

*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, June 13, 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)]  
(I/EDA)

[B.] Personnel Matters [Section 2.2-3711 (A)(1)]  
(Recreation Director Position)

❖ **WORK SESSION (6:15 p.m.)**

[1.] Sports Complex

[2.] Recreation Director/Events Coordinator

❖ **PUBLIC HEARING (7:15 p.m.)**

- \* [1.] Joint Public Hearing (Town Council and Planning Commission) – Special Exception Permit (Airbnb) located at 999 Riverside Drive, North Tazewell, VA

❖ **REGULAR TOWN COUNCIL MEETING**

(Call to Order by Mayor)

1. Pledge of Allegiance

2. Invocation

3. Special Presentation/Request(s)

[A.] Tazewell High School Girls Softball State Champions (Mayor Hoops)

4. New Business Recognition

[A.] BeeNoodle'd (Nick & Erin Keene)

[B.] Sawyers Airbnb (Susan Sawyers)

[C.] Wild Rose Hair Lounge (Greta Burton)

[D.] Relief Massage Therapy & Bodywork (Crystal White)

[E.] Aspire Wellness & Chiropractic, LLC (Dr. Emily Butcher)

## AGENDA

TOWN OF TAZEWELL, VIRGINIA

*Regular Town Council Meeting*

Tuesday, June 13, 2023

7:30 p.m.

Town of Tazewell Council Chambers

5. Approval of Minutes  
[Council Meeting on May 9, 2023 and Work Session on May 16, 2023]
6. Approval of Financial Statements & Financial Report  
[May 2023]
7. Committee/Conference Updates
  - [A.] Planning Commission Committee  
(Councilmember Davis)
8. Unfinished Business
  - \* [A.] 2<sup>nd</sup> Reading & Approval of 2023/2024 Budget (**VOTE**) (Mayor Hoops)
  - [B.] EMS Grant Update (Manager Day)
  - [C.] Maplewood Sidewalk Project Update (Manager Day)
  - [D.] Miscellaneous
9. New Business
  - \* [A.] Approve Amendment to I/EDA By-Laws (**VOTE**) (Manager Day)
  - \* [B.] Approve Low Bidder for Demolition of Old Bowling Alley (**VOTE**)  
(Manager Day)
  - \* [C.] Approve Low Bidder for FY 24 Paving (**VOTE**) (Manager Day)
  - \* [D.] Donation Request from THS Band Boosters (**VOTE**) (Manager Day)
  - \* [E.] New Lead and Copper Regulations Discussion (Manager Day)
  - \* [F.] Past Project Update Report Discussion (Manager Day)
  - \* [G.] Solar Farm Discussion (Manager Day)

**AGENDA**

**TOWN OF TAZEWELL, VIRGINIA**

*Regular Town Council Meeting*

Tuesday, June 13, 2023

7:30 p.m.

Town of Tazewell Council Chambers

[H.] Approve Special Exception Permit Request for Airbnb at 999 Riverside Drive  
(***VOTE***) (Chris Hurley)

[I.] Economic Impact of Events Discussion (Manager Day)

[J.] Drug Panel Screening Requirement Discussion (Manager Day)

[K.] 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)**

# PUBLIC HEARING

[1.]



## Notice of Joint Public Hearing

NOTICE is hereby given that on Tuesday, June 13, 2023, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell ("Town"), located at 211 Central Avenue, Tazewell, Virginia 24651 the Town of Tazewell Planning Commission and the Town Council will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Sec. 23-101.2, to provide the citizens of the Town an opportunity to be heard with respect to an application for a Special Exception Permit (Airbnb) for properties identified by TMP No. 094A204 0013 located at 999 Riverside Drive, North Tazewell, Virginia 24630, and situate in an R-2 (Residential, General) Zoning District. A copy of the Special Exception Permit application is available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

## **Council Meeting Minutes**

**May 9, 2023**

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

Staff present were: Town Manager, Todd Day; Town Attorney, Brad Pyott; Customer Service Associate, Sabrina Schooley.

### **EXECUTIVE SESSION**

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

**RESOLUTION**

Motion made by: Cline

Resolution Number: ES230509

Motion Seconded by: Hankins

Meeting Date: 23 May 09

Vote: All voted Aye

Purpose: Personnel Matters

**CERTIFICATION OF EXECUTIVE SESSION**

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

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

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

**VOTE**

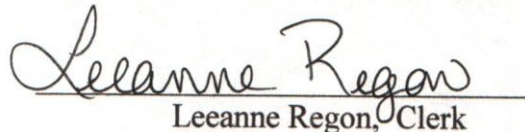
Ayes: Catron, Hankins, Cline, Davis, Beasley, Fox

Nays: none

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

Absent during vote:

Absent during meeting:



Leeanne Regon, Clerk

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

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

## **PUBLIC HEARING 7:15 PM**

### **PUBLIC HEARING – 2023 / 2024 BUDGET**

Mayor Hoops read the notice of public hearing. Manager Day discussed the proposed FY 24 budget and reviewed the revenues and expenditures of each fund. He stated that it is a balanced budget. Mayor Hoops opened the floor for questions or comments, having none he closed the public hearing.

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

Staff present were: Town Manager, Todd Day; Town Attorney, Brad Pyott; Police Chief, David Mills; Zoning & Property Maintenance Official, Chris Hurley; Customer Service Associate, Sabina Schooley.

## **CALL TO ORDER**

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

## **SPECIAL PRESENTATIONS/REQUEST**

### **YMCA UPDATE**

Shawn Durham with the YMCA came before council to give an update. He first thanked the Town for their support. He stated that there have been more kids for soccer and basketball than there had been in the past. They actually had to ask the Town if they could use the Old Junior High Gym because there were so many kids in sports. He stated that he had asked to be on the agenda about a month ago. He spoke in favor of the sports complex. He stated the YMCA has been here for 14 years now and they wouldn't be here without the support of the Town. He was proud to say that the YMCA is now debt free. He asked for them to please consider the sports complex. He stated that it will not hurt the YMCA. They would be very fortunate and blessed to have it. He stated that Vice Mayor Catron is on their board and Councilmember Beasley is on their board as well. He thanked the council again.

### **TAZEWELL HIGH SCHOOL STUDENT ATHELETIC/ACADEMIC ACCOMPLISHMENTS**

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 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 the former THS record held since 2012 by Kasey Adair for the discus field event at the Judy Thomas Invitational, with a throw of 133 feet 3 inches that also broke the meet record. Landri additionally broke the Six Rivers Relays oldest standing girls record that stood 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.

## **NEW BUSINESS RECOGNITION**

### **TESSA’S PRECIOUS PAWS**

Mayor Hoops introduced Tessa Farrell with Tessa’s Precious Paws. Ms. Farrell stated that her business is located at 130 Walnut Street. They offer grooming services and will soon offer boarding and training services. Council welcomed her to our town.

### **THE BOX CHARC, LLC**

Mayor Hoops introduced Tiffany Pauley with The Box Charc. This business is located at 113 Shire Lane and they offer charcuterie to go services for the everyday to-go and special events for a unique culinary experience.

## **APPROVAL OF MINUTES**

Motion was made by Councilmember Beasley, seconded by Vice Mayor Catron to approve the minutes of April 11, 2023. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

## **APPROVAL OF FINANCIAL STATEMENTS**

Motion was made by Vice Mayor Catron and seconded by Councilmember Hankins to approve the financial statements for April 2023. On vote, Vice Mayor Catron, aye; 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 applications from two businesses. One is for an air bnb and the other is for selling storage buildings. They will be voted on later tonight.

## **FENCE AT KIDZONE**

Manager Day stated that he has gotten quotes for fencing and materials for a fence around Kidzone. He does not have an estimated labor cost. He asked the council for direction on this matter. Councilmember Davis stated that she has spoken with Public Works Director, Donny Pruitt and he gave an estimate of two weeks for installation from his crew if it were a wooden fence. If it were a chain link fence it could be a days. Motion was made by Councilmember Davis to approve a fence at the playground. Councilmember Fox seconded the motion. Councilmember Beasley stated that he doesn’t see the need for a fence. Councilmember Davis stated that as a parent she would love to have a fence. If we did green chain link and matched the pool fence, you could see right through it. Councilmember Fox stated that handicapped children often take off and he feels that a fence would be good for the kids and especially kids with

special needs. He is in favor of the chain link fence. Councilmember Davis stated that out of everyone she has spoken to about a fence were in favor all but three who said they didn't want a fence there. Councilmember Cline stated that we don't have a legal requirement to incur the cost of a fence at \$16,000. Councilmember Davis stated that we took a fence down, we should put a fence back. As a mother, it is usually the mother that is out there with their kids by themselves and the park is for young children, not teens and those younger kids can disappear quickly, so that's why she feels we need a fence. Councilmember Fox stated that as a foster parent some kids can run off and they will go up to strangers. He suggests having something for the smaller kids. Councilmember Cline stated that he has been to other parks that doesn't have fencing.

The mayor called for a vote. On a roll call vote, Vice Mayor Catron, aye; Councilmember Hankins, nay; Councilmember Cline, nay; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, nay. Having a tie vote, Mayor Hoops must now cast a vote to break the tie. Mayor Hoops votes nay. Councilmember Davis stated that she would bring it back up.

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

Manager Day stated that we are looking at some shade sails for Kidzown. He has given pricing for those shades. Councilmember Beasley stated that when this was brought up he didn't realize how expensive it would be. Manager Day stated that we will keep looking or even build another shelter. Councilmember Beasley stated we should keep what we have for now.

### **SOCCKER COMPLEX/SPORTS COMPLEX DISCUSSION**

Vice Mayor Catron stated that he is not opposed to a soccer complex however after last month's meeting he starting receiving messages as to why we killed the sports complex. He stated there was no vote for that to happen and stated that the mayor doesn't have the authority to make that happen. He stated that there were three independent feasibility studies. It was shown that this could bring in \$3-\$4 million annually to our town. He stated that our mayor sits on the Cumberland Plateau board and he never voiced his support for this project to that board. We had always planned on getting grants and working with Thompson and Litton to help do that. Council voted unanimously to give Manager Day permission to look into this. A soccer field would create one job and that would be funded by the town. A sports complex is a win, win, win. Soccer fields would be more or less a burden. \$3 or \$4 million dollars a year would increase our budget by 50%. He stressed the fact that we had three different studies done that showed this could be successful. Mayor Hoops asked Manager Day if he could paraphrase the email he received about funding. Mayor Hoops stated that with the soccer fields he was including all outdoor sports, little league sports too.

Danny Willis stated that you have to spend money to make money. Councilmember Cline stated that the track was not going to be able to be used for track meets. Coach Keene asked, who said that the track wouldn't be sanctioned for events. He then spoke about travel fees and said that he is tired of hearing its all about the kids, he then asked what are you doing for the kids? Councilmember Cline asked if the town is responsible for the debt, what amount of money is the appropriate amount of money. Is it \$5 million? \$10 million? He doesn't think that it's a bad idea, but the challenge we are faced with is how much debt should the town take on.

Dr. Brown spoke and said that he wants this for the community and for the kids. He doesn't think that it is going to be the savior of the Town but we do need an anchor. If it was easy then everyone would do it. Don't just stop short, give it a vision. He stated that this has a chance of changing the supply and demand of our area. Councilmember Beasley asked if there were still application out there and stated that we wanted the sports complex. Dr. Brown stated that you can't take the easy way out. You have to have a vision and if we don't we will fail. Councilmember Cline stated that if we can't afford a waste water treatment upgrade, how can we afford a sports complex. Dr. Brown pleaded to them, to at least try for it. Manager Day stated that you have to get 100% behind whatever is decided and he stated that we had never applied for funding. Councilmember Davis stated that she does not want to kill the vote or the complex. Vice Mayor Catron stated that we needed a motion and a second and move on with this project or kill it. Councilmember Cline stated again, how much debt is the town willing to take on. Vice Mayor Catron stated that he thinks it would be a good idea to have a town hall meeting and he stated we don't know until we try to see what kind of funding we could get.

Dr. Mullins spoke and stated that he supported using the Ramey lot for the sports complex and that he was in favor of the sports complex. He would like to see the Town proceed. He named multiple programs the center could be used for such as, basketball, track, wrestling, soccer, cheerleading, pickleball, etc. and said it could be used 365 days a year. Not just during one certain season, all year round. People that come to the events at that center would shop here, eat here, buy gas here and it's already been said what this could do for our town.

Councilmember Beasley stated that the vote last month was just for a plan b. If there are still opportunities for funding then we should re-evaluate as a council. If we don't have funding then we will need to have a plan b. Dr. Brown stated that we need to champion this and get behind it. Vice Mayor Catron stated that we needed to look at the YMCA, they just said tonight that after 14 years, they are now debt free.

Estella Catron spoke and stated that she coached a travel team and they put on basketball tournaments in order to fund their travel expenses. One particular tournament they held made \$20,000. She said that they don't need to discard the idea of the sports complex. They need to come together and want it. We need something that is going to create revenue.

David Saunders III spoke and stated that Back of the Dragon has brought in a lot of people to our town. Imagine what a sports complex could bring in.

David Saunders Jr. stated that he was in favor of the sports complex and it would be good for the kids and the community. He stated that we needed to look at it with a positive attitude, as if it is going to work. He also said that it needed to be put out to the public in a better way that way the community can join in. He said we need to let them know what's going on and how the community could benefit from it.

Another lady from the audience spoke and stated that she was originally from McDowell County and she talked about the ATV trails and how many people that brought to the area. She stated that she always asks people where they are from and some have been from New York, New Jersey, North Carolina, South Carolina, etc. she also encouraged us to try for the sports complex.

Travis Cook stated that he was one of the one percent that had to leave to find work to support himself. Having a sports complex would be good for the economy in our area.



Brittany Davis spoke about the getting the community involved. She stated that she has previously worked with Roanoke College and helped them get funding for things and they would call their alumni and their community to help get funding. We should try that here so we are able to see the sports complex come in and be in our community. She believes the community would be happy to help fund some of it but we need to let them know and make them aware of what's going on.

Erin Keene spoke and said as a new restaurant owner she would be excited to have a full restaurant of people from out of town and give them a new experience. She believes this would be a huge game changer for our businesses in town.

After hearing input from the audience, Mayor Hoops stated that we still had other items on the agenda that we needed to get to. He stated that he doesn't think there needs to be a vote on this from what he understands. Vice Mayor Catron asked if they were continuing to pursue the sports complex or not. Councilmember Fox suggested having a vote at the next meeting. Vice Mayor Catron asked what the direction was that they were giving to the town manager, to pursue it or not. Councilmember Fox stated that he thought we needed to have other people's input for this issue. He stated that he would love to have this but we need to get our roads and water lines fixed. He strongly voiced his concerns for the senior citizens that were trying to make a living every month on what they are given. He stated that a sports complex is a good thing to have and he would be glad to fight for it. He is for the kids. He is for sports. But he is very concerned about our roads and the age of the water lines and he is very concerned about the senior citizens in our town. Consensus from council from the last vote they had was to give Manager Day permission to pursue forward with the sports complex.

### **MOWING SERVICES AT LINCOLNSHIRE PARK**

Manager Day discussed the struggles of cutting grass and trying to find employees. He stated that there was a bid put out for mowing services for Lincolnshire Park. In 2014 the cost was \$6,000 a week for the entire town. The bids that came in are in the council packet. The low bid came in at \$4,999.99 a week. Our present cost is \$29,000 using VODT loaded rates. His recommendation is to use funds from line item 001-035-4011 to cover the cost and we will do a budget amendment next fiscal year to make adjustments. Adam Herald is the company with the lowest bid. Councilmember Beasley made a motion to approve the lowest bid. Vice Mayor Catron seconded the motion. Councilmember Fox asked if they would be drug tested. It was answered that they are an independent contractor and that it would not be required to pass a drug test from the Town. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **EMS SIGN ON BONUS**

Manager Day stated that this is not a bonus that would disrespect current employees. As you know we increased our salaries to be more competitive. They would have to stay for a year. We are struggling to get employees at all levels. Motion was made by Councilmember Davis to approve the terms. Motion was seconded by Councilmember Cline. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

**SET PUBLIC HEARING FOR SPECIAL EXCEPTION PERMIT REQUEST FOR AIR BNB AT 999 RIVERSIDE DRIVE FOR JUNE 13, 2023 AT 7:15PM**

Zoning & Property Maintenance Official, Chris Hurley stated that there is an application for an Air BNB at 999 Riverside Drive. The applicant has come before Planning Commission and discussed her plans. They plan to allow parking at the back of the house. Motion was made by Vice Mayor Catron to approve. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

**APPROVE APPLICATION FOR NEW BUSINESS IN COMMERCIAL AREA AND DEVELOPMENT OVERLAY DISTRICT AT DUNFORD DRIVE**

Zoning & Property Maintenance Official, Chris Hurley stated that there is an application for new business in the overlay district at Dunford Drive. The applicant has come before Planning Commission and discussed their plans. They plan have a business selling portable storage buildings and utility trailers. Motion was made by Vice Mayor Catron to approve. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye. Councilmember Beasley thanked them for sitting through the whole meeting. Mayor Hoops also thanked them and apologized it had taken so long.

**REVIEW FEES FOR AQUA PARK, POOL, KAYAKS, AND PADDLE BOARDS**

Manager Day spoke about the aqua park, pool, kayaks and paddle boards. They held discussion and decided to keep the pricing at the same rates as last year.

**APPROVE JUNETEENTH RESOLUTION**

Mayor Hoops read the resolution to designate the third Saturday in June as Juneteenth. Motion was approved by Councilmember Fox. Motion was seconded by Councilmember Davis. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

**MISCELLANEOUS**

Mayor Hoops stated that there are two recommendations for filling vacant seats on the IEDA. Recommendations are Justin Takach and Cara Spivey. Motion was made by Vice Mayor Catron to approve. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

**PUBLIC COMMENT**

None.

## **COUNCIL COMMENTS**

None.

## **ADJOURNMENT**

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

Meeting adjourned at 9:25pm.

## Council Meeting Minutes

May 16, 2023

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

Staff present were: Town Manager, Todd Day; Executive Assistant, Robin Brewster; Clerk/Treasurer, Leanne Regon.

Manager Day thanked everyone for coming to the work session. He stated that it is hard to get a lot done meeting once a month. Several years ago, it was said that you couldn't even get a drink on Main Street. Now look how far we've come. He stated that in 2013 VT did a SWAT analysis and we held a meeting in the American Legion Building and it was packed. People came because they wanted to see what was happening.

Manager Day asked what is work force development. Councilmember Beasley stated that it depends on the industry. Manager Day said that is exactly right. Then asked what industry did we have here. You have to have something, an industry, before you can do workforce development. Legislation passed in years past where businesses were given incentives to come to our area and make it attractive for employees to move here. Then you can say, ok SVCC we need training for people in this particular sector. Congressman Boucher showed three Fortune 500 companies Tazewell and he sure wished one of the would have come here. He then asked what was inflation over the last few years. Councilmember Cline answered 8% or so. Manager Day stated that in the time that this council is serving now, they will have to look at raising rates. It doesn't mean that it will pass but they would be looking at it.

The reason that this meeting was asked for is because we need to find how we can work better as a team and be more proactive for our community. He handed out notebooks to each of them and asked them to write what would they like to see accomplished. He asked them to take five minute and write down ideas or goals they would have.

Vice Mayor Catron- to have a common and shared vision. All working toward the same goal, whatever it is. We are all in this together. Where is the vision of the town in three years, five years, ten years? He has been here for 11 budgets and they are not getting any easier. He is reluctant to change rates and taxes.

Councilmember Hankins- Listen to all ideas and find ways that they can make this town better.

Councilmember Cline – make wise decisions and operate in the realms a government should operate in.

Mayor Hoops– open for discussions for other industry and take community input into consideration.

Councilmember Fox- fence at the park, work together and not against each other. He is fighting for what the people want. He wants to see growth and bring more into the town. He is looking at placement of new businesses. He has ideas of where businesses could be built. He wants it safe and easy accessible, possibly by the football field on Maplewood. Someone spoke up and said they think the county has bought that property. It was looked up and it is currently still in CNX's name on GIS.

Councilmember Davis- move unanimously and together. She also stated that she see's Councilmember Fox's side. That the area could get congested and she asked about the fairgrounds.

Councilmember Beasley- unified vision, measurable checkpoints, what is successful and then move to the next step, time tables and clarity on what goals are and how to achieve it.

Manager Day stated that he hears a lot of this, is just asking for more communication for everyone. Communication, or lack thereof is 90% of problems. It is important to stay together as one united front. His ideas or suggestions are as follows- create committees in different areas. Do your communication in your element. Make everybody a team player. If you have a plan and communicate it with your colleagues you will all, be working together better.

Manager Day stated that he gets phone calls from elected officials of them venting. He'll listen and give input but he tries to stay in his lane and not overstep. He takes for granted the years that he has been in local government. He takes the power of his employees for granted. He gave an example, what if we did not pay the power bill. You would drive up the street and the red light would be out because we didn't pay the bill. He then asked how to improve communication. Councilmember Davis stated that it is harder for all to meet because we have to plan it and advertise it. But in situations like this she doesn't mind to have meeting like this more often.

Manager Day stated that seven or eight years ago council got together and discussed the sports industry. It is one of the fastest growing industries out there. If you have ever been to a travel team game/tournament you see what it is. You see what it could bring. Councilmember Davis stated that the way we were approaching the sports complex, we wouldn't be running it. Councilmember Hankins asked why would we put out \$5-\$6 million dollars to a business we won't be running. Manager Day stated that something had to change. We have to try and bring in some industry and do something to help our town. Grant money was how we were hoping we would proceed with this project. We would own it; it would just be operated by another company. He discussed some of the grant leads that he had. Councilmember Hankins asked what if in five years they say it's not working and they want out. Vice Mayor Catron stated that they were going to sign a 20-year lease. Councilmember Davis stated that if we keep going like we are now, we will have less people and have higher rates because of those that left, the ones still here will have to pay for it. Rural Development had a program that says if we couldn't make the payments that they would make it for us. Councilmember Cline asked what would make the funding agencies not back our project. Manager Day read an email from John Wack that says

“we believe” this could be funded. Councilmember Cline asked what are the five major funding agencies. It was answered:

ARC which was going to be \$2.5 million

EDA (Virginia Economic Development) which would be a stretch and a lower grant amount, it was going to be \$5 million

Tobacco Commission which was going to be \$1.5 million

VACEDA which was going to be \$1 million

Town which was going to be \$3 million

Private Foundations which were going to be \$1.5 million

Councilmember Cline asked when there was a stop work order put on for this project, ARC and EDA said that the funding was not what they thought it would be. Therefore we didn't think we could get that much funding.

Manager Day read minutes from a work session with Jim Baldwin from October 12, 2021:

#### **“WORK SESSION**

#### **SPORTS COMPLEX**

Manager Day introduced Jim Baldwin with Cumberland Plateau Planning District (CPPD). Mr. Baldwin thanked Manager Day. He stated that this is the busiest time that he can ever remember and there is more money for towns and counties to get now than ever before. He stated that ARPA funds are available also. CCPD is an economic entity and local governments can work with them for funding opportunities. He said we are in a good place right now to be working on a project like this. Because of increased funds there is a lot more interest and the process to get funding will be faster than normal.

He stated that the EDA is a funder of manufacturing and industrial projects. It was recommended for this project to ask for \$5 million dollars instead of the \$3 million that we were going to ask for. There are a few stipulations for our application. Such as, we need to have an impact study, which we already have. We need to have preliminary engineering done and we need to have environmental assessments done. CPPD can do that free of charge for us if we would like them to. He also stated a project like this will not get done with just one funder. He suggests also looking at ARC, DHCD, VACEDA and other local funding sources.

Manager Day stated that we hired Chmura and they have done a feasibility study for us. We have had a lot of communication with funding agencies. He asked what the Town needed to do to get CPPD on board. Mr. Baldwin stated that he didn't need an official ask that this meeting would be fine to start the process in seeking funding. Manager Day stated that he is very passionate about this project and he would like to request help in seeking out any funding we would be eligible for. Mr. Baldwin said he would be glad to do it and he would give 110% and work with us any way necessary. He did recommend a trip to Richmond to show that we wanted a meeting with their funding representatives and to show our commitment to the project. Before Covid, that trip would generally be made in January but he could help set those meetings up. Manager Day accepted his offer and Mayor Hoops stated that he is ready anytime.

Mr. Baldwin asked about the site for the project and if we had a site plan. Manager Day stated that he would send him lots of information tomorrow on this project. Mr. Baldwin stated that he will try to put this project in the best light possible and put the best application out that we can. Typically, this will require a local match, the Town needs to be thinking about what we could put up. Mayor Hoops stated that we are/will be reaching out to the Tobacco Commission, the Shott Foundation, and the Thompson Charitable Foundation as well. He stated that we are trying to get every funding opportunity we can. Council thanked Mr. Baldwin for coming.”

Manager Day stated that he had conversations with each of those funding agencies. He has spoken with a couple of them lately.

Mayor Hoops stated that from the minutes that were just read, it said that we didn't need to request Mr. Baldwin to do the application, that meeting was enough to ask. It was asked if Mr. Baldwin ever did the application. Manager Day stated that the application was never done. Councilmember Cline stated that if we don't get funding from one agency, that means the Town's responsibility to fund the project goes up. He then asked why the stop work order was put in place. Manager Day stated because he could play ball with them. If you don't work the projects, it doesn't happen. We haven't tried to get the funding. If you don't talk to the funding agencies, its not going to happen. If you don't have backing from your Southern District, you won't make it happen. If the council is not backing it, its not going to happen. Councilmember Cline asked when Mr. Baldwin change his mind. Manager Day answered something happened between October 2021 and October 2022. Councilmember Beasley asked what makes us think that we won't get funding now. Manager Day stated that he has been working with Mercer County on the Arise Grant and they've made a lot of head way. Councilmember Beasley asked what we could do now to get funding. Manager Day stated that all of council has to be passionate about it. They all have to be on board. They have to get their supervisors on board. When people in the community says they don't want it, find out why and educate them on what it could do for our town. Councilmember Cline stated that what it comes down to for him is what will it cost the Town. The question comes to how much do we spend on EMS, how much do we spend on police department, how much do we spend on a sports complex. Manager Day stated that he understands that and he gets it. But if we want to have a shot at this, everyone has to be together. Before he can say yes or no, that we can make debt payments he has to know what kind of funding we can get. But unless everyone supports it and spread their support around, it won't happen. Its about having someone to push for it and make it happen.

Councilmember Cline asked council how they felt about being responsible for \$5 million or even more. Councilmember Beasley stated that we have goals for grants and fund raising. There are grants we could apply for. If we see that funding is not where we would like it to be, there may be sections of the sports complex we could cut out if needed to lessen the cost. It was also stated that if the sports complex did not generate enough funds that ESM would make the payment. Mayor Hoops asked what the funding cycle was. Manager Day stated that it is all over the place. But before we go there, there are things that he needs to do.

Councilmember Cline asked what limit are we comfortable at. Vice Mayor Catron stated that he sees what Councilmember Cline means because the higher the cost is for the Town, the more uncomfortable he gets. But why don't we give it a try and see what kind of funding we could get then look at what we are comfortable with. He also stated that an indoor sports complex is economic, soccer fields are more recreational. Also, Rural Development is also a back up if we have issues making debt payments and asked if that made Councilmember Cline more

comfortable. Councilmember Cline stated that he didn't want to get to that point. What if we do the WWTP and this and can't pay for it, the we have been bad stewards because we took on the debt. What would our return on investment be. Vice Mayor Catron stated that ESM would hire and pay employees and they would set up tournaments and keep them scheduled year-round for multiple uses. Councilmember Beasley stated that soccer will not bring in as many people, will it be enough to bring in a hotel, a restaurant. Indoor would be. Councilmember Cline stated that we have two options right now. What about a third option, we set on out interest from our LGIP and use it to help pay on the debt. Councilmember Beasley stated that he doesn't think the interest would be enough to do that. Vice Mayor Catron is optimistic that we would be able to pay off the debt before the 25 years was up. If we can get one funder, it puts pressure to other funders and they would be more likely to fund the project. Manager Day had a private entity tell him a week ago they would put \$200,000 toward it. He stated that this meeting tonight went farther than he ever dreamed. He asked could they meet again. They said yes. He said we would meet again and talk it out and see where they want it to go. He thanked council and council thanked him. Council also thanked each other.

## **ADJOURNMENT**

Mayor Hoops adjourned the meeting at 8:45pm.



Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 001-GENERAL FUND</b>							
<b>0000-001-Revs</b>							
001-010-3110 REAL ESTATE-CURRENT	\$680,000.00	\$680,000.00	\$0.00	\$653,333.18	\$0.00	(\$26,666.82)	96
001-010-3111 REAL ESTATE-CURRENT	\$40,000.00	\$72,500.00	\$0.00	\$97,358.24	\$921.16	\$24,858.24	134
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$64,307.38	\$601.38	\$42,307.38	292
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$22,720.51	\$337.32	\$720.51	103
001-010-3120 PERSONAL PROPERTY-CU	\$130,000.00	\$130,000.00	\$0.00	\$162,077.23	\$0.00	\$32,077.23	125
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$34,910.72	\$2,145.92	\$14,910.72	175
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$1,657.82	\$18.76	(\$4,342.18)	28
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$4,373.87	\$700.00	\$1,373.87	146
001-010-3125 PERSONAL PROPERTY -P	\$5,000.00	\$5,000.00	\$0.00	\$5,397.84	\$368.98	\$397.84	108
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	\$162,131.68	\$162,131.68	(\$2,868.32)	98
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$15,695.81	\$1,204.28	\$695.81	105
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	\$22,399.67	\$560.00	\$2,399.67	112
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$2,420.09	\$0.00	\$420.09	121
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$414.28	\$8.20	\$114.28	138
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$463.93	\$107.11	(\$1,536.07)	23
001-010-3231 CONTRACTOR	\$5,000.00	\$5,000.00	\$0.00	\$8,103.83	\$1,171.44	\$3,103.83	162
001-010-3232 RETAIL SALES	\$115,000.00	\$115,000.00	\$0.00	\$188,848.04	\$1,004.02	\$73,848.04	164
001-010-3233 FINANCIAL, REAL ESTA	\$56,000.00	\$56,000.00	\$0.00	\$76,654.84	\$0.00	\$20,654.84	137
001-010-3234 REPAIRS, PERSONAL BU	\$40,000.00	\$40,000.00	\$0.00	\$64,401.20	\$0.00	\$24,401.20	161
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$638.13	\$0.00	(\$361.87)	64
001-010-3236 UTILITY	\$2,500.00	\$2,500.00	\$0.00	\$8,616.12	\$3,602.70	\$6,116.12	345
001-010-3240 COMMUNICATION TAX FR	\$22,000.00	\$22,000.00	\$0.00	\$21,480.21	\$1,593.04	(\$519.79)	98
001-010-3241 TRANSIENT OCCUPANCY	\$32,000.00	\$32,000.00	\$0.00	\$35,229.72	\$3,408.92	\$3,229.72	110
001-010-3250 VEHICLE FEE	\$69,000.00	\$69,000.00	\$0.00	\$68,294.51	\$1,628.21	(\$705.49)	99
001-010-3310 COURT FINES	\$33,000.00	\$33,000.00	\$0.00	\$23,398.37	\$2,002.14	(\$9,601.63)	71
001-010-3320 PARKING FINES	\$750.00	\$750.00	\$0.00	\$50.00	\$25.00	(\$700.00)	7
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	\$333,623.53	\$33,602.10	\$53,623.53	119
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	\$94,659.01	\$0.00	\$93,659.01	946 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	\$421,614.92	\$38,634.39	(\$28,385.08)	94
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,728.97	\$114.53	\$728.97	173
001-010-3540 MISCELLANEOUS REVENU	\$24,000.00	\$24,000.00	\$0.00	\$64,834.46	\$63,407.54	\$40,834.46	270
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	\$972,280.80	\$110,399.93	\$102,280.80	112
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	\$12,039.26	\$4,752.29	\$2,039.26	120
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	\$18,083.42	\$665.49	\$663.42	104
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$3,100.00	\$0.00	\$15,409.30	\$0.00	\$12,309.30	497
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 - 2023-05-31

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	\$210,000.00	\$30,000.00	(\$10,000.00)	95
001-010-3700 POOL ADMISSION	\$22,000.00	\$22,000.00	\$0.00	\$13,223.50	\$1,642.50	(\$8,776.50)	60
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	\$4,650.00	\$150.00	\$4,150.00	930
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	\$4,840.00	\$1,500.00	\$340.00	108
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$5,322.50	\$355.00	\$2,322.50	177
001-010-3712 SHELTER RENTALS	\$2,500.00	\$2,500.00	\$0.00	\$2,230.00	\$430.00	(\$270.00)	89
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$6,318.00	\$710.00	(\$6,682.00)	49
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	\$7,620.00	\$2,270.00	(\$380.00)	95
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$455.00	\$21.00	\$55.00	114
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	\$12,667.25	\$1,206.40	\$4,197.25	150
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
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$2,600.00	\$2,600.00	\$0.00	\$2,000.00	\$2,000.00	(\$600.00)	77
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	\$1,670,665.04	\$154,567.05	\$331,665.04	125
0000-001-Revs	\$6,522,674.00	\$8,791,897.60	\$0.00	\$9,051,816.70	\$630,268.48	\$259,919.10	103

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>021-001-MAYOR/TOWN COUNCIL</b>							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$25,300.00	\$0.00	\$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	\$395.95	\$316.78	\$0.00	(\$712.73)	0
<b>021-001-MAYOR/TOWN COUNCIL</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$395.95</b>	<b>\$26,679.91</b>	<b>\$0.00</b>	<b>\$3,524.14</b>	<b>88</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>022-001-TOWN ATTORNEY</b>							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$550.00	\$0.00	\$50.00	92
001-022-4030 HEALTH INSURANCE	\$9,960.00	\$9,960.00	\$0.00	\$9,999.42	\$0.00	(\$39.42)	100
001-022-4140 LEGAL FEES	\$25,000.00	\$45,000.00	\$0.00	\$42,681.25	\$1,950.00	\$2,318.75	95
001-022-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$17.98	\$0.00	(\$17.98)	0
<b>022-001-TOWN ATTORNEY</b>	<b>\$35,560.00</b>	<b>\$55,560.00</b>	<b>\$0.00</b>	<b>\$53,248.65</b>	<b>\$1,950.00</b>	<b>\$2,311.35</b>	<b>96</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>023-001-ADMINISTRATION</b>							
001-023-4010 SALARIES	\$136,538.21	\$142,974.21	\$0.00	\$132,925.07	\$11,003.76	\$10,049.14	93
001-023-4015 OVERTIME	\$1,000.00	\$3,000.00	\$0.00	\$3,046.31	\$837.42	(\$46.31)	102
001-023-4020 FICA	\$10,521.67	\$11,014.67	\$0.00	\$9,418.63	\$817.83	\$1,596.04	86
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$20,657.12	\$1,877.92	\$7,511.68	73
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$174.45	\$15.86	\$15.87	92
001-023-4050 RETIREMENT	\$21,341.13	\$21,685.13	\$0.00	\$14,355.08	\$1,268.98	\$7,330.05	66
001-023-4051 457B	\$4,156.98	\$2,963.98	\$0.00	\$1,170.56	\$36.00	\$1,793.42	39
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$426.06	\$35.64	\$252.18	63
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	\$4,267.14	\$85.50	\$2,232.86	66
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$3,526.34	\$346.50	\$473.66	88
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$8,371.75	\$605.82	(\$371.75)	105
001-023-4091 CELL PHONE	\$2,000.00	\$1,500.00	\$0.00	\$813.51	\$56.78	\$686.49	54
001-023-4100 OFFICE SUPPLIES	\$10,000.00	\$13,500.00	\$0.00	\$14,974.38	\$769.93	(\$1,474.38)	111
001-023-4110 POSTAGE	\$4,000.00	\$5,300.00	\$0.00	\$5,717.30	\$328.06	(\$417.30)	108
001-023-4120 ADVERTISING	\$4,000.00	\$3,200.00	\$0.00	\$2,334.86	\$735.07	\$865.14	73
001-023-4130 AUDIT	\$56,000.00	\$49,564.00	\$0.00	\$60,850.00	\$0.00	(\$11,286.00)	123
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$21,137.59	\$212.50	(\$3,137.59)	117
001-023-4150 EQUIPMENT MAINTENANC	\$15,000.00	\$15,000.00	\$0.00	\$27,680.87	\$10,114.62	(\$12,680.87)	185
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$7,781.57	\$337.92	(\$281.57)	104
001-023-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$10,431.60	\$820.95	(\$2,431.60)	130
001-023-4180 INTERNET FEES	\$20,000.00	\$19,200.00	\$0.00	\$17,088.41	\$1,573.89	\$2,111.59	89
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	(\$2,964.55)	\$309.70	\$6,964.55	-74
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$7,576.65	\$713.40	(\$7,576.65)	0
001-023-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$10,373.04	\$0.00	(\$373.04)	104
001-023-4210 MISCELLANEOUS EXPENS	\$30,000.00	\$28,727.00	\$3,329.50	\$43,204.56	\$6,979.46	(\$17,807.06)	150
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	\$0.00	\$411.78	54
<b>023-001-ADMINISTRATION</b>	<b>\$419,048.40</b>	<b>\$424,148.40</b>	<b>\$3,329.50</b>	<b>\$430,259.26</b>	<b>\$39,883.51</b>	<b>(\$9,440.36)</b>	<b>102</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$699,042.74	\$56,201.38	(\$7,456.77)	101
001-024-4011 SALARIES-PART TIME	\$50,000.00	\$50,000.00	\$0.00	\$45,258.15	\$4,048.17	\$4,741.85	91
001-024-4015 OVERTIME	\$53,200.00	\$53,200.00	\$0.00	\$101,869.48	\$9,431.06	(\$48,669.48)	191
001-024-4020 FICA	\$56,003.51	\$60,801.51	\$0.00	\$57,178.65	\$4,685.96	\$3,622.86	94
001-024-4030 HEALTH INSURANCE	\$321,336.00	\$317,086.00	\$0.00	\$214,354.70	\$20,199.40	\$102,731.30	68
001-024-4040 LIFE INSURANCE	\$1,372.50	\$1,372.50	\$0.00	\$1,036.90	\$109.80	\$335.60	76
001-024-4050 RETIREMENT	\$88,455.45	\$92,932.45	\$0.00	\$58,144.60	\$5,445.18	\$34,787.85	63
001-024-4051 457B	\$0.00	\$4,500.00	\$0.00	\$4,400.00	\$375.00	\$100.00	98
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	\$2,262.67	\$178.20	\$1,305.73	63
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	\$4,242.90	\$74.15	\$257.10	94
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	\$8,275.32	\$497.21	(\$275.32)	103
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$9,297.49	\$1,051.37	\$1,702.51	85
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$5,260.52	\$120.39	(\$560.52)	112
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$328.16	\$5.00	\$171.84	66
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$700.00	\$0.00	\$124.54	\$59.26	\$575.46	18
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$230.88	\$21.02	\$169.12	58
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$1,446.96	\$0.00	(\$696.96)	193
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$1,177.04	\$16,337.74	\$650.00	(\$3,514.78)	117
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$0.00	\$11,915.82	\$280.13	\$4,084.18	74
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$3,000.00	\$0.00	\$869.39	\$0.00	\$2,130.61	29
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$5,356.58	\$715.76	\$643.42	89
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$6,791.08	\$501.20	(\$1,791.08)	136
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$27,545.60	\$0.00	\$26,823.08	\$1,454.99	\$722.52	97
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$4,774.28	\$761.09	\$1,425.72	77
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$4,000.00	\$0.00	\$3,937.04	\$0.00	\$62.96	98
001-024-4230 EQUIPMENT	\$4,500.00	\$25,650.00	\$0.00	\$32,990.19	\$0.00	(\$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	\$1,286.84	\$194.06	\$1,713.16	43
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$24,500.00	\$154.66	\$26,549.73	\$1,267.01	(\$2,204.39)	108
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$49,754.24	\$4,407.37	(\$9,754.24)	124
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$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	\$646.48	\$3,319.47	\$1,886.83	\$2,034.05	55
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>\$1,978.18</b>	<b>\$1,565,708.22</b>	<b>\$114,620.99</b>	<b>\$91,517.71</b>	<b>94</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$0.00	\$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	\$0.00	\$106.45	97
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$12,500.00	\$4,230.66	\$7,494.79	\$0.00	\$774.55	60
001-025-4160 BUILDING MAINTENANCE	\$2,500.00	\$5,500.00	\$0.00	\$5,216.28	\$67.70	\$283.72	95
001-025-4170 ELECTRICITY	\$2,500.00	\$2,500.00	\$0.00	\$3,688.67	\$220.05	(\$1,188.67)	148
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,401.30	\$218.30	\$298.70	89
001-025-4210 MISCELLANEOUS EXPENS	\$4,300.00	\$7,600.00	\$0.00	\$8,821.59	\$143.18	(\$1,221.59)	116
001-025-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$14,381.58	\$1,836.26	\$164.26	\$3,782.16	9
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	\$3,483.96	\$235.67	(\$983.96)	139
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>\$18,821.26</b>	<b>\$122,705.21</b>	<b>\$1,049.16</b>	<b>\$27,917.53</b>	<b>84</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>026-001-SANITATION</b>							
-							
001-026-4010 SALARIES	\$115,685.53	\$109,864.53	\$0.00	\$71,936.24	\$5,835.98	\$37,928.29	65
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$16,000.00	\$0.00	\$16,954.00	\$1,599.50	(\$954.00)	106
001-026-4015 OVERTIME	\$10,000.00	\$9,520.00	\$0.00	\$4,206.24	\$127.76	\$5,313.76	44
001-026-4020 FICA	\$9,767.94	\$9,961.94	\$0.00	\$6,120.52	\$494.15	\$3,841.42	61
001-026-4030 HEALTH INSURANCE	\$58,173.60	\$54,529.60	\$0.00	\$31,266.24	\$2,804.00	\$23,263.36	57
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$174.45	\$15.86	\$114.69	60
001-026-4050 RETIREMENT	\$16,592.57	\$14,872.57	\$0.00	\$6,589.55	\$595.36	\$8,283.02	44
001-026-4051 457B	\$1,950.00	\$1,056.00	\$0.00	\$600.00	\$50.00	\$456.00	57
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$355.06	\$29.70	\$163.34	68
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	\$229.88	\$18.95	\$170.12	57
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	(\$1,287.49)	\$0.00	\$1,787.49	-
							257
001-026-4220 UNIFORMS	\$1,300.00	\$900.00	\$0.00	\$524.99	\$48.68	\$375.01	58
001-026-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$22,012.91	\$285.00	(\$2,012.91)	110
001-026-4260 FUEL	\$18,000.00	\$18,000.00	\$0.00	\$23,979.53	\$1,889.17	(\$5,979.53)	133
<b>026-001-SANITATION</b>	<b>\$264,000.25</b>	<b>\$266,229.25</b>	<b>\$0.00</b>	<b>\$190,917.44</b>	<b>\$13,794.11</b>	<b>\$75,311.81</b>	<b>72</b>



Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>027-001-RECREATION</b>							
001-027-4010 SALARIES	\$71,810.02	\$71,810.02	\$0.00	\$66,013.93	\$5,584.53	\$5,796.09	92
001-027-4011 SALARIES-PART TIME	\$40,000.00	\$40,000.00	\$0.00	\$34,765.70	\$432.00	\$5,234.30	87
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,332.34	\$42.53	\$3,667.66	48
001-027-4020 FICA	\$9,088.97	\$9,088.97	\$0.00	\$7,109.08	\$385.29	\$1,979.89	78
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$24,876.00	\$0.00	\$20,442.40	\$1,858.40	\$4,433.60	82
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$134.20	\$12.20	\$12.20	92
001-027-4050 RETIREMENT	\$11,368.66	\$11,368.66	\$0.00	\$6,703.50	\$588.16	\$4,665.16	59
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	\$1,572.43	\$145.16	\$127.57	92
001-027-4091 CELL PHONE	\$1,200.00	\$500.00	\$0.00	\$338.31	\$80.01	\$161.69	68
001-027-4100 SUPPLIES	\$14,500.00	\$10,000.00	\$0.00	\$6,000.29	\$493.43	\$3,999.71	60
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	\$12,462.69	\$68.42	\$37.31	100
001-027-4160 BUILDING MAINTENANCE	\$4,000.00	\$12,500.00	\$0.00	\$19,929.06	\$3,963.46	(\$7,429.06)	159
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	\$19,623.57	\$1,577.21	\$2,376.43	89
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$2,761.41	\$258.30	\$438.59	86
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$5,000.00	\$0.00	\$3,397.50	\$160.00	\$1,602.50	68
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$4,440.10	\$1,540.04	(\$1,440.10)	148
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$853.98	\$79.44	\$346.02	71
001-027-4230 EQUIPMENT	\$20,000.00	\$17,500.00	\$959.89	\$1,179.97	\$219.99	\$15,360.14	7
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	\$2,866.92	\$383.42	\$133.08	96
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$7,927.95	\$2,500.00	(\$927.95)	113
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	\$5,888.39	\$2,980.44	\$1,061.96	84
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	\$13,074.21	\$12,222.04	(\$9,074.21)	327
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	\$2,620.00	\$440.00	(\$40.00)	102
<b>027-001-RECREATION</b>	<b>\$636,563.58</b>	<b>\$586,863.58</b>	<b>\$1,009.54</b>	<b>\$250,019.59</b>	<b>\$36,014.47</b>	<b>\$335,834.45</b>	<b>43</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>028-001-RESCUE SQUAD</b>							
001-028-4010 SALARIES	\$590,990.14	\$590,990.14	\$0.00	\$557,487.34	\$42,718.34	\$33,502.80	94
001-028-4011 SALARIES-PART TIME	\$155,000.00	\$107,908.00	\$0.00	\$83,049.68	\$10,808.02	\$24,858.32	77
001-028-4015 OVERTIME	\$230,000.00	\$230,000.00	\$0.00	\$240,989.47	\$19,058.87	(\$10,989.47)	105
001-028-4020 FICA	\$74,663.25	\$73,663.25	\$0.00	\$62,557.33	\$5,146.47	\$11,105.92	85
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$137,058.90	\$11,052.80	\$39,977.10	77
001-028-4040 LIFE INSURANCE	\$1,244.40	\$1,244.40	\$0.00	\$1,165.09	\$103.69	\$79.31	94
001-028-4050 RETIREMENT	\$93,123.03	\$82,123.03	\$0.00	\$49,841.26	\$4,453.73	\$32,281.77	61
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	\$1,286.59	\$89.10	\$927.41	58
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	\$0.00	(\$19.95)	104
001-028-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,578.02	\$0.00	(\$78.02)	102
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$3,038.36	\$276.59	\$461.64	87
001-028-4091 CELL PHONE	\$1,500.00	\$2,100.00	\$0.00	\$2,149.77	\$268.12	(\$49.77)	102
001-028-4100 SUPPLIES	\$60,000.00	\$60,000.00	\$4,024.79	\$60,538.14	\$11,390.00	(\$4,562.93)	101
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	\$924.04	\$6,469.59	\$132.00	(\$393.63)	92
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$7,800.00	\$2,036.81	\$9.90	(\$2,836.81)	29
001-028-4170 ELECTRICITY	\$3,800.00	\$3,800.00	\$0.00	\$4,698.17	\$298.21	(\$898.17)	124
001-028-4180 INTERNET FEES	\$3,500.00	\$3,500.00	\$0.00	\$3,878.68	\$344.68	(\$378.68)	111
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$6,578.63	\$1,186.45	(\$578.63)	110
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	\$158.00	\$4,132.41	\$0.00	\$709.59	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	\$282,672.00	\$0.00	\$0.00	(\$277,672.00)	0
001-028-4250 VEHICLE MAINTENANCE	\$40,000.00	\$75,000.00	\$1,925.00	\$81,340.99	\$8,136.23	(\$8,265.99)	108
001-028-4260 FUEL	\$40,000.00	\$59,000.00	\$0.00	\$64,112.03	\$5,038.08	(\$5,112.03)	109
<b>028-001-RESCUE SQUAD</b>	<b>\$1,577,553.83</b>	<b>\$1,576,576.83</b>	<b>\$297,503.83</b>	<b>\$1,438,190.75</b>	<b>\$120,511.28</b>	<b>(\$159,117.75)</b>	<b>110</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>029-001-TREASURER</b>							
001-029-4010 SALARIES	\$68,838.53	\$76,066.53	\$0.00	\$70,017.26	\$5,837.96	\$6,049.27	92
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,606.60	\$155.93	\$93.40	95
001-029-4020 FICA	\$5,396.20	\$5,949.20	\$0.00	\$4,781.54	\$400.46	\$1,167.66	80
001-029-4030 HEALTH INSURANCE	\$23,718.00	\$23,718.00	\$0.00	\$18,373.74	\$1,532.59	\$5,344.26	77
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$133.76	\$12.16	\$12.64	91
001-029-4050 RETIREMENT	\$10,069.66	\$11,128.66	\$0.00	\$7,260.40	\$708.29	\$3,868.26	65
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$90.00	\$7.50	\$202.50	31
001-029-4055 EMPLOYEE BENEFITS	\$237.60	\$237.60	\$0.00	\$125.61	\$14.86	\$111.99	53
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	\$0.00	\$1,317.00	22
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$382.55	\$1.22	\$617.45	38
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$187.00	\$0.00	\$192.98	\$0.00	(\$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>\$103,904.32</b>	<b>\$8,670.97</b>	<b>\$19,080.95</b>	<b>84</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>030-001-BOOKKEEPING</b>							
-							
001-030-4010 SALARIES	\$18,131.44	\$18,131.44	\$0.00	\$16,391.02	\$1,153.99	\$1,740.42	90
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$272.69	\$272.69	(\$272.69)	0
001-030-4015 OVERTIME	\$200.00	\$850.00	\$0.00	\$589.98	\$10.82	\$260.02	69
001-030-4020 FICA	\$1,402.36	\$1,402.36	\$0.00	\$1,164.68	\$95.98	\$237.68	83
001-030-4030 HEALTH INSURANCE	\$9,048.00	\$5,230.00	\$0.00	\$2,608.48	\$326.04	\$2,621.52	50
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$26.31	\$3.04	\$10.29	72
001-030-4050 RETIREMENT	\$2,596.53	\$2,596.53	\$0.00	\$1,885.42	\$244.26	\$711.11	73
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	\$1,535.90	\$79.50	\$464.10	77
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$476.89	\$42.05	\$523.11	48
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$144.09	\$144.09	(\$144.09)	0
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>\$25,158.42</b>	<b>\$2,372.46</b>	<b>\$6,981.34</b>	<b>78</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>031-001-PLANNING COMMISSION</b>							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$4,725.00	\$525.00	\$675.00	88
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>\$4,725.00</b>	<b>\$525.00</b>	<b>\$675.00</b>	<b>88</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>032-001-COMMUNITY DEVELOPMENT</b>							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$20,000.00	\$20,000.00	\$0.00	\$36,257.09	\$3,500.00	(\$16,257.09)	181
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$69,999.95	\$5,833.33	\$0.05	100
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>\$126,927.04</b>	<b>\$9,333.33</b>	<b>(\$6,927.04)</b>	<b>106</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>033-001-AMERICAN LEGION</b>							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$300.49	\$0.00	\$199.51	60
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$829.03	\$111.99	(\$29.03)	104
001-033-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$5,193.70	\$346.20	(\$1,193.70)	130
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$1,259.94	\$129.99	(\$259.94)	126
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$2,350.00	\$200.00	\$650.00	78
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>\$10,092.36</b>	<b>\$788.18</b>	<b>(\$492.36)</b>	<b>105</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$51,019.12	\$4,230.76	\$3,981.58	93
001-034-4020 FICA	\$4,132.81	\$4,207.81	\$0.00	\$3,507.91	\$287.74	\$699.90	83
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,705.00	\$0.00	\$7,172.00	\$652.00	\$2,533.00	74
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$61.61	\$6.10	\$11.59	84
001-034-4050 RETIREMENT	\$7,754.17	\$7,931.17	\$0.00	\$4,749.36	\$431.76	\$3,181.81	60
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$600.00	\$50.00	\$1,350.00	31
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	\$1,226.85	\$88.43	(\$26.85)	102
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$521.99	\$0.00	\$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	\$884.06	\$123.11	\$115.94	88
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$0.00	\$3,398.14	\$567.55	\$601.86	85
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	\$0.00	(\$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>\$78,004.32</b>	<b>\$6,437.45</b>	<b>\$18,247.38</b>	<b>81</b>



Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>035-001-MOWING</b>							
-							
001-035-4010 SALARIES	\$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	\$64,395.81	\$22,171.81	\$10,604.19	86
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$424.52	\$243.00	\$1,575.48	21
001-035-4020 FICA	\$6,574.35	\$6,574.35	\$0.00	\$3,800.49	\$403.32	\$2,773.86	58
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	\$7,430.46	\$1,044.98	(\$2,430.46)	149
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,006.39	\$325.62	\$993.61	67
<b>035-001-MOWING</b>	<b>\$111,204.54</b>	<b>\$105,104.54</b>	<b>\$0.00</b>	<b>\$83,215.00</b>	<b>\$24,188.73</b>	<b>\$21,889.54</b>	<b>79</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$74.29	\$0.00	\$325.71	19
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>\$74.29</b>	<b>\$0.00</b>	<b>\$1,625.71</b>	<b>4</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>037-001-TRAIN STATION</b>							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$35,890.56	\$0.00	\$25,355.00	\$2,220.00	\$10,535.56	71
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,939.68	\$169.83	\$924.48	68
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	\$801.44	\$74.15	\$198.56	80
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	\$345.39	\$118.99	\$1,354.61	20
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$5,587.71	\$339.87	(\$1,087.71)	124
001-037-4180 INTERNET FEES	\$2,000.00	\$900.00	\$0.00	\$604.41	\$54.95	\$295.59	67
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>\$35,840.07</b>	<b>\$2,977.79</b>	<b>\$14,044.60</b>	<b>72</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>050-001-CAPITAL EXPENSE</b>							
001-050-4200 GENERAL LIABILITY IN	\$40,000.00	\$40,000.00	\$0.00	\$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	\$24,418.67	\$921,659.26	\$34,979.45	\$1,202,100.07	43
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,593.85	\$13,593.85	\$0.00	\$11,328.15	\$1,140.98	\$2,265.70	83
001-050-9826 BOBCAT INTEREST LOAN	\$701.90	\$701.90	\$0.00	\$584.95	\$50.33	\$116.95	83
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>\$24,418.67</b>	<b>\$1,076,271.07</b>	<b>\$36,170.76</b>	<b>\$1,189,094.43</b>	<b>48</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>							
-							
001-060-4010 SALARIES	\$56,008.13	\$56,008.13	\$0.00	\$46,865.86	\$3,745.10	\$9,142.27	84
001-060-4015 OVERTIME	\$5,500.00	\$4,700.00	\$0.00	\$3,482.39	\$572.12	\$1,217.61	74
001-060-4020 FICA	\$4,705.37	\$4,705.37	\$0.00	\$3,315.03	\$273.92	\$1,390.34	70
001-060-4030 HEALTH INSURANCE	\$42,259.20	\$40,259.20	\$0.00	\$22,146.24	\$1,930.24	\$18,112.96	55
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$63.44	\$4.88	\$53.68	54
001-060-4050 RETIREMENT	\$8,391.90	\$6,891.90	\$0.00	\$4,589.92	\$433.22	\$2,301.98	67
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	\$414.03	\$98.61	\$585.97	41
001-060-4100 SUPPLIES	\$1,000.00	\$13,000.00	\$0.00	\$13,280.38	\$587.33	(\$280.38)	102
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	\$9,280.71	\$883.53	(\$3,780.71)	169
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	\$497.72	\$31.04	\$2.28	100
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>\$105,077.25</b>	<b>\$8,559.99</b>	<b>\$30,834.63</b>	<b>77</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$243,911.19	\$18,247.33	\$65,712.63	79
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	\$32,057.89	\$3,247.61	(\$2,057.89)	107
001-061-4020 FICA	\$26,239.18	\$26,239.18	\$0.00	\$18,873.52	\$1,465.83	\$7,365.66	72
001-061-4030 HEALTH INSURANCE	\$135,933.60	\$127,104.60	\$0.00	\$61,968.23	\$6,207.30	\$65,136.37	49
001-061-4040 LIFE INSURANCE	\$684.42	\$684.42	\$0.00	\$553.98	\$51.85	\$130.44	81
001-061-4050 RETIREMENT	\$45,508.35	\$42,961.35	\$0.00	\$24,836.31	\$2,323.41	\$18,125.04	58
001-061-4055 EMPLOYEE BENEFITS	\$1,224.72	\$1,224.72	\$0.00	\$666.85	\$80.19	\$557.87	54
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	\$3,151.49	\$1,272.92	(\$651.49)	126
001-061-4090 TELEPHONE	\$1,000.00	\$500.00	\$0.00	\$153.50	\$76.81	\$346.50	31
001-061-4091 CELL PHONE	\$3,000.00	\$2,707.00	\$0.00	\$2,435.13	\$213.52	\$271.87	90
001-061-4100 SUPPLIES	\$4,000.00	\$6,300.00	\$0.00	\$7,421.42	\$1,241.41	(\$1,121.42)	118
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$30,500.00	\$212.67	\$28,642.70	\$187.54	\$1,644.63	94
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	\$10,340.05	\$452.70	(\$3,840.05)	159
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,319.78	\$119.98	\$180.22	88
001-061-4210 MISCELLANEOUS EXPENS	\$7,500.00	\$7,800.00	\$5.08	\$7,979.15	\$523.18	(\$184.23)	102
001-061-4220 UNIFORMS	\$6,000.00	\$4,140.00	\$0.00	\$2,646.78	\$208.52	\$1,493.22	64
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	\$46,418.62	\$803.26	(\$519.99)	86
001-061-4260 FUEL	\$45,000.00	\$40,672.00	\$0.00	\$32,072.07	\$2,878.18	\$8,599.93	79
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	\$97,870.95	\$7,660.70	(\$16,870.95)	121
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	\$6,558.66	\$1,215.95	\$21,441.34	23
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$64,100.06	\$6,908.45	\$899.94	99
<b>061-001-STREET</b>	<b>\$969,446.44</b>	<b>\$1,006,037.44</b>	<b>\$8,319.12</b>	<b>\$787,270.86</b>	<b>\$55,386.64</b>	<b>\$210,447.46</b>	<b>79</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$45,972.00	\$45,972.00	\$0.00	\$71,401.00	\$4,524.00	(\$25,429.00)	155
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$3,175.00	\$0.00	(\$675.00)	127
062-001-MISCELLANEOUS	\$48,472.00	\$48,472.00	\$0.00	\$74,576.00	\$4,524.00	(\$26,104.00)	154

### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$9,051,816.70	\$630,268.48	\$259,919.10	103
FundExpTot	\$6,522,674.00	\$8,791,897.60	\$355,776.05	\$6,588,865.03	\$487,758.82	\$1,847,256.52	79



Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 002-WATER FUND</b>							
<b>0000-002-Revs</b>							
<b>-</b>							
002-010-3510 INTEREST	\$30.00	\$30.00	\$0.00	\$307.76	\$0.00	\$277.76	1026
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$1,265,002.90	\$115,124.35	(\$111,022.04)	92
002-010-3612 TOWN REVENUE-PSA MET	\$295,000.00	\$295,000.00	\$0.00	\$447,063.20	\$36,415.68	\$152,063.20	152
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	\$1,110.00	\$30.00	(\$390.00)	74
002-010-3663 WATER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$54,430.05	\$0.00	\$54,430.05	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$4,108.73	\$554.13	\$3,708.73	1027
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$5,088.67	\$342.76	\$88.67	102
<b>0000-002-Revs</b>	<b>\$1,680,954.94</b>	<b>\$1,680,954.94</b>	<b>\$0.00</b>	<b>\$1,779,271.31</b>	<b>\$152,466.92</b>	<b>\$98,316.37</b>	<b>106</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>040-002-WATER ADMIN</b>							
002-040-4010 SALARIES	\$122,231.85	\$133,092.85	\$0.00	\$122,477.97	\$10,054.15	\$10,614.88	92
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$136.26	\$136.26	(\$136.26)	0
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$1,384.45	\$135.69	(\$984.45)	346
002-040-4020 FICA	\$9,381.34	\$10,212.34	\$0.00	\$8,549.56	\$708.59	\$1,662.78	84
002-040-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$30,403.52	\$1,848.30	(\$228.92)	101
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$149.07	\$14.97	\$30.27	83
002-040-4050 RETIREMENT	\$19,212.61	\$20,674.61	\$0.00	\$10,421.86	\$867.18	\$10,252.75	50
002-040-4051 457 B	\$3,653.99	\$2,322.99	\$0.00	\$947.64	\$30.74	\$1,375.35	41
002-040-4055 EMPLOYEE BENEFITS	\$627.48	\$627.48	\$0.00	\$382.03	\$34.12	\$245.45	61
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	\$153.50	\$76.81	\$725.50	17
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$587.65	\$42.59	\$412.35	59
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$5,031.58	\$285.63	(\$31.58)	101
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$5,323.67	\$494.18	\$1,676.33	76
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	\$12,351.63	\$265.92	(\$2,351.63)	124
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	\$1,326.60	\$120.60	\$694.23	66
002-040-4190 BANK SERVICE CHARGES	\$6,600.00	\$9,600.00	\$0.00	\$10,323.03	\$0.00	(\$723.03)	108
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	\$294.33	\$8.93	\$2,243.67	12
<b>040-002-WATER ADMIN</b>	<b>\$238,467.88</b>	<b>\$249,328.88</b>	<b>\$0.00</b>	<b>\$216,459.67</b>	<b>\$15,124.66</b>	<b>\$32,869.21</b>	<b>87</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$742,661.86	\$69,608.24	(\$80,661.86)	112
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	\$809,375.31	\$69,608.24	(\$87,375.31)	112

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$103,109.77	\$8,390.37	\$10,000.41	91
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	\$15,694.18	\$1,405.12	\$6,305.82	71
002-043-4020 FICA	\$10,191.50	\$10,367.50	\$0.00	\$7,885.58	\$640.94	\$2,481.92	76
002-043-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$53,139.99	\$3,368.65	\$2,372.01	96
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$115.31	\$21.05	\$82.33	58
002-043-4050 RETIREMENT	\$15,811.16	\$16,150.16	\$0.00	\$12,782.60	\$1,419.48	\$3,367.56	79
002-043-4051 457B	\$780.00	\$604.00	\$0.00	\$240.00	\$20.00	\$364.00	40
002-043-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$125.06	\$4.46	\$542.38	19
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	\$3,675.48	\$674.44	(\$1,675.48)	184
002-043-4090 TELEPHONE	\$700.00	\$699.75	\$0.00	\$320.00	\$40.00	\$379.75	46
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$747.66	\$65.81	\$952.34	44
002-043-4100 SUPPLIES	\$75,000.00	\$75,000.00	\$0.00	\$53,322.65	\$1,777.25	\$21,677.35	71
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$9,661.00	\$113.99	\$3,936.84	\$0.00	\$5,610.17	41
002-043-4170 ELECTRICITY	\$36,000.00	\$36,000.00	\$0.00	\$42,898.25	\$4,413.55	(\$6,898.25)	119
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,223.77	\$178.92	\$276.23	82
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$579.92	\$48.24	\$420.08	58
002-043-4230 EQUIPMENT	\$29,000.00	\$29,000.00	\$0.00	\$397.86	(\$124,400.00)	\$28,602.14	1
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$11,200.00	\$0.00	\$11,538.57	\$489.76	(\$338.57)	103
002-043-4260 FUEL	\$6,000.00	\$9,000.00	\$0.00	\$9,320.60	\$897.77	(\$320.60)	104
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$47,712.00	\$0.00	\$49,091.76	\$45.90	(\$1,379.76)	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>\$371,467.45</b>	<b>(\$100,498.29)</b>	<b>\$82,247.36</b>	<b>82</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$75,834.00	\$6,894.00	\$6,894.00	92
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	\$14,867.45	\$7,641.58	\$132.55	99
002-052-5009 WATER METER INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$9,255.45	\$4,419.87	\$744.55	93
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
002-052-5015 BACKHOE PRINCIPAL LO	\$0.00	\$0.00	\$0.00	\$1,794.54	\$1,794.54	(\$1,794.54)	0
002-052-5016 BACKHOE INTEREST LOA	\$0.00	\$0.00	\$0.00	\$608.46	\$608.46	(\$608.46)	0
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>\$123,039.35</b>	<b>\$21,358.45</b>	<b>\$117,305.77</b>	<b>51</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$5,859.14	\$468.22	\$1,141.88	84
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$436.91	\$71.52	\$438.09	50
002-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$414.54	\$34.25	\$187.98	69
002-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$4,008.38	\$241.32	\$1,274.02	76
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$6.93	\$0.61	\$7.71	47
002-060-4050 RETIREMENT	\$1,048.97	\$1,048.97	\$0.00	\$454.68	\$51.46	\$594.29	43
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	\$66.61	\$7.33	\$433.39	13
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$15,452.14</b>	<b>\$15,452.14</b>	<b>\$0.00</b>	<b>\$11,352.99</b>	<b>\$874.71</b>	<b>\$4,099.15</b>	<b>73</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$1,779,271.31	\$152,466.92	\$98,316.37	106
FundExpTot	\$1,680,954.94	\$1,680,954.94	\$113.99	\$1,531,694.77	\$6,467.77	\$149,146.18	91

