00
001-027-4230 EQUIPMENT	E	\$959.98	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$1,322.92	\$0.00
001-027-4260 FUEL	E	\$2,483.50	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$5,427.95	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$2,907.95	\$0.00
001-027-8800 CONCESSION	E	\$398.78	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$852.17	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$2,180.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$514,769.00	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$72,241.66	\$0.00
001-028-4015 OVERTIME	E	\$221,930.60	\$0.00
001-028-4020 FICA	E	\$57,410.86	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$126,006.10	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4040 LIFE INSURANCE	E	\$1,061.40	\$0.00
001-028-4050 RETIREMENT	E	\$45,387.53	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$18,409.68	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$1,197.49	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$24,109.96	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$519.95	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$3,564.52	\$0.00
001-028-4090 TELEPHONE	E	\$2,761.77	\$0.00
001-028-4091 CELL PHONE	E	\$1,881.65	\$0.00
001-028-4100 SUPPLIES	E	\$48,939.55	\$0.00
001-028-4125 OMD FEE	E	\$4,525.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$6,337.59	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$2,026.91	\$0.00
001-028-4170 ELECTRICITY	E	\$4,600.96	\$0.00
001-028-4180 INTERNET FEES	E	\$3,534.00	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$5,392.18	\$0.00
001-028-4220 UNIFORMS	E	\$5,364.71	\$0.00
001-028-4230 EQUIPMENT	E	\$4,132.41	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$9,274.19	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$73,204.76	\$0.00
001-028-4260 FUEL	E	\$59,073.95	\$0.00
001-029-4010 SALARIES	E	\$64,179.30	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,450.67	\$0.00
001-029-4020 FICA	E	\$4,381.08	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$16,841.15	\$0.00
001-029-4040 LIFE INSURANCE	E	\$121.60	\$0.00
001-029-4050 RETIREMENT	E	\$6,552.11	\$0.00
001-029-4051 457B	E	\$82.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$110.75	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$49.88	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$510.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$380.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$381.33	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$192.98	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$15,237.03	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$579.16	\$0.00
001-030-4020 FICA	E	\$1,068.70	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,282.44	\$0.00
001-030-4040 LIFE INSURANCE	E	\$23.27	\$0.00
001-030-4050 RETIREMENT	E	\$1,641.16	\$0.00
001-030-4051 457B	E	\$50.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$12.96	\$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	\$1,456.40	\$0.00
001-030-4110 POSTAGE	E	\$434.84	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$4,200.00	\$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	\$27,007.09	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWell TODAY DONATION	E	\$64,166.62	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$20,670.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$300.49	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$717.04	\$0.00
001-033-4170 ELECTRICITY	E	\$5,026.50	\$0.00
001-033-4180 INTERNET FEES	E	\$1,129.95	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,150.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$159.20	\$0.00
001-034-4010 SALARIES	E	\$46,788.36	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$3,220.17	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$6,520.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$55.51	\$0.00
001-034-4050 RETIREMENT	E	\$4,317.60	\$0.00
001-034-4051 457B	E	\$550.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$38.20	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$305.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$1,138.42	\$0.00
001-034-4100 SUPPLIES	E	\$521.99	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4230 EQUIPMENT	E	\$83.15	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$760.95	\$0.00
001-034-4276 SIGNAGE	E	\$2,830.59	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$4,120.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$316.93	\$0.00
001-035-4010 SALARIES	E	\$2,103.64	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$42,224.00	\$0.00
001-035-4015 OVERTIME	E	\$181.52	\$0.00
001-035-4020 FICA	E	\$3,397.17	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$362.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$3.66	\$0.00
001-035-4050 RETIREMENT	E	\$45.27	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$2,642.76	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$6,335.48	\$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	\$1,680.77	\$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	\$90.29	\$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	\$23,135.00	\$0.00
001-037-4020 FICA	E	\$1,769.85	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$26.44	\$0.00
001-037-4090 TELEPHONE	E	\$727.29	\$0.00
001-037-4100 SUPPLIES	E	\$0.00	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$226.40	\$0.00
001-037-4170 ELECTRICITY	E	\$5,391.84	\$0.00
001-037-4180 INTERNET FEES	E	\$549.46	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$775.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$405.00	\$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	\$45,533.25	\$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	\$886,679.81	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$10,187.17	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$534.62	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$30,477.00	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$35,000.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$6,735.00	\$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	\$15,870.30	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$43.64	\$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

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Account	Type	Debits	Credits
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	\$9,039.52	\$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	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9900 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	\$43,120.76	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$2,910.27	\$0.00
001-060-4020 FICA	E	\$3,041.11	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$20,216.00	\$0.00
001-060-4040 LIFE INSURANCE	E	\$58.56	\$0.00
001-060-4050 RETIREMENT	E	\$4,156.70	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$768.40	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$315.42	\$0.00
001-060-4100 SUPPLIES	E	\$12,693.05	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$83.00	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$8,544.18	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$290.13	\$0.00
001-060-4220 UNIFORMS	E	\$466.68	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$225,663.86	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-061-4015 OVERTIME	E	\$28,810.28	\$0.00
001-061-4020 FICA	E	\$17,407.69	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$55,760.93	\$0.00
001-061-4040 LIFE INSURANCE	E	\$502.13	\$0.00
001-061-4050 RETIREMENT	E	\$22,512.90	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$586.66	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,993.72	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,878.57	\$0.00

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Account	Type	Debits	Credits
001-061-4090 TELEPHONE	E	\$76.69	\$0.00
001-061-4091 CELL PHONE	E	\$2,221.61	\$0.00
001-061-4100 SUPPLIES	E	\$6,180.01	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$28,455.16	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$668.01	\$0.00
001-061-4170 ELECTRICITY	E	\$10,081.35	\$0.00
001-061-4180 INTERNET FEES	E	\$1,199.80	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$7,455.97	\$0.00
001-061-4220 UNIFORMS	E	\$2,438.26	\$0.00
001-061-4230 EQUIPMENT	E	\$16,290.31	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$45,615.36	\$0.00
001-061-4260 FUEL	E	\$29,193.89	\$0.00
001-061-4275 PAVING	E	\$16,250.00	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$88,522.25	\$0.00
001-061-4372 SNOW REMOVAL	E	\$39,145.49	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$10,945.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$5,342.71	\$0.00
001-061-4377 STREET LIGHTS	E	\$57,330.61	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVINGE	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	\$61,828.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$3,175.00	\$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>	\$11,862,231.10	\$11,862,231.10

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	\$515,636.98	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$204,891.87	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,266.84	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$221,161.84	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$44,491.00	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.39
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$81,968.79
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$15,769.56
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$3,498.24	\$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	\$229,493.37	\$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	\$3,743,682.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFFERED OUTFLOW (PENSION)	A	\$36,812.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$70,185.00	\$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	\$279,786.09
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$23,753.16
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$128,746.70
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$168,092.00
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	\$0.40	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$12,485.52
002-000-2101 FEDERAL/FICA	L	\$0.00	\$400.24
002-000-2102 STATE WO	L	\$0.00	\$71.00
002-000-2103 INSURANCE	L	\$0.00	\$24,352.69
002-000-2104 VRS	L	\$0.00	\$8,216.55
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$249.89
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$20.02	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$25.36	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$36.48
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$117.95
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.38
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$72,653.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$429,829.00
002-000-2245 DUE TO TAZEWell PSA	L	\$0.00	\$462,389.00
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,314,530.28
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$3,264.09
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	\$0.25	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$27,294.16
002-000-2350 FICA	L	\$0.42	\$0.00
002-000-2360 FWT	L	\$0.01	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.17
002-000-2410 GARNISHEE	L	\$0.42	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$28,526.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$28,964.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$121,798.00
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	\$299,277.23
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	\$266.04
002-010-3610 WATER METER SALES	R	\$0.00	\$1,169,972.55
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$410,647.52
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	\$2,160.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,080.00
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	\$54,430.05
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$3,554.60
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$4,745.91
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$112,423.82	\$0.00
002-040-4015 OVERTIME	E	\$1,248.76	\$0.00
002-040-4020 FICA	E	\$7,840.97	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$20,863.22	\$0.00
002-040-4040 LIFE INSURANCE	E	\$146.10	\$0.00
002-040-4050 RETIREMENT	E	\$9,554.68	\$0.00
002-040-4051 457 B	E	\$916.90	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$347.91	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$74.32	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$240.00	\$0.00
002-040-4090 TELEPHONE	E	\$76.69	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4091 CELL PHONE	E	\$545.06	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$4,745.95	\$0.00
002-040-4110 POSTAGE	E	\$4,829.49	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$10,562.71	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$1,206.00	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$8,941.08	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$285.40	\$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	\$734,802.62	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$66,713.45	\$0.00
002-043-4010 SALARIES	E	\$94,719.40	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$14,289.06	\$0.00
002-043-4020 FICA	E	\$7,244.64	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$34,350.34	\$0.00
002-043-4040 LIFE INSURANCE	E	\$198.26	\$0.00
002-043-4050 RETIREMENT	E	\$11,363.12	\$0.00
002-043-4051 457B	E	\$220.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$120.60	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,321.60	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$3,001.04	\$0.00
002-043-4090 TELEPHONE	E	\$280.00	\$0.00
002-043-4091 CELL PHONE	E	\$681.85	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4100 SUPPLIES	E	\$51,545.40	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$3,936.84	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$40,618.70	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$1,044.85	\$0.00
002-043-4220 UNIFORMS	E	\$531.68	\$0.00
002-043-4230 EQUIPMENT	E	\$124,797.86	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$11,048.81	\$0.00
002-043-4260 FUEL	E	\$8,422.83	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$49,045.86	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,689.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$68,940.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$3,268.86	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$1,788.26	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$7,225.87	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,835.58	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$0.00	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$5,390.92	\$0.00
002-060-4015 OVERTIME	E	\$365.39	\$0.00
002-060-4020 FICA	E	\$380.29	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,528.06	\$0.00
002-060-4040 LIFE INSURANCE	E	\$7.32	\$0.00
002-060-4050 RETIREMENT	E	\$403.22	\$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	\$105.80	\$0.00
002-060-4091 CELL PHONE	E	\$59.28	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
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>	\$9,840,013.72	\$9,840,013.72

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	\$584,138.45	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$517,923.59	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$229,686.11	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$12,202.00	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	E	\$0.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$615,885.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$84,746.94
003-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$7,981.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$583,686.00	\$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	\$382,836.00	\$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	\$5,839,764.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$54,337.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$60,006.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.30	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$8,859.31	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$1,827.73
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$48,034.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$297,369.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$22,606.00
003-000-2101 FEDERAL/FICA	L	\$400.24	\$0.00
003-000-2102 STATE WO	L	\$71.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$37,772.91
003-000-2104 VRS	L	\$0.00	\$15,160.02
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$67.99
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$1,218.09
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$11.01
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$196.14
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$227.88
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$445,174.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,784,651.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$7,447.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$1,067,830.00
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$28,970.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$39,227.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$88,842.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$4,107,323.46
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.30
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$629.28
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,102,568.77
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$8,320.54
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$12,787.48
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$12,971.45
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$6,093.22
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$30,295.64
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$8,569.50
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$5,187.16
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	\$18,096.56
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	\$77,345.01
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$112,436.29	\$0.00
003-041-4015 OVERTIME	E	\$1,258.56	\$0.00
003-041-4020 FICA	E	\$7,842.45	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$19,359.99	\$0.00
003-041-4040 LIFE INSURANCE	E	\$146.10	\$0.00
003-041-4050 RETIREMENT	E	\$9,556.56	\$0.00
003-041-4051 457B	E	\$917.28	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$348.41	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$86.76	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$38.37	\$0.00
003-041-4091 CELL PHONE	E	\$545.06	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$393.12	\$0.00
003-041-4110 POSTAGE	E	\$4,476.39	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$7,199.49	\$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	\$1,206.00	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$8,926.16	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00

**GL Trial Balance**

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4010 SALARIES	E	\$211,316.12	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$2,334.21	\$0.00
003-044-4020 FICA	E	\$14,347.96	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$57,489.30	\$0.00
003-044-4040 LIFE INSURANCE	E	\$445.30	\$0.00
003-044-4050 RETIREMENT	E	\$18,025.23	\$0.00
003-044-4051 457B	E	\$1,345.28	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$945.71	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,868.16	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$3,405.81	\$0.00
003-044-4090 TELEPHONE	E	\$3,952.49	\$0.00
003-044-4091 CELL PHONE	E	\$294.26	\$0.00
003-044-4100 SUPPLIES	E	\$26,070.04	\$0.00
003-044-4110 POSTAGE	E	\$209.86	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$10,542.84	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$5,987.80	\$0.00
003-044-4170 ELECTRICITY	E	\$139,300.99	\$0.00
003-044-4180 INTERNET FEES	E	\$1,096.66	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$9,657.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$2,214.95	\$0.00
003-044-4220 UNIFORMS	E	\$4,895.58	\$0.00
003-044-4230 EQUIPMENT	E	\$13,462.27	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$453.03	\$0.00
003-044-4260 FUEL	E	\$3,694.38	\$0.00
003-044-4350 CHEMICALS	E	\$64,290.40	\$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	\$0.00	\$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	\$19,459.79	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$94,712.02	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$14,270.63	\$0.00
003-045-4020 FICA	E	\$7,242.90	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$34,342.69	\$0.00
003-045-4040 LIFE INSURANCE	E	\$198.26	\$0.00
003-045-4050 RETIREMENT	E	\$6,681.37	\$0.00
003-045-4051 457B	E	\$220.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$120.32	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,525.20	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$38.34	\$0.00
003-045-4091 CELL PHONE	E	\$552.68	\$0.00
003-045-4100 SUPPLIES	E	\$975.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$108.57	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$6,183.19	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00

**GL Trial Balance**

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4220 UNIFORMS	E	\$481.72	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$6,238.09	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$22,953.04	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,530.26	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$155,842.68	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$22,339.88	\$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	\$7,686.75	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$5,389.40	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$362.21	\$0.00
003-060-4020 FICA	E	\$380.01	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,525.94	\$0.00
003-060-4040 LIFE INSURANCE	E	\$7.32	\$0.00
003-060-4050 RETIREMENT	E	\$402.96	\$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	\$108.48	\$0.00
003-060-4091 CELL PHONE	E	\$59.28	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	<b>Fund Total:</b>	\$15,162,104.08	\$15,162,104.08

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,562.08	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$9,467.00	\$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	\$488.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$2,259.00	\$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	\$247,151.00

**GL Trial Balance**

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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,430.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$674.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$235,612.54
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$336,987.19
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	\$251,376.86
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN R	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$150,000.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX R	R	\$0.00	\$0.00
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S R	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE R	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU R	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY E	E	\$246,451.11	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY E	E	\$2,669.87	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN E	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S E	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$170,451.97	\$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	\$0.00	\$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	\$4,878.56	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES E	E	\$0.00	\$0.00
004 IEDA FUND	<b>Fund Total:</b>	\$1,240,719.59	\$1,240,719.59

**Grand Total:**      \$38,105,068.49      \$38,105,068.49

**GL Trial Balance - Balances By Fund**  
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,240,719.59	\$1,240,719.59
002 WATE	\$9,840,013.72	\$9,840,013.72
003 SEWE	\$15,162,104.08	\$15,162,104.08
001 GENE	\$11,862,231.10	\$11,862,231.10

## Check Listing

Date From: 4/1/2023 Date To: 4/28/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
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Check Number	Bank	Vendor	Date	Amount
29138	2	BINGHAM FARM MACHINERY	04/04/2023	<u>\$124,400.00</u>
29139	2	BEASLEY, JOSEPH RUSSELL	04/05/2023	<u>\$300.00</u>
29140	2	CATRON, GLEN L	04/05/2023	<u>\$300.00</u>
29141	2	CLINE, ZACHARY T.	04/05/2023	<u>\$300.00</u>
29142	2	DAVIS, EMILY REEVES	04/05/2023	<u>\$300.00</u>
29143	2	FOX, DAVID H	04/05/2023	<u>\$300.00</u>
29144	2	GILLESPIE HART ALTIZER & WHITESELI <b>VOIDED</b>	04/05/2023	<u>\$992.81</u>
29145	2	HANKINS, JONATHAN	04/05/2023	<u>\$300.00</u>
29146	2	HOOPS, MICHAEL FOSTER	04/05/2023	<u>\$500.00</u>
29147	2	KINSER, JASON KYLE	04/05/2023	<u>\$125.00</u>
29148	2	THOMAS, JOHN D	04/05/2023	<u>\$200.00</u>
29149	2	ABOVE EXPECTATIONS	04/06/2023	<u>\$285.00</u>
29150	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	04/06/2023	<u>\$600.00</u>
29151	2	ARC3 GASES, INC	04/06/2023	<u>\$192.71</u>
29152	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	04/06/2023	<u>\$1,703.56</u>
29153	2	ATLANTIC MACHINERY RENTALS, LLC	04/06/2023	<u>\$1,560.00</u>
29154	2	BADGER METER	04/06/2023	<u>\$159.67</u>
29155	2	BALL, SCOTTIE WAYNE	04/06/2023	<u>\$322.04</u>
29156	2	BARTON, WHITNEY	04/06/2023	<u>\$50.00</u>
29157	2	BOUND TREE MEDICAL, LLC	04/06/2023	<u>\$22.98</u>
29158	2	C & M TRUCK REPAIR, LLC	04/06/2023	<u>\$2,020.00</u>
29159	2	CINTAS	04/06/2023	<u>\$1,324.48</u>
29160	2	CINTAS FIRST AID & SAFETY	04/06/2023	<u>\$85.30</u>
29161	2	COLONIAL LIFE & ACCIDENT	04/06/2023	<u>\$1,785.96</u>
29162	2	CORDANT HEALTH SOLUTIONS	04/06/2023	<u>\$126.81</u>
29163	2	DAY, DARYL TODD	04/06/2023	<u>\$6,704.88</u>
29164	2	DEARBORN NATIONAL GROUP	04/06/2023	<u>\$457.50</u>
29165	2	DOMINION OFFICE PRODUCTS, INC.	04/06/2023	<u>\$565.63</u>
29166	2	FREEDOM FORD, INC.	04/06/2023	<u>\$459.42</u>
29167	2	HERITAGE METAL, LLC <b>VOIDED</b>	04/06/2023	<u>\$389.92</u>
29168	2	HURT, YONNA CAROLL	04/06/2023	<u>\$356.26</u>
29169	2	KIDD TIRE AUTO PARTS, INC.	04/06/2023	<u>\$238.46</u>

## Check Listing

Date From: 4/1/2023 Date To: 4/28/2023  
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Check Number	Bank	Vendor	Date	Amount
29170	2	LIBERTY NATIONAL INSURANCE	04/06/2023	<u>\$878.02</u>
29171	2	LOWE'S	04/06/2023	<u>\$3,939.76</u>
29172	2	PACE ANALYTICAL SERVICES, LLC	04/06/2023	<u>\$483.20</u>
29173	2	QUADMED, INC.	04/06/2023	<u>\$615.80</u>
29174	2	RAMEY TAZEWEILL	04/06/2023	<u>\$327.89</u>
29175	2	REEVES, JOHN PATRICK	04/06/2023	<u>\$400.00</u>
29176	2	SALEEM, SYNDEE LEE	04/06/2023	<u>\$162.44</u>
29177	2	SCHAEFFER MFG. CO.	04/06/2023	<u>\$694.80</u>
29178	2	SHAWN HURD	04/06/2023	<u>\$450.00</u>
29179	2	SHEETS TOWING INC	04/06/2023	<u>\$125.00</u>
29180	2	SOUTHWEST VIRGINIA CRIMINAL JUSTICE TRAINING ACADE	04/06/2023	<u>\$80.00</u>
29181	2	STAPLES	04/06/2023	<u>\$806.30</u>
29182	2	STRYKER	04/06/2023	<u>\$1,840.00</u>
29183	2	SWEET SPRINGS VALLEY WATER CO.	04/06/2023	<u>\$127.80</u>
29184	2	THOMSON REUTERS-WEST	04/06/2023	<u>\$53.56</u>
29185	2	VERIZON	04/06/2023	<u>\$40.00</u>
29186	2	VERIZON CONNECT	04/06/2023	<u>\$113.70</u>
29187	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	04/06/2023	<u>\$60.90</u>
29188	2	WEX BANK	04/06/2023	<u>\$2.00</u>
29189	2	WILLIAMS, WARREN	04/06/2023	<u>\$50.00</u>
29190	2	WILSON BROTHERS INC / NAPA	04/06/2023	<u>\$23.41</u>
29191	2	GILLESPIE HART ALTIZER & WHITESELL PC	04/06/2023	<u>\$50.00</u>
29192	2	GILLESPIE HART ALTIZER & WHITESELL PC	04/06/2023	<u>\$942.81</u>
29193	2	TAZEWEILL CHAMBER OF COMMERCE	04/06/2023	<u>\$500.00</u>
29194	2	NATHAN HENSLEY	04/11/2023	<u>\$150.00</u>
29195	2	TYLER RUBLE	04/11/2023	<u>\$213.99</u>
29196	2	NATHAN HENSLEY	04/17/2023	<u>\$150.00</u>
29197	2	TYLER RUBLE	04/17/2023	<u>\$150.00</u>
29198	2	RAMEY FORD PRINCETON	<b>VOIDED</b> 04/17/2023	<u>\$832.88</u>
29200	2	A&S SANITATION INC.	04/20/2023	<u>\$187.00</u>
29201	2	AAA PAVING SEALING & STRIPING	04/20/2023	<u>\$1,884.70</u>

## Check Listing

Date From: 4/1/2023 Date To: 4/28/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
29202	2	ADVANCE AUTO	04/20/2023	<u>\$255.15</u>
29203	2	ADVANCED NETWORK SYSTEMS	04/20/2023	<u>\$492.00</u>
29204	2	AMERICAN FIREWORKS	04/20/2023	<u>\$5,750.00</u>
29205	2	ANTHEM BC/BS	04/20/2023	<u>\$37,634.20</u>
29206	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	04/20/2023	<u>\$600.00</u>
29207	2	APPALACHIAN POWER	04/20/2023	<u>\$6,447.40</u>
29208	2	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	04/20/2023	<u>\$1,890.91</u>
29209	2	ARC3 GASES, INC	04/20/2023	<u>\$857.38</u>
29210	2	ASBURY, WILLIAM ANTHONY	04/20/2023	<u>\$27.00</u>
29211	2	BARG-N-FINDERS, INC.	04/20/2023	<u>\$350.00</u>
29212	2	BCTI INC.	04/20/2023	<u>\$2,976.00</u>
29213	2	BISHOP, TAYLOR	04/20/2023	<u>\$25.00</u>
29214	2	BOUND TREE MEDICAL, LLC	04/20/2023	<u>\$316.00</u>
29215	2	C & C SALES	04/20/2023	<u>\$223.65</u>
29216	2	CANON SOLUTIONS AMERICA	04/20/2023	<u>\$347.13</u>
29217	2	CARGO OIL COMPANY INC	04/20/2023	<u>\$2,324.61</u>
29218	2	CHANDLER, KAYLA	04/20/2023	<u>\$169.33</u>
29219	2	CHARTER COMMUNICATIONS	04/20/2023	<u>\$119.98</u>
29220	2	CINTAS FIRST AID & SAFETY	04/20/2023	<u>\$307.56</u>
29221	2	COMMERCIAL RECREATIONAL SPECIALIST	04/20/2023	<u>\$480.22</u>
29222	2	CONSOLIDATED STEEL, INC.	04/20/2023	<u>\$60.00</u>
29223	2	DAY, JAMES R. 7638	04/20/2023	<u>\$195.75</u>
29224	2	DMV	04/20/2023	<u>\$750.00</u>
29225	2	DOMINION OFFICE PRODUCTS, INC.	04/20/2023	<u>\$982.57</u>
29226	2	EQUITABLE FINANCIAL	04/20/2023	<u>\$930.00</u>
29227	2	EVANS MACHINE & WELDING, INC.	04/20/2023	<u>\$330.46</u>
29228	2	FERGUSON ENTERPRISES, LLC	04/20/2023	<u>\$3,265.16</u>
29229	2	GILLESPIE HART ALTIZER & WHITESELL PC	04/20/2023	<u>\$3,780.00</u>
29230	2	GOLDEN WEST INDUSTRIAL SUPPLY	04/20/2023	<u>\$326.87</u>
29231	2	GRAINGER	04/20/2023	<u>\$1,741.50</u>
29232	2	HAGERMAN, DESTINY	04/20/2023	<u>\$50.00</u>
29233	2	HORNE, FAITH	04/20/2023	<u>\$25.00</u>

## Check Listing

Date From: 4/1/2023 Date To: 4/28/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
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Check Number	Bank	Vendor	Date	Amount
29234	2	HUDSON, SHONA	04/20/2023	<u>\$1,260.00</u>
29235	2	IN THE SWIM DISCOUNT POOL SUPPLIES	04/20/2023	<u>\$1,563.59</u>
29236	2	JAMES RIVER EQUIP	04/20/2023	<u>\$208.84</u>
29237	2	KING'S TIRE SERVICE, INC.	04/20/2023	<u>\$1,185.00</u>
29238	2	MEADE TRACTOR	04/20/2023	<u>\$340.64</u>
29239	2	MOBILE COMMUNICATIONS AMERICA, INC.	04/20/2023	<u>\$1,095.00</u>
29240	2	MUNICIPAL EMERGENCY SERVICES INC.	04/20/2023	<u>\$984.00</u>
29241	2	NATIONAL BANK	04/20/2023	<u>\$7,188.42</u>
29242	2	PACE ANALYTICAL SERVICES, LLC	04/20/2023	<u>\$2,113.20</u>
29243	2	PAYNE INDUSTRIAL EQUIPMENT, INC.	04/20/2023	<u>\$29.96</u>
29244	2	R & S GRAPHICS, INC.	04/20/2023	<u>\$165.00</u>
29245	2	RAMEY FORD PRINCETON	04/20/2023	<u>\$404.27</u>
29246	2	RAMEY TAZEWell	04/20/2023	<u>\$207.48</u>
29247	2	RBI CORPORATION	04/20/2023	<u>\$894.05</u>
29248	2	ROBINSON FARMER COX ASSOCIATES PLLC	04/20/2023	<u>\$1,850.00</u>
29249	2	SALEEM, SYNDEE LEE	04/20/2023	<u>\$374.95</u>
29250	2	SAM'S CLUB/SYNCHRONY BANK	04/20/2023	<u>\$1,144.29</u>
29251	2	SCHAEFFER MFG. CO.	04/20/2023	<u>\$550.48</u>
29252	2	SHREVE, DALE	04/20/2023	<u>\$989.00</u>
29253	2	SOUTHDATA, INC.	04/20/2023	<u>\$1,264.88</u>
29254	2	SOUTHERN GAS & OIL, INC.	04/20/2023	<u>\$327.66</u>
29255	2	SOUTHERN STATES COOPERATIVE, INC.	04/20/2023	<u>\$879.49</u>
29256	2	SOUTHWESTERN EQUIPMENT	04/20/2023	<u>\$860.32</u>
29257	2	STAPLES	04/20/2023	<u>\$244.29</u>
29258	2	STATE ELECTRIC SUPPLY	04/20/2023	<u>\$136.32</u>
29259	2	STOWERS MACHINERY CORP.	04/20/2023	<u>\$3,035.75</u>
29260	2	SWEET SPRINGS VALLEY WATER CO.	04/20/2023	<u>\$14.60</u>
29261	2	TAZEWell COUNTY HEALTH DEPARTMENT	04/20/2023	<u>\$118.82</u>
29262	2	TAZEWell COUNTY PSA	04/20/2023	<u>\$78,619.47</u>
29263	2	TAZEWell COUNTY TREASURER	04/20/2023	<u>\$560.55</u>
29264	2	TAZEWell SQUARE VIRGINIA LIMITED 2357	04/20/2023	<u>\$4,732.22</u>
29265	2	TAZEWell TODAY, INC.	04/20/2023	<u>\$5,833.33</u>