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$1,147.20	\$0.00	\$1,047.20	114.7
003-010-3610 SEWER METERED SALES	\$1,333,000.00	\$1,333,000.00	\$0.00	\$1,191,664.05	\$107,958.28	(\$141,335.95)	89
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$9,135.79	\$815.25	(\$864.21)	91
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$540.00	\$540.00	(\$960.00)	36
003-010-3660 PSA SEWER FEES BAPTI	\$10,000.00	\$10,000.00	\$0.00	\$13,579.62	\$792.14	\$3,579.62	136
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$13,833.49	\$862.04	\$833.49	106
003-010-3662 PSA SEWER FEE WITTEN	\$3,000.00	\$3,000.00	\$0.00	\$8,036.69	\$1,943.47	\$5,036.69	268
003-010-3685 LEACHATE REVENUE	\$33,000.00	\$33,000.00	\$0.00	\$34,323.68	\$4,028.04	\$1,323.68	104
003-010-3690 SEWER DISPOSAL FEES	\$13,000.00	\$13,000.00	\$0.00	\$9,577.50	\$1,008.00	(\$3,422.50)	74
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$5,522.37	\$335.21	\$1,022.37	123
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>\$1,382,801.96</b>	<b>\$118,282.43</b>	<b>(\$168,265.52)</b>	<b>89</b>



Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$122,491.41	\$10,055.12	\$10,601.44	92
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$136.44	\$136.44	(\$136.44)	0
003-041-4015 OVERTIME	\$500.00	\$1,450.00	\$0.00	\$1,395.45	\$136.89	\$54.55	96
003-041-4020 FICA	\$9,388.99	\$10,219.99	\$0.00	\$8,551.19	\$708.74	\$1,668.80	84
003-041-4030 HEALTH INSURANCE	\$30,174.60	\$29,224.60	\$0.00	\$30,993.74	\$1,848.75	(\$1,769.14)	106
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$161.07	\$14.97	\$18.27	90
003-041-4050 RETIREMENT	\$19,212.61	\$19,212.61	\$0.00	\$10,423.93	\$867.37	\$8,788.68	54
003-041-4051 457B	\$3,653.99	\$2,822.99	\$0.00	\$948.04	\$30.76	\$1,874.95	34
003-041-4055 EMPLOYEE BENEFITS	\$638.28	\$638.28	\$0.00	\$382.59	\$34.18	\$255.69	60
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	\$76.77	\$38.40	\$402.23	16
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$587.65	\$42.59	\$412.35	59
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	\$4,970.56	\$494.17	\$329.44	94
003-041-4135 ANNUAL SOFTWARE SUPP	\$8,000.00	\$7,000.00	\$0.00	\$8,828.74	\$106.25	(\$1,828.74)	126
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	\$1,326.60	\$120.60	\$673.40	66
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$10,293.12	\$0.00	\$706.88	94
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>\$202,047.18</b>	<b>\$14,635.23</b>	<b>\$25,553.39</b>	<b>89</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$224,447.54	\$13,131.42	(\$17,569.40)	108
003-044-4015 OVERTIME	\$11,375.00	\$7,875.00	\$0.00	\$3,131.42	\$797.21	\$4,743.58	40
003-044-4020 FICA	\$16,696.37	\$16,696.37	\$0.00	\$15,263.77	\$915.81	\$1,432.60	91
003-044-4030 HEALTH INSURANCE	\$65,532.00	\$65,532.00	\$0.00	\$82,132.20	\$4,090.90	(\$16,600.20)	125
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$1,048.20	\$54.90	(\$682.20)	286
003-044-4050 RETIREMENT	\$30,573.48	\$29,773.48	\$0.00	\$19,532.73	\$1,507.50	\$10,240.75	66
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	\$1,005.11	\$59.40	\$1,213.69	45
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	\$3,757.77	\$351.96	\$742.23	84
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$4,353.47	\$400.98	\$646.53	87
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$294.26	\$0.00	\$305.74	49
003-044-4100 SUPPLIES	\$24,000.00	\$30,000.00	\$2,933.94	\$27,959.50	\$1,889.46	(\$893.44)	93
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$230.88	\$21.02	\$269.12	46
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$35,000.00	\$2,286.30	\$11,903.06	\$1,213.53	\$20,810.64	34
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$7,014.02	\$1,026.22	(\$14.02)	100
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$163,561.45	\$32,079.46	(\$20,561.45)	114
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,356.54	\$259.88	\$643.46	68
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	\$2,217.77	\$2.82	(\$717.77)	148
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$5,261.68	\$366.10	\$738.32	88
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$13,754.86	\$0.00	\$6,245.14	69
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$1,427.00	\$0.00	\$641.64	\$152.79	\$785.36	45
003-044-4260 FUEL	\$2,000.00	\$4,600.00	\$0.00	\$4,032.40	\$338.02	\$567.60	88
003-044-4350 CHEMICALS	\$100,000.00	\$100,000.00	\$7,254.72	\$70,330.87	\$6,040.47	\$22,414.41	70
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>\$12,474.96</b>	<b>\$713,892.85</b>	<b>\$64,699.85</b>	<b>\$67,753.09</b>	<b>91</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$103,101.43	\$8,389.41	\$8,480.06	92
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	\$15,673.84	\$1,403.21	\$846.16	95
003-045-4020 FICA	\$9,643.63	\$9,830.63	\$0.00	\$7,883.65	\$640.75	\$1,946.98	80
003-045-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$43,909.34	\$3,367.65	\$11,602.66	79
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$219.31	\$21.05	(\$21.67)	111
003-045-4050 RETIREMENT	\$15,811.16	\$15,391.16	\$0.00	\$7,300.54	\$619.17	\$8,090.62	47
003-045-4051 457B	\$780.00	\$600.00	\$0.00	\$240.00	\$20.00	\$360.00	40
003-045-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$124.77	\$4.45	\$542.67	19
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	\$76.74	\$38.40	\$423.26	15
003-045-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$618.49	\$65.81	(\$118.49)	124
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	\$0.00	\$204.43	35
003-045-4170 ELECTRICITY	\$3,500.00	\$5,700.00	\$0.00	\$6,362.12	\$520.93	(\$662.12)	112
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$529.96	\$48.24	\$470.04	53
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	\$7,010.86	\$772.77	(\$1,610.86)	130
003-045-4370 LINE CONSTRUCTION MA	\$20,000.00	\$18,559.00	\$0.00	\$23,383.64	\$430.60	(\$4,824.64)	126
003-045-4380 VITA PUMP STATION MO	\$2,000.00	\$2,000.00	\$0.00	\$2,824.20	\$293.94	(\$824.20)	141
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>\$400,050.22</b>	<b>\$16,636.38</b>	<b>\$37,766.56</b>	<b>91</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>053-003-MISCELLANEOUS SEWER FUND</b>							
-							
003-053-4200 GENERAL LIABILITY IN	\$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 - 2023-05-31

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	\$5,857.47	\$468.07	\$1,143.55	84
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$433.72	\$71.51	\$441.28	50
003-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$414.25	\$34.24	\$188.27	69
003-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$4,004.18	\$241.24	\$1,278.22	76
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.93	\$0.61	\$6.71	54
003-060-4050 RETIREMENT	\$1,048.96	\$1,048.96	\$0.00	\$454.40	\$51.44	\$594.56	43
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	\$66.61	\$7.33	\$233.39	22
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$15,252.13</b>	<b>\$15,252.13</b>	<b>\$0.00</b>	<b>\$11,347.04</b>	<b>\$874.44</b>	<b>\$3,905.09</b>	<b>74</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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	\$1,382,801.96	\$118,282.43	(\$168,265.52)	89
FundExpTot	\$1,482,678.48	\$1,551,067.48	\$12,474.96	\$1,335,024.04	\$96,845.90	\$203,568.48	87

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

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 - 2023-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>038-004-IEDA</b>							
-							
004-038-4002 NATIONAL BANK LOAN-P	\$14,853.39	\$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	\$140,532.97	\$0.00	(\$140,532.97)	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>\$394,532.51</b>	<b>\$0.00</b>	<b>(\$137,717.17)</b>	<b>154</b>



Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-05-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$256,815.34	\$0.00	\$401,376.86	\$0.00	\$144,561.52	156
	FundExpTot	\$32,557.04	\$256,815.34	\$0.00	\$394,532.51	\$0.00	(\$137,717.17)	154
Grand Totals:	TotalRev	\$9,718,864.46	\$12,280,735.36	\$0.00	\$12,615,266.83	\$901,017.83	\$334,531.47	103
	TotalExp	\$9,718,864.46	\$12,280,735.36	\$368,365.00	\$9,850,116.35	\$591,072.49	\$2,062,254.01	83

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 1 of 25

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	\$1,920,097.53	\$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	\$11,980.18	\$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 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 2 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,055,285.51	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$13,525.84	\$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	\$10,715.68	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$4,624.88	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$0.12
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	\$6,985.19	\$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	\$175,913.18	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$135,333.02	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$53,900.88
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$74,220.39	\$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	\$191,797.94
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	\$27,128.55
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFFERED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$308.28
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$29,734.95
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.23	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.10
001-000-2046 BOBCAT LOAN BB&T	L	\$0.15	\$0.00
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

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 3 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
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 TAZEWEILL 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	\$108,856.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.37	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$8,327.60
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.18	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$27,997.07
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	\$13,727.64
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$1,336.02
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.26
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$95,171.67
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.01
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.12	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.06	\$0.00
001-000-2226 DEFFERED 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	\$1,579,719.00
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	\$1,291,203.22
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

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 4 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.19	\$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	\$653,333.18
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$97,358.24
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$64,307.38
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$22,720.51
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$162,077.23
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$34,910.72
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$1,657.82
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$4,373.87
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$5,397.84
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	\$162,131.68
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$15,695.81
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$22,399.67
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$2,420.09
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$414.28
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$463.93
001-010-3231 CONTRACTOR	R	\$0.00	\$8,103.83
001-010-3232 RETAIL SALES	R	\$0.00	\$188,848.04
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	\$8,616.12
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$21,480.21
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$35,229.72
001-010-3250 VEHICLE FEE	R	\$0.00	\$68,294.51
001-010-3310 COURT FINES	R	\$0.00	\$23,398.37
001-010-3320 PARKING FINES	R	\$0.00	\$50.00
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	\$333,623.53
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	\$94,659.01
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$421,614.92
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,728.97
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	\$64,834.46
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

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 5 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
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	\$972,280.80
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	\$12,039.26
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$30,272.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$18,083.42
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	\$15,409.30
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	\$210,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$13,223.50
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	\$4,650.00
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	\$4,840.00
001-010-3711 GYM RENTALS	R	\$0.00	\$5,322.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$2,230.00
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	\$6,318.00
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$390.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$7,620.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$455.00
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	\$12,667.25
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 6 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
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	\$300.00
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	\$2,000.00
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	\$1,670,665.04
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	\$42,681.25	\$0.00
001-022-4230 EQUIPMENT	E	\$17.98	\$0.00
001-023-4010 SALARIES	E	\$132,925.07	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$3,046.31	\$0.00
001-023-4020 FICA	E	\$9,418.63	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$20,657.12	\$0.00
001-023-4040 LIFE INSURANCE	E	\$174.45	\$0.00
001-023-4050 RETIREMENT	E	\$14,355.08	\$0.00
001-023-4051 457B	E	\$1,170.56	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$426.06	\$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	\$4,267.14	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$3,526.34	\$0.00
001-023-4090 TELEPHONE	E	\$8,371.75	\$0.00
001-023-4091 CELL PHONE	E	\$813.51	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$14,974.38	\$0.00
001-023-4110 POSTAGE	E	\$5,717.30	\$0.00
001-023-4120 ADVERTISING	E	\$2,334.86	\$0.00
001-023-4130 AUDIT	E	\$60,850.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$21,137.59	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 7 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4140	LEGAL FEES	\$0.00	\$0.00
001-023-4150	EQUIPMENT MAINTENANCE	\$27,680.87	\$0.00
001-023-4160	BUILDING MAINTENANCE	\$7,781.57	\$0.00
001-023-4170	ELECTRICITY	\$10,431.60	\$0.00
001-023-4180	INTERNET FEES	\$17,088.41	\$0.00
001-023-4181	INTERNET FEES-CAMERAS	\$0.00	\$2,964.55
001-023-4182	SECURITY CAMERAS	\$7,576.65	\$0.00
001-023-4190	BANK SERVICE CHARGES	\$10,373.04	\$0.00
001-023-4192	DMV STOP FEES	\$0.00	\$0.00
001-023-4195	COVID 19 GENERAL FUND	\$0.00	\$0.00
001-023-4200	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00
001-023-4210	MISCELLANEOUS EXPENSE	\$43,204.56	\$0.00
001-023-4230	EQUIPMENT	\$784.83	\$0.00
001-023-4250	VEHICLE MAINTENANCE ADMINISTRAT	\$201.67	\$0.00
001-023-4260	FUEL	\$488.22	\$0.00
001-023-4360	ENGINEERING & SURVEYING, ETC	\$0.00	\$0.00
001-023-4550	ADMINISTRATIVE RESERVE	\$0.00	\$0.00
001-023-5000	DEBT PAYMENTS	\$0.00	\$0.00
001-023-5001	INTEREST PAYMENTS	\$0.00	\$0.00
001-024-4010	SALARIES	\$699,042.74	\$0.00
001-024-4011	SALARIES-PART TIME	\$45,258.15	\$0.00
001-024-4015	OVERTIME	\$101,869.48	\$0.00
001-024-4020	FICA	\$57,178.65	\$0.00
001-024-4030	HEALTH INSURANCE	\$214,354.70	\$0.00
001-024-4040	LIFE INSURANCE	\$1,036.90	\$0.00
001-024-4050	RETIREMENT	\$58,144.60	\$0.00
001-024-4051	457B	\$4,400.00	\$0.00
001-024-4052	LODA	\$10,227.60	\$0.00
001-024-4053	HAZARDOUS DUTY BENEFITS (LEO)	\$0.00	\$0.00
001-024-4055	EMPLOYEE BENEFITS	\$2,262.67	\$0.00
001-024-4060	WORKERS' COMPENSATION	\$24,522.84	\$0.00
001-024-4070	DUES-SUBSCRIPTIONS	\$8,893.00	\$0.00
001-024-4080	TRAVEL & TRAINING	\$4,242.90	\$0.00
001-024-4085	NEW EMPLOYEE TRAVEL & TRAINING	\$776.48	\$0.00
001-024-4090	TELEPHONE	\$8,275.32	\$0.00
001-024-4091	CELL PHONE	\$9,297.49	\$0.00
001-024-4100	OFFICE SUPPLIES	\$5,260.52	\$0.00
001-024-4101	OFFICE FURNITURE	\$328.16	\$0.00
001-024-4102	OFFICE COMPUTERS	\$124.54	\$0.00
001-024-4110	POSTAGE	\$230.88	\$0.00
001-024-4120	ADVERTISING	\$1,446.96	\$0.00
001-024-4140	LEGAL FEES	\$16,337.74	\$0.00
001-024-4150	EQUIPMENT MAINTENANCE	\$11,915.82	\$0.00
001-024-4160	BUILDING MAINTENANCE	\$869.39	\$0.00
001-024-4170	ELECTRICITY	\$5,356.58	\$0.00
001-024-4180	INTERNET FEES	\$6,791.08	\$0.00
001-024-4200	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00
001-024-4210	MISCELLANEOUS EXPENSE	\$26,823.08	\$0.00
001-024-4220	UNIFORM REPLACEMENT	\$4,774.28	\$0.00
001-024-4225	NEW EMPLOYEE UNIFORMS	\$3,937.04	\$0.00
001-024-4230	EQUIPMENT	\$32,990.19	\$0.00
001-024-4232	VEHICLE EQUIPMENT	\$3,771.63	\$0.00
001-024-4234	UNIFORM EQUIPMENT (GEAR)	\$3,963.66	\$0.00
001-024-4240	COURT COST	\$1,286.84	\$0.00



**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 8 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$26,549.73	\$0.00
001-024-4260 FUEL	E	\$49,754.24	\$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	\$3,319.47	\$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	\$5,216.28	\$0.00
001-025-4170 ELECTRICITY	E	\$3,688.67	\$0.00
001-025-4180 INTERNET FEES	E	\$2,401.30	\$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	\$8,821.59	\$0.00
001-025-4230 EQUIPMENT	E	\$1,836.26	\$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	\$3,483.96	\$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	\$71,936.24	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$16,954.00	\$0.00
001-026-4015 OVERTIME	E	\$4,206.24	\$0.00
001-026-4020 FICA	E	\$6,120.52	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$31,266.24	\$0.00
001-026-4040 LIFE INSURANCE	E	\$174.45	\$0.00
001-026-4050 RETIREMENT	E	\$6,589.55	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 9 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-026-4051 457B	E	\$600.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$355.06	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$7,255.32	\$0.00
001-026-4091 CELL PHONE	E	\$229.88	\$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	\$0.00	\$1,287.49
001-026-4220 UNIFORMS	E	\$524.99	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$22,012.91	\$0.00
001-026-4260 FUEL	E	\$23,979.53	\$0.00
001-027-4010 SALARIES	E	\$66,013.93	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$34,765.70	\$0.00
001-027-4015 OVERTIME	E	\$3,332.34	\$0.00
001-027-4020 FICA	E	\$7,109.08	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$20,442.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$134.20	\$0.00
001-027-4050 RETIREMENT	E	\$6,703.50	\$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	\$1,572.43	\$0.00
001-027-4091 CELL PHONE	E	\$338.31	\$0.00
001-027-4100 SUPPLIES	E	\$6,000.29	\$0.00
001-027-4120 ADVERTISING	E	\$94.95	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$12,462.69	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$19,929.06	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$2,413.92	\$0.00
001-027-4170 ELECTRICITY	E	\$19,623.57	\$0.00
001-027-4180 INTERNET FEES	E	\$2,761.41	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$3,397.50	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$4,440.10	\$0.00
001-027-4220 UNIFORMS	E	\$853.98	\$0.00
001-027-4230 EQUIPMENT	E	\$1,179.97	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$1,322.92	\$0.00
001-027-4260 FUEL	E	\$2,866.92	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$7,927.95	\$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	\$5,888.39	\$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	\$13,074.21	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$2,620.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$557,487.34	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$83,049.68	\$0.00
001-028-4015 OVERTIME	E	\$240,989.47	\$0.00
001-028-4020 FICA	E	\$62,557.33	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 10 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4030 HEALTH INSURANCE	E	\$137,058.90	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,165.09	\$0.00
001-028-4050 RETIREMENT	E	\$49,841.26	\$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	\$1,286.59	\$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	\$3,578.02	\$0.00
001-028-4090 TELEPHONE	E	\$3,038.36	\$0.00
001-028-4091 CELL PHONE	E	\$2,149.77	\$0.00
001-028-4100 SUPPLIES	E	\$60,538.14	\$0.00
001-028-4125 OMD FEE	E	\$4,525.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$6,469.59	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$2,036.81	\$0.00
001-028-4170 ELECTRICITY	E	\$4,698.17	\$0.00
001-028-4180 INTERNET FEES	E	\$3,878.68	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$6,578.63	\$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	\$81,340.99	\$0.00
001-028-4260 FUEL	E	\$64,112.03	\$0.00
001-029-4010 SALARIES	E	\$70,017.26	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,606.60	\$0.00
001-029-4020 FICA	E	\$4,781.54	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$18,373.74	\$0.00
001-029-4040 LIFE INSURANCE	E	\$133.76	\$0.00
001-029-4050 RETIREMENT	E	\$7,260.40	\$0.00
001-029-4051 457B	E	\$90.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$125.61	\$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	\$382.55	\$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	\$16,391.02	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$272.69	\$0.00
001-030-4015 OVERTIME	E	\$589.98	\$0.00
001-030-4020 FICA	E	\$1,164.68	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,608.48	\$0.00
001-030-4040 LIFE INSURANCE	E	\$26.31	\$0.00
001-030-4050 RETIREMENT	E	\$1,885.42	\$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	\$1,535.90	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 11 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4110 POSTAGE	E	\$476.89	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$4,725.00	\$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	\$36,257.09	\$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 TAZEWEILL TODAY DONATION	E	\$69,999.95	\$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	\$829.03	\$0.00
001-033-4170 ELECTRICITY	E	\$5,193.70	\$0.00
001-033-4180 INTERNET FEES	E	\$1,259.94	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,350.00	\$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	\$51,019.12	\$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	\$3,507.91	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$7,172.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$61.61	\$0.00
001-034-4050 RETIREMENT	E	\$4,749.36	\$0.00
001-034-4051 457B	E	\$600.00	\$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	\$1,226.85	\$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	\$884.06	\$0.00
001-034-4276 SIGNAGE	E	\$3,398.14	\$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	\$64,395.81	\$0.00
001-035-4015 OVERTIME	E	\$424.52	\$0.00
001-035-4020 FICA	E	\$3,800.49	\$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

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 12 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$7,430.46	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$2,006.39	\$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	\$74.29	\$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	\$25,355.00	\$0.00
001-037-4020 FICA	E	\$1,939.68	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$26.44	\$0.00
001-037-4090 TELEPHONE	E	\$801.44	\$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	\$345.39	\$0.00
001-037-4170 ELECTRICITY	E	\$5,587.71	\$0.00
001-037-4180 INTERNET FEES	E	\$604.41	\$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	\$921,659.26	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$11,328.15	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$584.95	\$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

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 13 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$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	\$46,865.86	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$3,482.39	\$0.00
001-060-4020 FICA	E	\$3,315.03	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$22,146.24	\$0.00
001-060-4040 LIFE INSURANCE	E	\$63.44	\$0.00
001-060-4050 RETIREMENT	E	\$4,589.92	\$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	\$414.03	\$0.00
001-060-4100 SUPPLIES	E	\$13,280.38	\$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	\$9,280.71	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$290.13	\$0.00
001-060-4220 UNIFORMS	E	\$497.72	\$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	\$243,911.19	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-061-4015 OVERTIME	E	\$32,057.89	\$0.00
001-061-4020 FICA	E	\$18,873.52	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$61,968.23	\$0.00
001-061-4040 LIFE INSURANCE	E	\$553.98	\$0.00
001-061-4050 RETIREMENT	E	\$24,836.31	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$666.85	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,993.72	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 14 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4080 TRAVEL & TRAINING	E	\$3,151.49	\$0.00
001-061-4090 TELEPHONE	E	\$153.50	\$0.00
001-061-4091 CELL PHONE	E	\$2,435.13	\$0.00
001-061-4100 SUPPLIES	E	\$7,421.42	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$28,642.70	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$668.01	\$0.00
001-061-4170 ELECTRICITY	E	\$10,340.05	\$0.00
001-061-4180 INTERNET FEES	E	\$1,319.78	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$7,979.15	\$0.00
001-061-4220 UNIFORMS	E	\$2,646.78	\$0.00
001-061-4230 EQUIPMENT	E	\$16,290.31	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$46,418.62	\$0.00
001-061-4260 FUEL	E	\$32,072.07	\$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	\$97,870.95	\$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	\$6,558.66	\$0.00
001-061-4377 STREET LIGHTS	E	\$64,100.06	\$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	\$71,401.00	\$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>	\$12,515,364.38	\$12,515,364.38

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	\$657,301.32	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$204,392.87	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,308.56	\$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	\$43,990.00	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 15 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.39
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$88,822.79
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 DEFERRED 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	\$15,787.48
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$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	\$3,983,454.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$46,636.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$20,212.00	\$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	\$163,732.68
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$27,497.16
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$149,369.70
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$164,128.00
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	\$9,740.52
002-000-2101 FEDERAL/FICA	L	\$0.00	\$745.24
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$24,352.69
002-000-2104 VRS	L	\$0.00	\$5,007.57
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	\$92.33	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.01
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	\$67,468.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$400,434.00
002-000-2245 DUE TO TAZEWEEL PSA	L	\$0.00	\$422,722.00
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,232,640.28
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$3,786.09
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00



**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 16 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-000-2340 DEFERRED REVENUE	L	\$0.25	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$6,172.16
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	\$94,270.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$51,933.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$84,931.00
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	\$358,257.23
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	\$307.76
002-010-3610 WATER METER SALES	R	\$0.00	\$1,265,002.90
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$447,063.20
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	\$1,110.00
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	\$4,108.73
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	\$5,088.67
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	\$122,477.97	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$136.26	\$0.00
002-040-4015 OVERTIME	E	\$1,384.45	\$0.00
002-040-4020 FICA	E	\$8,549.56	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$30,403.52	\$0.00
002-040-4040 LIFE INSURANCE	E	\$149.07	\$0.00
002-040-4050 RETIREMENT	E	\$10,421.86	\$0.00
002-040-4051 457 B	E	\$947.64	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$382.03	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$74.32	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 17 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-040-4080 TRAVEL & TRAINING	E	\$240.00	\$0.00
002-040-4090 TELEPHONE	E	\$153.50	\$0.00
002-040-4091 CELL PHONE	E	\$587.65	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$5,031.58	\$0.00
002-040-4110 POSTAGE	E	\$5,323.67	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$12,351.63	\$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	\$1,326.60	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$10,323.03	\$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	\$294.33	\$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	\$742,661.86	\$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	\$103,109.77	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$15,694.18	\$0.00
002-043-4020 FICA	E	\$7,885.58	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$53,139.99	\$0.00
002-043-4040 LIFE INSURANCE	E	\$115.31	\$0.00
002-043-4050 RETIREMENT	E	\$12,782.60	\$0.00
002-043-4051 457B	E	\$240.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$125.06	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,321.60	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$3,675.48	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 18 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-043-4090 TELEPHONE	E	\$320.00	\$0.00
002-043-4091 CELL PHONE	E	\$747.66	\$0.00
002-043-4100 SUPPLIES	E	\$53,322.65	\$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	\$42,898.25	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$1,223.77	\$0.00
002-043-4220 UNIFORMS	E	\$579.92	\$0.00
002-043-4230 EQUIPMENT	E	\$397.86	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$11,538.57	\$0.00
002-043-4260 FUEL	E	\$9,320.60	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$49,091.76	\$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

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 19 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,689.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$75,834.00	\$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	\$14,867.45	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$9,255.45	\$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	\$1,794.54	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$608.46	\$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	\$5,859.14	\$0.00
002-060-4015 OVERTIME	E	\$436.91	\$0.00
002-060-4020 FICA	E	\$414.54	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$4,008.38	\$0.00
002-060-4040 LIFE INSURANCE	E	\$6.93	\$0.00
002-060-4050 RETIREMENT	E	\$454.68	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$105.80	\$0.00
002-060-4091 CELL PHONE	E	\$66.61	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 20 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	<b>Fund Total:</b>	\$10,028,707.47	\$10,028,707.47

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	\$615,320.36	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$518,441.51	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$229,686.11	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$41,476.00	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	E	\$8,534.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$85,888.94
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	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$721,936.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$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	\$6,428,506.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$75,294.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$24,653.00	\$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	\$0.31	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$13,557.80
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$53,215.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$287,140.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$18,845.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$1,441.76
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$37,772.91
003-000-2104 VRS	L	\$0.00	\$4,311.54
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$67.99
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$1,116.59
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$77.98
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.40
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$372,801.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,480,093.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,672.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$994,816.00
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$156,707.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 21 of 25

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$89,311.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$113,872.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,485,600.46
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	\$1,147.20
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,191,664.05
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$9,135.79
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$13,579.62
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$13,833.49
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$8,036.69
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	\$34,323.68
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$9,577.50
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$5,522.37
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	\$122,491.41	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$136.44	\$0.00
003-041-4015 OVERTIME	E	\$1,395.45	\$0.00
003-041-4020 FICA	E	\$8,551.19	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$30,993.74	\$0.00
003-041-4040 LIFE INSURANCE	E	\$161.07	\$0.00
003-041-4050 RETIREMENT	E	\$10,423.93	\$0.00
003-041-4051 457B	E	\$948.04	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$382.59	\$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	\$76.77	\$0.00
003-041-4091 CELL PHONE	E	\$587.65	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$393.12	\$0.00
003-041-4110 POSTAGE	E	\$4,970.56	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$8,828.74	\$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	\$1,326.60	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$10,293.12	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 22 of 25

003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-041-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4010 SALARIES	E	\$224,447.54	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$3,131.42	\$0.00
003-044-4020 FICA	E	\$15,263.77	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$82,132.20	\$0.00
003-044-4040 LIFE INSURANCE	E	\$1,048.20	\$0.00
003-044-4050 RETIREMENT	E	\$19,532.73	\$0.00
003-044-4051 457B	E	\$1,345.28	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$1,005.11	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,868.16	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$3,757.77	\$0.00
003-044-4090 TELEPHONE	E	\$4,353.47	\$0.00
003-044-4091 CELL PHONE	E	\$294.26	\$0.00
003-044-4100 SUPPLIES	E	\$27,959.50	\$0.00
003-044-4110 POSTAGE	E	\$230.88	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$11,903.06	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$7,014.02	\$0.00
003-044-4170 ELECTRICITY	E	\$163,561.45	\$0.00
003-044-4180 INTERNET FEES	E	\$1,356.54	\$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	\$2,217.77	\$0.00
003-044-4220 UNIFORMS	E	\$5,261.68	\$0.00
003-044-4230 EQUIPMENT	E	\$13,754.86	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$641.64	\$0.00
003-044-4260 FUEL	E	\$4,032.40	\$0.00
003-044-4350 CHEMICALS	E	\$70,330.87	\$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	\$103,101.43	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$15,673.84	\$0.00
003-045-4020 FICA	E	\$7,883.65	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$43,909.34	\$0.00
003-045-4040 LIFE INSURANCE	E	\$219.31	\$0.00
003-045-4050 RETIREMENT	E	\$7,300.54	\$0.00
003-045-4051 457B	E	\$240.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$124.77	\$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	\$76.74	\$0.00
003-045-4091 CELL PHONE	E	\$618.49	\$0.00
003-045-4100 SUPPLIES	E	\$975.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$108.57	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 23 of 25

003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$6,362.12	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$529.96	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$7,010.86	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$23,383.64	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,824.20	\$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	\$5,857.47	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$433.72	\$0.00
003-060-4020 FICA	E	\$414.25	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$4,004.18	\$0.00
003-060-4040 LIFE INSURANCE	E	\$7.93	\$0.00
003-060-4050 RETIREMENT	E	\$454.40	\$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	\$66.61	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	<b>Fund Total:</b>	\$14,924,305.63	\$14,924,305.63

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



**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 05/31/2023

Town of Tazewell

Report Date: 06/02/2023

Page 24 of 25

004 IEDA FUND			
Account	Type	Debits	Credits
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
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	\$542,680.54
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$0.19
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	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX R	R	\$0.00	\$0.00
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE R	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY	E	\$246,451.11	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	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	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$140,532.97	\$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	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$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	\$0.00	\$0.00
004 IEDA FUND	<b>Fund Total:</b>	\$1,210,800.59	\$1,210,800.59
<b>Grand Total:</b>		\$38,679,178.07	\$38,679,178.07