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
29266	2	TELRITE CORP.	04/20/2023	<u>\$10.06</u>
29267	2	TOWN CENTER URGENT CARE, LLC	04/20/2023	<u>\$101.85</u>
29268	2	TREASURER OF VIRGINIA DEPT OF HOUSING & COMMUNITY	04/20/2023	<u>\$26.57</u>
29269	2	TREASURER OF VIRGINIA DEPT OF HOUSING & COMMUNITY	04/20/2023	<u>\$27.66</u>
29270	2	USA BLUEBOOK	04/20/2023	<u>\$556.76</u>
29271	2	VAVRS DISTRICT 7	04/20/2023	<u>\$25.00</u>
29272	2	VDOT	04/20/2023	<u>\$1.50</u>
29273	2	VERIZON	04/20/2023	<u>\$1,122.58</u>
29274	2	VERIZON WIRELESS	04/20/2023	<u>\$1,862.58</u>
29275	2	VITA	04/20/2023	<u>\$293.94</u>
29276	2	VW CREDIT LEASING LTD	04/20/2023	<u>\$179.75</u>
29277	2	WEX BANK	04/20/2023	<u>\$16,683.63</u>
29278	2	WILLIBY, CHARLES MATTHEW	04/20/2023	<u>\$40.50</u>
29279	2	WILSON BROTHERS INC / NAPA	04/20/2023	<u>\$1,045.06</u>
29280	2	HENSLEY, NATHAN	04/21/2023	<u>\$150.00</u>
29281	2	RUBLE, TYLER	04/21/2023	<u>\$150.00</u>
29282	2	ALLISON, JOSETTE	04/25/2023	<u>\$50.00</u>
29283	2	ANTHEM BC/BS	04/25/2023	<u>\$22,846.80</u>
29284	2	ANTHEM BC/BS	04/25/2023	<u>\$6,032.00</u>
29285	2	ATLANTIC MACHINERY RENTALS, LLC	04/25/2023	<u>\$6,666.00</u>
29286	2	CHARTER COMMUNICATIONS	04/25/2023	<u>\$279.97</u>
29287	2	DEARBORN NATIONAL GROUP	04/25/2023	<u>\$402.60</u>
29288	2	EQUITABLE FINANCIAL	04/25/2023	<u>\$930.00</u>
29289	2	EVANS MACHINE & WELDING, INC.	04/25/2023	<u>\$28.97</u>
29290	2	FEDERAL EXPRESS	04/25/2023	<u>\$92.22</u>
29291	2	FOUR SEASONS YMCA	04/25/2023	<u>\$972.90</u>
29292	2	FREEDOM FORD, INC.	04/25/2023	<u>\$27.20</u>
29293	2	MCCLURE CONCRETE PRODUCTS, INC.	04/25/2023	<u>\$688.00</u>
29294	2	MITCHELL, CHRISTOPHER ALAN	04/25/2023	<u>\$50.00</u>
29295	2	PACE ANALYTICAL SERVICES, LLC	04/25/2023	<u>\$1,038.00</u>
29296	2	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	04/25/2023	<u>\$306.06</u>

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
29297	2	POINT BROADBAND	04/25/2023	<u>\$2,409.23</u>
29298	2	PURCHASE POWER (PITNEY BOWES)	04/25/2023	<u>\$1,167.52</u>
29299	2	STAPLES	04/25/2023	<u>\$176.23</u>
29300	2	TAZEWELL FARM BUREAU	04/25/2023	<u>\$2,180.62</u>
29301	2	VERIZON CONNECT	04/25/2023	<u>\$341.00</u>
29302	2	VERIZON CONNECT	04/25/2023	<u>\$625.35</u>
29303	2	WILSON BROTHERS INC / NAPA	04/25/2023	<u>\$557.35</u>
29304	2	BEASLEY, JOSEPH RUSSELL	04/25/2023	<u>\$300.00</u>
29305	2	CATRON, GLEN L	04/25/2023	<u>\$300.00</u>
29306	2	CLINE, ZACHARY T.	04/25/2023	<u>\$300.00</u>
29307	2	DAVIS, EMILY REEVES	04/25/2023	<u>\$300.00</u>
29308	2	FOX, DAVID H	04/25/2023	<u>\$300.00</u>
29309	2	GILLESPIE HART ALTIZER & WHITESELL PC	04/25/2023	<u>\$50.00</u>
29310	2	GILLESPIE HART ALTIZER & WHITESELL PC	04/25/2023	<u>\$942.81</u>
29311	2	HANKINS, JONATHAN	04/25/2023	<u>\$300.00</u>
29312	2	HOOPS, MICHAEL FOSTER	04/25/2023	<u>\$500.00</u>
29313	2	KINSER, JASON KYLE	04/25/2023	<u>\$125.00</u>
29314	2	THOMAS, JOHN D	04/25/2023	<u>\$200.00</u>
29315	2	CROMER, JERRY	04/25/2023	<u>\$75.00</u>
29316	2	DAVIS (JR), ROBERT R	04/25/2023	<u>\$75.00</u>
29317	2	DAVIS, EMILY REEVES	04/25/2023	<u>\$75.00</u>
29318	2	LUTZ, LARRY K	04/25/2023	<u>\$75.00</u>
29319	2	MOORE (JR), GEORGE BENJAMIN	04/25/2023	<u>\$75.00</u>
29320	2	REEVES, SUSAN	04/25/2023	<u>\$75.00</u>
29321	2	TAYLOR, RICHARD	04/25/2023	<u>\$75.00</u>
29322	2	C&A FENCING, LLC	04/28/2023	<u>\$18,700.00</u>
29323	2	HENSLEY, NATHAN	04/28/2023	<u>\$150.00</u>
29324	2	RUBLE, TYLER	04/28/2023	<u>\$150.00</u>
186	Checks Totaling -			<b>\$450,259.32</b>

### Totals By Fund

Fund	Checks	Voids	Total
001	\$206,538.02	\$2,215.61	\$204,322.41

# Check Listing

Date From: 4/1/2023 Date To: 4/28/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor		Date	Amount
			Checks		Total
002			\$214,809.48		\$214,809.48
003			\$28,911.82		\$28,911.82
Totals:			\$450,259.32	\$2,215.61	\$448,043.71

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# Open Payables

Town of Tazewell  
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Vendor Code: <u>94</u>	Vendor Name: <u>ATLANTIC MACHINERY RENTALS, LLC</u>		
Invoice: 102238	Invoice Date: 04/25/2023	Inv Amt Open:	\$365.82
Desc: STREET SWEEPER- GUTTER BROOM	Due Date: 04/25/2023		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4371	STREET SWEEPER- GUTTER BROOM			\$365.82
Total Distributed:				\$365.82

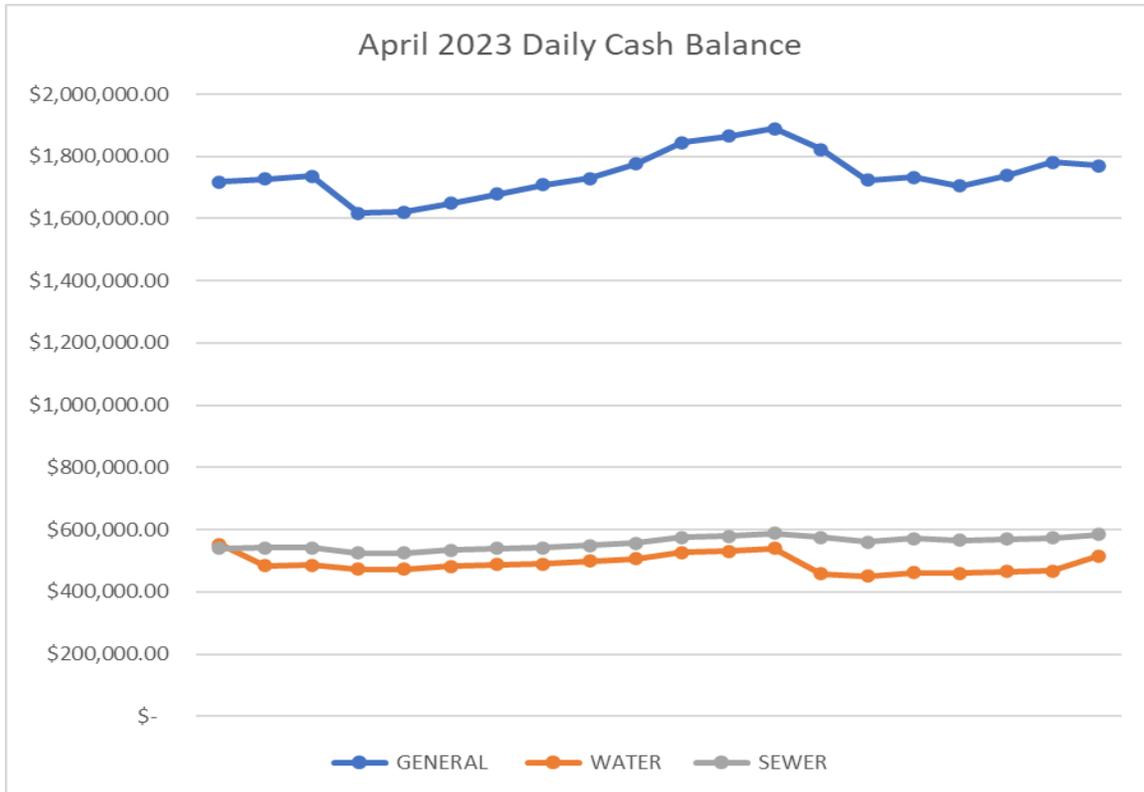
<u>ATLANTIC MACHINERY RENTALS, LLC</u>	Total:	\$365.82
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Report Totals

Vendors with Open Invoices:	1
Number of Invoices:	1
Total Open Amount:	\$365.82
Total Credit Amount:	\$1,397.74
<hr/>	
Total:	(\$1,031.92)

## APRIL 2023 DAILY CASH BALANCE

	GENERAL	WATER	SEWER
4/3/2023	\$ 1,717,129.07	\$ 553,443.28	\$ 540,552.46
4/4/2023	\$ 1,726,304.70	\$ 484,351.33	\$ 541,217.66
4/5/2023	\$ 1,736,489.20	\$ 485,959.61	\$ 542,759.68
4/6/2023	\$ 1,617,542.00	\$ 472,186.11	\$ 525,323.49
4/7/2023	\$ 1,620,890.14	\$ 472,087.36	\$ 525,224.74
4/10/2023	\$ 1,648,258.77	\$ 482,369.37	\$ 534,386.05
4/11/2023	\$ 1,679,380.73	\$ 487,881.15	\$ 539,690.36
4/12/2023	\$ 1,709,216.39	\$ 490,651.75	\$ 542,670.59
4/13/2023	\$ 1,729,464.51	\$ 498,568.86	\$ 549,606.23
4/14/2023	\$ 1,775,096.65	\$ 505,886.23	\$ 555,942.55
4/17/2023	\$ 1,845,284.74	\$ 526,016.71	\$ 575,768.83
4/18/2023	\$ 1,864,802.32	\$ 530,064.28	\$ 579,704.44
4/19/2023	\$ 1,889,998.54	\$ 540,377.72	\$ 589,116.36
4/20/2023	\$ 1,822,363.05	\$ 458,238.24	\$ 574,813.26
4/21/2023	\$ 1,724,166.36	\$ 450,794.13	\$ 560,710.92
4/24/2023	\$ 1,733,715.62	\$ 462,117.52	\$ 571,325.08
4/25/2023	\$ 1,704,441.76	\$ 460,732.05	\$ 566,914.48
4/26/2023	\$ 1,737,863.97	\$ 465,089.48	\$ 570,550.25
4/27/2023	\$ 1,781,985.46	\$ 467,246.97	\$ 573,003.24
4/28/2023	\$ 1,769,877.91	\$ 515,636.98	\$ 584,138.45





FY 22-23 EVENTS	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	TOWN DONATIONS	TOTAL
Race - Main Street	7/2/22		\$96.00				\$96.00
Fireworks/Bands/Exp	7/2/22		\$240.00		\$6,195.50		\$6,435.50
Main St Moments/OTR	7/22-7/24/22	\$8,936.15	\$2,016.00		\$1,401.00		\$12,353.15
Tazewell Co. Fair (P.D.)	8/2-8/6/22	\$2,637.00					\$2,637.00
Tazewell Co. Fair (P.W.)	8/2-8/6/22	\$405.27	\$242.25				\$647.52
Cruise-in	8/20/22	\$2,287.28	\$518.00				\$2,805.28
Homecoming Parade	9/15/22	\$1,229.51	\$191.70				\$1,421.21
Oktoberfest	10/1/22	\$959.70					\$959.70
Derby Fairground	10/22/22	\$111.40					\$111.40
Kid's Fishing Day	10/29/22	\$632.15	\$336.00				\$968.15
Main St Mural Ceremony of Black History	10/29/22	\$396.15	\$144.00				\$540.15
Carline Trunk or Treat	10/29/22	\$105.38					\$105.38
Main St Trunk or Treat	10/31/22	\$846.64	\$192.00				\$1,038.64
Veterans Day Parade	11/6/22	\$1,685.14	\$447.40				\$2,132.54
Community Dinner(POST-PONED)							\$0.00
Tree Lighting & Ice Rink Grand-Opening	11/26/22	\$382.42	\$64.00				\$446.42
Winter Market & Christmas Parade	12/10/22	\$2,196.48	\$432.00				\$2,628.48
Polar Plunge	2/25/22	\$159.28					\$159.28
Easter Egg Hunt							\$0.00
Prom							\$0.00
First Friday							\$0.00
Trucks and Tractors							\$0.00
Juneteenth							\$0.00
		\$22,969.95	\$4,919.35	\$0.00	\$7,596.50	\$0.00	\$35,485.80

\$35,485.80

# UNFINISHED BUSINESS

[A.]