**GL Trial Balance - Balances By Fund**  
Fiscal Period From 07/01/2022 Thru 05/31/2023  
Town of Tazewell

Report Date: 06/02/2023

Page 25 of 25

FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,210,800.59	\$1,210,800.59
002 WATE	\$10,028,707.47	\$10,028,707.47
003 SEWE	\$14,924,305.63	\$14,924,305.63
001 GENE	\$12,515,364.38	\$12,515,364.38

## Check Listing

Date From: 5/1/2023 Date To: 5/31/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
06/01/2023 01:22 PM

Page: 1 of 6

Check Number	Bank	Vendor	Date	Amount
CD 0	2	USDA RURAL DEVELOPMENT	05/08/2023	<u>\$6,894.00</u>
CD 0	2	TRUIST BANK	05/08/2023	<u>\$1,191.31</u>
CD 0	2	ADP, LLC	05/12/2023	<u>\$425.00</u>
CD 0	2	VIRGINIA RESOURCES AUTHORITY	05/31/2023	<u>\$12,061.45</u>
CD 0	2	INNOVATIVE SPORT SURFACING, LLC	05/30/2023	<u>\$14,372.40</u>
2811	3	BELINDA SALYERS	05/25/2023	<u>\$148.50</u>
2812	3	CECIL DEAN JOHNSON	05/25/2023	<u>\$116.50</u>
2813	3	JENNIFER HELBERT	05/25/2023	<u>\$148.50</u>
2814	3	WENDELL DARNELL MABE	05/25/2023	<u>\$133.00</u>
2815	3	TINA M SHEETS	05/25/2023	<u>\$133.00</u>
2816	3	NICHELE ROSE KEPHART	05/25/2023	<u>\$148.50</u>
2817	3	WALTER MELVIN	05/25/2023	<u>\$116.50</u>
29325	2	ABOVE EXPECTATIONS	05/05/2023	<u>\$1,375.00</u>
29326	2	ADVANCED NETWORK SYSTEMS	05/05/2023	<u>\$713.40</u>
29327	2	AFLAC	05/05/2023	<u>\$856.60</u>
29328	2	APPALACHIAN POWER	05/05/2023	<u>\$16,135.60</u>
29329	2	APPALACHIAN POWER	05/05/2023	<u>\$12,348.46</u>
29330	2	ARC3 GASES, INC	05/05/2023	<u>\$140.20</u>
29331	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	05/05/2023	<u>\$1,343.00</u>
29332	2	ATLANTIC MACHINERY RENTALS, LLC	05/05/2023	<u>\$365.82</u>
29333	2	BADGER METER	05/05/2023	<u>\$159.67</u>
29334	2	BLUEFIELD DAILY TELEGRAPH	05/05/2023	<u>\$564.13</u>
29335	2	BOUND TREE MEDICAL, LLC	05/05/2023	<u>\$209.64</u>
29336	2	CHANDLER, KAYLA	05/05/2023	<u>\$188.15</u>
29337	2	CHARTER COMMUNICATIONS	05/05/2023	<u>\$154.09</u>
29338	2	CIVICPLUS LLC	05/05/2023	<u>\$250.00</u>
29339	2	CORDANT HEALTH SOLUTIONS	05/05/2023	<u>\$394.52</u>
29340	2	CORE & MAIN	05/05/2023	<u>\$900.12</u>
29341	2	CRAB ORCHARD VETERINARY SERVICES, INC.	05/05/2023	<u>\$50.00</u>
29342	2	DOTSON'S PAVING, TRUCKING CO.	05/05/2023	<u>\$4,500.00</u>
29343	2	FEDERAL EXPRESS	05/05/2023	<u>\$7.38</u>
29344	2	FERGUSON ENTERPRISES, LLC	05/05/2023	<u>\$14.89</u>

## Check Listing

Date From: 5/1/2023 Date To: 5/31/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
06/01/2023 01:22 PM

Page: 2 of 6

Check Number	Bank	Vendor	Date	Amount
29345	2	GRAHAM FLORAL INC	05/05/2023	<u>\$90.00</u>
29346	2	GRAYBAR ELECTRIC CO., INC.	05/05/2023	<u>\$978.02</u>
29347	2	HENSLEY, NATHAN	05/05/2023	<u>\$150.00</u>
29348	2	HRDIRECT	05/05/2023	<u>\$3.60</u>
29349	2	HUDSON, SHONA	05/05/2023	<u>\$1,925.00</u>
29350	2	HURT, YONNA CAROLL	05/05/2023	<u>\$346.50</u>
29351	2	JAMES RIVER EQUIP	05/05/2023	<u>\$206.70</u>
29352	2	Justus, Blaken Lee	05/05/2023	<u>\$163.00</u>
29353	2	KIDD TIRE AUTO PARTS, INC.	05/05/2023	<u>\$58.18</u>
29354	2	KING'S TIRE SERVICE, INC.	05/05/2023	<u>\$440.00</u>
29355	2	LESTER, REBECCA	05/05/2023	<u>\$70.00</u>
29356	2	LIBERTY NATIONAL INSURANCE	05/05/2023	<u>\$878.16</u>
29357	2	LOWE'S	05/05/2023	<u>\$5,610.21</u>
29358	2	NIXON POWER SERVICES LLC	05/05/2023	<u>\$1,150.00</u>
29359	2	PACE ANALYTICAL SERVICES, LLC	05/05/2023	<u>\$1,713.70</u>
29360	2	REEVES, JOHN PATRICK	05/05/2023	<u>\$400.00</u>
29361	2	RUBLE, TYLER	05/05/2023	<u>\$150.00</u>
29362	2	SHEETS TOWING INC	05/05/2023	<u>\$385.84</u>
29363	2	STAPLES	05/05/2023	<u>\$88.98</u>
29364	2	TAZEWELL COUNTY FAIR ASSOCIATION	05/05/2023	<u>\$2,900.00</u>
29365	2	THE LESTER GROUP, INC.	05/05/2023	<u>\$220.00</u>
29366	2	VERIZON	05/05/2023	<u>\$1,763.82</u>
29367	2	VERIZON CONNECT	05/05/2023	<u>\$113.70</u>
29368	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	05/05/2023	<u>\$17.85</u>
29369	2	W-L CONSTRUCTION & PAVING, INC.	05/05/2023	<u>\$749.12</u>
29370	2	WILLIBY, CHARLES MATTHEW	05/05/2023	<u>\$13.50</u>
29371	2	ZACCAGNINO, GREGORY MICHAEL	05/05/2023	<u>\$265.96</u>
29372	2	ANTHEM BC/BS	05/12/2023	<u>\$36,941.20</u>
29373	2	APPALACHIAN POWER	05/12/2023	<u>\$6,662.38</u>
29374	2	ARC3 GASES, INC	05/12/2023	<u>\$674.30</u>
29375	2	ARRINGTON'S INC	05/12/2023	<u>\$35.51</u>
29376	2	BALL, SCOTTIE WAYNE	05/12/2023	<u>\$40.96</u>

## Check Listing

Date From: 5/1/2023 Date To: 5/31/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
06/01/2023 01:22 PM

Page: 3 of 6

Check Number	Bank	Vendor	Date	Amount
29377	2	BLUEFIELD DAILY TELEGRAPH	05/12/2023	<u>\$95.52</u>
29378	2	C & C SALES	05/12/2023	<u>\$455.48</u>
29379	2	CANON SOLUTIONS AMERICA	05/12/2023	<u>\$67.00</u>
29380	2	CANON SOLUTIONS AMERICA	05/12/2023	<u>\$280.13</u>
29381	2	CINTAS	05/12/2023	<u>\$1,224.68</u>
29382	2	COLONIAL LIFE & ACCIDENT	05/12/2023	<u>\$1,708.66</u>
29383	2	CORE & MAIN	05/12/2023	<u>\$5,646.00</u>
29384	2	D.R.S.	05/12/2023	<u>\$100.00</u>
29385	2	EQUITABLE FINANCIAL	05/12/2023	<u>\$930.00</u>
29386	2	EVERBRIDGE, INC.	05/12/2023	<u>\$4,500.00</u>
29387	2	JOHNSON, BARBARA	05/12/2023	<u>\$25.00</u>
29388	2	KILLEN, AMANDA	05/12/2023	<u>\$3,500.00</u>
29389	2	PACE ANALYTICAL SERVICES, LLC	05/12/2023	<u>\$966.40</u>
29390	2	PROFESSIONAL COMMUNICATIONS SYSTEMS, LLC	05/12/2023	<u>\$103.82</u>
29391	2	QUADMED, INC.	05/12/2023	<u>\$2,622.50</u>
29392	2	SALEEM, SYNDEE LEE	05/12/2023	<u>\$126.53</u>
29393	2	SAM'S CLUB/SYNCHRONY BANK	05/12/2023	<u>\$2,180.57</u>
29394	2	SOUTHWESTERN EQUIPMENT	05/12/2023	<u>\$198.15</u>
29395	2	STRYKER	05/12/2023	<u>\$2,844.06</u>
29396	2	THOMSON REUTERS-WEST	05/12/2023	<u>\$53.56</u>
29397	2	VERIZON	05/12/2023	<u>\$114.15</u>
29398	2	VITA	05/12/2023	<u>\$293.94</u>
29399	2	W-L CONSTRUCTION & PAVING, INC.	05/12/2023	<u>\$316.67</u>
29400	2	WEX BANK	05/12/2023	<u>\$15,531.78</u>
29401	2	WILLIBY, CHARLES MATTHEW	05/12/2023	<u>\$117.94</u>
29402	2	WILSON BROTHERS INC / NAPA	05/12/2023	<u>\$997.49</u>
29403	2	ADAM'S LAND IMPROVEMENTS	05/12/2023	<u>\$2,142.84</u>
29404	2	HENSLEY, NATHAN	05/12/2023	<u>\$150.00</u>
29405	2	RUBLE, TYLER	05/12/2023	<u>\$150.00</u>
29406	2	HOOPS, MICHAEL FOSTER	05/12/2023	<u>\$2,500.00</u>
29407	2	NATIONAL BANK	05/12/2023	<u>\$8,184.46</u>

## Check Listing

Date From: 5/1/2023 Date To: 5/31/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
06/01/2023 01:22 PM

Page: 4 of 6

Check Number	Bank	Vendor	Date	Amount
29408	2	A&S SANITATION INC.	05/19/2023	<u>\$187.00</u>
29409	2	ADAM'S LAND IMPROVEMENTS	05/19/2023	<u>\$4,999.99</u>
29410	2	ADVANCE AUTO	05/19/2023	<u>\$911.94</u>
29411	2	AMERICAN LEGION	05/19/2023	<u>\$1,152.00</u>
29412	2	ANTHEM BC/BS	05/19/2023	<u>\$4,524.00</u>
29413	2	ANTHEM BLUE CROSS & BLUE SHIELD	05/19/2023	<u>\$1,042.00</u>
29414	2	ARC3 GASES, INC	05/19/2023	<u>\$270.04</u>
29415	2	BALL, SCOTTIE WAYNE	05/19/2023	<u>\$63.00</u>
29416	2	BARCO PRODUCTS	05/19/2023	<u>\$7,752.94</u>
29417	2	C & M TRUCK REPAIR, LLC	05/19/2023	<u>\$170.00</u>
29418	2	CARGO OIL COMPANY INC	05/19/2023	<u>\$1,783.08</u>
29419	2	CHARTER COMMUNICATIONS	05/19/2023	<u>\$399.95</u>
29420	2	CM TRUCK REPAIR	05/19/2023	<u>\$1,969.98</u>
29421	2	CONSOLIDATED STEEL, INC.	05/19/2023	<u>\$452.00</u>
29422	2	GILLESPIE HART ALTIZER & WHITESELL PC	05/19/2023	<u>\$2,600.00</u>
29423	2	HENSLEY, NATHAN	05/19/2023	<u>\$150.00</u>
29424	2	KING'S TIRE SERVICE, INC.	05/19/2023	<u>\$1,170.00</u>
29425	2	LEGACY BANK	05/19/2023	<u>\$2,403.00</u>
29426	2	MCCLURE CONCRETE PRODUCTS, INC.	05/19/2023	<u>\$4,068.00</u>
29427	2	MOBILE COMMUNICATIONS AMERICA, INC.	05/19/2023	<u>\$132.00</u>
29428	2	PACE ANALYTICAL SERVICES, LLC	05/19/2023	<u>\$483.20</u>
29429	2	PEEBLES, TAMEY	05/19/2023	<u>\$50.00</u>
29430	2	QUADMED, INC.	05/19/2023	<u>\$275.00</u>
29431	2	RICHLANDS POOL SUPPLY	05/19/2023	<u>\$570.86</u>
29432	2	RUBLE, TYLER	05/19/2023	<u>\$150.00</u>
29433	2	SCHAEFFER MFG. CO.	05/19/2023	<u>\$1,759.80</u>
29434	2	SOUTHDATA, INC.	05/19/2023	<u>\$1,258.27</u>
29435	2	SOUTHERN STATES COOPERATIVE, INC.	05/19/2023	<u>\$192.23</u>
29436	2	STAPLES	05/19/2023	<u>\$208.54</u>
29437	2	SWEET SPRINGS VALLEY WATER CO.	05/19/2023	<u>\$39.10</u>
29438	2	TAZEWELL COUNTY HEALTH DEPARTMENT	05/19/2023	<u>\$107.55</u>
29439	2	TELRITE CORP.	05/19/2023	<u>\$102.23</u>

## Check Listing

Date From: 5/1/2023 Date To: 5/31/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
06/01/2023 01:22 PM

Page: 5 of 6

Check Number	Bank	Vendor	Date	Amount
29440	2	VERIZON	05/19/2023	<u>\$292.59</u>
29441	2	VERIZON WIRELESS	05/19/2023	<u>\$2,147.26</u>
29442	2	ANTHEM BC/BS	05/24/2023	<u>\$41,064.80</u>
29443	2	POINT BROADBAND	05/24/2023	<u>\$2,409.23</u>
29444	2	SMITH, RICHARD	05/24/2023	<u>\$200.00</u>
29445	2	SMITH, RICHARD	05/24/2023	<u>\$200.00</u>
29446	2	SAM'S CLUB/SYNCHRONY BANK	05/26/2023	<u>\$1,933.88</u>
29447	2	ADAM'S LAND IMPROVEMENTS	05/26/2023	<u>\$4,999.99</u>
29448	2	ALLISON, JOSETTE	05/26/2023	<u>\$50.00</u>
29449	2	ARC3 GASES, INC	05/26/2023	<u>\$626.41</u>
29450	2	BARRETT, HEATHER	05/26/2023	<u>\$25.00</u>
29451	2	BOUND TREE MEDICAL, LLC	05/26/2023	<u>\$219.14</u>
29452	2	C & M TRUCK REPAIR, LLC	05/26/2023	<u>\$579.00</u>
29453	2	CHARTER COMMUNICATIONS	05/26/2023	<u>\$143.05</u>
29454	2	CINTAS FIRST AID & SAFETY	05/26/2023	<u>\$250.23</u>
29455	2	CIVICPLUS LLC	05/26/2023	<u>\$85.50</u>
29456	2	DEARBORN NATIONAL GROUP	05/26/2023	<u>\$463.60</u>
29457	2	DOMINION OFFICE PRODUCTS, INC.	05/26/2023	<u>\$111.88</u>
29458	2	EQUITABLE FINANCIAL	05/26/2023	<u>\$930.00</u>
29459	2	HENSLEY, NATHAN	05/26/2023	<u>\$150.00</u>
29460	2	K.O. TRUCK PARTS	05/26/2023	<u>\$371.48</u>
29461	2	KING'S TIRE SERVICE, INC.	05/26/2023	<u>\$1,065.00</u>
29462	2	MCCLURE CONCRETE PRODUCTS, INC.	05/26/2023	<u>\$695.00</u>
29463	2	MCKINNEY, TARA	05/26/2023	<u>\$15.00</u>
29464	2	MILLIMAN, INC.	05/26/2023	<u>\$4,000.00</u>
29465	2	MITCHEM, SARAH	05/26/2023	<u>\$25.00</u>
29466	2	PACE ANALYTICAL SERVICES, LLC	05/26/2023	<u>\$241.60</u>
29467	2	PURCHASE POWER (PITNEY BOWES)	05/26/2023	<u>\$420.48</u>
29468	2	R & S GRAPHICS, INC.	05/26/2023	<u>\$181.66</u>
29469	2	RAMEY TAZEWell	05/26/2023	<u>\$474.75</u>
29470	2	RICHLANDS POOL SUPPLY	05/26/2023	<u>\$1,226.72</u>
29471	2	RUBLE, TYLER	05/26/2023	<u>\$150.00</u>

## Check Listing

Date From: 5/1/2023 Date To: 5/31/2023  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
06/01/2023 01:22 PM

Page: 6 of 6

Check Number	Bank	Vendor	Date	Amount
29472	2	TAZEWELL COUNTY PSA	05/26/2023	<u>\$9,368.16</u>
29473	2	TAZEWELL COUNTY PSA	05/26/2023	<u>\$60,240.08</u>
29474	2	TAZEWELL FARM BUREAU	05/26/2023	<u>\$1,198.71</u>
29475	2	TAZEWELL TODAY, INC.	05/26/2023	<u>\$5,833.33</u>
29476	2	VERIZON	05/26/2023	<u>\$967.28</u>
29477	2	VERIZON	05/26/2023	<u>\$10.00</u>
29478	2	W-L CONSTRUCTION & PAVING, INC.	05/26/2023	<u>\$790.69</u>
29479	2	WEX BANK	05/26/2023	<u>\$2.00</u>
29480	2	WILLIBY, CHARLES MATTHEW	05/26/2023	<u>\$176.89</u>
29481	2	WILSON BROTHERS INC / NAPA	05/26/2023	<u>\$919.01</u>
29482	2	KITTLE, MEGAN	05/26/2023	<u>\$100.56</u>
29483	2	CROMER, JERRY	05/31/2023	<u>\$75.00</u>
29484	2	DAVIS (JR), ROBERT R	05/31/2023	<u>\$75.00</u>
29485	2	DAVIS, EMILY REEVES	05/31/2023	<u>\$75.00</u>
29486	2	LUTZ, LARRY K	05/31/2023	<u>\$75.00</u>
29487	2	MOORE (JR), GEORGE BENJAMIN	05/31/2023	<u>\$75.00</u>
29488	2	REEVES, SUSAN	05/31/2023	<u>\$75.00</u>
29489	2	TAYLOR, RICHARD	05/31/2023	<u>\$75.00</u>
177	Checks Totaling -			<b>\$387,170.51</b>

### Totals By Fund

	Checks	Voids	Total
001	\$235,804.63		\$235,804.63
002	\$90,059.58		\$90,059.58
003	\$43,993.69		\$43,993.69
Totals:	<u>\$369,857.90</u>		<u>\$369,857.90</u>



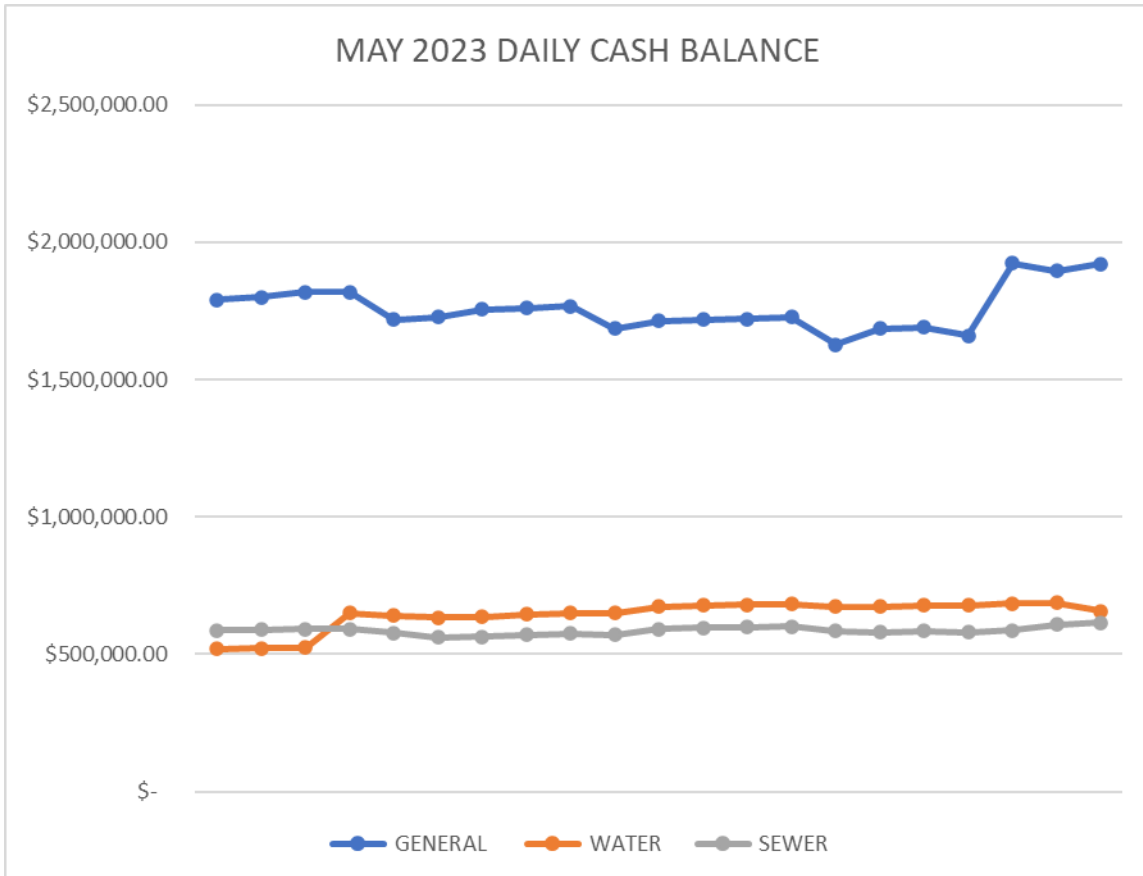
Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
740	ADAM'S LAND IMP	IN	5/29/23	MOWING CONTRA	5/29/2023	5/31/2023	\$4,999.99	Open
3	AFLAC	IN	089324	03407	5/28/2023	5/28/2023	\$856.60	Open
50	APPALACHIAN AG	IN	35125	JUNE PUBLIC TRA	6/1/2023	6/25/2023	\$600.00	Open
85	APPALACHIAN PO	IN	5/22/223	024-177-552-0-0 (	5/22/2023	5/22/2023	\$15,943.86	Open
85	APPALACHIAN PO	IN	5/19/2023	ELECT BILLING	5/19/2023	5/26/2023	\$10,835.03	Open
89	ARRINGTON'S INC	IN	S52745	PUSHLOKS/ELBO	5/17/2023	5/17/2023	\$174.89	Open
89	ARRINGTON'S INC	IN	S52773	SOCKET/BALL JOI	5/25/2023	5/25/2023	\$345.30	Open
102	BADGER METER	IN	80129543	May Hosting Servi	5/30/2023	5/30/2023	\$159.67	Open
114	BLUEFIELD DAILY	IN	5/25/23	PUBLIC NOTICE-D	5/25/2023	6/25/2023	\$75.42	Open
71	BROADWELL, GIL	IN	9005901	GT2300126100	5/24/2023	5/24/2023	\$146.42	Open
126	C & C SALES	IN	130294	WATER DEPT TRU	5/25/2023	6/25/2023	\$37.76	Open
127	C.W. WILLIAMS	IN	653558	STORZ SPANNER	5/24/2023	6/24/2023	\$164.26	Open
140	CENTRAL SUPPLY	IN	526617	SPLASH PAD	5/4/2023	5/30/2023	\$4,187.98	Open
140	CENTRAL SUPPLY	IN	526636	SPLASH PAD	5/5/2023	5/30/2023	\$4,180.45	Open
140	CENTRAL SUPPLY	IN	526434	SPLASH PAD	5/2/2023	5/30/2023	\$74.63	Open
1135	CHARTER COMMU	IN	162482101052123	162482101	5/21/2023	5/21/2023	\$11.04	Open
1036	CLIFTON, KRISTIE	IN	5/28/23	LEGION DEPOSIT	5/28/2023	5/28/2023	\$50.00	Open
152	COLE TRUCK PAR	CM	01P4672.01	CREDIT UNT 5- B	4/25/2023	4/25/2023	(\$1,258.24)	Open
1456	COMMERCIAL REC	IN	0022577	ARCHWAY KEYHO	5/11/2023	5/11/2023	\$10,590.22	Open
1456	COMMERCIAL REC	IN	0022751	INFLATABLE VALV	5/22/2023	6/22/2023	\$782.96	Open
741	CORDANT HEALT	IN	61313053123	61313-May DRUG	5/31/2023	5/31/2023	\$197.26	Open
182	ECONO SIGNS, LL	IN	10-982587	HIGH INTENSITY	5/12/2023	6/12/2023	\$567.55	Open
189	EVANS MACHINE	IN	5800	mowing air filter	5/17/2023	5/18/2023	\$39.96	Open
189	EVANS MACHINE	IN	5798	mowing tubes gre	5/17/2023	5/19/2023	\$15.98	Open
189	EVANS MACHINE	IN	4/24/23	PARK-SHAFTSX2	4/24/2023	5/24/2023	\$48.42	Open
189	EVANS MACHINE	IN	5801	PARK-LABOR CHE	5/18/2023	5/30/2023	\$20.00	Open
189	EVANS MACHINE	IN	5789	MS170 SAW 16"	5/2/2023	5/30/2023	\$219.99	Open

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
189	EVANS MACHINE	IN	5797	MOWER GEAR HE	5/11/2023	5/30/2023	\$174.92	Open
189	EVANS MACHINE	IN	5795	MOWER-COIL	5/10/2023	5/30/2023	\$69.99	Open
14	FOUR SEASONS Y	IN	5/31/22	MAY 23 Billing Peri	5/1/2023	6/1/2023	\$933.30	Open
1489	GRAHAM, AMBER	IN	5/31/23	REFUND- GYM DE	5/31/2023	5/31/2023	\$25.00	Open
1458	HENSLEY, NATHA	IN	5/31/23	ACADEMY EXPENS	5/31/2023	5/31/2023	\$150.00	Open
53	HUDSON, SHONA	IN	24651-05-2023	MAY DRUG TESTI	5/31/2023	5/31/2023	\$1,105.00	Open
213	HURT, YONNA CA	IN	5/31/23	May mileage	5/31/2023	5/31/2023	\$496.49	Open
1488	KINNEY, THOMAS	IN	5/31/23	BOOT REIMBURSE	5/31/2023	5/31/2023	\$50.00	Open
220	KUSTOM SIGNALS	CM	592967	REPAIR BMV SYS	11/2/2022	11/2/2022	(\$139.50)	Open
8	LIBERTY NATION	CM	5/31/22	BILL CREDIT ADJ	5/31/2023	5/31/2023	(\$0.14)	Open
8	LIBERTY NATION	IN	5/31/2022	63689	5/31/2023	5/31/2023	\$878.16	Open
253	PACE ANALYTICAL	IN	2330444316	30588325	5/26/2023	6/26/2023	\$241.60	Open
253	PACE ANALYTICAL	IN	2330445126	30589560	5/31/2023	6/30/2023	\$241.60	Open
421	PITNEY BOWES G	IN	3317421175	0012659148- LEA	5/11/2023	6/9/2023	\$306.06	Open
449	QUADMED, INC.	IN	236564	MED SUPPLIES	5/22/2023	6/22/2023	\$1,195.40	Open
449	QUADMED, INC.	IN	236672	MED SUPPLIES- M	5/24/2023	6/24/2023	\$90.00	Open
1457	RUBLE, TYLER	IN	5/31/23	ACADEMY EXPENS	5/31/2023	5/31/2023	\$150.00	Open
374	STRYKER	IN	4180008M	UNIT 907-TRIGGE	5/31/2023	6/30/2023	\$620.77	Open
374	STRYKER	IN	4180031M	UNIT 901-SAFETY	5/31/2023	6/30/2023	\$63.00	Open
291	SWEET SPRINGS	IN	775434	GRT 225 (PARK)	5/22/2023	5/22/2023	\$57.10	Open
291	SWEET SPRINGS	IN	775455	TH/PD 5 GAL SPRI	5/22/2023	6/19/2023	\$39.10	Open
295	TAZEWELL COUN	IN	051023	MAN HOURS WWT	5/26/2023	6/26/2023	\$430.60	Open
225	THE LESTER GRO	IN	5/23/23	JUNE-LAND LEASE	5/23/2023	5/23/2023	\$220.00	Open
323	VERIZON	IN	5/21/23	951-332-410-0001	5/21/2023	5/21/2023	\$1,102.90	Open
323	VERIZON	IN	5-21-23	351-665-167-0001	5/21/2023	5/21/2023	\$738.76	Open
323	VERIZON	IN	5-21-2023	351-667-309-0001	5/21/2023	5/21/2023	\$32.00	Open
323	VERIZON	IN	5/21/2023	951-667-307-0001	5/21/2023	5/21/2023	\$16.00	Open

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
417	VERIZON CONNEC	IN	OSV00000306454	TOWN280-S	5/17/2023	5/17/2023	\$81.00	Open
417	VERIZON CONNEC	IN	OSV00000306422	TAZE002-S	5/17/2023	5/17/2023	\$260.00	Open
327	VIRGINIA UTILITY	IN	05230550	TRANSMISSIONS	5/31/2023	5/31/2023	\$18.90	Open
600	WILLIBY, CHARLE	IN	5/31/23	KEYS TO DRUG B	5/31/2023	5/31/2023	\$27.44	Open
			58				\$63,742.85	

MAY 2023 DAILY CASH BALANCE

	GENERAL	WATER	SEWER
5/1/2023	\$ 1,790,356.16	\$ 519,558.95	\$ 587,633.81
5/2/2023	\$ 1,799,089.85	\$ 521,467.99	\$ 589,440.89
5/3/2023	\$ 1,817,695.77	\$ 523,438.79	\$ 591,134.02
5/4/2023	\$ 1,819,197.91	\$ 648,856.45	\$ 592,534.40
5/5/2023	\$ 1,717,110.27	\$ 639,888.16	\$ 577,304.98
5/8/2023	\$ 1,726,862.96	\$ 632,647.58	\$ 560,722.66
5/9/2023	\$ 1,755,735.83	\$ 635,149.92	\$ 563,487.96
5/10/2023	\$ 1,759,072.57	\$ 644,343.44	\$ 571,489.36
5/11/2023	\$ 1,765,958.93	\$ 649,654.61	\$ 576,379.76
5/12/2023	\$ 1,685,346.25	\$ 649,621.73	\$ 570,789.53
5/15/2023	\$ 1,714,465.58	\$ 672,377.44	\$ 591,118.86
5/16/2023	\$ 1,717,754.58	\$ 677,304.02	\$ 595,578.44
5/17/2023	\$ 1,720,818.71	\$ 680,961.32	\$ 599,086.62
5/18/2023	\$ 1,728,093.27	\$ 682,982.60	\$ 600,959.78
5/19/2023	\$ 1,626,781.34	\$ 673,407.47	\$ 584,701.19
5/22/2023	\$ 1,685,049.93	\$ 674,135.18	\$ 580,861.40
5/23/2023	\$ 1,690,554.93	\$ 678,090.80	\$ 583,721.00
5/24/2023	\$ 1,659,492.47	\$ 677,873.44	\$ 580,079.31
5/25/2023	\$ 1,923,032.99	\$ 685,405.91	\$ 587,268.68
5/30/2023	\$ 1,894,513.07	\$ 687,020.95	\$ 608,498.11
5/31/2023	\$ 1,920,097.53	\$ 657,301.32	\$ 615,320.36





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

\$42,210.51

# UNFINISHED BUSINESS

[A.]



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>\$</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>\$</b>	<b>32,557.04</b>

# NEW BUSINESS

[A.]