**C&A FENCING, LLC**  
P.O. Box 1056  
Cedar Bluff, VA 24609 US  
276-971-4640  
chrisperkins0508@gmail.com  
<https://www.candafencing.com>

# Estimate



**ADDRESS**

Town of Tazewell (Lincolnshire  
Playground revised)

ESTIMATE #	DATE
1331	04/27/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
<b>Materials</b>	Materials	1	9,800.00	9,800.00
<b>Labor</b>	Labor	1	6,200.00	6,200.00
<b>Cement</b>	Cement	1	600.00	600.00

TOTAL **\$16,600.00**

Estimates are valid for 10 days.  
\*All customers, please note that if rock is hit at any time over the course of the project, a jack hammer expense of \$60.00 per/hr will be added to the existing estimate cost. Thank you.

Accepted By

Accepted Date

**Finish Line Fencing**

301 Faith Ln  
301 Faith Lane  
Wytheville, VA 24382 US  
finishlinefencing@yahoo.com

**Estimate**

**ADDRESS**

Tazewell County

**ESTIMATE #** 1291

**DATE** 05/02/2023

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ACTIVITY	QTY	RATE	AMOUNT
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<b>Material</b> Approximately 600ft of green 4ft chain link fence. (5) corners (3) walk thru gate (1) 6ft gate	1	15,000.00	15,000.00
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Concrete and labor of installation included in quote.

Fence at Lincoln Shar Park

TOTAL **\$15,000.00**

Accepted By

Accepted Date

## Robin Brewster

---

**From:** Todd Day  
**Sent:** Thursday, May 4, 2023 7:15 AM  
**To:** Glenn Catron  
**Cc:** Emily Davis (emilycombsdavis@gmail.com); F. Bradley Pyott (fbpyott@ghawlaw.com); Jonathan Hankins (jonathan\_hankins@yahoo.com); Joseph Beasley (joebeasley1983@me.com); Leeanne Regon; Michael Hoops (michaelhoops01@gmail.com); Robin Brewster; Zach Cline (clinezt@gmail.com)  
**Subject:** RE: Fence needed

In an email to Council dated Thursday, March 16, 2023 11:35 AM I gave a quote for a wooden fence at Kids Zone as follows:

**“I also want to offer an option of a wooden fence (which can be pressure washed and stained every few years) at Kidzown that MAY or MAY NOT be more cosmetically pleasing to some. This wooden fence will match the one we built a few years ago at the Tazewell Avenue Park. The cost for material only is estimated at \$6,793.25, not including labor. We would also have to pull off of other projects to get this done and could take a few weeks to complete. I’m ok with pulling off other projects as long as Council understands the issue as we slop further behind. For the record, we have the funds available to do either or both of the projects selected. Just let me know how to proceed.”**

As you can see that cost is estimated at \$6,793.25 which is only the new Kids Zone section. The new cost for the extended fence to match the layout of the two quotes for chain link fence which were email to Council is estimated to run **\$8,899.45. Keep in mind this is a cost for material only** and I could not start it till Fall. We have several projects already on our plate. Let me know if you need anything further on this project. It has also been mentioned that the wooden fences we build do not keep smaller children in because they can crawl thru the boards. We can always add a run of Boards which would defiantly alleviate such issues but would obviously cost a little more. Hope this helps.

Todd Day, MBA  
Town Manager/Engineer  
Town of Tazewell  
Phone: (276) 988-2501  
Fax: (276) 988-2505

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**From:** Glenn Catron <drcatron@catrondmd.com>  
**Sent:** Wednesday, May 3, 2023 6:39 PM  
**To:** Todd Day <tazmanager@taztown.org>  
**Cc:** Emily Davis (emilycombsdavis@gmail.com) <emilycombsdavis@gmail.com>; F. Bradley Pyott (fbpyott@ghawlaw.com) <fbpyott@ghawlaw.com>; Jonathan Hankins (jonathan\_hankins@yahoo.com) <jonathan\_hankins@yahoo.com>; Joseph Beasley (joebeasley1983@me.com) <joebeasley1983@me.com>; Leeanne Regon <taztreasurer@taztown.org>; Michael Hoops (michaelhoops01@gmail.com) <michaelhoops01@gmail.com>; Robin Brewster <tazexeasst@taztown.org>; Zach Cline (clinezt@gmail.com) <clinezt@gmail.com>  
**Subject:** Re: Fence needed

Have we got a quote on a split rail fence like what we have on the exterior of the park?

Sent from my iPhone

# UNFINISHED BUSINESS

[B.]

## Robin Brewster

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**From:** Jason Kovarik <jason@cunninghamrec.com>  
**Sent:** Friday, May 5, 2023 3:35 PM  
**To:** Robin Brewster  
**Cc:** Mitch Reno  
**Subject:** RE: Shades for Playground

Hi Robin,

Nice speaking with you. Per our discussion...integrated shade can be done on a play structure, however there is quite a bit more that goes into that including a larger cost. That would require replacing an upright within the structure to a thicker walled upright and a larger footer to support the shade...that would likely require a site visit by Mitch as well to make sure it would work on your existing play structure.

A lot of folks will choose to do freestanding adjacent shade which allows kids some relief. Typically, we do single post cantilever shades over benches or picnic tables. Those can range from \$6000 for a 12'x12' to \$10,000 for a 20'x20' and installation would be in addition based on the chosen size. The sizing goes up in 2' increments between the range stated above. Below is a picture for reference...if you happen to have our 2023 catalog, more of our shade options can be found on pages 256-259 along with pricing and sizing options as well. If not, I can get you more information. I hope this helps!



Thank you,

### Jason Kovarik

Eastern Regional Sales Manager  
Cunningham Recreation  
M: 336.706.7493





**From:** Robin Brewster <tazexeast@taztown.org>  
**Sent:** Friday, May 5, 2023 3:04 PM  
**To:** Jason Kovarik <jason@cunninghamrec.com>  
**Subject:** FW: Shades for Playground

FYI...

*Robin R. Brewster*

Executive Assistant/FOIA Officer  
Town of Tazewell  
(276) 988-2501



**From:** Robin Brewster  
**Sent:** Friday, May 5, 2023 2:55 PM  
**To:** Mitch Reno ([mitch@cunninghamrec.com](mailto:mitch@cunninghamrec.com)) <[mitch@cunninghamrec.com](mailto:mitch@cunninghamrec.com)>  
**Subject:** Shades for Playground

Mitch,

Good afternoon! I wanted to reach out to you to see if you have any shade options we could add to our KIDZOWN playground at Lincolnshire Park that we just recently purchased from you. I need to get some options and quotes before our Town Council meeting on Tuesday, May 9<sup>th</sup> to share with them. I look forward to hearing from you.

*Robin R. Brewster*

Executive Assistant/FOIA Officer  
Town of Tazewell  
(276) 988-2501



# NEW BUSINESS

[A.]

TOWN OF TAZEWELL, VIRGINIA  
SOLICITATION FOR BIDS  
MOWING SERVICES

The Town of Tazewell is soliciting bids from qualified contractors interested in and capable of grass cutting at Lincolnshire Park in North Tazewell, Virginia.

Bid documents outlining terms are available from the Town Manager's office located at 211 Central Avenue or by calling Todd Day, Town Manager at (276) 988-2501.

Due to the cost of this service, we are authorized to use the Small Purchase Procedures as per The Virginia Procurement Act (2014 Edition), which states we must post a notice on appropriate website and solicit, in writing, four (4) written quotes. However, we are using a sealed bid method to obtain the quotes, but not recognizing normal advertisement time frames for sealed bids.

A pre-bid conference and visual inspection of Lincolnshire Park will be conducted, Tuesday, May 2, 2023 at 10:00 a.m. at the Tazewell Municipal Building. Bids must be submitted using standard bid forms available through the Town Manager's office. Bids will be received no later than 10:00 a.m. on Friday, May 5, 2023 at which time they will be publicly opened and read aloud in the Town of Tazewell Council Chambers.

Todd Day  
Town Manager

## INVITATION FOR BID GRASS MOWING SERVICES

The Town of Tazewell will accept sealed bids until Friday, May 5, 2023 at 10:00 a.m. to furnish all labor, equipment, supplies, transportation, and permits and fees required to perform grass cutting services in accordance with specifications and conditions herein. The Town does not guarantee any minimum amount of work for the Contractor during the contract period; quantity of work performed will be determined by the Town's personnel.

**A pre-bid inspection tour of all grass cutting sites is scheduled for Tuesday, May 2, 2023 at 10:00 a.m. at the Tazewell Municipal Building located at 211 Central Avenue, Tazewell, Virginia. Please allow approximately 30 minutes for this tour.**

Bids are to be in substantial accordance with the attached specifications. Bidders should carefully examine the specifications and fully inform themselves as to all conditions and matters which could in any way affect the equipment/materials/service or the cost thereof. Should a bidder find discrepancies in, or omissions from, the specifications or invitation for bids, or should he be in doubt as to their meaning, he should notify Todd Day, Town Manager and obtain clarification prior to submitting any bid.

The right is reserved, as the interest of the Town may require, to revise or amend the specifications prior to the date set for opening bids; the opening date may be postponed if deemed necessary by the Town Manager. Such revisions and amendments, if any, will be announced by an addendum to the specifications.

Bids are to be submitted upon the attached Bid Form in a sealed envelope bearing the bidder's company name and address and the words **(2023 Town of Tazewell Grass Bid)** in bold print.

Bids must be signed, sealed and received by the Town of Tazewell prior to **Friday, May 5, 2023 at 10:00 a.m.** Bids can be mailed to: **P.O. Box 608 Tazewell, Virginia 24651** or hand delivered to **211 Central Avenue, Tazewell, Virginia 24651**. Bids by telephone, telegraph, or facsimile will not be accepted. Timely delivery of the bid shall be the sole responsibility of the bidder. Bids will be publicly opened in the Town Hall Council Chambers located at 211 Central Avenue, Tazewell, Virginia on Friday, May 5, 2023 at 10:00 a.m. An apparent low bidder may be announced at such time.

*If the bidder has obtained this document from the Town of Tazewell's web site or a source other than the Town of Tazewell, contact Todd Day/Town Manager at 276-988-2501 prior to submitting any response to ensure that a complete up-to-date package has been received. The Town Manager is not responsible for providing addenda if bidder is not listed on vendor record for this bid document.*

The Town of Tazewell reserves the right to accept or reject any and all bids, to award the bid in total to one contractor; to waive any technicalities in bids received; to negotiate with the lowest responsible bidder(s) should bids exceed budgeted funds; and to accept the bid which may best serve the interest of the Town. Reputation in the business and available equipment will impact award.

## **GENERAL TERMS AND CONDITIONS**

### **ANTI-DISCRIMINATION**

By submitting their bids, bidders certify to the Town that they will conform to the provisions of the Federal Civil Rights Act of 1964, as amended, as well as the Virginia Fair Employment Contracting Act of 1975, as amended, where applicable, the Virginians with Disabilities Act, the Americans with Disabilities Act and 11-51 of the Virginia Public Procurement Act. If the award is made to a faith-based organization, the organization shall not discriminate against any recipient of goods, services, or disbursements made pursuant to the contract on the basis of the recipient's religion, religious belief, refusal to participate in a religious practice, or on the basis of race, age, color, gender or national origin and shall be subject to the same rules as other organizations that contract with public bodies to account for the use of the funds provided; however, if the faith-based organization segregates public funds into separate accounts, only the accounts and programs funded with public funds shall be subject to audit by the public body. (Code of Virginia 11-35.1E).

1. During the performance of this contract, the contractor agrees as follows:
  - a. The contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
  - b. The contractor, in all solicitations or advertisements for employees placed by or on behalf of the contractor, will state that such contractor is an equal opportunity employer.
  - c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting these requirements.
2. The contractor will include the provisions of No. 1 above in every subcontract or purchase orders over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

### **NONDISCRIMINATION OF CONTRACTORS**

A bidder shall not be discriminated against in the solicitation or award of this contract because of race, religion, color, sex, national origin, age, or disability or against faith-based organizations. If the award of this contract is made to a faith-based organization and an individual, who applies for or receives goods, services, or disbursements provided pursuant to this contract objects to the religious character of the faith-based organization from which the individual receives or would receive the goods, services, or disbursements, the public body shall offer the individual, within a reasonable period of time after the date of his objection, access to equivalent goods, services, or disbursements from an alternative provider.

## **DRUG-FREE WORKPLACE**

During the performance of this contract, the contractor agrees to (1) provide a drug-free workplace for the contractor's employees; (2) post in conspicuous place, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the contractor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (3) state in all solicitation or advertisement for employees placed by or on behalf of the contractor that the contractor maintains a drug-free workplace; and (4) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

For the purposes of this section, "*drug-free workplace*" means a site for the performance of work done in connection with a specific contract awarded to a contractor, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

## **ANNOUNCEMENT OF AWARD**

Upon the award or the announcement of the decision to award a contract as a result of this solicitation, the Town will publicly post such notice on the Town's website, [www.townoftazewell.org](http://www.townoftazewell.org), for a minimum of ten (10) days.