**By-Laws  
of the  
Industrial/Economic Development Authority  
of the  
Town of Tazewell, Virginia**

**Article I. Purposes, Powers and Duties**

The Industrial/Economic Development Authority of the Town of Tazewell, Virginia (hereinafter, the “Authority”) shall have the following express powers and duties:

- a. To enter into contracts;
- b. To purchase, acquire, or lease property, or sell or convey real property owned by the Authority;
- c. To issue Bonds, however, all new bonds must be approved by a Town Council Resolution, after a required public hearing held by the Authority;
- d. To distribute funds to pay employees, agents, real estate brokers, etc.;
- e. To appoint and create committees to assist as needed; and
- f. To accept contributions, grants and other financial assistance. However, before any debt or financial obligation is authorized, a recommendation must be made to the Council for the Town of Tazewell for consideration and approval.

Further, the Authority shall fulfill all of the purposes and intents of the General Assembly of Virginia, as expressed in Chapter 49, Subtitle IV of Title 15.2 of the Code of Virginia, 1950, as amended, and by any other enactment that may hereafter be adopted by the General Assembly. Said Authority shall also fulfill all purposes and intents of the Council for the Town of Tazewell, Virginia, as may hereafter be provided; and the general purpose of the Authority shall be to promote industry and develop opportunities for business and trade in the area within its jurisdiction for the general good of the people of the Town of Tazewell and of the Commonwealth of Virginia. The Authority shall have any and all powers that have been granted to it by the Acts of Assembly of Virginia, as aforesaid, and the powers that may hereafter be granted to it by any enactment of the General Assembly and, also, those powers that may be granted to it by any delegation of authority hereafter granted by the Council for the Town of Tazewell, Virginia.

**Article II. Limitation of Powers**

The Authority shall not have the power:

- a. To operate a facility or a business (other than as a lessor only); and
- b. To hold the Town of Tazewell or any individual representative or Director responsible for actions taken by the I/EDA.

### **Article III. Board of Directors**

Initially eight (8) directors shall be appointed by the Town Council of the Town of Tazewell for terms of one, two, three and four years; three being appointed for one-year terms; two being appointed for two-year terms; two being appointed for three-year terms and one being appointed for a four-year term. At the end of the first year following the adoption of these By-laws by the Town, the number of directors shall be seven (7) until changed by recommendation of the Town Council, with only two of the three one (1) year appointments being filled at that time. All subsequent appointments shall be for terms of four years, except appointments to fill vacancies which shall be for the unexpired terms. Each Director shall, upon appointment or reappointment, before entering upon his/her duties, take and subscribe the oath prescribed by §49-1 of the Code of Virginia.

### **Article IV. Board of Director Qualifications**

Any person who is qualified to vote in the Town of Tazewell at the time of his/her appointment, and thereafter resides in the Town of Tazewell, Virginia, or owns real property and operates a business in the Town of Tazewell, Virginia, and is qualified to vote in Tazewell County, Virginia, at the time of his/her appointment, shall be able to serve on the Board of Directors for the Industrial/Economic Development Authority.

### **Article V. Organization**

The Directors shall elect from their membership a chairman, a vice-chairman, and from their membership or not, as they desire, a secretary and a treasurer, or a secretary-treasurer, who shall continue to hold such office until their respective successors are elected. The officers shall hold their office for the term of one (1) year and until their successor has been elected or chosen and assumed office.

- a. The Chairman or, in his/her absence, the Vice-Chairman shall preside over all meetings of the Authority. In the absence of both, a temporary presiding officer shall be elected from among the members present.
- b. The Secretary shall keep detailed minutes of all proceedings and shall keep a record of all correspondence and business transactions of the Authority. The Secretary shall send notices of meetings by mail or as otherwise required to members of the Authority. The Secretary shall keep roll of the members and shall perform all other duties usually appertaining to the office of Secretary.
- c. The Treasurer shall be responsible for the keeping of suitable records of financial transactions of the Authority, which such records shall be audited annually and a copy sent to the Town Council and Town Manager of the Town of Tazewell. The Treasurer shall perform all duties incident to the office of the Treasurer and such other duties as from time to time may be assigned by the Authority. All checks drawn on deposits of the Authority shall bear the signature of the Treasurer of the Town of Tazewell, Treasurer of the Authority, and the signature of the Chairman or Vice-Chairman.

All contracts, bonds, notes, deeds, conveyances, and formal documents shall be signed on behalf of the Authority by the Chairman, or in his absence by a Director designated by resolution of the Board of Directors.

#### **Article VI. Vacancies**

If at the end of any term of office of any Director a successor thereto has not been appointed, then the Director whose term of office has expired shall continue to hold office until his/her successor is appointed and qualified.

#### **Article VII. Removal**

Members of the Board shall serve their designated term as previously stated. However, any member convicted of a felony shall thereby forfeit his/her office upon conviction. Further, if any member ceases to be a resident of the Town, the Director's office shall be deemed vacant. In either case, a new Director may be appointed for the remainder of the term by the Town Council.

#### **Article VIII. Meetings**

- a. Open to public. All meetings shall be open to the public, and any citizen may have access to the minutes and records thereof at a reasonable time; however, by majority vote of the members, the Board may convene an executive session to consider matters of appropriate subject matter as provided by the Code of Virginia.
- b. Annual meeting. The Authority shall be required to have an annual meeting by all members held in January. The Secretary shall be responsible for contacting all members and arranging a suitable date, time and location.
- c. Regular meetings. Monthly meetings shall be held in the Council Chambers for the Town of Tazewell on the **first Monday of each month at 4:30 p.m.** without notice, unless the same shall be a legal holiday; if so, said meeting shall be held on the following business day immediately thereafter; further provided, however, that if the Chairman or the Vice-Chairman in his/her absence or incapacity shall determine, after consultation with the Secretary, that there are no matters pending requiring action by the Board of Directors at any scheduled regular meeting, the Chairman or Vice-Chairman in his her absence or incapacity may cancel any such regular meeting.
- d. Special meetings. Special Meetings of the Authority may be called at any time by the Chairman or, in his absence, by the Vice-Chairman by written request of a majority of the members of the Board of Directors. Written notice stating the place, date, hour, and purpose of the special meeting shall be given not less than five days, nor more than twenty days before the date of the meeting, either personally delivered or by mail, to each Director. This notice may be waived by the Directors.
- e. Quorum. Four (4) members of the Board shall be considered a quorum for the purpose of conducting business and exercising the powers granted to the Board of Directors.

- f. Voting. All members appointed to the Board of Directors pursuant to statutory authority are entitled to one (1) vote, and a minimum of four (4) affirmative votes must be present to carry any measure.
- g. Minutes. Once approved by the Board, all minutes of meetings of the Board of Directors shall be signed by the Secretary and the presiding officer of the particular meeting.

**Article IX.    Records**

The Board shall keep detailed minutes of its proceedings, which shall be open to public inspection at all times. The Board shall keep suitable records of its financial transactions and, unless exempted by §30-140 of the Code of Virginia, the Authority shall arrange to have the records audited annually.

**Article X.     Management of Funds**

The Town of Tazewell shall handle all deposits and disbursements for the Authority, keeping funds in an account separate from the Town of Tazewell and specifically designated for the Authority. The Authority will manage the accounts and authorize disbursements of funds up to \$1,500.00. For all disbursements over \$1,500.00, a recommendation shall be made to Town Council for consideration, and written approval must be obtained from the Town Council before such funds are released. The Town Council shall have the authority to impose conditions and safeguards to protect the Town of Tazewell as the Council deems necessary.

**Article XI.    Compensation**

The Directors shall receive no salary but may be compensated such amount per regular, special, or committee meeting or per each official representation as may be approved by the Council for the Town of Tazewell, not to exceed \$50.00 per meeting or official representation. The Directors may also be reimbursed for necessary traveling and other expenses incurred in the performance of their duties upon proper documentation and approval by the Town Manager and Treasurer for the Town.

**Article XII.   Modifications and Amendments**

The regulations, restrictions and boundaries established in these By-laws may, from time to time, be amended, supplemented, changed, modified or repealed by a favorable majority of vote of the Town Council pursuant to guidelines established through the Charter for the Town of Tazewell.

Adopted and Approved, as AMENDED, this the \_\_\_\_\_ day of **July, 2023**.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk


# NEW BUSINESS

[B.]

**BID SHEET**  
**Demolition of Old Bowling Alley**  
*(Friday, May 26, 2023 – 9:00 a.m.)*

NAME	COMPANY	TELEPHONE	FAX	ADDRESS	BID AMOUNT
John Taff IV	Taff & Frye Co., Inc.	276-446-4134	276-669-7293	3581 Island Road Bristol, VA 24201	\$ 145,000
Danny Lusk	Empire Salvage & Recycling Inc.	304-425-6046	304-487-6318	P.O. Box 300 Bluefield, WY 24701	\$ 76,875
Robert Williams, III	Reclaim Company, LLC	304-366-7070		P.O. Box 2162 Fairmont, WY 26555	\$ 168,000
Dallas Blankenship	DH Griffin Wrecking Co. Inc.	276-669-7333	276-669-7332	211 Spurgeon Lane Bristol, VA 24201	\$ 152,500
Joe Johnson	Johnson Brothers Construction Inc.	276-245-5718		137 Gravel Hill Road North Tazewell, VA 24630	\$ 280,000

Opened by:

  
 \_\_\_\_\_  
 Todd Day, Town Manager

Witnessed by:

  
 \_\_\_\_\_

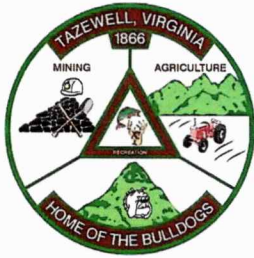


**INVITATION FOR BID  
DEMOLITION OF OLD BOWLING ALLEY**

The Town of Tazewell, Virginia is currently accepting sealed bids from qualified Contractors for the Demolition of the Old Bowling Alley located at 1615 Riverside Drive, North Tazewell, Virginia 24630. Bid documents outlining terms are available from the Town Manager's office located at 211 Central Avenue, Tazewell, Virginia 24651 or by calling Todd Day, Town Manager at (276) 988-2501.

MBE/WBE/SBE firms are encouraged to submit bids. Bidders must comply with the following, but not limited to: the President's Executive Order Number 11246 prohibiting discrimination in employment regarding race, color, creed, sex, or national origin; the President's Executive Orders Number 12138 and 11625 regarding utilization of MBE/WBE firms; and the Civil Rights Act of 1964. Bidders must certify that they do not maintain or provide for their employees any facilities that are segregated on the basis of race, color, creed, or national origin.

Bids may be mailed, but must be clearly marked: Town of Tazewell, Attn: Demolition Bid, P.O. Box 608, Tazewell, Virginia 24651. Faxed bids will not be accepted. The contract documents will be given out at a pre-bid conference and visual inspection to be conducted on Thursday, May 18, 2023 at 1:00 p.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 9:00 a.m. on Friday, May 26, 2023 at which time they will be publicly opened and read aloud in the Town of Tazewell Council Chambers.



**TOWN OF TAEWELL**  
**DETAILED SPECIFICATIONS**  
**FOR BUILDING DEMOLITION (OLD BOWLING ALLEY)**  
**1615 RIVERSIDE DRIVE, NORTH TAEWELL, VA 24630**

**Scope:** This item shall consist of the removal of all building and appurtenances in accordance with the Proposal, General Provisions, and the requirements hereinafter set forth.

**Extent of Removal:** All buildings and appurtenances shall be removed to below grade level of the lot, and shall include, but not limited to:

- (A) All walls, partitions, concrete slabs, footers, etc. All material shall be removed to a depth of three (3) feet.
- (B) All drains, sanitary or storm, when located during demolition shall be pointed out to the Public Works Director Donny Pruitt at (276) 385-0692 so appropriate capping can take place by the Public Works Department.
- (C) Prior to beginning backfill operations, the contractor shall remove all wood, lath, plaster, or other deleterious material from area to be filled, and notify the Public Works Director, who will provide a preliminary inspection of the site, and approve to proceed with backfilling operations as described herein.
- (D) All basements, pits, wells, cisterns, or other open voids shall be filled with suitable materials as provided herein.
- (E) Compacted 21A, 21B, and crusher run stone, shall be used as fill material. Surface to a depth of 12" shall be filled with compacted soil and must be seeded and strawed with Kentucky 31. Top 2" of the 12" must be top soil.
- (F) The final grade of backfill for basements, pits, wells, cisterns, or other open voids shall conform to the existing surrounding grade in such a manner as to present a neat well-drained appearance, and to prevent water draining unnecessarily onto adjacent properties.
- (G) The contractor shall clear the site of the work before grading operations have begun. The contractor shall remove and dispose of all dead trees, brush, rubbish, and any other junk or debris.
- (H) It shall be the responsibility of the contractor to notify all utility suppliers of intended demolition, to ensure all utilities are disconnected.
- (I) All refuse removed from the site shall be disposed of at an E.P.A. approved landfill. Method of demolition shall comply with E.P.A. Fugitive Dust Requirements including all arrangements and costs for spraying water on demolition.
- (J) Public Works Director Donny Pruitt shall be notified at least 48 hours prior to beginning of demolition and can be reached at (276) 385-0692.

- (K) Call Public Works Director Donny Pruitt for final inspection at (276) 385-0692.
- (L) Upon completion of demolition and grading, the site shall be seeded and strawed as per item (E) above.
- (M) Included in this packet is an asbestos report. Contractor shall comply with local, state and federal regulations with respect to appropriate asbestos removal and shall supply the Town of Tazewell with such documentation.
- (N) All existing asphalt on property shall be removed and guidelines from item (E) above shall be followed.
- (O) Chain link fence shall be removed. All posts for chain link fence shall be removed and voids filled as stated in item (E) above.

**Liability of Contractors:**

- (A) Town of Tazewell will require a Bid Bond in the amount of 5% of the bid for the total job. The bid bond of the unsuccessful bidders will be returned ; the successful bidder's bond will be retained until the Performance Bond has been executed. Bid Bond is due the bid opening date.
- (B) Performance Bond and Payment Bond in the full amount of the contract will be required. Payment Bond may be waived as long as the contractor agrees in writing to a one-time lump sum payment at the end of the project under the approval of the project by the Town Manager/Official.
- (C) The contractor must furnish certificates of insurance for Workman's Compensation Insurance and Public Liability Insurance against personal injury and property damage in amounts satisfactory to the VDOT standards. The contractor shall Hold Harmless the Town of Tazewell and all of its affiliations, etc.
- (D) Contractor shall provide with the bid documentation of Virginia Class Construction license and appropriate documents.

**BID FORM**

**TOTAL 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 \_\_\_\_\_

To-wit:

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

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 \_\_\_\_\_

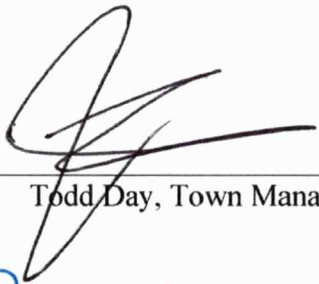
NEW  
BUSINESS

[C.]

**BID SHEET**  
**FY24 Paving**  
*(Thursday, May 25, 2023 – 10:00 a.m.)*

NAME	COMPANY	TELEPHONE	FAX	ADDRESS	BID AMOUNT
Brandon Herkes	AAA Paving and sealing	304-320-4313	304-425-5139	Po Box 975 Princeba, Wv 24740	
Terry Parks	AAA Paving and sealing	304-887-2316	—	Po. Box 975 Peth. Wv 24740	289,780.00
Terry Lambert	W-L Construction & Paving	276-646-3804	276-646-3141	1484 Hwy 107 Chilton, VA 24319	224,932.80

Opened by:



\_\_\_\_\_  
 Todd Day, Town Manager

Witnessed by:



\_\_\_\_\_

**INVITATION FOR BID  
FY24 STREET PAVING PROJECT**

The Town of Tazewell, Virginia will be accepting sealed bids for the resurfacing of sections of Town streets at the Office of Todd Day, Town Manager, Town Hall, 211 Central Avenue, Tazewell, Virginia 24651 on or before 10:00 a.m. on Thursday, May 25, 2023.

MBE/WBE/SBE firms are encouraged to submit bids. Bidders must comply with the following, but not limited to: the President's Executive Order Number 11246 prohibiting discrimination in employment regarding race, color, creed, sex, or national origin; the President's Executive Orders Number 12138 and 11625 regarding utilization of MBE/WBE firms; and the Civil Rights Act of 1964. Bidders must certify that they do not maintain or provide for their employees any facilities that are segregated on the basis of race, color, creed, or national origin.

It is the bidder's responsibility to meet all federal, state, and local laws required in submitting bids. All bids, activities, reporting standards, etc. must comply with VDOT standards included but not limited to those in the REVENUE SHARING PROGRAM, PRIMARY EXTENSION PROGRAM, HSIP PROGRAM and any other VDOT related program. Any additional streets awarded to the Town of Tazewell by VDOT for any of its programs within the 2023-2024 paving season will be added and awarded using the approved Change Order process.

Bids shall be publicly opened and read aloud. All bids received after 10:00 a.m. on Thursday, May 25, 2023 will be returned unopened.

Bids may be mailed but must be clearly marked: Town of Tazewell, Attn: Paving Bids, P.O. Box 608, Tazewell, Virginia 24651. Faxed bids will not be accepted. The contract documents will be given out at a mandatory pre-bid conference.

A mandatory pre-bid conference will be held Thursday, May 18, 2023 at 10:00 a.m. at Town Hall, 211 Central Avenue, Tazewell, Virginia 24651. Those interested in submitting a bid must attend the pre-bid conference.





**TOWN OF TAZEWELL, VIRGINIA**  
**FY 24 ANNUAL PAVING SPECIFICATIONS**

**SCOPE OF WORK  
AND  
GENERAL PROVISIONS**

**I. SCOPE OF WORK**

**A. GENERAL**

Work shall consist of the delivery and placement of approximately **1,237 tons** of SM-9.5A asphalt concrete and **12,852 square yards** of milling in accordance with the following specifications. True measurements of all paving and milling must be verified by the Bidder. Bid tabulation sheet estimates are not accurate.

**B. PLANT MIX**

Asphalt concrete SM-9.5A @ 1.5" shall be placed on the streets listed below and shall be placed per Virginia Department of Transportation (VDOT) standards and receipts issued to the Town of Tazewell under the same process as required by VDOT for testing and placing asphalt. A VDOT approved mix design shall be submitted with the bid package on bid opening date. All paving receipts shall be submitted per street in a VDOT approved manner. All quality control testing per VDOT standards will be performed by WRA Construction and submitted to the Town. Asphalt concrete SM-9.5A shall be placed at a rate of no less than 165 lbs. per square yard as stated in the street list and shall be placed per VDOT standards. All material, workmanship and traffic control shall conform to current VDOT Road and Bridge Specifications and Standards. The price of Asphalt Concrete SM-9.5A shall include, but not limited to, cost of all materials, labor and traffic control and any necessary or required testing.

**C. NOTIFICATION:**

The Contractor shall post notices on all property structures and/or vehicles 48 hours in advance of paving. Notification shall inform residents of paving operations with instructions that all vehicles shall be removed from the right-of-way as necessary. Towing shall be enforced by the Town of Tazewell at the vehicle owner's expense.

**D. PLACEMENT:**

Surface mix asphalt concrete shall be placed at a thickness that will result in at least 165 lbs. per square yard of material. Where, in the judgment of the Town of Tazewell Official, the existing pavement is uneven to an extent that a single course of material would not result in a smooth final surface; a leveling course will be applied prior to the single course of 165 lbs. per square yard. The finished product must result in a consistent smooth road with no water holes or unnecessary dips or rises. Additional Milling may be necessary.

To maintain alignment and quality assurance, contractor shall string-line both sides of pavement where necessary as determined by the Town of Tazewell Official.

At locations where intersections between the street being paved and driveways occur, material will be placed flush with the driveway in a manner that results in a smooth connection between existing driveway and the new surface asphalt. Milling could be appropriate to get such a tie.

At locations where intersections between the street being paved and other Town owned streets milling shall be utilized to make the tie ins.

E. VALVES AND MANHOLES:

The contractor shall be responsible for raising all valve covers and manhole covers before the start of the work. The contractor shall insure that all valve and manholes are covered with suitable material prior to application of asphalt concrete to prevent adhesion of the material to the cover. All valve covers and risers shall be provided to the contractor by the Town of Tazewell at the expense of the Town of Tazewell. All labor and equipment used to complete cover adjustments is incidental to the paving and milling operations.

F. MARKINGS:

The Contractor shall be responsible for purchasing and placing temporary alignment markings after placement of new asphalt concrete directed by the Town of Tazewell Official. All final traffic markings and lines shall be replaced by the Town of Tazewell at a later date. The markings are to be per the VDOT Approved Lists and the installation of markings shall be performed by a certified technician.

II. GENERAL PROVISIONS:

A. BID:

Bidders shall submit sealed bids on surface mix asphalt concrete, VDOT type SM-9.5AL on a square yard and in-place basis. Contract award will be based on the lowest total bid amount.

B. CONTRACT:

The Town Manager, acting on behalf of the Town will enter into a contract with the successful bidder within thirty (30) days from date of bid opening.

The Town of Tazewell reserves the right to reject any or all bids or portions of bids from the lowest bidder. The amount of work indicated in the contract may be increased or decreased by as much as necessary by the Town Official/Town Manager as long as it is not in conflict with the bid of the contractor; at which time rebid or further negotiations may be necessary. **Any additional streets awarded to the Town of Tazewell by VDOT for the Revenue Sharing program, Primary Extension program, or any other program within the 2023-2024 paving season will be added and awarded to the lowest qualifying bidder.**

C. INSPECTION:

The Town of Tazewell Official shall be onsite to assist the Contractor when possible and shall perform inspections and/or testing outside VDOT requirements as deemed necessary by the Town Official.

D. TIME FOR COMPLETION OF WORK:

After the issuance of the Notice to Proceed, due to grant funds and cash availability the time for completion of work will be looked at based on agreement with low bidder.

E. LIQUIDATED DAMAGES:

\*\*\*\*\*N/A\*\*\*\*\*

F. LIABILITY OF CONTRACTORS:

- (a) Insurance - The contractor must furnish certificates of insurance for Workman's Compensation Insurance and Public Liability Insurance against personal injury and property damage in amounts satisfactory to the VDOT standards. The contractor shall Hold Harmless the Town of Tazewell and all of its affiliations, etc.
- (b) Traffic Control - Contractors must provide flagmen and traffic control to allow for safe traffic flow during the work. Any detouring of traffic must be approved by the Town Manager/Official. All traffic control is to be performed via the latest Virginia Work Area Protection Manual.
- (c) Performance Bond and Payment Bond in the full amount of the contract will be required. Payment Bond may be waived as long as the contractor agrees in writing to a one-time lump sum payment at the end of the project under the approval of the project by the Town Manager/Official.
- (d) State law requires a Bid Bond in the amount of 5% of the bid for the total job. The bid bond of the unsuccessful bidders will be returned immediately; the successful bidder's bond will be retained until the Performance Bond has been executed. Bid Bond is due the bid opening date.

G. Miscellaneous

- (a) Contractor must obtain a business license by contacting Town's Treasurer's Office at (276) 988-2501.
- (b) Building Permit Fee will be waived for this project.
- (c) All bids must be received at Town Hall Offices by 10:00 a.m. on Thursday, May 25, 2023. Bids must be sealed and clearly marked Town of Tazewell 2023 Street Paving. All Bids received after 10:00 a.m. on Thursday, May 25, 2023 will be returned unopened. Faxed bids will not be accepted.

H. BASIS FOR PAYMENT:

Upon completion of the work and acceptance by the Town of Tazewell, payment will be made at the contract unit price for the total amount of materials placed prior to December 15, 2023. It is understood that the Town of Tazewell will NOT pay for work earlier than December 15, 2023.

All questions concerning this Bid, Scope of Work, and General Provisions shall be addressed to Todd Day, Town Manager at the Tazewell, Virginia Town Hall located at 211 Central Avenue, Tazewell, Virginia 24651.

A handwritten signature in black ink, appearing to read 'Todd Day', is positioned above a horizontal line.

Todd Day  
Town Manager

TOWN OF TAZEWELL, VIRGINIA  
 BID TABULATION SHEET  
 2023 PAVING WORK

Following is a listing of each street for which bids are sought. The stated widths and lengths are ESTIMATED to be a correct reflection of the actual surface. The stated ESTIMATE IS THE BIDDER'S RESPONSIBILITY to verify. The Bidder must facilitate his own measurements and tonnages.

The Bidder should state a price for each street and an applicable per ton price and square yard unit price for applied material.

The Owner believes that while the Contractor is performing the work under this Bid, other private parties in Town may desire work on private property. The Owner prohibits any and all side work during the Town of Tazewell's paving contract.

A	<b>Market Street</b>	<i>Cox Street to Intersection at Professional Drive</i>				
A1	Asphalt Mix	1.5 inches SM-9.5A	EST. 2,700' L X 22' W	545 EST. TONS	SY UNIT PRICE	\$ _____
A2	Milling 1.5"		EST. 6,600 SY		MILLING SY UNIT PRICE	\$ _____
TOTAL COST OF PARTS (A) BID PRICE			_____	AND _____	/100	\$ _____

B	<b>Fairground Road</b>	<i>From Northern 460 East Ramp to Tazewell County Fairgrounds Entrance</i>				
B1	Asphalt Mix	1.5 inches SM-9.5A	EST. 2,110' L X 23' Plus	450 EST. TONS	SY UNIT PRICE	\$ _____
B2	Milling 1.5"		EST. 6,252 SY		MILLING SY UNIT PRICE	\$ _____
TOTAL COST OF PARTS (B) BID PRICE			_____	AND _____	/100	\$ _____

C	<b>Painter Street</b>	<i>Entire</i>				
C1	Asphalt Mix	1.5 inches SM-9.5A	EST. 1,070' L X 18' W	177 EST. TONS	SY UNIT PRICE	\$ _____
TOTAL COST OF PARTS (C) BID PRICE			_____	AND _____	/100	\$ _____

D **Deer Ridge Trail (Partial) From Dogwood to South of Meadowview Circle**

D1 Asphalt Mix 1.5 inches SM-9.5A EST. 350' L X 20'W 65 EST. TONS SY UNIT PRICE \$ \_\_\_\_\_

TOTAL COST OF PARTS (D) BID PRICE \_\_\_\_\_ AND \_\_\_\_\_/100 \$ \_\_\_\_\_

E Total Project Mobilization Lump Sum

TOTAL COST OF PARTS (E) BID PRICE \_\_\_\_\_ AND \_\_\_\_\_/100 \$ \_\_\_\_\_

**TOTAL COST OF PARTS (A-E)**

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

BIDDER: \_\_\_\_\_

BY: \_\_\_\_\_

\_\_\_\_\_

CONTRACTOR NUMBER: \_\_\_\_\_

TOWN OF TAZEWELL  
AFFIDAVIT

This form must be completed, signed, notarized and returned with bid. Failure to do so may result in the rejection of your bid.

1. Preparation and submission of this bid, I (we) did not, either directly or indirectly, enter into any combination or arrangement with any person, firm or corporation or enter into any agreement, participate in any collusion, or otherwise take any action in the restraint of free, competitive bidding in violation of the Sherman Act (15 U. S. C. Section) or Article 1.1 or Chapter 12 of Title 18.2 (Virginia Governmental Frauds Act), Sections 59.1-9.1 through 59.1-9.17 or Sections 59.1-68.6 through 59.1-68.8 of the Code of Virginia.
  
2. I (we) have neither directly nor indirectly entered into any combination or arrangement with any person, firm or corporation or entered into any agreement, participated in any collusion or otherwise taken any action in restraint or free competitive bidding in connection with such contract, the effect of which is to prevent competition or increase the cost of maintenance of roads.

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 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 \_\_\_\_\_.

NEW  
BUSINESS

[D.]



75-80 Kids



## Tazewell High School Band Boosters

c/o Suzanne Hutchison  
626 Oriole St. – Bluefield, VA 24605  
Direct: 276-970-4447

---

June 2, 2023

**Town of Tazewell**

**Attention: Todd Day, Town Manager**

211 Central Ave.

Tazewell, VA 24605

**RE: Tazewell Band Camp – July 23-27, 2023**

Dear Mr. Day:

The Tazewell High School Marching Band will be hosting band camp during the week of July 23-27, 2023 at Emory & Henry College.

With the anticipated costs of meals, supplies, and instructors, we are asking for the community to partner with us to make this a memorable experience for the students. Our marching band staff has a variety of activities planned and would like for the Town of Tazewell to partner with us. **Would you be willing to make a monetary donation to the students for the 2023 season?**

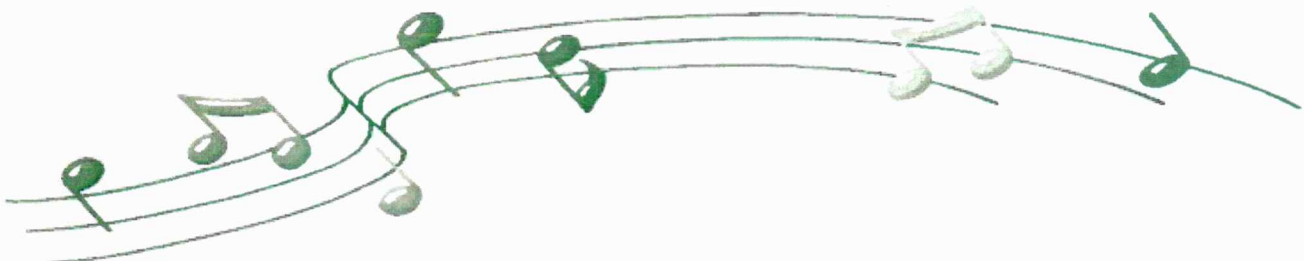
If you should have any questions regarding our request, feel free to call me at the number listed above. In advance, we thank you and the Town Council for your consideration.

Thank you,

*Heather B. Davis*

Band Booster President

C: Band Booster File



# NEW BUSINESS

[E.]

# The New Lead and Copper Rule



On December 22, 2020, U.S. Environmental Protection Agency (EPA) finalized the first major update to the Lead and Copper Rule (LCR) in nearly 30 years. EPA's new rule strengthens every aspect of the LCR to better protect children and communities from the risks of lead exposure. The new LCR will **better protect children** at elementary schools and child care facilities, **get the lead out** of our nation's drinking water, and **empower communities** through information.



## **Better Protecting Children at Elementary Schools and Child Care Facilities**

Children spend a large amount of time in elementary schools and child care facilities and lead in the internal plumbing of these facilities can pose a risk to children's health. For the first time, the new Lead and Copper Rule requires that community water systems test for lead in drinking water in elementary schools and child care facilities that they serve. The old rule had no federal requirement for community water systems to test for lead in drinking water in these buildings. This common sense and critical improvement ensures that children—who are at increased risk from lead exposure—are protected where they spend a significant amount of time learning and playing. The water system is also required to provide timely results along with information about the actions the elementary school or child care facility can take to reduce lead in drinking water.

In older homes and buildings, lead can leach from service lines, solder, and fixtures into tap water and become a significant source of lead exposure. In children, lead exposure can cause irreversible and life-long health effects, including decreasing IQ, focus, and academic achievement. EPA's new Lead and Copper Rule strengthens regulatory requirements to better protect children and communities from lead in drinking water.

## **Getting the Lead Out**

EPA's new rule uses science-based testing protocols to find more sources of lead in drinking water. The new rule also triggers actions to address lead earlier in more communities and reduces lead by more effectively managing corrosion control treatment, closing loopholes, and replacing more lead service lines in their entirety.

## **Better Science, Better Testing**

The old rule enabled sampling techniques that could underestimate lead in drinking water. Based on better science, the new LCR requires water systems to follow new, improved tap sampling procedures that will better locate elevated levels of lead in drinking water. One key improvement in testing protocols is the new "fifth liter" sampling requirement, which captures lead that can enter drinking water from a lead service line (LSL)—a lead pipe that connects tap-water service between a water main and house or building. Under the new rule, a sampler must draw four liters of water before collecting a test sample so that the water is more likely to come from the lead service line and not the internal plumbing of a building. To get the most accurate test results, the rule also requires wide-mouth bottles for collecting samples and prohibits sampling instructions that recommend flushing and cleaning or removing the screen (called an aerator) that covers the

faucet before collecting samples. Additionally, to target homes with the highest potential for elevated lead levels, systems must collect samples at homes with lead service lines. If there are no LSLs, systems must collect samples from other leaded plumbing. When an individual sample at a home exceeds 15 ppb, systems must conduct follow-up sampling as part of a find-and-fix process to identify sources of lead and actions to reduce lead in the drinking water.

### **Triggering Actions to Reduce Lead Exposure Earlier and in More Communities**

The new LCR jumpstarts corrosion control and actions to replace lead service lines—the primary sources of lead in drinking water—in more communities across the country. Because lead can corrode (or leach) from leaded plumbing as water flows through it, systems that take steps to control that corrosion or remove lead service lines can reduce the amount of lead that makes it into the drinking water supply. The rule establishes a new threshold of 10 ppb, that when exceeded, requires more and rapid implementation of corrosion control treatment to reduce lead in drinking water. The old rule allowed up to 48 months—four years—to pass in our small towns after a system exceeded the 15 ppb action level before corrosion control was in place. The new rule’s trigger level requires systems that already have corrosion control to re-optimize their treatment. It also requires systems that do not have corrosion control to conduct a corrosion control study to identify the best treatment approach. If that system exceeds the action level in the future, the system must install the treatment it identified in its study right away. The 10 ppb trigger level also requires systems to start lead service line replacement programs.

### **Closing Loopholes and Replacing More Lead Service Lines in Their Entirety**

The new LCR will drive more instances where lead service lines are replaced in their entirety. The old rule created so many loopholes that since 1991—over nearly 30 years—only 1 percent of utilities actually replaced lead pipes as a result of an action level exceedance. Under the new rule, water systems will be required to fully replace at least 3 percent of lead service lines each year when 10 percent of sampling results are above 15 ppb. The new rule’s real 3 percent replacement rate will do more to remove lead service lines than the old rule’s unmet 7 percent rate by propelling early action, closing loopholes, and strengthening replacement requirements. Under the new rule, systems:

- Must have a plan in place and must start replacing lines as soon as sample results are above the trigger or action level.
- Cannot avoid replacing lead service lines through testing.
- Are required to replace the water system-owned portion of a lead service line when a customer chooses to replace their customer-owned portion of the line.

Additionally, partial lead service line replacements, which can lead to short term spikes in lead concentrations, will not meet the new requirements. Under the old rule, partial service line replacements were allowed and were common.

### **Empowering Communities**

In order for individuals, communities, water systems, and local governments to effectively take action to reduce lead in drinking water, they need to know where lead service lines are and what resources are available to help address lead in drinking water. The new Lead and Copper Rule builds the information infrastructure needed to empower these decisions.

### **Public Inventory of Lead Service Lines**

Under the new rule, water systems are required to identify and make public the locations of lead service lines, following the example of many cities across the country who have proactively taken this step. By providing thorough and transparent information on where lead service lines exist, communities can make informed decisions to reduce lead exposure. Additionally, residents with a known or potential lead service line will be notified and receive information about steps that they can take to reduce their exposure to lead in drinking water.

### **Timely Testing Notifications and Lead Reduction Options for Homeowners**

If a sample taken from a home has a result over 15 ppb of lead, the water system must notify occupants of the home within three days, so that steps to reduce lead exposure can be taken immediately. Notification of tap sample results under 15 ppb will occur within 30 days. If there is a systemwide action level exceedance, water systems will notify all customers within 24 hours and provide educational materials within 60 days. Water systems will also notify homeowners and building owners about opportunities to replace lead service lines, including information about financial assistance programs, if available, to help pay for replacing the customer-owned side of the line.

### **Information on Funding Resources to Support Lead Service Line Replacement**

To help communities as they make decisions about funding, EPA has compiled information about federal funding, case studies, and other additional resources to assist states, local and tribal governments, and water utilities. These options include EPA's Drinking Water State Revolving Loan Fund, the Water Infrastructure Improvements for the Nation Act (WIIN) Grant, Water Infrastructure Finance and Innovation Act (WIFIA) financing program, as well as the Housing and Urban Development's (HUD) Community Development Block Grants. For a list of funding opportunities and for additional information on how to apply for and meet the funding requirements please visit: [www.epa.gov/safewater/pipeplacement](http://www.epa.gov/safewater/pipeplacement).

**For more information on the new Lead and Copper Rule visit:**

<https://www.epa.gov/ground-water-and-drinking-water/final-revisions-lead-and-copper-rule>



## Reference Guide for Public Water Systems Lead and Copper Rule Comparison

This table compares the major differences between the current Lead and Copper Rule (LCR) and the final Lead and Copper Rule revisions (LCRR). In general, requirements that are unchanged are not listed. For existing rule requirements visit: <https://www.epa.gov/dwreginfo/lead-and-copper-rule>. For more information on the new LCR visit: <https://www.epa.gov/ground-water-and-drinking-water/final-revisions-lead-and-copper-rule>.

CURRENT LCR	FINAL REVISED LCRR
<i>Action Level (AL) and Trigger Level (TL)</i>	
<ul style="list-style-type: none"> <li>90<sup>th</sup> percentile (P90) level above lead AL of 15 µg/L or copper AL of 1.3 mg/L requires additional actions.</li> </ul>	<ul style="list-style-type: none"> <li>90<sup>th</sup> percentile (P90) level above lead AL of 15 µg/L or copper AL of 1.3 mg/L requires more actions than the previous rule.</li> <li>Defines lead trigger level (TL) of 10 &lt; P90 ≤ 15 µg/L that triggers additional planning, monitoring, and treatment requirements.</li> </ul>
<i>Lead and Copper Tap Monitoring</i>	
<p><b>Sample Site Selection</b></p> <ul style="list-style-type: none"> <li>Prioritizes collection of samples from sites with sources of lead in contact with drinking water.</li> <li>Highest priority given to sites served by copper pipes with lead solder installed after 1982 but before the state ban on lead pipes and/or LSLs.</li> <li>Systems must collect 50% of samples from LSLs, if available.</li> </ul>	<p><b>Sample Site Selection</b></p> <ul style="list-style-type: none"> <li>Changes priorities for collection of samples with a greater focus on LSLs.</li> <li>Prioritizes collecting samples from sites served by LSLs –all samples must be collected from sites served by LSLs, if available.</li> <li>No distinction in prioritization of copper pipes with lead solder by installation date.</li> <li>Improved tap sample site selection tiering criteria.</li> </ul>
<p><b>Collection Procedure</b></p> <ul style="list-style-type: none"> <li>Requires collection of the first liter sample after water has sat stagnant for a minimum of 6 hours.</li> </ul>	<p><b>Collection Procedure</b></p> <ul style="list-style-type: none"> <li>Requires collection of the fifth-liter sample in homes with LSLs after water has sat stagnant for a minimum of 6 hours and maintains first-liter sampling protocol in homes without LSLs.</li> <li>Adds requirement that samples must be collected in wide-mouth bottles.</li> </ul>

CURRENT LCR	FINAL REVISED LCRR
	<ul style="list-style-type: none"> <li>Prohibits sampling instructions that include recommendations for aerator cleaning/removal and pre-stagnation flushing prior to sample collection.</li> </ul>
<p><b>Monitoring Frequency</b></p> <ul style="list-style-type: none"> <li>Samples are analyzed for both lead and copper.</li> <li>Systems must collect standard number of samples, based on population; semi-annually unless they qualify for reduced monitoring.</li> <li>Systems can qualify for annual or triennial monitoring at reduced number of sites. Schedule based on number of consecutive years meeting the following criteria:               <ul style="list-style-type: none"> <li>Serves <math>\leq 50,000</math> people and <math>\leq</math> lead &amp; copper ALs.</li> <li>Serves any population size, meets state-specified optimal water quality parameters (OWQPs), and <math>\leq</math> lead AL.</li> </ul> </li> <li>Triennial monitoring also applies to any system with lead and copper 90<sup>th</sup> percentile levels <math>\leq 0.005</math> mg/L and <math>\leq 0.65</math> mg/L, respectively, for 2 consecutive 6-month monitoring periods.</li> <li>9-year monitoring waiver available to systems serving <math>\leq 3,300</math>.</li> </ul>	<p><b>Monitoring Frequency</b></p> <ul style="list-style-type: none"> <li>Some samples may be analyzed for only lead when lead monitoring is conducted more frequently than copper.</li> <li>Copper follows the same criteria as the current rule.</li> <li>Lead monitoring schedule is based on P90 level for all systems as follows:               <ul style="list-style-type: none"> <li><b>P90 &gt; 15 <math>\mu\text{g/L}</math>:</b> Semi-annually at the standard number of sites.</li> <li><b>P90 &gt; 10 to 15 <math>\mu\text{g/L}</math>:</b> Annually at the standard number of sites.</li> <li><b>P90 <math>\leq 10</math> <math>\mu\text{g/L}</math>:</b> <ul style="list-style-type: none"> <li>Annually at the standard number of sites and triennially at reduced number of sites using same criteria as previous rule except copper 90<sup>th</sup> percentile level is not considered.</li> <li>Every 9 years based on current rule requirements for a 9-year monitoring waiver.</li> </ul> </li> </ul> </li> </ul>



CURRENT LCR	FINAL REVISED LCRR
<b><i>Corrosion Control Treatment (CCT) and Water Quality Parameters (WQPs)</i></b>	
<p><b>CCT</b></p> <ul style="list-style-type: none"> <li>• Systems serving &gt; 50,000 people were required to install treatment by January 1, 1997 with limited exception.</li> <li>• Systems serving ≤ 50,000 that exceed lead and/or copper AL are subject to CCT requirements (<i>e.g.</i>, CCT recommendation, study if required by primacy agency, CCT installation). They can discontinue CCT steps if no longer exceed both ALs for two consecutive 6-month monitoring periods.</li> <li>• Systems must operate CCT to meet any primacy agency-designated OWQPs that define optimal CCT.</li> <li>• There is no requirement for systems to re-optimize.</li> </ul>	<p><b>CCT</b></p> <ul style="list-style-type: none"> <li>• Specifies CCT requirements for systems with <math>10 &lt; P90 \text{ level} \leq 15 \mu\text{g/L}</math>: <ul style="list-style-type: none"> <li>○ <b>No CCT:</b> must conduct a CCT study if required by primacy agency.</li> <li>○ <b>With CCT:</b> must follow the steps for re-optimizing CCT, as specified in the rule.</li> </ul> </li> <li>• Systems with <math>P90 \text{ level} &gt; 15 \mu\text{g/L}</math>: <ul style="list-style-type: none"> <li>○ <b>No CCT:</b> must complete CCT installation regardless of their subsequent P90 levels.</li> <li>○ <b>With CCT:</b> must re-optimize CCT.</li> </ul> </li> <li>○ CWSs serving ≤ 10,000 people and non-transient water systems (NTNCWSs) can select an option other than CCT to address lead. <b><i>See Small System Flexibility.</i></b></li> </ul>
<p><b>CCT Options:</b> Includes alkalinity and pH adjustment, calcium hardness adjustment, and phosphate or silicate-based corrosion inhibitor.</p>	<p><b>CCT Options:</b> Removes calcium hardness as an option and specifies any phosphate inhibitor must be orthophosphate.</p>
<p><b>Regulated WQPs:</b></p> <ul style="list-style-type: none"> <li>• <b>No CCT:</b> pH, alkalinity, calcium, conductivity, temperature, orthophosphate (if phosphate-based inhibitor is used), silica (if silica-based inhibitor is used).</li> <li>• <b>With CCT:</b> pH, alkalinity, and based on type of CCT either orthophosphate, silica, or calcium.</li> </ul>	<p><b>Regulated WQPs:</b></p> <ul style="list-style-type: none"> <li>• Eliminates WQPs related to calcium hardness (<i>i.e.</i>, calcium, conductivity, and temperature).</li> </ul>
<p><b>WQP Monitoring</b></p> <ul style="list-style-type: none"> <li>• Systems serving ≥ 50,000 people must conduct regular WQP monitoring at entry points and within the distribution system.</li> <li>• Systems serving ≤ 50,000 people conduct monitoring only in those periods &gt; lead or copper AL.</li> </ul>	<p><b>WQP Monitoring</b></p> <ul style="list-style-type: none"> <li>• Systems serving ≥ 50,000 people must conduct regular WQP monitoring at entry points and within the distribution system.</li> </ul>



CURRENT LCR	FINAL REVISED LCRR
<ul style="list-style-type: none"> <li>• Contains provisions to sample at reduced number of sites in distribution system less frequency for all systems meeting their OWQPs.</li> </ul>	<ul style="list-style-type: none"> <li>• Systems serving <math>\leq 50,000</math> people must continue WQP monitoring until they no longer <math>&gt;</math> lead and/or copper AL for two consecutive 6-month monitoring periods.</li> <li>• To qualify for reduced WQP distribution monitoring, P90 must be <math>\leq 10 \mu\text{g/L}</math> and the system must meet its OWQPs.</li> </ul>
<p><b>Sanitary Survey Review:</b></p> <ul style="list-style-type: none"> <li>• Treatment must be reviewed during sanitary surveys; no specific requirement to assess CCT or WQPs.</li> </ul>	<p><b>Sanitary Survey Review:</b></p> <ul style="list-style-type: none"> <li>• CCT and WQP data must be reviewed during sanitary surveys against most recent CCT guidance issued by EPA.</li> </ul>
<p><b>Find-and-Fix:</b> No required follow-up samples or additional actions if an individual sample exceeds <math>15 \mu\text{g/L}</math>.</p>	<p><b>Find-and-Fix:</b> If individual tap samples <math>&gt; 15 \mu\text{g/L}</math>.</p> <ul style="list-style-type: none"> <li>○ Find-and-fix steps: <ul style="list-style-type: none"> <li>○ Collect tap sample at the same tap sample site within 30 days.</li> <li>○ For LSL, collect any liter or sample volume.</li> <li>○ If LSL is not present, collect 1 liter first draw after stagnation.</li> <li>○ For systems with CCT <ul style="list-style-type: none"> <li>○ Conduct WQP monitoring at or near the site <math>&gt; 15 \mu\text{g/L}</math>.</li> <li>○ Perform needed corrective action.</li> <li>○ Document customer refusal or nonresponse after 2 attempts.</li> <li>○ Provide information to local public health officials.</li> </ul> </li> </ul> </li> </ul>
<i>LSL Inventory and LSLR Plan</i>	
<p><b>Initial LSL Program Activities:</b></p> <ul style="list-style-type: none"> <li>• Systems were required to complete a materials evaluation by the time of initial sampling. No requirement to update materials evaluation.</li> <li>• No LSLR plan is required.</li> </ul>	<p><b>Initial LSL Program Activities:</b></p> <ul style="list-style-type: none"> <li>• All systems must develop an LSL inventory or demonstrate absence of LSLs within 3 years of final rule publication.</li> <li>• LSL inventory must be updated annually or triennially, based on their tap sampling frequency.</li> <li>• All systems with known or possible LSLs must develop an LSLR plan.</li> </ul>

**LSLR:**

- Systems with LSLs with P90 > 15 µg/L after CCT installation must annually replace ≥7% of number of LSLs in their distribution system when the lead action level is first exceeded.
- Systems must replace the LSL portion they own and offer to replace the private portion at the owner's expense.
- Full LSLR, partial LSLR, and LSLs with lead sample results ≤15 µg/L (“test-outs”) count toward the 7% replacement rate.
- Systems can discontinue LSLR after 2 consecutive 6-month monitoring periods ≤ lead AL.

**LSLR:**

- Rule specifies replacement programs based on P90 level for CWSs serving > 3,300 people:
  - If P90 > 15 µg/L: Must fully replace 3% of LSLs per year based upon a 2 year rolling average (mandatory replacement) for at least 4 consecutive 6-month monitoring periods.
  - If P90 > 10 to 15 µg/L: Implement an LSLR program with replacement goals in consultation with the primacy agency for 2 consecutive 1-year monitoring periods.
- Small CWSs and NTNCWSs that select LSLR as their compliance option must complete LSLR within 15 years if P90 > 15 µg/L *See Small System Flexibility.*
- Annual LSLR rate is based on number of LSLs and galvanized requiring replacement when the system first exceeds the action level plus the current number of lead status unknown service lines.
- Only full LSLR (both customer-owned and system-owned portion) count toward mandatory rate or goal-based rate.
- All systems replace their portion of an LSL if notified by consumer of private side replacement within 45 days of notification of the private replacement. If the system cannot replace the system's portion within 45 days, it must notify the state and replace the system's portion within 180 days.
- Following each LSLR, systems must:
  - Provide pitcher filters/cartridges to each customer for 6 months after replacement. Provide pitcher filters/cartridges within 24 hours for full and partial LSLRs.
  - Collect a lead tap sample at locations served by replaced line within 3 to 6 months after replacement.
- Requires replacement of galvanized service lines that are or ever were downstream of an LSL.

CURRENT LCR	FINAL REVISED LCRR
<p><b>LSL-Related Outreach:</b></p> <ul style="list-style-type: none"> <li>• When water system plans to replace the portion it owns, it must offer to replace customer-owned portion at owner’s expense.</li> <li>• If system replaces its portion only:               <ul style="list-style-type: none"> <li>○ Provide notification to affected residences within 45 days prior to replacement on possible elevated short-term lead levels and measures to minimize exposure.</li> <li>○ Include offer to collect lead tap sample within 72 hours of replacement.</li> <li>○ Provide test results within 3 business days after receiving results.</li> </ul> </li> </ul>	<p><b>LSL-Related Outreach:</b></p> <ul style="list-style-type: none"> <li>• Inform consumers annually that they are served by LSL or lead status unknown service line.</li> <li>• Systems subject to goal-based program must:               <ul style="list-style-type: none"> <li>○ Conduct targeted outreach that encourages consumers with LSLs to participate in the LSLR program.</li> <li>○ Conduct an additional outreach activity if they fail to meet their goal.</li> </ul> </li> <li>○ Systems subject to mandatory LSLR include information on LSLR program in public education (PE) materials that are provided in response to P90 &gt; AL.</li> </ul>
<b><i>Small System Flexibility</i></b>	
<p>No provisions for systems to elect an alternative treatment approach but sets specific requirements for CCT and LSLR.</p>	<p>Allows CWSs serving ≤ 10,000 people and all NTNCWSs with P90 &gt; 10 µg/L to select their approach to address lead with primacy agency approval:</p> <ul style="list-style-type: none"> <li>• Systems can choose CCT, LSLR, provision and maintenance of point-of-use devices; or replace all lead-bearing plumbing materials.</li> </ul>

CURRENT LCR	FINAL REVISED LCRR
<b><i>Public Education and Outreach</i></b>	
<ul style="list-style-type: none"> <li>• All CWSs must provide education material in the annual Consumer Confidence Report (CCR).</li> <li>• Systems with P90 &gt; AL must provide PE to customers about lead sources, health effects, measures to reduce lead exposure, and additional information sources.</li> <li>• Systems must provide lead consumer notice to individuals served at tested taps within 30 days of learning results.</li> <li>• Customers can contact the CWS to get PE materials translated in other languages.</li> </ul>	<ul style="list-style-type: none"> <li>• CWSs must provide updated health effects language in all PE materials and the CCR.               <ul style="list-style-type: none"> <li>○ Customers can contact the CWS to get PE materials translated in other languages.</li> </ul> </li> <li>• All CWSs are required to include information on how to access the LSL inventory and how to access the results of all tap sampling in the CCR.</li> <li>• Revises the mandatory health effects language to improve accuracy and clarity.</li> <li>• If P90 &gt; AL:               <ul style="list-style-type: none"> <li>○ Current PE requirements apply.</li> <li>○ Systems must notify consumers of P90 &gt; AL within 24 hours.</li> </ul> </li> <li>• In addition, CWSs must:               <ul style="list-style-type: none"> <li>○ Deliver notice and educational materials to consumers during water-related work that could disturb LSLs.</li> <li>○ Provide information to local and state health agencies.</li> <li>○ Provide lead consumer notice to consumers whose individual tap sample is &gt; 15 µg/L as soon as practicable but no later than 3 days.</li> </ul> </li> </ul> <p><i>Also see LSL-Related Outreach section of table.</i></p>
<b><i>Change in Source of Treatment</i></b>	
<p>Systems on a <b>reduced</b> tap monitoring schedule must obtain prior primacy agency approval before changing their source or treatment.</p>	<p>Systems on <b>any</b> tap monitoring schedule must obtain prior primacy agency approval before changing their source or treatment. These systems must also conduct tap monitoring biannually.</p>
<b><i>Source Water Monitoring and Treatment</i></b>	
<ul style="list-style-type: none"> <li>• Periodic source water monitoring is required for systems with:               <ul style="list-style-type: none"> <li>○ Source water treatment; or</li> <li>○ P90 &gt; AL and no source water treatment.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Primacy Agencies can waive continued source water monitoring if the:               <ul style="list-style-type: none"> <li>○ System has already conducted source water monitoring for a previous P90 &gt; AL;</li> </ul> </li> </ul>

CURRENT LCR	FINAL REVISED LCRR
	<ul style="list-style-type: none"> <li>○ primacy agency has determined that source water treatment is not required; <i>and</i></li> <li>○ System has not added any new water sources.</li> </ul>
<b><i>Lead in Drinking Water at Schools Child Care Facilities</i></b>	
<ul style="list-style-type: none"> <li>● Does not include separate testing and education program for CWSs at schools and child care facilities.</li> <li>● Schools and child cares that are classified as NTNCWSs must sample for lead and copper.</li> </ul>	<ul style="list-style-type: none"> <li>● CWS must conduct sampling at 20% of elementary schools and 20% of child care facilities per year and conduct sampling at secondary schools on request for 1 testing cycle (5 years) and conduct sampling on request of all schools and child care facilities thereafter.</li> <li>● Sample results and PE must be provided to each sampled school/child care, primacy agency and local or state health department.</li> <li>● Excludes facilities built or replaced all plumbing after January 1, 2014.</li> </ul>
<b><i>Primacy Agency Reporting</i></b>	
<p>Primacy Agencies must report information to EPA that includes but is not limited to:</p> <ul style="list-style-type: none"> <li>● All P90 levels for systems serving &gt; 3,300 people, and only levels &gt; 15 µg/L for smaller systems.</li> <li>● Systems that are required to initiate LSLR and the date replacement must begin.</li> <li>● Systems for which optimal corrosion control treatment (OCCT) has been designated.</li> </ul>	<p>Expands current requirements to include:</p> <ul style="list-style-type: none"> <li>● All P90 values for all system sizes.</li> <li>● The current number of LSLs and lead status unknown service lines for every water system.</li> <li>● OCCT status of all systems including primacy agency-specified OWQPs.</li> </ul>

# NEW BUSINESS

[F.]

# *Town Of Tazewell*

## *Project & Activity Sheets*



*July*  
*2016*



# Town Council's Contribution Toward Economic Development

EVENT	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	DONATIONS	TOTAL
ATV RODEO	4/30/16	\$271.18					\$271.18
SPRING EXPO	5/14/16	\$943.27	\$160.00				\$1,103.27
MOVIES ON MAIN(X'CD)	5/29/16				\$400.00		\$400.00
1K RACE	5/28/16	\$347.30	\$160.00		\$1,577.00		\$2,084.30
CRUISE-IN	5/28/16	\$1,052.16	\$630.00	\$950.00			\$2,632.16
TRUCKS & TRACTORS	6/4/16	\$681.28	\$160.00				\$841.28
CRUISE IN	6/18/16	\$1,039.61	\$310.00	\$950.00	\$2,818.00		\$5,117.61
BACK OF DRAGON	6/11/16	\$1,236.10	\$160.00			\$5,000.00	\$6,396.10
SESQUI BALL	7/2/16	\$626.07			\$5,068.85		\$5,694.92
SESQUI PARADE	X'CD				\$2,489.09		\$2,489.09
JULY 4 CELEBRATION	7/4/16	\$317.44		\$4,700.00	\$12,745.00		\$17,762.44
PRaise & WORSHIP							\$0.00
SOMERFEST (MAIN ST)	7/23/16	\$1,043.38			\$495.64	\$2,500.00	\$4,039.02
CRUISE-IN	7/23/16	\$178.52		\$950.00			\$1,128.52
MOVIES ON MAIN	7/31/16				\$400.00		\$400.00
MUDD RUN	7/30/16						\$0.00
CRUISE IN	8/20/16						\$0.00
CELEBRATION OF ARTS	8/27/16					\$500.00	\$500.00
MOVIES ON MAIN	8/28/16						\$0.00
CRUISE-IN	9/10/16						\$0.00
TRUNK OR TREAT	10/31/16						\$0.00
VETERANS DAY PARADE	11/6/16						\$0.00
COMMUNITY DINNER-A.L.	11/12/16						\$0.00
CHRISTMAS PARADE	12/3/16						\$0.00
COMMUNITY DINNER-A.L.	12/3/16						\$0.00
		\$7,736.30	\$1,580.00	\$7,550.00	\$25,993.58	\$8,000.00	\$50,859.88





# Public Works-Street Dept.



- Fixed several downed traffic signs
- Checking for water leaks
- Hauled stone for water leaks
- Checked pump stations and water tanks daily
- Repairing storm drain grating around Town in different areas
- Installing new bridge markers and weight limit signs to comply with VDOT's new standards
- Replaced bulbs in several traffic lights
- Fixing several dilapidated storm drains around Town
- Worked to clear ditches and gravel from the roads during rainstorms
- Public works also helped work on sewer lines
- Cutting brush on Town right of ways
- Rebuilt several storm drains and grates throughout town
- Run normal trash routes
- Working on water meter project
- Working on repairing the sidewalks
- Working on building at the Sewer Plant
- Completed flower planter boxes for Main Street and trees are planted
- Helping to install new water meters
- Working on the Welcome to Tazewell signs
- Working at the Little League field redoing the ditch line and repairing the drain pipe
- Begin milling and patching pot holes
- Installed new scoreboards at Lincolnshire Park
- Milling and patching pot holes
- Cutting brush on County Farm Road
- Asphalted the bridge at Hardee's to bring the edges level with the road and asphalted the walking bridge entrances
- Worked Cruise In
- Worked Movies on Main
- Worked Bi-Centennial Ball
- Worked Fourth of July Celebration
- Worked Main Street Moments
- Worked Mountain Mudder event
- Working on the foundation at the High School for a set of bathrooms on the practice field
- Installed new drain pipes on Fairground Road
- Working on floats for the July parade
- Reworked the picnic shelter at Dunford Park and painted it
- Replaced drain pipe at 123 Dogwood Road after it collapsed
- Working on putting up the score boards in Lincolnshire Park
- Working on Dunford Park picnic shelter and repainted it
- Worked Kids Day at the Elementary School on July 13<sup>th</sup>

# *Public Works - Water/Sewer Dept.*

- *Did numerous residential sewer unclogs*
- *Blew out clogged sewer lines*
- *Working on water meter replacement project*
- *Flushed fire hydrants*
- *Installing commercial water meters*
- *Repaired several service lines*
- *As of August 3<sup>rd</sup> the water meter project is completed*
- *Also assisted several residents with finding water leaks*
- *Replaced sewer line on Parkview Drive*
- *Repaired 8 inch main on East Fincastle near the Great Escape restaurant*

- 
- *Purchased 24 inch pipe and fittings to replace sewer line at North Tazewell*
  - *Have ordered materials to replace 8 inch main water line on Adria Road bridge*
  - *Also cameraing several lines checking for problems*
  - *Have done several sewer taps on new system*
  - *Replaced sewer line on Thompson Street underneath the new drain pipes*



*The following pictures are of:*

*Kids Day – Installation of Meters – Pipe Repair on East  
Fincastle – Wall failure on Tower Street*









































# Town of Tazewell

## Monthly Labor Rate Comparison

			<i>Labor Hours</i>	<i>\$45 per hour</i>	<i>\$60 per hour</i>	<i>\$80 per hour</i>
7/5/2016	45	Replaced water pump				
<i>Job Total</i>			3	\$135.00	\$180.00	\$240.00
7/6/2016	22	Changed oil & checked fluids				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/6/2016	3	Changed oil & checked fluids				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/6/2016	10	Repaired radio				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/7/2016	47	New thermostat & o-ring				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/8/2016	50	Installed fuel tank guard				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/7/2016	461	Bleed out coolant & fuel systems				
		Removed head to be sent off				
<i>Job Total</i>			8	\$360.00	\$480.00	\$640.00
7/9/2016	44	Changed oil & checked fluids				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/11/2016	11	Removed the rear end to be rebuilt				
<i>Job Total</i>			4	\$180.00	\$240.00	\$320.00
7/11/2016	461	Cleaned up parts				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/12/2016	50	Plugged tire				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/12/2016	34	Install driver side mirror				
		Install horn relay				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/12/2016	11	Clean rear end housing				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/12/2016	Tiller	Cut drive shaft for new tiller				
		Checked gear box oil				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/13/2016	54	Changed oil & checked fluids				
		Serviced				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/14/2016	23	Checked front end				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00





# Town of Tazewell

## Monthly Labor Rate Comparison

			Labor Hours	\$45 per hour	\$60 per hour	\$80 per hour
7/14/2016	25	Repaired vice & hitch				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/14/2016	9	Changed oil & checked fluids				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/14/2016	11	Install rear end				
<i>Job Total</i>			5	\$225.00	\$300.00	\$400.00
7/15/2016	57	Changed oil & checked fluids				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/15/2016	14	Replaced belts				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/19/2016	50	Replaced fan belt & idler				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/19/2016	9	Front brakes				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/19/2016	330	Checked & gaged tires				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/19/2016	16	Changed oil & checked fluids				
		Serviced & greased				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/20/2016	11	Rewire tail lights				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/20/2016	Golf Cart	Checked out				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/21/2016	4	Repaired flasher				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/21/2016	683	Changed oil & checked fluids				
		Serviced				
		Virginia Inspection Sticker				
<i>Job Total</i>			4	\$180.00	\$240.00	\$320.00
7/21/2016	11	Replaced back up alarm				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/22/2016	3320	Checked and greased peddles				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/22/2016	48	Changed oil & checked fluids				
		Serviced and checked brakes				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00



# Town of Tazewell

## Monthly Labor Rate Comparison

			<i>Labor Hours</i>	<i>\$45 per hour</i>	<i>\$60 per hour</i>	<i>\$80 per hour</i>
7/22/2016	28	Bleed fuel system				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/25/2016	3	Virginia Inspection Sticker				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/25/2016	28	Repaired exhaust hose				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/25/2016	11	Replaced gasket on right rear axle				
<i>Job Total</i>			3	\$135.00	\$180.00	\$240.00
7/25/2016	40	Replaced left front tire				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/25/2016	3	Checked for inspection sticker				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/26/2016	687	Changed oil & checked fluids				
		Serviced				
<i>Job Total</i>			3	\$135.00	\$180.00	\$240.00
7/26/2016	160	Greased				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/26/2016	330	Removed old cooler & cleaned				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
7/27/2016	16	Plugged tire				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/28/2016	684	Virginia Inspection Sticker				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/28/2016	682	Changed oil & checked fluids				
<i>Job Total</i>			1	\$45.00	\$60.00	\$80.00
7/28/2016	1	Repaired lights				
<i>Job Total</i>			2	\$90.00	\$120.00	\$160.00
<b>Total Monthly Savings</b>			<b>83</b>	<b>\$3,735.00</b>	<b>\$4,980.00</b>	<b>\$6,640.00</b>