## **INSURANCE**

Contractor shall purchase and maintain the following insurance coverage:

Workman's Compensation insurance coverage:

- As statutorily required by the Commonwealth of Virginia.
- Employer's Liability Insurance shall be provided with a limit of not less than \$1,000,000 aggregate, and \$500,000 per occurrence or comparable.

Commercial General Liability Insurance:

- With limits of not less than \$1,000,000 aggregate, and \$500,000 per occurrence for bodily injury/death or comparable.
- Products & Completed Operations coverage with limits of not less than \$500,000 aggregate, and \$250,000 per occurrence or comparable.
- Property/Physical Damage coverage with limits not less than \$500,000 aggregate, and \$250,000 per occurrence or comparable.

Automobile Liability Insurance:

- With limits not less than \$1,000,000 aggregate, and \$500,000 per occurrence or comparable.

An Umbrella policy/Excess insurance coverage encompassing:

- Workers Compensation
- Commercial General Liability
- Property Damage
- Auto Liability

Contractor shall indemnify and hold harmless the Town of Tazewell from any and all losses, damages, claims, fines, penalties, suits and costs, including injury or death of any persons, or damage to or loss of property, as well as fines, assessments and penalties imposed by any authority which arise out of all violation of law by, and all acts and omission of the Contractor, the Contractor's agents, or employees, occurring in connection with the products and services covered herein.

Should the Contractor lease his equipment, it shall be the Contractor's responsibility to obtain any necessary additional insurance.

A certificate evidencing above insurance coverage shall be provided by the Contractor to Town of Tazewell. The Town of Tazewell shall be named as an Additional Insured and Alternate Employer; endorsements of same shall be submitted with certificate. It shall be the Contractor's responsibility to keep said insurance coverage in full force, and without lapse, during the entire term of this Agreement. Notice of cancellation or any changes to insurance shall be provided to the Town of Tazewell thirty (30) days prior to the effective date of such change or cancellation.

## **BIDDER QUALIFICATION**

Only bids from established contractors for work similar in scope to work herein shall be considered; the Town reserves the right to request specific reference information prior to award. Bidder shall demonstrate that he/she has adequate and appropriate manpower, tools and equipment to respond and perform in accordance with the provisions herein.

## **DISQUALIFICATIONS OF BIDDER**

The Town of Tazewell may, at its option, disqualify a bidder and reject his bid for cause.

Reasons deemed to be sufficient for this action shall include, but not be limited to, the following:

- Evidence of collusion among bidders.
- Receipt of more than one bid on any project/contract from an individual, or from a corporation. This restriction does not apply to subcontractors
- Default on any previous contract.
- For unreasonable failure to complete a previous contract within the specified time.
- For being in arrears on an existing contract without reasonable cause for being in arrears.
- Inability to perform as revealed by an investigation of the Bidder's financial statement, experience and/or plant and equipment.
- Legal Background report shows questionable conduct.

## **PAYMENT SCHEDULE**

Payment for work completed under this contract shall be made in accordance with the Town's normal payment schedule; contractor will be paid weekly on Fridays unless other agreeable arrangements are made.

## **AUTHORIZED WORKERS**

Contractor shall employ only American citizens and persons who are authorized to work in the United States in accordance with the Immigration Reform and Control Act of 1986.

## **BUSINESS LICENSE AND TAX**

The contractor and all subcontractors shall register with Tazewell's Commissioner of the Revenue and shall be responsible for payment of all applicable license taxes.

## **WITHDRAWAL OF BIDS**

Bids may be withdrawn any time prior to the bid opening. Withdrawal of bids may be accomplished by submitting such request in writing on the issuing company's letterhead either in person or by certified mail. No bids may be withdrawn after the established bid opening date or time, unless the purchaser has extended the opening date.

## **REJECTION OF BID**

The Town of Tazewell reserves the right to waive any technical error in bids received and/or to reject any and all bids. Without limiting the generality of the foregoing, any Bid which is incomplete, obscure, or irregular may be rejected; any bid failing to comply with all terms and conditions or failing to conform to the specifications may be rejected; and any bid having interlineations, erasures, or corrections not appropriately initialed by the Bidder may be rejected.

## PROJECT SPECIFICATIONS GRASS MOWING SERVICES

### **PURPOSE:**

Effective Tuesday, May 2, 2023 the Town of Tazewell will begin soliciting bids for grass mowing. It is the intent of the Town of Tazewell to award this contract to one (1) contractor; therefore, multiple contracts are not intended. Contractor(s) shall provide all labor, materials, transportation, equipment, licenses, permits, etc. necessary to mow and trim grass as indicated on the listing of primary routes.

### **SCOPE OF WORK:**

Lincolnshire Park shall be cut in various intervals as pointed out in the specifications under each location.

All trash pickup will be performed prior to mowing. NO EXCEPTIONS.

All mowing will be accomplished between daylight and 4:30 p.m., Monday through Thursday in Area "A". All mowing in Area "B" will be accomplished between daylight and dusk, Monday through Saturday unless other arrangements have been made with the Town Manager or Recreation Director. Contractor will yield to citizens using park at all times.

All equipment shall meet OSHA regulations and all work zones shall be set up per MUTCD Manual standards.

### **EQUIPMENT AND MANPOWER:**

All mowing shall be accomplished with flail or blade mower equipped tractors only and hand mowing with weed eaters. ***BUSH HOGS WILL NOT BE ALLOWED; THIS ALSO INCLUDES THE CUTTING OF SIDE SLOPES.***

Contractor shall only use equipment with safety guards and shall practice safe operating procedures to properly protect the operator, bystanders and adjacent property from injury/damage. Contractor shall have adequate equipment and manpower necessary to complete the job in the time allotted. Equipment and available manpower must be listed on the BID FORM.

### **DELAYS DUE TO INCLEMENT WEATHER:**

Any delays due to inclement weather shall be accomplished by working necessary hours/overtime after approval with no additional charge to the Town.

### **ADDITIONAL CUTTINGS/SPECIAL EVENTS:**

If the Town should request additional cuttings, they shall be performed at a comparable bid price negotiated between parties. Route cuts for special events shall commence within three (3) calendar days.

**PERFORMANCE OF WORK:**

It shall be the responsibility of the contractor to repair any Town or private property, including signs, guardrails, etc., damaged during the performance of this contract. All repairs shall be made to the satisfaction of the Town.

All work shall be performed in a first class, workmanlike manner, acceptable to the Town in all respects.

**LIQUIDATED DAMAGES:**

The Town reserves the right to assess liquidated damages in the amount of \$300.00 per day for each day beyond the seven (7) and twenty-one (21) day mowing cycle that the work is not performed, not including approved bad weather days. Enacting Liquidated damages two times will result in immediate termination prior to the third (3rd) offense.

**SUSPENSION OF WORK:**

The Town Manager or his designee shall have the authority to suspend work wholly or in part, due to failure of the contractor to carry out the provisions set forth in this scope of work or any reason deemed to be in the best interest of the Town.

**ADDITIONS AND DELETIONS:**

The Town reserves the right to add and delete locations during the term of the contract.

**TERM OF CONTRACT PERIOD:**

Contract period shall begin around **May 10th and end around October 14<sup>th</sup>** (These dates are approximate. The Town Manager will make a decision based on grass growth for a one-week notice period). The Town of Tazewell reserves the option to renew the contract for up to three (3) additional one (1) year terms. Should the contract continue in force, the contract price may be adjusted every 365 days, if justified. The Contractor shall give the Town at least forty-five (45) days prior written notice and justification of same. The Town must approve the increase which shall be based upon the documentation submitted by the Contractor, and each contract renewal shall be subject to the availability of funds.

**CANCELLATION OF CONTRACT:**

This contract is subject to cancellation, either all or in part, by the Town Manager upon seven (7) days written notice of such intention, due to lack of proper performance, or availability of funds. The Contractor shall only be entitled to payment for work rendered and accepted prior to said notice.

## CONTRACT SPECIFICATIONS

**Area “A”.** Shall consist of all grass between the Aqua Park and Riverside Drive. Frequencies shall be no more than once every 7 calendar days unless otherwise directed by the Town of Tazewell.

**Area “B”.** Shall consist of all other grass. Frequencies shall be no more than once every 21 calendar days unless otherwise directed by the Town of Tazewell.

# Area “A”



Frequencies shall be no more than once every 7 calendar days unless otherwise directed by the Town of Tazewell.



**BID FORM**

**TOTAL WEEKLY  
BID PRICE** \_\_\_\_\_ **AND** \_\_\_\_\_ /100 \$ \_\_\_\_\_

**Company Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Telephone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_

**Person Quoting:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**E-mail Address:** \_\_\_\_\_

The undersigned makes the foregoing statements to be filed with bids submitted on behalf of the bidder for contracts to be led by the Town of Tazewell.

Signed at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Name of Organization

By: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY/CITY OF \_\_\_\_\_

To-wit:

I, \_\_\_\_\_, a Notary Public in and for the State and County/City aforesaid, hereby certify that this day \_\_\_\_\_ personally appeared before me and made oath that he/she is duly authorized to make the above statements and that such statements are true and correct.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

My Commission Expires \_\_\_\_\_.

I certify by my signature below that I have received the documents associated with this bid/proposal and understand that the review for completeness of these bid documents and the understanding and comprehension of the bid specifications is solely my responsibility; based on this, by my signature below I waive all rights to future claims against the Town of Tazewell that the document was incomplete or not understandable.

I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same equipment/materials/service and is in all respects fair and without collusion or fraud. I understand that collusive bidding is a violation of State and Federal law and can result in fines, prison sentences and civil damage awards. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the bidder.

I certify that the bidder represented herein is eligible to bid with respect to all applicable sections of State and Local Government Conflict of Interests Act, Code of Virginia, Section 2.1-639.1 et. seq.

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

## MOWING EQUIPMENT LISTING

**COMPANY NAME:** \_\_\_\_\_

List all mowing equipment to be used by Contractor to maintain grass for this contract. Use back of BID FORM if additional space is needed.

	Quantity	Description	Manufacturer
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

**Manpower:** The Contractor has \_\_\_\_\_ employees available to his/her company to perform mowing services as needed for this contract.

Bidder Attended Tour  
**YES/NO** (Circle one)

Date: \_\_\_\_\_

**Pre-Bid Conference & Visual Inspection**  
**2023 Mowing Services at Lincolnshire Park**  
*(Tuesday, May 2, 2023 – 10:00 a.m.)*

<i><b>NAME</b></i>	<i><b>COMPANY &amp; ADDRESS</b></i>	<i><b>TELEPHONE NUMBER</b></i>	<i><b>FAX NUMBER</b></i>	<i><b>EMAIL ADDRESS</b></i>
Ricky Charles	General Resources 259 Dove St Pounding Mill VA 24637	276-202-0233		generalresources@gmx.com
Adam Herald	Adam's Land Improvements	276-970-2410		adamslandimprovements@gmail.com

**BID SHEET**  
**Mowing Services at Lincolnshire Park**  
*(Friday, May 5, 2023 – 10:00 a.m.)*

<i>COMPANY</i>	<i>BID AMOUNT</i>
Adam's Land Improvements	\$4,999.99
P & m Lawn Care	\$6,800.00
General Resources	\$10,000.00
Rejuvenating Landscaping	\$5,000.00

Opened by: Todd Day



Witnessed by: Robin R. Brewster



# IN HOUSE ESTIMATED MOWING EXPENSES

<b>Employee</b>	<b>Hourly Rate</b>	<b>Hours Per Day</b>	<b>Days Per Month</b>	<b>Total Per Month</b>
Richard Smith	\$ 27.59	8	20	\$ 4,414.40
#1 Part Time	\$ 15.59	8	20	\$ 2,494.40
#2 Part Time	\$ 15.59	8	20	\$ 2,494.40
#3 Part Time	\$ 15.59	8	20	\$ 2,494.40
#4 Part Time	\$ 15.59	8	20	\$ 2,494.40
			<b>TOTAL</b>	<b>\$ 14,392.00</b>

<b>Vehicle Cost for Transportation</b>	<b>VDOT Rate</b>	<b>Hours Per Day</b>	<b>Days Per Month</b>	<b>Total Per Month</b>
Golf Cart	\$ 3.00	8	20	\$ 480.00
			<b>TOTAL</b>	<b>\$ 480.00</b>

<b>Maintenance on Equipment</b>	<b>Cost Per Month</b>
5 Weedeaters	\$ 4,000.00
2 Mowing Tractors	\$ 6,073.60
1 Zero Turn Mower	\$ 3,036.80
1 Push Mower	\$ 800.00
	<b>TOTAL \$ 13,910.40</b>

<b>General Liability Ins</b>	<b>Cost Per Month</b>
	\$ 317.93
	<b>TOTAL \$ 317.93</b>

**ESTIMATED GRAND TOTAL \$ 29,100.33**

**Estimated Season Total \$ 203,702.33**

\* Salaries above are benefit loaded rates that include FICA, life insurance, workman's compensation, and retirement (for full time employee only.)

# NEW BUSINESS

[B.]

# **TOWN OF TAZEVELL EMS SIGN ON BONUS POLICY**

## **Purpose and Objective**

The purpose of the sign-on bonus policy is to outline the requirements and responsibilities involved with (of both management of the entity and the employee), the timing of payments of, the factors in determining the appropriate amount of, and the implementation of the sign-on bonus. This policy operates on a fiscal-year basis (July through June). The sign-on bonus is a non-recurring and non-accumulating sum of money which is paid to an employee with the sole objective of incentivizing the employee who is receiving the bonus to accept employment at the entity. The sign-on bonus is subject to state and federal taxes.

## **Eligibility**

The bestowing of the sign-on bonus upon the employee from the entity is contingent upon the following eligibility factors:

- 1.) Employees must be hired as full-time direct care staff (that is, employees providing direct services to the client population certified an EMT, EMT-A, EMT-I, or EMT-P) and must also be in a position title which has been determined by management of the entity as difficult to recruit and/or retain.
- 2.) Subcontractors and/or independent consultant are not eligible to receive sign-on bonuses.
- 3.) Former employees, employed one year ago or less with Town of Tazewell, are not eligible for bonus.

## **Responsibilities of the Employee**

Upon the determination of the sign-on bonus and eligible employees, after the communication of such to eligible employees, and prior to the payment of the sign-on bonus, the employee is responsible for the following:

- 1.) The employee is responsible for agreeing to and signing a written agreement between the employee and the entity and assure understanding of and agreement to the stipulations therein:
  - a. The employee must maintain employment at the entity for a minimum of one (1) year from the date of hire. If the employee is unable to satisfy the 1 year minimum requirement and is terminated before that point, the employee is responsible for the repayment of the pro-rated portion of the sign-on bonus that was paid.

## **Actions**

Management determines, based on past experience and historical and current staffing patterns of the entity which position titles are deemed difficult to recruit for and/or retain. This determination will be utilized in determining the eligible employees to receive the sign-on bonus. Sign-on bonuses will be utilized for these position titles only when other recruitment methods have been deemed unsuccessful. Key Factors management will consider in determining which position titles are difficult to recruit/retain consist of the following:

- 1.) Turnover frequency and existing vacancies
- 2.) Labor market factors, conditions of and staffing patterns for other entities in the industry
- 3.) Results of previous recruitment/retention methods
- 4.) Specific qualifications for the position and relative difficulty in attaining such qualifications
- 5.) Availability of funds for the purpose of a sign-on bonus

Before communication of the sign-on bonuses to the eligible employees, the payment terms and payment amounts will be reviewed by the Executive Director, who will make the final determination of the bonuses to be granted and in what amounts, as well as the determination of the payment date.

## **Implementation**

The amount of the sign-on bonus will not exceed ten (10) percent of the eligible employee's regular salary amount. Communication of the sign-on bonuses to the eligible employees to be receiving the bonuses will occur simultaneous to the discussion concerning the employee's acceptance of employment at the entity. Sign-on bonuses will be paid within the first year of employment, at a specific date determined by the Executive Director and communicated to the employee upon acceptance of employment.

# TOWN OF TAZEWELL EMS

## CONDITIONAL SIGN-ON BONUS AGREEMENT

This Conditional Sign-On Bonus Agreement (the "Agreement") is entered into by and between THE TOWN OF TAZEWELL ("TOT") and \_\_\_\_\_ ("Candidate").

1. Conditional Sign-On Bonus. TOT agrees to pay Candidate a one-time Conditional Sign-On Bonus of **\$5,000.00** ("Bonus"), subject to all required taxes and withholdings, **HALF OF BONUS TO BE PAID** within NINETY (90) days following Candidate's first day of work ("Start Date") for TOT. The second half to be paid after 180 days following Candidates first day of employment. The Parties agree that the Bonus is an unvested wage advance upon receipt that Candidate will earn in its entirety by remaining employed by TOT for 12 months following the Start Date.
  
2. Repayment of Bonus. Candidate agrees to repay to TOT all or a prorated amount of the Bonus, according to the following terms:
  - (a) Repayment Due to Termination of Employment. If Candidate's employment with TOT terminates less than 6 full months after the Start Date, Candidate agrees to repay one hundred percent (100%) of the Bonus. If Candidate's employment with TOT terminates at least 6 full months after the Start Date, but less than 12 full months after the Start Date, Candidate agrees to repay the full amount of the Bonus, **less eight point thirty-three percent (8.33%) for each full month of employment completed after the six month of employment.** Candidate agrees that repayment obligations under this Agreement are not reduced by completion of partial months of employment. Candidate further agrees that Candidate will repay the Bonus by no later than the effective date of the employment termination, and that any outstanding balance on such repayment obligation is delinquent and immediately collectable the day following the effective date of termination.
  
  - (b) Repayment Forgiveness. TOT agrees to forgive any repayment due TOT under this Agreement where TOT terminates Candidate's employment due to a company- or department-wide reduction-in-force. TOT may also, in its sole discretion, forgive any repayment due TOT under this Agreement under circumstances of an extraordinary or unavoidable nature. **The Parties agree that Candidate's voluntary termination of his/her employment, or TOT's termination of Candidate's employment for any reason other than those stated in this section, are not conditions requiring forgiveness of any repayment due TOT under this Agreement.**

3. No Guarantee of Continued Employment. Nothing in this Agreement guarantees employment for any period of time.
  
4. Consent to Offset. Candidate agrees that any repayment due TOT under this Agreement may be deducted to the extent permitted by law from any amounts due Candidate from TOT at the time of employment termination, including wages, accrued vacation pay, incentive compensation payments, bonuses and commissions, and hereby expressly authorizes such deduction(s).
  
5. Acknowledgements and Integration. Candidate understands he/she has the right to discuss this Agreement with any individual, and that to the extent desired, he/she has availed himself/herself of this opportunity. Candidate further acknowledges that he/she has carefully read and fully understands the provisions of this Agreement, and that he/she is voluntarily entering into it without any duress or pressure from TOT. Candidate also understands and acknowledges that this Agreement is the entire agreement between him/her and TOT with respect to this subject matter, and Candidate acknowledges that TOT has not made any other statements, promises or commitments of any kind (written or oral) to cause Candidate to agree to the terms of this Agreement.
  
6. Severability. The Parties agree that should any provision of this Agreement be declared or determined by any court to be illegal, invalid or unenforceable, the remainder of the Agreement shall nonetheless remain binding and enforceable and the illegal, invalid or unenforceable provision(s) shall be modified only so much as necessary to comply with applicable law.

Candidate name: \_\_\_\_\_

Candidate signature: \_\_\_\_\_

Date: \_\_\_\_\_

Manager name: \_\_\_\_\_

Manager signature: \_\_\_\_\_

Date: \_\_\_\_\_

**NEW  
BUSINESS**

**[C.]**



Town Council

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

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

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

[www.townoftazewell.org](http://www.townoftazewell.org)

**Michael F. Hoops, Mayor**  
**Todd Day, Town Manager**

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

TO: Todd Day  
Town Manager

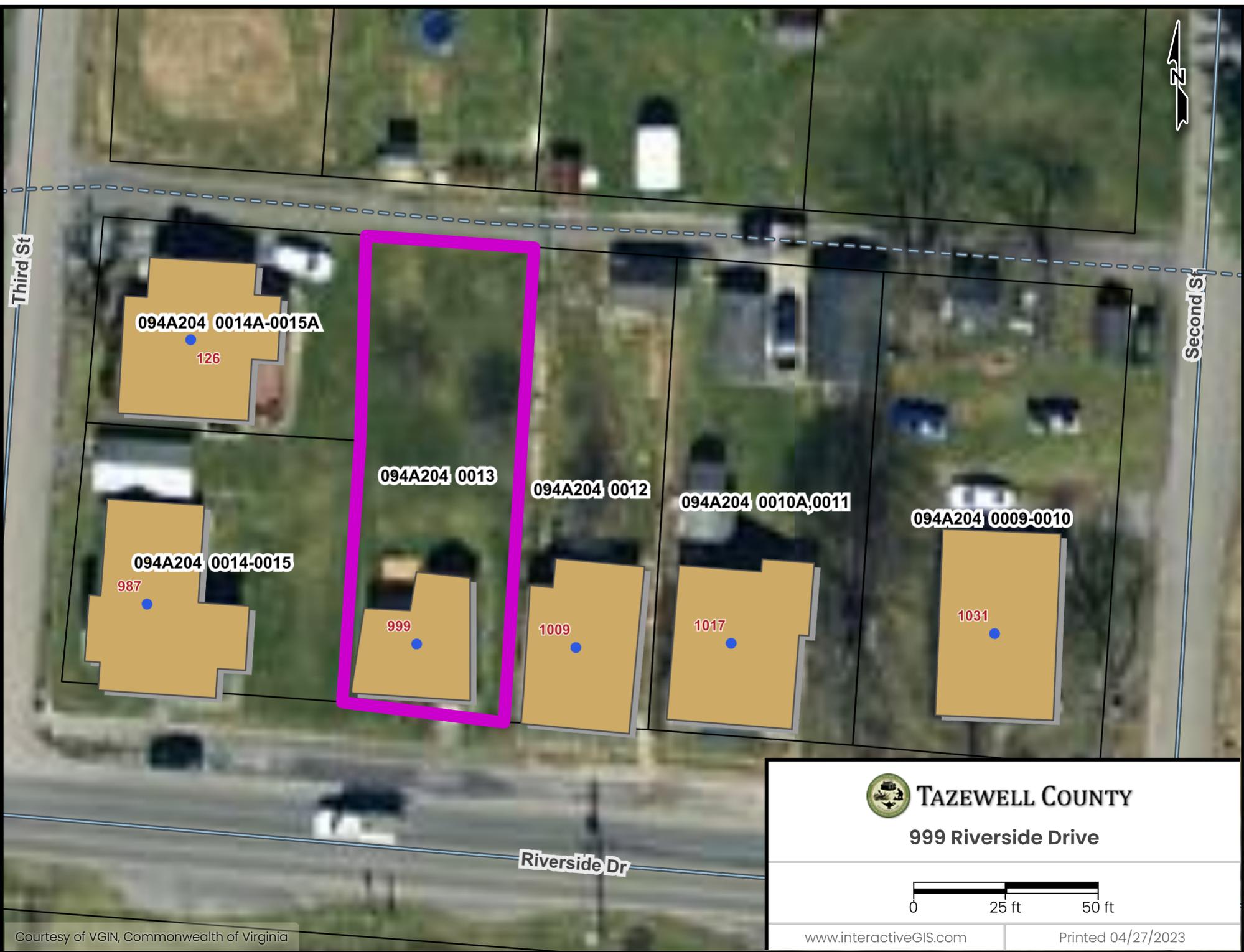
FROM: Chris Hurley  
Zoning, Building & Property Official

DATE: May 2, 2023

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on May 1, 2023 a Special Exemption Permit request for an Airbnb was received from Ramona Simmons (Tax Parcel #094A204 0013) at 999 Riverside Dr., North Tazewell Virginia 24630. The Planning Commission voted unanimously to support the application and is recommending Town Council set up a public hearing for the June Town Council Meeting. Adjoining land owners will be notified by letter of the public hearing scheduled for June 13, 2023 to voice any concerns they may have.

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



094A204 0014A-0015A

126

094A204 0013

999

094A204 0012

1009

094A204 0010A,0011

1017

094A204 0009-0010

1031

094A204 0014-0015

987

Riverside Dr

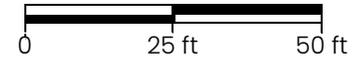
Third St

Second St



TAZEWELL COUNTY

999 Riverside Drive



# NEW BUSINESS

[D.]



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

[www.townoftazewell.org](http://www.townoftazewell.org)

**Michael F. Hoops, Mayor**  
**Todd Day, Town Manager**

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

TO: Todd Day  
Town Manager

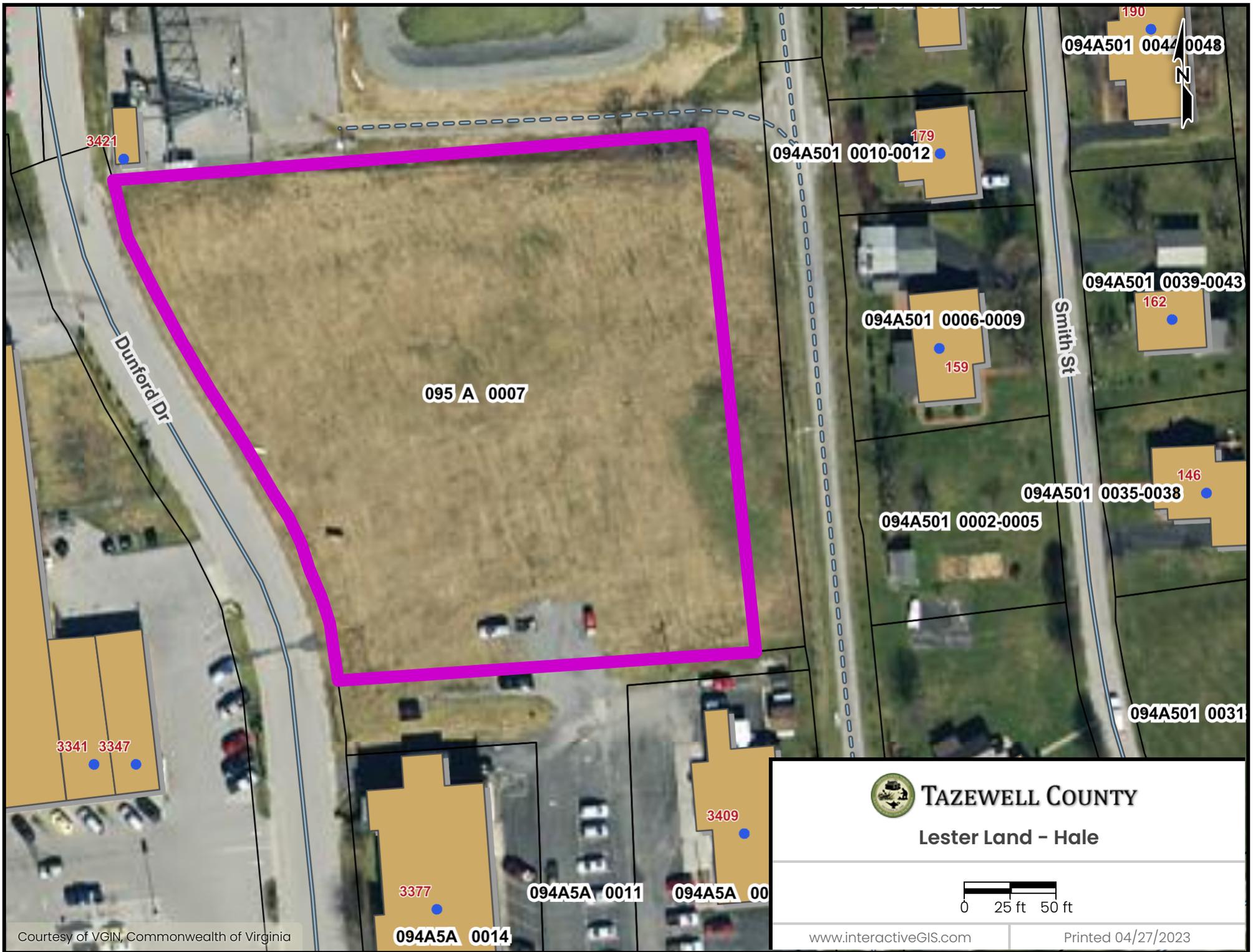
FROM: Chris Hurley  
Zoning, Building & Property Official

DATE: May 2, 2023

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on May 1, 2023 discussion was held regarding an application for a new business in the Commercial Area and Development Overlay District. This application was received from Jacob Hale (Tax Parcel #095A 0007) at Dunford Dr., North Tazewell, Virginia 24630 for a portable storage building office to sale utility trailers and storage buildings. The property is owned by Lester Development Corporation with a 1-year lease agreement with Jacob Hale. The Planning Commission voted unanimously to support the application and respectfully requests Town Council's final approval. No public hearing is required for this application.