# *Town of Tazewell Year to Date Labor Rate Comparison*

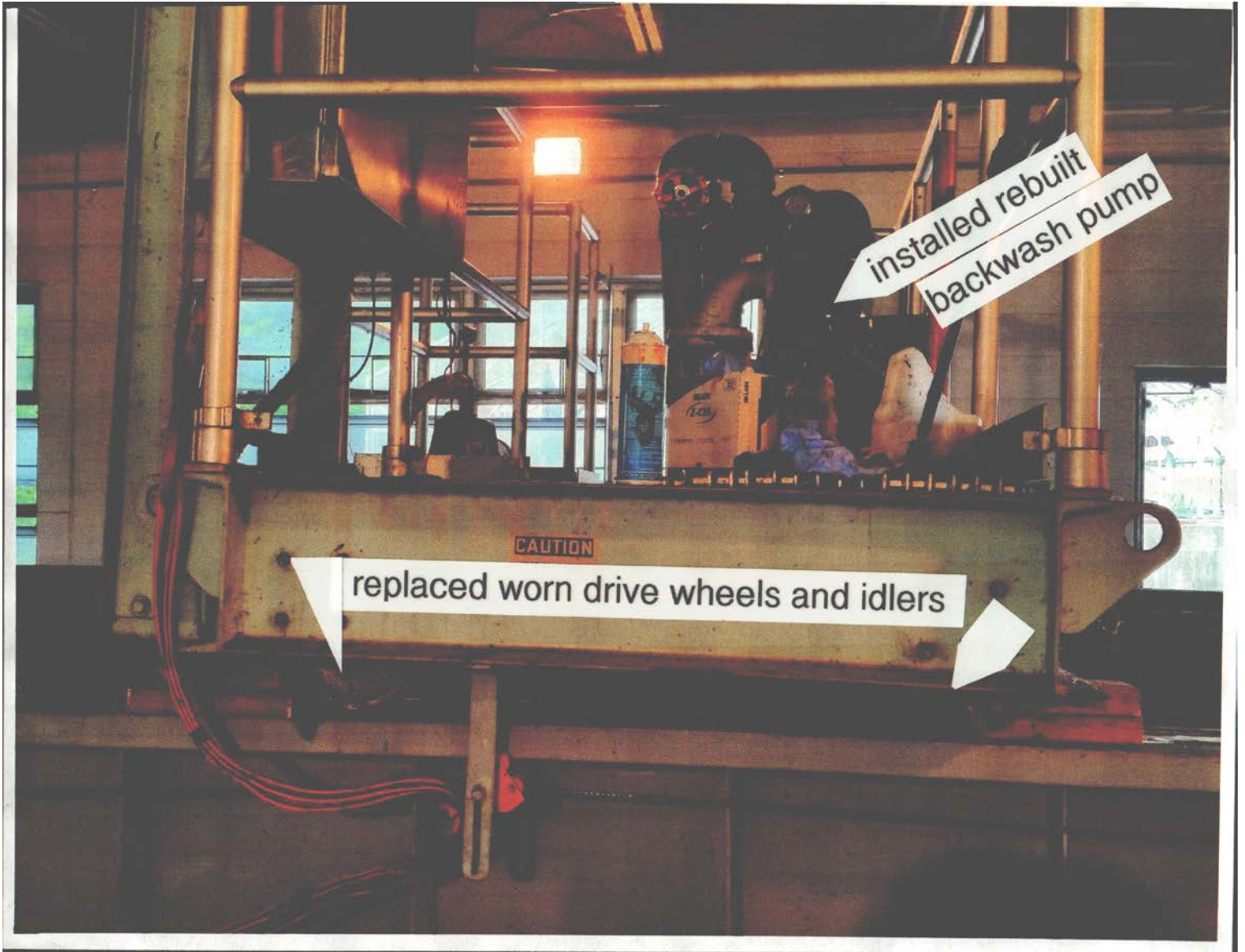
	<i>Labor Hours</i>	<i>\$45 per hour</i>	<i>\$60 per hour</i>	<i>\$80 per hour</i>
<i>Total January Savings</i>	157	\$7,065.00	\$9,420.00	\$12,560.00
<i>Total February Savings</i>	129	\$5,805.00	\$7,740.00	\$10,320.00
<i>Total March Savings</i>	100	\$4,500.00	\$6,000.00	\$8,000.00
<i>Total April Savings</i>	87	\$3,915.00	\$5,220.00	\$6,960.00
<i>Total May Savings</i>	93	\$4,185.00	\$5,580.00	\$7,440.00
<i>Total June Savings</i>	138	\$6,210.00	\$8,280.00	\$11,040.00
<i>Total July Savings</i>	83	\$3,735.00	\$4,980.00	\$6,640.00
<i>Total August Savings</i>		\$0.00	\$0.00	\$0.00
<i>Total September Savings</i>		\$0.00	\$0.00	\$0.00
<i>Total October Savings</i>		\$0.00	\$0.00	\$0.00
<i>Total November Savings</i>		\$0.00	\$0.00	\$0.00
<i>Total December Savings</i>		\$0.00	\$0.00	\$0.00
<i>Total Year To Date Savings:</i>	787	\$35,415.00	\$47,220.00	\$62,960.00



# *Waste Plant*

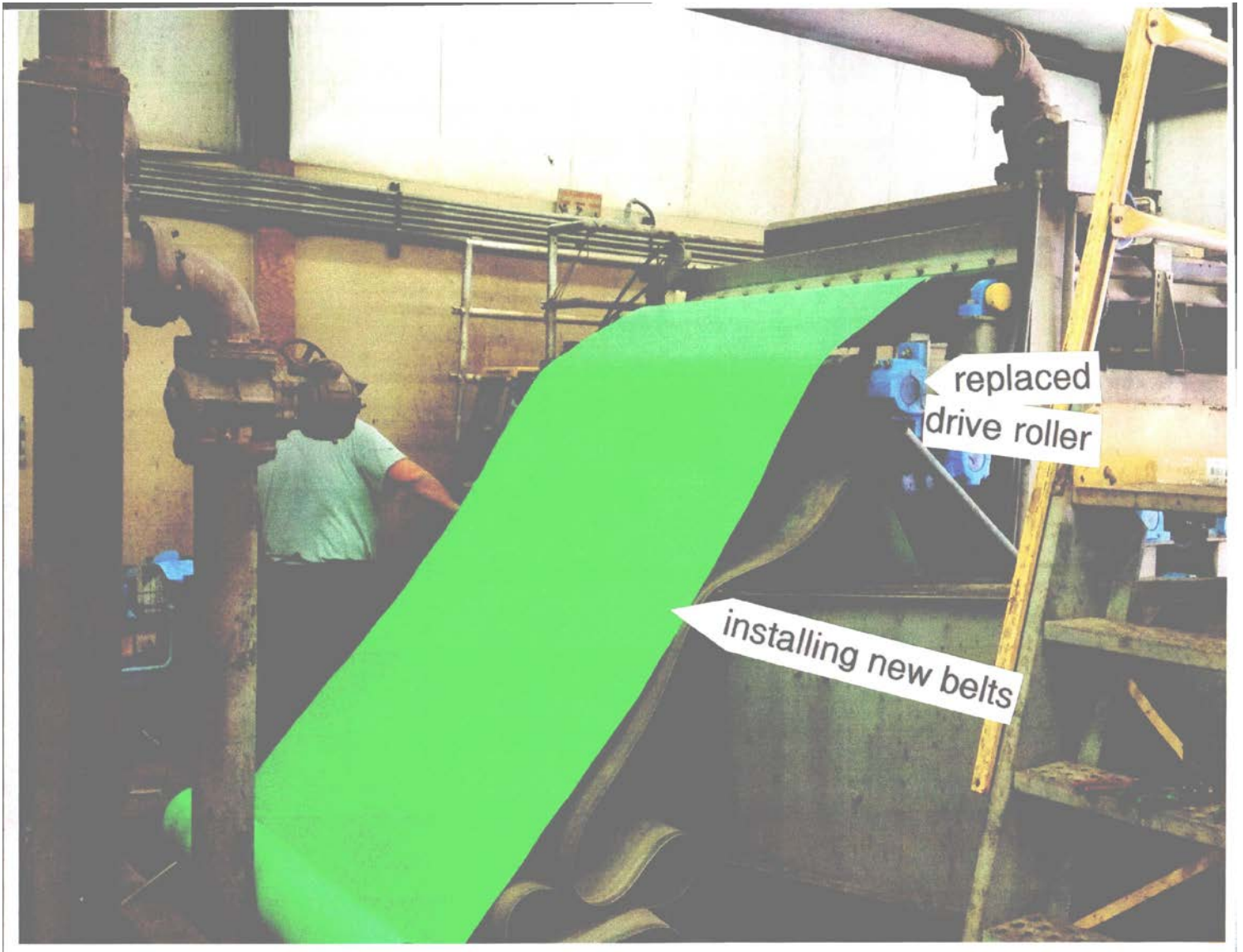


# Waste Plant





# Waste Plant



# Waste Plant

Commonwealth of Virginia  
Division of Consolidated Laboratory Services

600 North 5th St.  
Richmond, Virginia 23219  
804-648-4480



## REPORT OF ANALYSIS

Report Date: 07/15/2016  
DCLS LIMS #: E160604111

### Mail To

TAZEWELL, TOWN OF  
618 PISGAH RD  
TAZEWELL, VA 24651

PWSID 1185761  
REGION 1

ATTN: BLAINE WHITE

### Sample Information

DATE RECEIVED	07/13/2016 13:37	LOCATION	900 EAST FINCASTLE TURNPIKE 020
SAMPLING DATE	07/12/2016 11:00	RESIDUAL CHLORINI	1.37
COLLECTED BY	BLAINE WHITE	CHLORINE TYPE	FREE
SAMPLE MATRIX	DRINKING WATER	FACILITY	DS001
ORDERED TEST	206-062 MW COLIPA	FACILITY DESC	DISTRIBUTION SYSTEM
PROJECT NAME	DW2016-Q3	TYPE	RT
		CATEGORY	TC
		ORDER NUMBER	13630

### Test Results

APPROVED BY: JFONVILLE, Scientist Senior

DATE APPROVED: 07/15/2016

<u>METHOD</u>	<u>PARAMETER</u>	<u>RESULT</u>	<u>ANALYSIS DATE</u>
<u>SM 9223 B</u>	Total Coliforms by Colisure	Absent	07/15/2016 08:50
	E. Coli by Colisure	Absent	07/15/2016 08:50

### Explanation of Terms and Disclaimers

PMCL is defined as the "Primary Maximum Contaminant Level." SMCL is defined as the "Secondary Maximum Contaminant Level". If blank, level not defined by EPA. Results denoted with an asterisk (\*) indicate that the PMCL is exceeded. Test Results meet all requirements of NELAC. Non-NELAC accredited analyses noted by ^^. The results included on this report relate only to this specific sample and not to other samples tested from this sampling location.

**CONFIDENTIALITY NOTICE:** This report contains PRIVILEGED and CONFIDENTIAL INFORMATION. This report should not be reproduced, except in full, without the written approval of DCLS. If you have received this report in error, please notify DCLS immediately at (804) 648-4480 Ext. 142.

# Waste Plant

Commonwealth of Virginia  
Division of Consolidated Laboratory Services  
600 North 5th St.  
Richmond, Virginia 23219  
804-648-4480



## REPORT OF ANALYSIS

Report Date: 07/14/2016  
DCLS LIMS #: E160604108

### Mail To

TAZEWELL, TOWN OF  
618 PISGAH RD  
TAZEWELL, VA 24651

PWSID 1185761  
REGION 1

ATTN: BLAINE WHITE

### Sample Information

DATE RECEIVED	07/12/2016 15:28	LOCATION	623 E FINCASTLE TPK 060
SAMPLING DATE	07/11/2016 12:49	RESIDUAL CHLORINE	0.68
COLLECTED BY	BLAINE WHITE	CHLORINE TYPE	FREE
SAMPLE MATRIX	DRINKING WATER	FACILITY	DS001
ORDERED TEST	206-062 MW COLIPA	FACILITY DESC	DISTRIBUTION SYSTEM
PROJECT NAME	DW2016-Q3	TYPE	RT
		CATEGORY	TC
		ORDER NUMBER	13630

### Test Results

APPROVED BY: JFONVILLE, Scientist Senior

DATE APPROVED: 07/14/2016

<u>METHOD</u>	<u>PARAMETER</u>	<u>RESULT</u>	<u>ANALYSIS DATE</u>
<u>SM 9223 B</u>	Total Coliforms by Colisure	Absent	07/14/2016 08:22
	E. Coli by Colisure	Absent	07/14/2016 08:22

### Explanation of Terms and Disclaimers

PMCL is defined as the "Primary Maximum Contaminant Level." SMCL is defined as the "Secondary Maximum Contaminant Level". If blank, level not defined by EPA. Results denoted with an asterisk (\*) indicate that the PMCL is exceeded. Test Results meet all requirements of NELAC. Non-NELAC accredited analyses noted by \*\*. The results included on this report relate only to this specific sample and not to other samples tested from this sampling location.

**CONFIDENTIALITY NOTICE:** This report contains PRIVILEGED and CONFIDENTIAL INFORMATION. This report should not be reproduced, except in full, without the written approval of DCLS. If you have received this report in error, please notify DCLS immediately at (804) 648-4480 Ext. 142.



# Waste Plant

Commonwealth of Virginia  
Division of Consolidated Laboratory Services

600 North 5th St  
Richmond, Virginia 23219  
804-648-4480



## REPORT OF ANALYSIS

Report Date: 07/14/2016  
DCLS LIMS #: E160604110

### Mail To

TAZEWELL, TOWN OF  
618 PISGAH RD  
TAZEWELL, VA 24651

ATTN: BLAINE WHITE

PWSID 1185761  
REGION 1

### Sample Information

DATE RECEIVED	07/12/2016 15:28	LOCATION	108 FLORENCE CIRCLE
SAMPLING DATE	07/11/2016 13:13	RESIDUAL CHLORIN	1.28
COLLECTED BY	BLAINE WHITE	CHLORINE TYPE	FREE
SAMPLE MATRIX	DRINKING WATER	FACILITY	DS001
ORDERED TEST	206-062 MW COLIPA	FACILITY DESC	DISTRIBUTION SYSTEM
PROJECT NAME	DW2016-Q3	TYPE	RT
		CATEGORY	TC
		ORDER NUMBER	13630

### Test Results

APPROVED BY: JFONVILLE, Scientist Senior

DATE APPROVED: 07/14/2016

<u>METHOD</u>	<u>PARAMETER</u>	<u>RESULT</u>	<u>ANALYSIS DATE</u>
<u>SM 9223 B</u>	Total Coliforms by Colisure	Absent	07/14/2016 08:22
	E. Coli by Colisure	Absent	07/14/2016 08:22

### Explanation of Terms and Disclaimers

PMCL is defined as the "Primary Maximum Contaminant Level." SMCL is defined as the "Secondary Maximum Contaminant Level". If blank, level not defined by EPA. Results denoted with an asterisk (\*) indicate that the PMCL is exceeded. Test Results meet all requirements of NELAC. Non-NELAC accredited analyses noted by ^^. The results included on this report relate only to this specific sample and not to other samples tested from this sampling location.

**CONFIDENTIALITY NOTICE:** This report contains PRIVILEGED and CONFIDENTIAL INFORMATION. This report should not be reproduced, except in full, without the written approval of DCLS. If you have received this report in error, please notify DCLS immediately at (804) 648-4480 Ext. 142.

# Waste Plant

Commonwealth of Virginia  
Division of Consolidated Laboratory Services

600 North 5th St.  
Richmond, Virginia 23219  
804-648-4480



DCLS

## REPORT OF ANALYSIS

Report Date: 07/14/2016  
DCLS LIMS #: E160604112

### Mail To

TAZEWELL, TOWN OF  
618 PISGAH RD  
TAZEWELL, VA 24651

PWSID 1185761  
REGION 1

ATTN: BLAINE WHITE

### Sample Information

DATE RECEIVED	07/12/2016 15:28	LOCATION	528 W. MAIN ST. 080
SAMPLING DATE	07/11/2016 13:35	RESIDUAL CHLORIN	0.78
COLLECTED BY	BLAINE WHITE	CHLORINE TYPE	FREE
SAMPLE MATRIX	DRINKING WATER	FACILITY	DS001
ORDERED TEST	206-062 MW COLIPA	FACILITY DESC	DISTRIBUTION SYSTEM
PROJECT NAME	DW2016-Q3	TYPE	RT
		CATEGORY	TC
		ORDER NUMBER	13630

### Test Results

APPROVED BY: JFONVILLE, Scientist Senior

DATE APPROVED: 07/14/2016

<u>METHOD</u>	<u>PARAMETER</u>	<u>RESULT</u>	<u>ANALYSIS DATE</u>
<u>SM 9223 B</u>	Total Coliforms by Colisure	Absent	07/14/2016 08:22
	E. Coli by Colisure	Absent	07/14/2016 08:22

### Explanation of Terms and Disclaimers

PMCL is defined as the "Primary Maximum Contaminant Level." SMCL is defined as the "Secondary Maximum Contaminant Level". If blank, level not defined by EPA. Results denoted with an asterisk (\*) indicate that the PMCL is exceeded. Test Results meet all requirements of NELAC. Non-NELAC accredited analyses noted by \*\*. The results included on this report relate only to this specific sample and not to other samples tested from this sampling location.

**CONFIDENTIALITY NOTICE:** This report contains PRIVILEGED and CONFIDENTIAL INFORMATION. This report should not be reproduced, except in full, without the written approval of DCLS. If you have received this report in error, please notify DCLS immediately at (804) 648-4480 Ext. 142.



# Waste Plant

Commonwealth of Virginia  
Division of Consolidated Laboratory Services  
600 North 5th St.  
Richmond, Virginia 23219  
804-648-4480



## REPORT OF ANALYSIS

Report Date: 07/15/2016  
DCLS LIMS #: E160604109

### Mail To

TAZEWELL, TOWN OF  
618 PISGAH RD  
TAZEWELL, VA 24651

PWSID 1185761  
REGION 1

ATTN: BLAINE WHITE

### Sample Information

DATE RECEIVED	07/13/2016 13:37	LOCATION	101 E RIVERSIDE DR
SAMPLING DATE	07/12/2016 11:25	RESIDUAL CHLORINI	1.18
COLLECTED BY	BLAINE WHITE	CHLORINE TYPE	FREE
SAMPLE MATRIX	DRINKING WATER	FACILITY	DS001
ORDERED TEST	206-062 MW COLIPA	FACILITY DESC	DISTRIBUTION SYSTEM
PROJECT NAME	DW2016-Q3	TYPE	RT
		CATEGORY	TC
		ORDER NUMBER	13630

### Test Results

APPROVED BY: JFONVILLE, Scientist Senior

DATE APPROVED: 07/15/2016

<u>METHOD</u>	<u>PARAMETER</u>	<u>RESULT</u>	<u>ANALYSIS DATE</u>
<u>SM 9223 B</u>	Total Coliforms by Colisure	Absent	07/15/2016 08:45
	E. Coli by Colisure	Absent	07/15/2016 08:45

### Explanation of Terms and Disclaimers

PMCL is defined as the "Primary Maximum Contaminant Level." SMCL is defined as the "Secondary Maximum Contaminant Level". If blank, level not defined by EPA. Results denoted with an asterisk (\*) indicate that the PMCL is exceeded. Test Results meet all requirements of NELAC. Non-NELAC accredited analyses noted by \*\*. The results included on this report relate only to this specific sample and not to other samples tested from this sampling location.

**CONFIDENTIALITY NOTICE:** This report contains PRIVILEGED and CONFIDENTIAL INFORMATION. This report should not be reproduced, except in full, without the written approval of DCLS. If you have received this report in error, please notify DCLS immediately at (804) 648-4480 Ext. 142.

# Police Department

- Had 745 total dispatched PD and 911 calls, 34 total incidents, 14 total misdemeanor arrests, 58 total citations issued, Inmate hours 329 and 3 felony arrests.

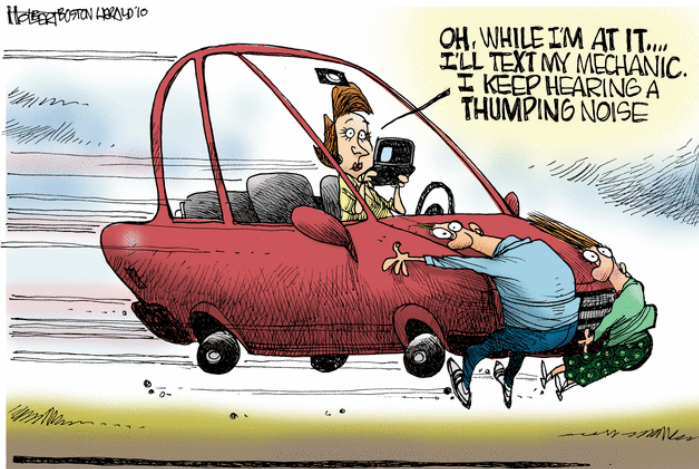
Criminal	Total Reports Taken
Domestic	1
Simple Assault	3
Burglary/B & E	1
Shoplifting	1
Drunk Driving/Drugs Alcohol	5
Drunk in public	4
Narcotic Violations	1
Kidnapping	1
Curfew Violation	13
Other	

Criminal	Total Arrests
Domestic	1
Simple Assault	2
Shoplifting	1
Drunk Driving/Drugs Alcohol	5
Drunk in Public	4
Narcotic Violation	1
Kidnapping	1



Calls For Service	
Alarms	4
Escorts	11
Protective Order/ECO	4
Criminal Papers/Civil	30
Security Checks	227
Assist Other Agency	48
Felony Warrants	3
Misdemeanors	14
Other	371

# Police Department



<i>Traffic Activity</i>	<i>Total Reports Taken/Tickets Issued</i>
<i>Accidents</i>	<i>3</i>
<i>Reckless Driving</i>	<i>1 Ticket</i>
<i>Speeding</i>	<i>37 Tickets</i>
<i>Suspended/Revoked</i>	<i>6/2 AT</i>
<i>Registration Violation</i>	<i>0 Ticket</i>
<i>Defective Equipment</i>	<i>5 Tickets</i>
<i>Improper Equipment</i>	<i>3 Tickets</i>
<i>Traffic Signal/Sign</i>	<i>0 Ticket</i>
<i>State Inspection</i>	<i>1 Ticket</i>
<i>Town Decal</i>	<i>0 Ticket</i>
<i>Other</i>	<i>5 Tickets</i>

<i>Date</i>	<i>Locations</i>	<i>Number of Vehicles &amp; Injuries</i>	<i>Damage</i>
<i>07/04/16</i>	<i>Market Street</i>	<i>1-Vehicle/No Injuries</i>	<i>Property Damage</i>
<i>07/06/16</i>	<i>E. Fincastle Turnpike/Ben Bolt Ave</i>	<i>2-Vehicles/No Injuries</i>	<i>Property Damage</i>
<i>07/19/16</i>	<i>Church Street</i>	<i>1-Vehicle/ No Injuries</i>	<i>Property Damage</i>

# Police Department



<i>Patrol Vehicle</i>	<i>Officer</i>	<i>Year</i>	<i>Ending Mileage</i>	<i>Miles Driven</i>
#40	Corp. S. Davis	2014	29969	1238
#41	Chris Vass	2014	23477	1552
#42	William Brown	2014	26678	1961
#44	D. Cooper	2014	48257	3510
#45	J. Stevenson	2005	185235	475
#47	J. French		122332	1806
#48	Daniel Thomas	2008	140966	2926
#49	B. Leighton	2012	55295	607
#50	J. Casey	1997	209813	1213
#51	M. Woodard	2014	65653	907
#52	Walter Barrett	2005	121244	715
#54	Summer Hess	2006	110660	1897
#55	M. Steele	2013	68001	1500
#56	ERT	1996	N/A	N/A
#57	A. Robinson	2014	59230	1577
#58	D. Jesse	2014	42319	2251

## Monthly Report for Chief Dewitt Cooper

- July 2<sup>nd</sup> – Take it to the street
- July 11<sup>th</sup> - 15<sup>th</sup> – Internal Affairs (Greenville, SC)
- July 18<sup>th</sup> - 20<sup>th</sup> – Small Law Enforcement Agency Sym (Galax, VA)
- July 20<sup>th</sup> - 22<sup>nd</sup> – Fair & Impartial Policing (Danville, VA)
- July 22<sup>nd</sup> – Band of Oz
- July 23<sup>rd</sup> – Summerfest
- July 25<sup>th</sup> – 26<sup>th</sup> – Legal Updates Wythe County Sheriff Office
- July 29<sup>th</sup> – Blake Verboom – Conference call Ecitations
- July 30<sup>th</sup> – Mt Mudder



# *Beautification Awards*

*May 2016*

*Residential*

*Mr. & Mrs. Bernard Beavers*

*Mr. & Mrs. Evan Sheets*

*Randi Large/Oscar Woodall*

*Business*

*McDonald's*

*June 2016*

*Residential*

*Page McGuire*

*Christine Thompson*

*Tammi Mitchell*

*Business*

*Episcopal Church*





# *Beautification Awards*

*July 2016*

*Residential*

*Willard Breeding*

*Harold Ray*

*Michael Cooper*

*Business*

*Nancy Brooks*

# Police Department

## BLUEFIELD VIRGINIA POLICE DEPARTMENT

M. SHANE GUNTER CHIEF OF POLICE

112 HUFFARD DRIVE

BLUEFIELD VA 24605

(276) 326-2621

**Bravery Valor Pride Dedication**

July 18, 2016

Dewitt Cooper, Chief of Police  
Tazewell Police Department  
201 Central Avenue  
Tazewell, VA 24651

Dear Chief Cooper:

Thank you and your Emergency Response Team so much for the assistance on Friday, July 15<sup>th</sup> during the BLM Walk.

With the overwhelming support of individuals like you, we will continue to meet the daily needs of families and individuals in our communities and work together towards a brighter future.

Thank you again and if our Department may be of any assistance please do not hesitate to contact me.

Sincerely,



M. Shane Gunter,  
Chief of Police

MSG/mlf

# Police Department

Town of Jazewell Police Dept.

Thank you for the Respect  
Shown during my Mom  
Beulah Jones, funeral.  
To hurting family and  
friends, the act of an  
officer standing by his  
car with his hand  
over his heart is an  
act of respect and  
truly appreciated.

Ram & H.S. Caudill



# Code Enforcement

<i>Code Enforcement</i>	
<i>Parking Violation</i>	0
<i>Animal Complaint</i>	17
<i>Business Checks</i>	227
<i>Inmate Hours</i>	329
<i>Suspicious Vehicle/Person</i>	7



# Tazewell Rescue Squad

- The enclosed Statistics Report details information regarding squad EMS calls. Please contact me if you have any questions.



## Calls

Total Calls for June	157
A L S	9
B L S	22
Refusals *	30
Stand - By **	11
Canceled ***	3
Calls in Tazewell Corporate Limits	77
Calls outside Town Limits	80

## EMS (Ambulance) Supply Expenses

<b>Bought:</b>	<b>Total</b>
Oxygen	\$40.00
Heating Oil	\$0
R&S/Adv Auto	\$39.99
EMS Supplies (we used approximately \$980.00)	\$950.00
<b>Total</b>	<b>\$1,029.99</b>

## Vehicle Report

<u>Unit</u>	<u>Beg. Mile</u>	<u>End Mile</u>	<u>Total Mile</u>	<u>Fuel</u>
906	52119	53055	936	101 gal
907	4491	5820	1329	124 gal
		<b>Total:</b>		<b>225 gal.</b>

## Billing

ALS Load Fees	\$60,515.00
BLS Load Fees	\$ 8,800.00
Loaded Mileage Fees	\$ 6,720.00
Total Billed for July	\$76,035.00
<b>Anticipated Collection</b>	<b>\$53,224.50</b>

\*Refusal - Responded to a call, patient refused care or transport.

\*\*Stand-by - No patient contact, stand-by with fire dept, sporting event, ect.

\*\*\*Cancelled - Responding to a call, dispatch cancels us before arrival, rescue not needed.

# Tazewell Rescue Squad

## IMAGETREND® Organizational Performance Report

### Successful Patient Procedure Report

Patient Attempted Procedure Descriptions And Codes List (eProcedures.03)	Patient Successful Procedure Descriptions And Codes List (eProcedures.03)	Number of Patients
		100
"Airway - Clear/Suction (230040009)", "Airway - Supraglottic Airway Double Lumen Insertion (427753009)", "CPR - Manual (89666000)", "MS - Full Spinal Restriction of Motion (426498007)", "Resp - Assist Ventilation - BVM Via Mask (425447009)"	"Airway - Clear/Suction (230040009)", "Airway - Supraglottic Airway Double Lumen Insertion (427753009)", "CPR - Manual (89666000)", "MS - Full Spinal Restriction of Motion (426498007)", "Resp - Assist Ventilation - BVM Via Mask (425447009)"	1
"Airway - Clear/Suction (230040009)", "Assess - Glucose Check - Prior to Glucose Given (302789003)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)", "MS - Cervial Spinal Restriction of Motion (398041008)", "MS - Full Spinal Restriction of Motion (426498007)"	"Airway - Clear/Suction (230040009)", "Assess - Glucose Check - Prior to Glucose Given (302789003)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)", "MS - Cervial Spinal Restriction of Motion (398041008)", "MS - Full Spinal Restriction of Motion (426498007)"	1
"Airway - Nasopharyngeal Insertion (182692007)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"Airway - Nasopharyngeal Insertion (182692007)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"Assess - Assessment of Patient (422618004)"		2
"Assess - Assessment of Patient (422618004)"	"Assess - Assessment of Patient (422618004)"	9
"Assess - Assessment of Patient (422618004)", "Assess - Glucose Check - Prior to Glucose Given (302789003)", "Assess - Pain assessment (225399009)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"Assess - Assessment of Patient (422618004)", "Assess - Glucose Check - Prior to Glucose Given (302789003)", "Assess - Pain assessment (225399009)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"Assess - Assessment of Patient (422618004)", "Assess - Glucose Check - Prior to Glucose Given (302789003)", "CV - ECG - 12 Lead Obtained (268400002)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)", "Move - Patient to a stretcher (58715004)"	"Assess - Glucose Check - Prior to Glucose Given (302789003)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"Assess - Assessment of Patient (422618004)", "Assess - Glucose Check - Prior to Glucose Given (302789003)", "CV - ECG - 12 Lead Obtained (268400002)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"Assess - Assessment of Patient (422618004)", "Assess - Glucose Check - Prior to Glucose Given (302789003)", "CV - ECG - 12 Lead Obtained (268400002)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"Assess - Assessment of Patient (422618004)", "Assess - Glucose Check - Prior to Glucose Given (302789003)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"Assess - Assessment of Patient (422618004)", "Assess - Glucose Check - Prior to Glucose Given (302789003)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"Assess - Assessment of Patient (422618004)", "Assess - Pain assessment (225399009)", "IV Start - Extremity Vein (arm or leg) (392230005)", "MS - Cervial Spinal Restriction of Motion (398041008)", "MS - Full Spinal Restriction of Motion (426498007)"	"Assess - Assessment of Patient (422618004)", "Assess - Pain assessment (225399009)", "IV Start - Extremity Vein (arm or leg) (392230005)", "MS - Cervial Spinal Restriction of Motion (398041008)", "MS - Full Spinal Restriction of Motion (426498007)"	1
"Assess - Assessment of Patient (422618004)", "CPR - Manual (89666000)", "CV - Automated External Defibrillator (233169004)", "Intubation - Oral (232674004)", "IV Start - EJ (External Jugular Vein) (405427009)", "Move - Patient (56469005)", "Resp - Assist Ventilation - BVM Via Mask (425447009)"	"Assess - Assessment of Patient (422618004)", "CPR - Manual (89666000)", "CV - Automated External Defibrillator (233169004)", "Intubation - Oral (232674004)", "IV Start - EJ (External Jugular Vein) (405427009)", "Move - Patient (56469005)", "Resp - Assist Ventilation - BVM Via Mask (425447009)"	1
"Assess - Assessment of Patient (422618004)", "CPR - Manual (89666000)", "CV - ECG - 3 Lead Monitoring (428803005)", "Intubation - Oral (232674004)", "IV Start - Extremity Vein (arm or leg) (392230005)", "MS - Cervial Spinal Restriction of Motion (398041008)", "Resp - Assist Ventilation - BVM Via Mask (425447009)"	"Assess - Assessment of Patient (422618004)", "CV - ECG - 3 Lead Monitoring (428803005)", "Intubation - Oral (232674004)", "IV Start - Extremity Vein (arm or leg) (392230005)", "MS - Cervial Spinal Restriction of Motion (398041008)", "Resp - Assist Ventilation - BVM Via Mask (425447009)"	1
"Assess - Assessment of Patient (422618004)", "CV - ECG - 12 Lead Obtained (268400002)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"Assess - Assessment of Patient (422618004)", "CV - ECG - 12 Lead Obtained (268400002)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"Assess - Assessment of Patient (422618004)", "CV - ECG - 12 Lead Obtained (268400002)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"Assess - Assessment of Patient (422618004)", "CV - ECG - 12 Lead Obtained (268400002)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"Assess - Assessment of Patient (422618004)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"Assess - Assessment of Patient (422618004)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"Assess - Assessment of Patient (422618004)", "IV - Maintain / Monitor / Flush (353008)"	"Assess - Assessment of Patient (422618004)", "IV - Maintain / Monitor / Flush (353008)"	1
"Assess - Assessment of Patient (422618004)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"Assess - Assessment of Patient (422618004)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"Assess - Assessment of Patient (422618004)", "Z-Glucose Check - Blood (33747003)"	"Assess - Assessment of Patient (422618004)", "Z-Glucose Check - Blood (33747003)"	1