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



095 A 0007

094A501 0010-0012

094A501 0006-0009

094A501 0044-0048

094A501 0039-0043

094A501 0035-0038

094A501 0002-0005

094A501 0031

3341 3347

3409

3377

094A5A 0011

094A5A 00

094A5A 0014



TAZEWELL COUNTY

Lester Land - Hale



**NEW  
BUSINESS**

**[E.]**

### **Lincolnshire Pool Hours of Operation**

Monday-Friday (12:00 noon – 5:15 pm)

Saturday (10:00 a.m. – 6:00 pm)

Sunday (1:00 p.m. – 6:00 pm)

### **Lincolnshire Pool Daily Admission Rates**

Age 5 and under FREE

General Admission (Monday – Thursday) \$4.00

General Admission (Friday – Sunday, includes Pool & Aqua Park) \$5.00

### **Lincolnshire Pool Operating Season**

Memorial Day weekend through Labor Day weekend

\*When Tazewell County Public Schools are in operation for the school year, Lincolnshire Pool and the Aqua Park will be open only on Saturdays and Sundays during that time. If you have any questions about TCPS operation dates, you may call us at (276) 988-2501.

### **Lincolnshire Pool Season Pass**

Individual-1 Person \$100

Family Plan-2 People \$125

Family Plan-3 People \$175

Family Plan-4 People (\$25 additional for each person after 4) \$225

\*Summer Pool Passes include Aqua Park admission

### **Lincolnshire Pool Rentals**

\$100 for 2 hours / \$200 for 4 hours (\$50 per hour)

(includes 2 lifeguards & concession stand sitting area)

If renting the pool & shelter they get shelter for ½ price.

\$25 deposit due within one week of booking

Deposit MUST be paid within one week of booking. If deposit is NOT paid within one week THE PARTY WILL BE CANCELLED. Full amount is due two weeks prior to rental.

Renter gets deposit back if shelter & pool area are cleaned and if party is cancelled 1 week before party date. The refund will be mailed out NO SOONER than 2-3 weeks after rental!!

### **Rental Hours**

Monday – Thursday 8:30 pm -10:30 pm only (unless there is a swim meet or swim team is away)

Friday, Saturday, Sunday 6:15 pm – 8:15 pm, 8:15 pm – 10:15 pm, or 6:15 pm – 10:15 pm

Also, if there is already a party booked for the 6:15 pm -8:15 pm time slot and you are booking after another right after then your time will be from 8:30 pm – 10:30 pm. This gives the lifeguards time to make sure everything is clean for the next party.

Swim team and schools are charged \$25 per lifeguard, not hours used.

For example: The swim team practices on Monday, Tuesday, Wednesday, and Thursday from 5:30 pm to 7:30 pm and use one lifeguard each day they are billed:

4 days with 1 lifeguard at each practice ~ 4 X \$25 = \$100.00 (for the week not per day)

If they have a swim meet that lasts from 4:30 pm to 11:30 pm and uses 2 lifeguards they are billed:

1 day with 2 lifeguards ~ 2 X \$25 = \$50.00 for the one evening.

For example: The Middle School books the pool for an end of the year field day and uses it from 11:00 am – 2:00 pm and uses 4 lifeguards they are billed:

1 day with 4 lifeguards ~ 4 X \$25 = \$100.00

**Aqua Park Hours of Operation**

Friday (12:00 noon – 5:15 p.m.)

Saturday (10:00 a.m. – 6:00 p.m.)

Sunday (1:00 p.m. – 6:00 p.m.)

**Aqua Park Daily Admission Rates**

Ages 5 & under FREE

\$5.00 per person *(Includes Aqua Park and Pool)*

**Aqua Park Operating Season**

Memorial Day weekend through Labor Day weekend

\*When Tazewell County Public Schools are in operation for the school year, Lincolnshire Pool and the Aqua Park will be open only on Saturdays and Sundays during that time. If you have any questions about TCPS operation dates, you may call us at (276) 988-2501.

**Aqua Park Private Rentals**

Available Days – Tuesdays and Thursdays from 5:30 pm – 7:30 pm

Regular Rental – \$175 [includes: 2 hours of private use of inflatables, shelter 1 (closest shelter to the lake), and 1-2 lifeguards]

\*Rentals will be conducted from the pool check in area. Must be at least 12 years of age to rent kayaks or paddle boards.

**Kayak & Paddle Board Hours of Operation**

Monday-Friday (12:00 noon – 5:00 pm) (last rental at 4:00 pm)

Saturday (10:00 am – 6:00 pm) (last rental at 5:00 pm)

Sunday (1:00 pm – 6:00 pm) (last rental at 5:00 pm)

**Kayak & Paddle Board Rates**

Stand Up Paddle Boards \$5.00/hour (maximum rental 2 hours)

Single Kayaks \$5.00/hour (maximum rental 2 hours)

Double Kayaks \$10.00/hour (maximum rental 2 hours)

# NEW BUSINESS

[F.]

*VIRGINIA: At the regular meeting of the Town Council for the Town of Tazewell, Virginia, held May 9, 2023, in the Council chambers of the Town of Tazewell, Tazewell County, Virginia 24651, the following Resolution was adopted, upon motion and second:*

**RESOLUTION DESIGNATING THE THIRD SATURDAY IN JUNE, 2023, et seq., AS  
“JUNETEENTH”**

**WHEREAS**, 14 percent of the population in Tazewell County were slaves in 1830; and

**WHEREAS**, very few slaves were set free by their masters or successfully bought their freedom in Tazewell County; and

**WHEREAS**, President Abraham Lincoln's issuance of the Emancipation Proclamation on January 1, 1863, did not end slavery in Virginia and only became effective in the Commonwealth with the enactment of Chapter 103 of Title 30 of the Code of Virginia in 1873; and

**WHEREAS**, news of freedom for enslaved Americans did not reach each state on the same date, and each state has its own account of this important announcement; and

**WHEREAS**, "Juneteenth," or June 19, 1865, is recognized as the date on which General Gordon Granger, upon arriving in Galveston, Texas, issued General Order Number Three, notifying the last enslaved Americans of their new legal status; and

**WHEREAS**, "Juneteenth" is observed by many African Americans and others as a special time of celebration, and they credit the survival of their forebears to faith in God, perseverance, hope, and triumph of the human spirit; and

**WHEREAS**, all people in the Town of Tazewell, without regard to race, ethnicity, origin, creed, religion, and culture, share a common destiny and a desire for freedom and the determination to preserve our freedoms and extend these benefits to people abroad; and

**WHEREAS**, the 19<sup>th</sup> of June is recognized as a federal and state holiday.

**NOW, THEREFORE, BE IT RESOLVED, BY THE TOWN COUNCIL FOR THE TOWN OF TAZEWELL, VIRGINIA:**

1. That the date of June 19<sup>th</sup> will always be recognized as Juneteenth; and that the seventeenth day of June, in 2023, and the third Saturday in June in subsequent years thereafter, be designated and commemorated as "Juneteenth" in the Town of Tazewell; and,
2. That the Council recognize the suffering caused by the enslavement of generations of African Americans, and call for reconciliation among all citizens of the Town; and,
3. That the Mayor call upon the people of the Town to reflect upon the significant roles and many contributions made by African Americans to the Town of Tazewell, to the County and to the Region, throughout history and today, and to celebrate this day with appropriate activities and events that honor this rich legacy; and,
4. That the Council post the designation of this day on the Town's website.

I hereby certify, in my capacity as the Mayor of the Town of Tazewell, Virginia, that the foregoing Resolution was duly adopted at a regular meeting of the Town Council for the Town of Tazewell, Virginia, on May 9, 2023, on a vote of \_\_\_ in favor and \_\_\_ against. I further certify that the foregoing is a true and correct copy of the Resolution adopted by the Town Council for the Town of Tazewell, Virginia at such meeting.

**ENTER** this Resolution, this 9<sup>th</sup> day of May, 2023.

**TOWN COUNCIL FOR THE TOWN OF TAZEWELL,  
VIRGINIA**

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

**Attest:**

\_\_\_\_\_  
**LeeAnne Regon, Clerk**

# MISCELLANEOUS

**Tazewell Police Department**

**Monthly Crime Analysis**

**Month: April Year: 2023**

4-Wheeler Complaint	0
911 Hang Up (Town)	20
Accident/Auto – Animal	2
Accident/Auto – Injuries	2
Accident/Auto – No Injuries	6
Accident/Hit & Run	1
Alarm/Business	9
Alarm/Medical	0
Alarm/Residential	4
Altered Mental Status	3
Animal Abuse/Mistreatment	2
Animal Bites/Attacks	4
Animal Complaint	6
Assault & Battery	4
Assist Other Agencies	9
Assist Person with Warrants – EPO/Warrant Entry	2
BOLO	17
Brandishing Weapon	0
Breaking & Entering	5
Child Abuse/Neglect	0
Child Endangerment	0
Child Molestation	0
Child Pornography	0
Civil Dispute	10
Code Enforcement	1
Damaged Property	1
Direct Traffic	33
Disorderly Conduct	8
DOA (Dead on Arrival)	0
Dog Running Loose	10
Domestic Disturbance	9
Drug Possession	1
Drug Overdose	0
Drunk Driver	2
Drunk Person	1
ECO	2
Extortion/Blackmail	0
Extra Patrol/Welfare Check	34
Fighting	5
Forgery-Counterfeiting	0
Fugitive / Wanted Person	4
Funeral Escort	2
Harassing Communication	2
Investigation	8
Larceny – Theft	4
Littering	1
Lock Out – Lock In	8
Mental Patient/TDO	0
Missing Juvenile	2
Missing Person	2
Narcotics/Drug Violation	6
Noise Complaint	4
Office Duties	8
Paper Service Attempt	10
Parking Detail	0

Patrol Log	59
Phone/Internet Scam	0
Prowler	0
Public Service	14
Public Works Call Out	0
Rape	1
Reckless Driving	14
School Traffic	63
Search Warrant	2
Security Check (Business)	3
Security Check (Residence)	1
Security Checks (Schools)	15
Senior Abuse/Neglect	0
Shoplifting	0
Sexual Assault	0
Special Assignment	15
Stranded Motorist	11
Structure Fire	2
Suicide/Attempted Suicide	3
Suspicious Package	1
Suspicious Person/Activity	24
Suspicious Vehicle	20
Threatening	2
Traffic Hazard	4
Traffic Light Malfunction	0
Traffic Stop	33
Trespass	1
Unknown (Person Down)	2
Vandalism	1
Vehicle Larceny	0
Violation Protective Order	1
Welfare Check - Resident	23
Wildlife Complaint	6

**Activity Log Vehicle Summary**

Vehicle #	Miles
43	156
44	98
45	2,087
46	325
50	946
52	1572
53	37
55	335
56	1,154
57	0
58	1,189
60	0

Total Miles Driven: 7,899

**Special Notes**

04/14/2023 Accreditation & Office Manager Shawn Hurd presented with appreciation gift from TCSO.

04/17/2023 Welcome Officer Shannon Skeens.



**Appreciation from Tazewell County Sheriff's Office on Friday 04/14/2023.**



Welcome  
To  
Tazewell Police Department  
**Officer Shannon Skeens**  
Hire Date: 04/17/2023



Town of Tazewell  
Fire Department



Activity Report for

March 2023

Incidents:

<b>Date</b>	<b>Location</b>	<b>Type of Incident</b>	<b>Personnel</b>
4/1	Clearfork Rd	Dumpster Fire	6
4/6	108 Apex Dr	Tree down	4
4/7	254 Aspen Square	Gas Oder	4
4/11	727 Dogwood Rd	Fire Alarm	6
4/14	194 Campbell Lane	MVC	5
4/17	253 Chamber Dr	Landing Zone	5
4/20	172 Market St	Structure Fire	8
4/21	248 Market St	MVC	9
4/22	708 Riverside Dr	Brush fire	11
4/29	2784 Riverside Dr	Traffic Hazard	1

Meetings, Training Drills, and Other Activities

<b>Date</b>	<b>Activity</b>	<b>Personnel</b>
4/6	Meeting	8
4/13	Truck work	7
4/20	Fire attack	8
4/27	Walk through at Heritage Hall	8

## Town of Tazewell EMS APRIL 2023

<b>EMS CALL VOLUME</b>	<b>216</b>
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<b>911 RESPONSE with transport</b>	<b>96</b>
<b>TOWN CALLS (60%)</b>	<b>58</b>
<b>COUNTY CALLS (40%)</b>	<b>38</b>

### NO TRANSPORT

REFUSAL, STANDBY, CANCELLED	<b>48</b>
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18 Refusals Town          30 Refusals County

### TRANSPORTS

TRANSFERS FROM HOSPITALS/NURSING HOMES	<b>72</b>
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### BILLING REPORT

BILLABLE CALLS (911s and TRANSPORTS)	<b>168</b>
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<u>CHARGES</u>		
A0427: ALS, Level 1	54	\$54,000.00
A0428: BLS, Non-Emergency	49	\$19,600.00
A0429: BLS, Emergency	55	\$39,600.00
A0425: Mileage	5718	\$302,500.00
<b>TOTAL CHARGES</b>		<b>\$183,903.40</b>

### 911 RESPONSE SUMMARY

ABDM PAIN	4
BACK PAIN	2
SHORT OF BREATH	9
CHEST PAIN	4
SEIZURES	2
FALLS	15
OVERDOSE	4
PSYCH CALLS	2
STROKE	4
SICK PERSON	20
UNRESPONSIVE	5
TRAFFIC ACCIDENT	14
CARDIAC ARREST	3

DIABETIC CALL	7
GUNSHOT/STAB	1

96

**TRANSPORT SUMMARY**

ORIGINATING FROM TAZEVELL COMMUNITY	31
DIALYSIS TRANSPORTS	18
ORIGINATING FROM CLINCH VALLEY MEDICAL	4
SCHEDULED DOCTOR APPOINTMENTS	19

72

## Town Manager Major Project List

- ❖ Bridge @ Fourway (Hardees Intersection)
- ❖ Bridge @ Riverside Drive (Hubble Hill)
- ❖ SGR (Primary Extension)
- ❖ Splash Pad
- ❖ Working with Back of the Dragon on Sunnyside Lodging
- ❖ IRF Grant for Sunnyside
- ❖ VCEDA Grant Documentation for Sunnyside
- ❖ Tazewell County Grant Documentation for Sunnyside
- ❖ CPROP Grant Documentation for Sunnyside
- ❖ IRF Grant for Tazewell Cinema & Entertainment
- ❖ 460 Water Line Project (On Hold)
- ❖ Wastewater Treatment Plant Upgrade (On Hold)
- ❖ Sewer System Evaluation Survey (SSES)
- ❖ Lincolnshire Dam
- ❖ Upcoming Budget
- ❖ Dog Park

Wo Entry Date	Service Addr	Wo Description
4/3/2023	150 COVER STREET	TURN WATER ON
4/3/2023	156 AUSTIN STREET	TURN WATER ON
4/3/2023	883 TOWER STREET	
4/3/2023	300 MAIN STREET	Weekly Manual Meter Reading
4/3/2023	140 WINDSWEPT CIRCLE	Weekly Manual Meter Reading
4/3/2023	1224 DOGWOOD ROAD	Weekly Manual Meter Reading
4/3/2023	129 ROBIN COURT	Weekly Manual Meter Reading
4/3/2023	139 WATTS STREET	Weekly Manual Meter Reading
4/3/2023	216 MAIN STREET	Weekly Meter Reading
4/3/2023	210 RIVERSIDE DRIVE	Weekly Meter Reading
4/3/2023	153 BROOK STREET	TURN WATER OFF
4/3/2023	220 OAK LANE	WATER USAGE NO ACTIVE ACCOUNT
4/3/2023	3190 RIVERSIDE DRIVE	TURN WATER OFF
4/4/2023	145 CHANDLER DRIVE	CHECK FOR LEAK
4/5/2023	197 FLORENCE CIRCLE	CHECK FOR LEAK
4/5/2023	148 PARKWOOD COURT	CHECK FOR LEAK
4/5/2023	205 FIRST STREET	CHECK FOR LEAK
4/5/2023	202 OAK LANE	TURN WATER OFF
4/5/2023	113 FINCASTLE TURNPIKE	TURN WATER ON
4/5/2023	517 HARMAN STREET	CHECK FOR LEAK
4/5/2023	260 HILL STREET	CHECK FOR LEAK
4/5/2023	174 MEADOWVIEW CIRCLE	CHECK FOR LEAK
4/6/2023	200 FLORENCE CIRCLE	TURN WATER ON
4/6/2023	217 MAPLE STREET	CHECK FOR LEAK
4/6/2023	2854 RIVERSIDE DRIVE	CHECK FOR LEAK
4/10/2023	240 FAIRGROUND ROAD	CHECK FOR LEAK
4/10/2023	1660 FAIRGROUND ROAD	CHECK FOR SEWER BACKUP

Wo Entry Date	Service Addr	Wo Description
4/10/2023	1239 DOGWOOD ROAD	
4/10/2023	187 CHANDLER DRIVE	CHECK FOR LEAK
4/10/2023	166 TANGLEWOOD WAY APT D	TURN WATER OFF
4/10/2023	131 CADET LANE	TURN WATER ON
4/10/2023	517 HARMAN STREET	CHECK FOR LEAK
4/10/2023	138 COTTAGE HILL	
4/10/2023	345 TEXAS STREET	CHECK FOR LEAK
4/10/2023	136 CLINCH AVENUE	CHECK FOR LEAK
4/11/2023	300 MAIN STREET	Manual Meter Reading
4/11/2023	140 WINDSWEPT CIRCLE	Manual Meter Reading
4/11/2023	1224 DOGWOOD ROAD	Manual Meter Reading
4/11/2023	129 ROBIN COURT	Manual Meter Reading
4/11/2023	139 WATTS STREET	Manual Meter Reading
4/11/2023	216 MAIN STREET	Weekly Meter Reading
4/11/2023	210 RIVERSIDE DRIVE	Weekly Meter Reading
4/11/2023	1333 RIVERSIDE DRIVE	CHECK FOR LEAK
4/11/2023	194 CHANDLER DRIVE	CHECK FOR LEAK
4/11/2023	132 WINDSWEPT CIRCLE	CHECK FOR LEAK
4/11/2023	125 BUCHANAN STREET	CHECK FOR LEAK
4/12/2023	157 RIVERSIDE DRIVE	TURN WATER ON
4/12/2023	165 DEER RIDGE TRAIL	TURN WATER OFF
4/12/2023	147 DEER RIDGE TRAIL	TURN WATER OFF
4/12/2023	133 PATRIOT WAY-SHEETS	STOP GARBAGE SERVICE ONLY!
4/12/2023	165 DEER RIDGE TRAIL	TURN WATER ON
4/12/2023	147 DEER RIDGE TRAIL	TURN WATER ON
4/12/2023	113 SHIRE LANE	stop garbage service
4/12/2023	763 STEELES LANE	TURN WATER OFF

Wo Entry Date	Service Addr	Wo Description
4/12/2023	180 PINEHURST DRIVE	TURN WATER ON
4/13/2023	358 BLAND STREET	TURN WATER OFF
4/13/2023	469 PINE STREET	TURN WATER ON
4/13/2023	215 DEER TRAIL CIRCLE	CHECK FOR LEAK
4/13/2023	126 MCCANN STREET	CHECK FOR LEAK
4/13/2023	548 B DIAL ROCK ROAD	TURN WATER ON
4/13/2023	121 VANGUARD AVENUE APT A	TURN WATER OFF
4/13/2023	130 BRANDON AVENUE APT A	CHECK FOR LEAK
4/13/2023	186 FAIRGROUND ROAD	CHECK FOR LEAK
4/14/2023	799 DOGWOOD ROAD	TURN WATER OFF
4/17/2023	157 THIRD STREET	CHECK FOR LEAK
4/17/2023	300 MAIN STREET	Manual Meter Reading
4/17/2023	140 WINDSWEPT CIRCLE	Weekly Manual Meter Reading
4/17/2023	1224 DOGWOOD ROAD	Manual Meter Reading
4/17/2023	129 ROBIN COURT	Manual Meter Reading
4/17/2023	139 WATTS STREET	Manual Meter Reading
4/17/2023	216 MAIN STREET	Weekly Meter Reading
4/17/2023	210 RIVERSIDE DRIVE	Weekly Meter Reding.
4/17/2023	137 PARKWOOD COURT	CHECK FOR LEAK
4/17/2023	310 HARMAN STREET	CHECK FOR LEAK
4/17/2023	113 QUILL DRIVE	CHECK FOR LEAK
4/17/2023	500 CARLINE AVENUE	CHECK FOR LEAK
4/18/2023	123 PAYNE STREET	CHECK FOR LEAK
4/18/2023	418 HOTEL AVENUE	CHECK TO SEE IF WATER IS ON
4/18/2023	418 HOTEL AVENUE	TURN WATER ON
4/19/2023	1946 FINCASTLE TURNPIKE	CHECK FOR LEAK
4/19/2023	154 CAMPBELL LANE	CHECK FOR LEAK

Wo Entry Date	Service Addr	Wo Description
4/19/2023	188 RIVER DRIVE	CHECK FOR LEAK
4/19/2023	2658 FINCASTLE TURNPIKE	FLUSH OUT SEWER
4/19/2023	313 HILL STREET APT A	TURN WATER ON
4/20/2023	253 BARNETT DRIVE	CHECK FOR LEAK
4/20/2023	225 CARLINE AVENUE	CHECK FOR LEAK
4/20/2023	111 BABY STREET MASTER METER	Meter Did Not Read
4/20/2023	510 TAZEWELL AVENUE	TURN WATER ON
4/24/2023	255 CARLINE AVENUE	ROADWORK/SIDEWALK
4/24/2023	113 QUILL DRIVE	CHECK FOR LEAK
4/24/2023	153 BROOK STREET	TURN WATER ON
4/24/2023	214 BLAND STREET	TURN WATER ON
4/24/2023	166 TANGLEWOOD WAY APT D	TURN WATER ON
4/24/2023	187 PAINTER STREET	TURN WATER OFF
4/24/2023	GENERIC	WEED EATING
4/24/2023	300 MAIN STREET	Weekly Manual Meter Reading
4/24/2023	140 WINDSWEPT CIRCLE	Weekly Manual Meter Reading
4/24/2023	1224 DOGWOOD ROAD	Weekly Manual Meter Reading
4/24/2023	129 ROBIN COURT	Weekly Manual Meter Reading
4/24/2023	139 WATTS STREET	Weekly Manual Meter Reading
4/24/2023	216 MAIN STREET	Weekly Meter Reading
4/24/2023	210 RIVERSIDE DRIVE	Weekly Meter Reading
4/25/2023	1865 RIVERSIDE DRIVE	SEWER PROBLEM
4/25/2023	2041 RIVERSIDE DRIVE	TURN WATER ON
4/26/2023	296 C TEXAS STREET	TURN WATER OFF
4/26/2023	3296 RIVERSIDE DRIVE	TURN WATER OFF
4/26/2023	1481 RIVERSIDE DRIVE	LOCATE CLEAN OUT
4/26/2023	187 PAINTER STREET	TURN WATER ON

Wo Entry Date	Service Addr	Wo Description
4/27/2023	142 HILL STREET	CHECK FOR LEAK
4/27/2023	142 HILL STREET	CHANGE METER
4/27/2023	432 SURFACE DRIVE	TURN WATER ON
4/28/2023	169 CHERRY STREET	TURN WATER ON
4/28/2023	124 RATLIFF COURT	TURN WATER ON
4/28/2023	363 VALLEYVIEW STREET	CHECK FOR LEAK
4/28/2023	167 GEMMEL HILL	TURN WATER ON
4/28/2023	111 BABY STREET APT C	TURN WATER ON

**A CHILD SHALL LEAD THEM  
FOOD PANTRY, INC.**

April 25, 2023

Dear Friends,

I have been away with my husband who is ill and just found out today that you brought us 90 lbs. of food. This was such a blessing and will go a long way in feeding the hungry in our community.

Please thank everyone who worked so hard at collecting all this food for our Pantry.

In Christ,

A handwritten signature in cursive script that reads "Pam".

Pam Irvin, Director

---

Town Council  
and TOT employees

---

Thank you for  
your thoughtfulness  
and prayers

June

Thank you for your  
thoughts, prayers and kindness  
during this difficult time

From the family of  
Julia Postkas

# May 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 I/EDA Meeting 6 pm (Conference Room) Planning Commission Meeting - 7 pm Council Chambers	2	3	4	5	6
7	8	9 Exe. Sess.—6 pm Work Session—6:30 pm Public Hearing 7:15 pm Town Council Meeting 7:30 pm Council Chambers	10	11	12	13 THS Prom 6 pm—12 Midnight Main Street
14	15 Historic Review Board Meeting 6 pm Council Chambers	16	17	18	19	20
21	22	23	24	25	26	27 Tazewell High School Graduation
28	29 Town Hall Closed in Observance of Memorial Day	30	31			

# June 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5 I/EDA Meeting 6 pm (Conference Room) Planning Commission Meeting - 7 pm Council Chambers	6	7	8	9 OTR (BOTD)	10 OTR (BOTD)
11 OTR (BOTD)	12	13 Town Council Meeting 7:30 pm Council Chambers	14	15	16	17 Juneteenth Celebration Program Main Street (Altizer Stage) Parade afterward to Taz. Co. Fairgrounds
18	19 Historic Review Board Meeting 6 pm Council Chambers	20	21	22	23	24 Gary McCann Cruise In (4 pm) Concert (5 pm-8 pm) Main Street
25	26	27	28	29	30	