# Tazewell Rescue Squad

## IMAGETREND<sup>®</sup> Organizational Performance Report

"Automatic defibrillator procedure (233169004)", "Bag valve mask ventilation (425447009)", "Cardiopulmonary resuscitation (89666000)", "Catheterization of vein (392230005)", "Inadvertent esophageal intubation (398279005)", "Insertion of oropharyngeal airway (7443007)", "Laryngeal mask airway insertion (424979004)", "Moving a patient to a stretcher (58715004)"	"Automatic defibrillator procedure (233169004)", "Bag valve mask ventilation (425447009)", "Cardiopulmonary resuscitation (89666000)", "Catheterization of vein (392230005)", "Insertion of oropharyngeal airway (7443007)", "Laryngeal mask airway insertion (424979004)", "Moving a patient to a stretcher (58715004)"	1
"Catheterization of vein (392230005)"		2
"Continuous physical assessment (422618004)"	"Continuous physical assessment (422618004)"	1
"CPR - Manual (89666000)", "CV - Defibrillation - Manual (426220008)", "Intubation - Oral (232674004)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"CPR - Manual (89666000)", "CV - Defibrillation - Manual (426220008)", "Intubation - Oral (232674004)", "IV Start - Extremity Vein (arm or leg) (392230005)"	1
"CV - ECG - 12 Lead Obtained (268400002)", "CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"CV - ECG - 12 Lead Obtained (268400002)", "CV - ECG - 3 Lead Monitoring (428803005)"	2
"CV - ECG - 12 Lead Obtained (268400002)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"CV - ECG - 12 Lead Obtained (268400002)"	1
"CV - ECG - 3 Lead Monitoring (428803005)"	"CV - ECG - 3 Lead Monitoring (428803005)"	1
"CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"CV - ECG - 3 Lead Monitoring (428803005)"	1
"CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	"CV - ECG - 3 Lead Monitoring (428803005)", "IV Start - Extremity Vein (arm or leg) (392230005)"	2
"IV Start - Extremity Vein (arm or leg) (392230005)"		5
"IV Start - Extremity Vein (arm or leg) (392230005)"	"IV Start - Extremity Vein (arm or leg) (392230005)"	11
"IV Start - Extremity Vein (arm or leg) (392230005)", "Z-Cardiac monitoring (23852006)"	"Z-Cardiac monitoring (23852006)"	1
"Wound - Bleeding Control - Direct Pressure (447686008)"	"Wound - Bleeding Control - Direct Pressure (447686008)"	1
		<b>Total: 157</b>

### Runs by Responding Unit

Response EMS Unit Call Sign (eResponse.14)	Number of Runs	Percent of Total Runs
907	99	63.06%
906	58	36.94%
	<b>Total: 157</b>	<b>Total: 100.00%</b>

### Runs With Transports by Responding Unit

Response EMS Unit Call Sign (eResponse.14)	Number of Runs	Percent of Total Runs
907	68	62.39%
906	41	37.61%
	<b>Total: 109</b>	<b>Total: 100.00%</b>

#### Report Criteria

Disposition Incident Patient Disposition (Edisposition.12): Is Equal To Patient Treated, Transported by this EMS Unit

### Barriers to Patient Care

Patient Barriers To Patient Care List (eHistory.01)	Number of Runs	Percent of Total Runs
None Noted	148	94.27%
Unconscious	6	3.82%
Developmentally Impaired	1	0.64%
Physically Impaired	1	0.64%
Uncooperative	1	0.64%
	<b>Total: 157</b>	<b>Total: 100.00%</b>

# Tazewell Rescue Squad

## IMAGETREND<sup>®</sup> Organizational Performance Report

### Runs by Response Disposition

Disposition Incident Patient Disposition (eDisposition.12)	Number of Runs	Percent of Total Runs
Patient Treated, Transported by this EMS Unit	109	69.43%
Patient Refused Evaluation/Care (Without Transport)	32	20.38%
Canceled (Prior to Arrival At Scene)	3	1.91%
Standby-Public Safety, Fire, or EMS Operational Support Provided	3	1.91%
Assist, Public	2	1.27%
Patient Dead at Scene-No Resuscitation Attempted (With Transport)	2	1.27%
Patient Treated, Released (AMA)	2	1.27%
Canceled on Scene (No Patient Contact)	1	0.64%
Patient Dead at Scene-No Resuscitation Attempted (Without Transport)	1	0.64%
Patient Evaluated, No Treatment/Transport Required	1	0.64%
Patient Treated, Transferred Care to Another EMS Unit	1	0.64%
<b>Total:</b>	<b>157</b>	<b>100.00%</b>

### Runs by Dispatch Reason

Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
Sick Person	27	17.20%
Falls	14	8.92%
Breathing Problem	13	8.28%
No Other Appropriate Choice	12	7.64%
Traffic/Transportation Incident	12	7.64%
Chest Pain (Non-Traumatic)	11	7.01%
Unknown Problem/Person Down	9	5.73%
Back Pain (Non-Traumatic)	8	5.10%
Stroke/CVA	7	4.46%
Cardiac Arrest/Death	6	3.82%
Convulsions/Seizure	5	3.18%
Unconscious/Fainting/Near-Fainting	5	3.18%
Hemorrhage/Laceration	4	2.55%
Abdominal Pain/Problems	3	1.91%
Overdose/Poisoning/Ingestion	3	1.91%
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	3	1.91%
Standby	3	1.91%
Automated Crash Notification	2	1.27%
Diabetic Problem	2	1.27%
Headache	2	1.27%
Allergic Reaction/Stings	1	0.64%
Animal Bite	1	0.64%
Assault	1	0.64%
Fire	1	0.64%
Healthcare Professional/Admission	1	0.64%
Stab/Gunshot Wound/Penetrating Trauma	1	0.64%
<b>Total:</b>	<b>157</b>	<b>100.00%</b>

### Runs by Provider Impression

Situation Provider Primary Impression (eSituation.11)	Number of Runs	Percent of Total Runs
	32	20.38%
Pain - Back (Non-traumatic) (M54.9)	8	5.10%

# Tazewell Rescue Squad

## IMAGETREND® Organizational Performance Report

CV - Cardiac Arrest (I46.9)	6	3.82%
CV - Cardiac Arrest/Obvious Death (R99)	6	3.82%
CV - Chest Pain - Presumed Cardiac (I20.9)	5	3.18%
CV - Hypotension (I95.9)	5	3.18%
Neuro - Altered Mental Status (R41.82)	5	3.18%
Neuro - Headache (R51)	5	3.18%
Weakness (R53.1)	5	3.18%
Behavioral - Anxiety (F41.9)	4	2.55%
Respiratory - Not Otherwise Listed (J98.9)	4	2.55%
Syncope - Syncope Episode (or Near) (R55)	4	2.55%
Abuse of Alcohol (F10.9)	3	1.91%
Behavioral - Mental Disorder Not Otherwise Listed (F99)	3	1.91%
Endocrine - Hypoglycemia - Diabetic (E13.64)	3	1.91%
GI/GU - Abdominal Pain Acute Onset (R10.0)	3	1.91%
Injury - Not Otherwise Listed (T14.90)	3	1.91%
Neuro - Neuro Problem Not Otherwise Listed (G99.8)	3	1.91%
Pain - Not Elsewhere Mentioned Sudden Onset (G89.1)	3	1.91%
Respiratory - Acute Onset Distress (J80)	3	1.91%
Abuse of Alcohol - Intoxication (F10.92)	2	1.27%
GI/GU - Nausea (With Vomiting) (R11.2)	2	1.27%
Injury - Head with L.O.C. (S06.0X9A)	2	1.27%
Injury - Head without L.O.C. (S06.0X0A)	2	1.27%
Injury - Hip (S79.91)	2	1.27%
Neuro - Seizure (G40.909)	2	1.27%
Neuro - Stroke/CVA (I63.9)	2	1.27%
Pain - Extremity (Non-traumatic) (M79.809)	2	1.27%
Abuse of Narcotic (i.e. Heroin) (F11)	1	0.64%
Behavioral - Strange Behavior (R46.2)	1	0.64%
CV - Cardiac Arrhythmia/Dysrhythmia (I49.9)	1	0.64%
CV - Chest Pain - Angina (I20.0)	1	0.64%
CV - Chest Pain - STEMI of Inferior Wall (I21.1)	1	0.64%
CV - Hypovolemic Shock (T79.4XXA)	1	0.64%
Endocrine Hypoglycemia - Non-diabetic (E16.2)	1	0.64%
Environment - Poisoning/Drug Ingestion (T85.9)	1	0.64%
Environment - Stings/Venomous Bites (T83.4)	1	0.64%
GI Bleed - Hematemesis (K92.0)	1	0.64%
GI/GU - Bowel Obstruction (K56.80)	1	0.64%
GI/GU - GERD (Reflux) (K21)	1	0.64%
GI/GU - GI Problem Not Otherwise Listed (K92.9)	1	0.64%
GI/GU - Nausea (Without Vomiting) (R11.0)	1	0.64%
Infectious - Disease Unspecified (B99.9)	1	0.64%
Injury - Elbow (S59.90)	1	0.64%
Injury - Epidural Hemorrhage from Trauma (S06.4)	1	0.64%
Injury - Face (S09.93)	1	0.64%
Injury - Forearm (S59.91)	1	0.64%
Injury - Thorax (upper chest) (S29.9)	1	0.64%
Injury - Wrist, Hand, or Fingers (S69.9)	1	0.64%
Neuro - Paraplegia (G82.20)	1	0.64%
Neuro - TIA (transient ischemic attack) (G45.9)	1	0.64%
Neuro - Unconscious (R40.20)	1	0.64%

# Tazewell Rescue Squad

## IMAGETREND<sup>®</sup> Organizational Performance Report

Newborn Care - Respiratory Distress (P22)	1	0.64%
Pain - Chest (presumed non-cardiac) (R07.89)	1	0.64%
Respiratory - Asthma Exacerbation (J45.901)	1	0.64%
Respiratory - COPD Exacerbation (J44.1)	1	0.64%
	<b>Total: 157</b>	<b>Total: 100.00%</b>

### Cardiac Arrest Runs Report

Cardiac Arrest Any Return Of Spontaneous Circulation List (eArrest.12)	Number of Runs	Percent of Total Runs
"No"	12	100.00%
	<b>Total: 12</b>	<b>Total: 100.00%</b>

#### Report Criteria

Cardiac Arrest During Ems Event (Earrest.01): Contains Yes

#### Report Filters

Incident Date: is between '7/1/2016' and '7/31/2016'



# Tazewell Rescue Squad



## Call Summary Report

### Response Mode to Scene

Response Mode To Scene (eResponse.23)	Number of Runs	Percent of Total Runs
Emergent (Immediate Response)	149	94.90%
Non-Emergent	8	5.10%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

### Transport Mode from Scene

Disposition Transport Mode From Scene (eDisposition.17)	Number of Runs	Percent of Total Runs
Non-Emergent	134	85.35%
Emergent (Immediate Response)	16	10.19%
Not Applicable	6	3.82%
Emergent Downgraded to Non-Emergent	1	0.64%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

### Runs by Response Disposition

Disposition Incident Patient Disposition (eDisposition.12)	Number of Runs	Percent of Total Runs
Patient Treated, Transported by this EMS Unit	109	69.43%
Patient Refused Evaluation/Care (Without Transport)	32	20.38%
Canceled (Prior to Arrival At Scene)	3	1.91%
Standby-Public Safety, Fire, or EMS Operational Support Provided	3	1.91%
Assist, Public	2	1.27%
Patient Dead at Scene-No Resuscitation Attempted (With Transport)	2	1.27%
Patient Treated, Released (AMA)	2	1.27%
Canceled on Scene (No Patient Contact)	1	0.64%
Patient Dead at Scene-No Resuscitation Attempted (Without Transport)	1	0.64%
Patient Evaluated, No Treatment/Transport Required	1	0.64%
Patient Treated, Transferred Care to Another EMS Unit	1	0.64%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

### Runs by Response Request

Response Type Of Service Requested (eResponse.05)	Number of Runs	Percent of Total Runs
911 Response (Scene)	156	99.36%
Standby	1	0.64%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

### Runs by Responding Unit

Response EMS Unit Call Sign (eResponse.14)	Number of Runs	Percent of Total Runs
907	99	63.08%
906	58	36.94%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

#### Report Filters

Incident Date: is between '7/1/2016' and '7/31/2016'



# Tazewell Rescue Squad

## IMAGETREND® Average Run Times Report

### Run Times - Unit Notified by Dispatch to Unit En Route in Minutes

Incident Unit Notified By Dispatch To Unit En Route Range In Minutes	Number of Runs	Percent of Total Runs
	30	19.11%
0 to	65	41.40%
1 to	22	14.01%
2 to	26	16.56%
3 to	9	5.73%
4 to 5	4	2.55%
> 5	1	0.64%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

### Run Times - Unit En Route to Unit Arrived on Scene in Minutes

Incident Unit En Route To Unit Arrived On Scene Range In Minutes	Number of Runs	Percent of Total Runs
	6	3.82%
0 to	68	43.31%
5 to	38	24.20%
10 to 15	26	16.56%
> 15	19	12.10%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

### Run Times - Unit Arrived on Scene to Unit Left Scene in Minutes

Incident Unit Arrived On Scene To Unit Left Scene Range In Minutes	Number of Runs	Percent of Total Runs
	17	10.83%
0 to	3	1.91%
5 to	26	16.56%
10 to	31	19.75%
15 to	33	21.02%
20 to	21	13.38%
25 to	13	8.28%
30 to	6	3.82%
40 to	1	0.64%
55 to 60	1	0.64%
> 60	5	3.18%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

### Run Times - Unit Left Scene to Unit Arrived at Destination in Minutes

Incident Unit Left Scene To Patient Arrived At Destination Range In Minutes	Number of Runs	Percent of Total Runs
	46	29.30%
0 to	37	23.57%
5 to	34	21.66%
10 to 15	21	13.38%
> 15	19	12.10%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

### Run Times - Patient Arrived at Destination to Unit Left Destination in Minutes

Incident Patient Arrived At Destination To Unit Left Destination Range In Minutes	Number of Runs	Percent of Total Runs
	157	100.00%
<b>Total:</b>	<b>157</b>	<b>Total: 100.00%</b>

# Tazewell Rescue Squad



## Average Run Times Report

### Average Run Times Summary Report

Avg Unit Notified to Enroute in Minutes	Avg Unit Enroute to Arrived at Scene	Avg Unit Arrived on Scene to Left Scene	Avg Unit Left Scene to Arrived at Dest	Avg Unit Arrived at Destination to Left	Number of Runs
1.15	7.99	33.83	9.14		157

#### Report Filters

Incident Date: is between '7/1/2016' and '7/31/2016'

# Tazewell Rescue Squad



## Average Run Mileage Report

### Run Mileage To Scene

Response Vehicle Distance Begin To Scene Range	Number of Runs	Percent of Total Runs
	24	15.29%
0 to < 5	80	50.96%
5 to < 10	33	21.02%
10 to < 15	13	8.28%
15 to < 20	5	3.18%
> 20	2	1.27%
	<b>Total: 157</b>	<b>Total: 100.00%</b>

### Run Mileage To Destination

Response Vehicle Distance Scene To Destination Range	Number of Runs	Percent of Total Runs
	49	31.21%
0 to < 5	69	43.95%
5 to < 10	25	15.92%
10 to < 15	7	4.46%
15 to < 20	6	3.82%
> 20	1	0.64%
	<b>Total: 157</b>	<b>Total: 100.00%</b>

### Average Run Mileage Summary Report

Average Run Mileage to Scene	Minimum Run Mileage to Scene	Maximum Run Mileage To Scene	Average Run Mileage Scene to Destination	Minimum Run Mileage Scene to Destination	Maximum Run Mileage Scene to Destination	Average Run Total Distance	Minimum Run Total Distance	Maximum Run Total Distance	Number of Runs
6.21	0	206	397.69	0	42,483	5,619.42	1	471,004	157

#### Report Filters

Incident Date: is between '7/1/2016' and '7/31/2016'

# Tazewell Fire Dept.

Total number of Calls: 16

## Fires/Alarms/Smoke:

		Personnel	Cost
13-Jul	121 Ben Bolt - HHHHC fire alarm	6	\$90.00
14-Jul	127 Adria Rd - False alarm	12	\$180.00
20-Jul	200 E. Riverside Dr - fire alarm	11	\$165.00

## Motor Vehicle Crash:

4-Jul	Market St. at Cox - single vehicle	8	\$120.00
6-Jul	858 E. Fincastle Tpk - two vehicle	4	\$60.00
17-Jul	27922 Gov GC Peery Hwy - Motorcycle crash	12	\$180.00
23-Jul	727 W. Riverside Dr - Motorcycle crash	5	\$75.00



## LZ-Aeromedical transport:

14-Jul	Fairgrounds - MedFlight II	10	\$150.00
18-Jul	Fairgrounds - MedFlight II	5	\$75.00
26-Jul	Tazewell Middle School - MedFlight II	9	\$135.00

## Other:

15-Jul	127 Adria Rd - Tree blocking roadway	4	\$60.00
12-Jul	Assist EMS - 616 E. Riverside dr	3	\$45.00
25-Jul	528 Deer Run Ln - Assist EMS	10	\$150.00
25-Jul	504 Dogwood Rd #13 - Chemical smell	10	\$150.00
29-Jul	410 Hotel Ave - Tree/Lines down	13	\$195.00
29-Jul	207 W. Fincastle - Gas odor	13	\$195.00

## Monthly Training:

7-Jul	Business	12	\$72.00
14-Jul	Prefire planning - residential structures	7	\$42.00
21-Jul	Prefire planning - Commercial structures	13	\$78.00
28-Jul	Burn brush	15	\$90.00

# Tazewell Fire Dept

## Water Usage:

### Total Amount of Water (Hydrant) used:

Training:	2500	Gallons
Emergency:	1000	Gallons
Watering Fairgrounds ring	3500	Gallons



# Recreation Department

- *Met with Back of Dragon committee about ways to broaden festival*
- *First Co-Ed Softball League since 2011 is halfway through*
- *Received quotes from engineering firms on the concept of a Lake Park*
- *Hosted the Mountain Mudder event*
- *Working on the Oktobrewfest with the Chamber*
- *Replaced mats and uniforms for park workers at a savings of \$1,200 annually*
- *Working on instructor contracts*
- *Met with Bluefield Parks & Rec. Dept. on partnering opportunities for Flag Football & Summer Basketball*
- *Hosted the Association Swim Meet*
- *Partnered with SATIRA to offer a Free Pool Party*
- *New pool furniture installed*





# *Recreation Department*

## *New Score Board*



# Zoning Permits Issued

*Zoning permits issued:*

- 141 Ben Bolt Ave. – Demo/Inside
- 110 Locust St. - Deck
- 518 Cedar St. – Replace heatpump
- 644 E. Riverside – Deck





# Zoning/Building Department

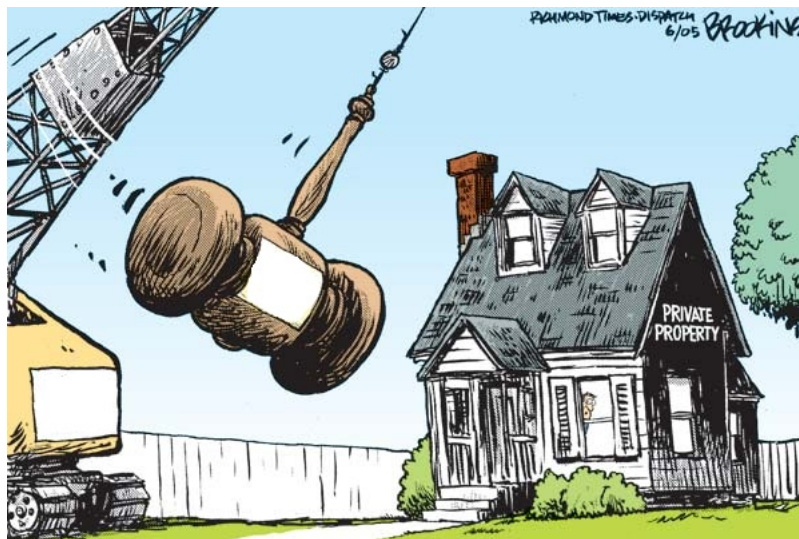
- *Working on inspections with other Town and County Officials concerning condemned houses.*
- *Working on rewriting the Flood Plain Ordinances.*
- *Working on mapping Town water lines*
- *Work on verifying addresses will be completed by August 5<sup>th</sup>*
- *Address' for pressure reducing valves have been notified by letter and on the monthly water bill.*
- *We have given out approximately 420 Pressure Reducing Valves with continuing efforts to determine who needs one.*



# Zoning/Building Department

## Update on condemned houses:

- *103 Adria Road – house removal was completed on April 20<sup>th</sup>*
- *House on 217 W. Riverside Drive demolished*
- *Letter sent to owner for the house at 515 Tazewell Ave.*



# *Water Department Report:*

<i>2016</i>	<i>April</i>	<i>May</i>	<i>June</i>
<i>Accountability for the month</i>	<i>66.44%</i>	<i>66.65%</i>	<i>72.03%</i>
<i>Adjustments made to accounts</i>	<i>\$3,348.05</i>	<i>\$4,100.80</i>	<i>\$713.21</i>
<i>Billed PSA for Baptist Valley Phase I Sewer Project</i>	<i>\$2,585.62</i>	<i>\$2,939.32</i>	<i>\$1,778.01</i>
<i>Collected for Water Pollution Control Facility</i>	<i>\$1,825.00</i>	<i>\$3,620.00</i>	<i>\$2,650.00</i>
<i>Cut off list started with and ended with for the month</i>	<i>45-6</i>	<i>59-7</i>	<i>119-14</i>
<i>Money collected from old accounts</i>	<i>\$407.45</i>	<i>\$756.36</i>	<i>\$731.87</i>
<i>Number of customers' accounts marked inactive</i>	<i>32</i>	<i>31</i>	<i>37</i>
<i>Number of customers using debit/credit cards</i>	<i>37</i>	<i>54</i>	<i>49</i>
<i>Number of customers using Paymentus Payment Program</i>	<i>121</i>	<i>102</i>	<i>125</i>
<i>Number of new customers that signed up for services</i>	<i>20</i>	<i>22</i>	<i>28</i>
<i>Number of water bills printed on the first of the month</i>	<i>3100</i>	<i>3168</i>	<i>3184</i>
<i>Number of water bills pulled and not mailed</i>	<i>524</i>	<i>555</i>	<i>557</i>
<i>Penalties for garbage</i>	<i>\$139.40</i>	<i>\$125.35</i>	<i>\$142.86</i>
<i>Penalties for sewer</i>	<i>\$462.14</i>	<i>\$446.08</i>	<i>\$447.83</i>
<i>Penalties for water</i>	<i>\$339.56</i>	<i>\$317.41</i>	<i>\$313.35</i>
<i>Postage required to mail water bills at first of month</i>	<i>\$1,197.84</i>	<i>\$1,215.05</i>	<i>\$1,221.56</i>
<i>Receipts for month</i>	<i>\$87,123.10</i>	<i>\$168,255.01</i>	<i>\$138,092.71</i>
<i>Reconnect fees Collected</i>	<i>\$0.00</i>	<i>\$60.00</i>	<i>\$60.00</i>
<i>Sewer Taps Collected</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$810.00</i>
<i>Water deposit fees collected for month</i>	<i>\$574.94</i>	<i>\$1,177.00</i>	<i>\$1,907.50</i>
<i>Water Taps Collected</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Work orders done for month</i>	<i>108</i>	<i>118</i>	<i>73</i>

# Tax Department Report

## TACS

- ✓ For the month of July we received \$100.00 from TACS.
- ✓ We have received a total of \$68,794.20 from TACS.

## Property Taxes

MONTH	REAL ESTATE TAXES OWED FOR 2015	PAID SINCE PREVIOUS MONTH
MARCH	\$ 69,935.50	
APRIL	\$ 61,996.34	\$ 7,939.16
MAY	\$ 59,682.93	\$ 2,313.41
JUNE	\$ 59,719.37	\$1,000.00 (estimated)
JULY	\$ 59,014.07	\$705.30 (estimated)

MONTH	PERSONAL PROPERTY TAXES OWED FOR 2015	PAID SINCE PREVIOUS MONTH
MARCH	\$ 39,980.65	
APRIL	\$ 32,364.22	\$7,616.43
MAY	\$ 30,251.58	\$2,112.64
JUNE	\$ 29,867.11	\$600.00 (estimated)
JULY	\$29,259.68	\$607.43

- ✓ Sent out letters to delinquent real estate customers in danger of being turned over to TACS for their past due taxes.
- ✓ We are encouraging them to make payment agreements with us.

## Business License

- ✓ There are currently 27 businesses that have not renewed their license.
- ✓ Third and Final Notice Letters were sent out to businesses that have not yet renewed their license.

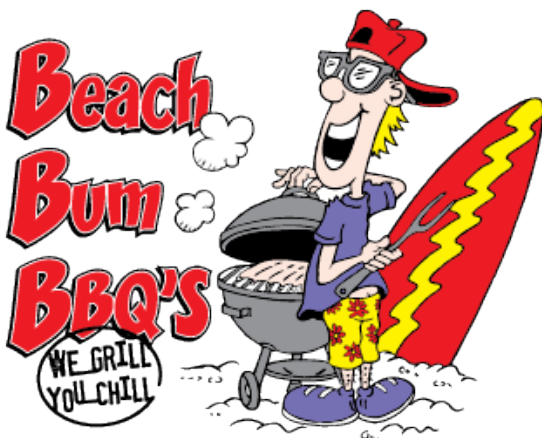
## DMV Stops

- ✓ We have placed **28** new DMV stops on customers with delinquent personal property taxes during the month of July.
- ✓ We are prepared to place numerous stops on delinquent accounts and will be doing so throughout the month of August.

# *Town Manager/Executive Assistant*

## *Just working on everything*

- *Locally Administering Rt 61 road widening.*
- *Reviewing bridge design for VDOT on the North Tazewell bridge over the Clinch.*
- *Working on condemnation of several structures.*
- *Finalizing the water meter replacement project for close out.*
- *Working with Tazewell Today on events monthly.*
- *Working on the Train Depot renovations process. S L O W*
- *Working on work that needs to be worked on so work can be completed.*
- *Working with the rescue squad to fix the billing mess.*
- *Working on movie theater.*
- *Working on upcoming events for Summer.*
- *Working with IDA on Tax Incentive Interviews*



*Coming Soon!!*  
*The August*  
*Report!!!*

**NEW  
BUSINESS**

**[G.]**

This section has more than one version with varying effective dates. Scroll down to see all versions.

## § 58.1-3661. (Effective until January 1, 2023) Certified solar energy equipment, facilities, or devices and certified recycling equipment, facilities, or devices.

A. Certified solar energy equipment, facilities, or devices and certified recycling equipment, facilities, or devices, as defined herein are hereby declared to be a separate class of property and shall constitute a classification for local taxation separate from other classifications of real or personal property. The governing body of any county, city or town may, by ordinance, exempt or partially exempt such property from local taxation in the manner provided by subsection D.

B. As used in this section:

"Certified recycling equipment, facilities, or devices" means machinery and equipment which is certified by the Department of Environmental Quality as integral to the recycling process and for use primarily for the purpose of abating or preventing pollution of the atmosphere or waters of the Commonwealth, and used in manufacturing facilities or plant units which manufacture, process, compound, or produce for sale recyclable items of tangible personal property at fixed locations in the Commonwealth.

"Certified solar energy equipment, facilities, or devices" means any property, including real or personal property, equipment, facilities, or devices, excluding any portion of such property that is exempt under § 58.1-3660, certified by the local certifying authority to be designed and used primarily for the purpose of collecting, generating, transferring, or storing thermal or electric energy.

"Local certifying authority" means the local building departments or the Department of Environmental Quality. The State Board of Housing and Community Development shall promulgate regulations setting forth criteria for certifiable solar energy equipment. The Department of Environmental Quality shall promulgate regulations establishing criteria for recycling equipment, facilities, or devices.

C. Any person residing in a county, city or town which has adopted an ordinance pursuant to subsection A may proceed to have solar energy equipment, facilities, or devices certified as exempt, wholly or partially, from taxation by applying to the local building department. If, after examination of such equipment, facility, or device, the local building department determines that the unit primarily performs any of the functions set forth in subsection B and conforms to the requirements set by regulations of the Board of Housing and Community Development, such department shall approve and certify such application. The local department shall forthwith transmit to the local assessing officer those applications properly approved and certified by the local building department as meeting all requirements qualifying such equipment, facility, or device for exemption from taxation. Any person aggrieved by a decision of the local building department may appeal such decision to the local board of building code appeals, which may affirm or reverse such decision.

D. Upon receipt of the certificate from the local building department or the Department of Environmental Quality, the local assessing officer shall, if such local ordinance is in effect, proceed to determine the value of such qualifying solar energy equipment, facilities, or devices or certified recycling equipment, facilities, or devices. The exemption provided by this section shall be determined by applying the local tax rate to the value of such equipment, facilities, or devices and subtracting such amount, wholly or partially, either (i) from the total real property tax due on the real property to which such equipment, facilities or devices are attached or (ii) if such equipment, facilities, or devices are taxable as machinery and tools under § 58.1-3507, from the total machinery and tools tax due on such equipment, facilities, or devices, at the election of the taxpayer. This exemption shall be effective beginning in the next succeeding tax year and shall be permitted for a term of not less than five years; however, the taxpayer installs equipment, facilities, or devices and obtains certification for such equipment, facilities, or devices within one year of installation, the locality may provide by ordinance that the exemption shall be effective as of the date of installation, and if the taxpayer has paid any taxes on such equipment, facilities, or devices, the locality shall reimburse the taxpayer for any such



taxes paid. In the event the locality assesses real estate pursuant to § 58.1-3292, the exemption shall be first effective when such real estate is first assessed, but not prior to the date of such application for exemption.

E. It shall be presumed for purposes of the administration of ordinances pursuant to this section, and for no other purposes, that the value of such qualifying solar energy equipment, facilities, and devices is not less than the normal cost of purchasing and installing such equipment, facilities, and devices.

Code 1950, § 58-16.4; 1977, c. 561; 1984, c. 675; 1988, c. 253; 1990, c. 690; 1998, c. 606; 2014, cc. 259, 737; 2016, c. 346; 2020, c. 63

## § 58.1-3661. (Effective January 1, 2023) Certified solar energy equipment, facilities, or devices and certified recycling equipment, facilities, or devices.

A. Any solar facility installed pursuant to subsections A or B of § 15.2-2288.7 with a nameplate rated electrical generating capacity measured in direct current kilowatts of not more than 25 kilowatts is hereby declared to be a separate class of property and shall constitute a classification for local taxation separate from other classifications of real or personal property. Such facilities shall be wholly exempt from state and local taxation pursuant to Article X, § 6 (d) of the Constitution of Virginia.

B. Certified solar energy equipment, facilities, or devices and certified recycling equipment, facilities, or devices, as defined herein are hereby declared to be a separate class of property and shall constitute a classification for local taxation separate from other classifications of real or personal property. The governing body of any county, city or town may, by ordinance, exempt or partially exempt such property from local taxation in the manner provided by subsection E.

C. As used in this section:

"Certified recycling equipment, facilities, or devices" means machinery and equipment which is certified by the Department of Environmental Quality as integral to the recycling process and for use primarily for the purpose of abating or preventing pollution of the atmosphere or waters of the Commonwealth, and used in manufacturing facilities or plant units which manufacture, process, compound, or produce for sale recyclable items of tangible personal property at fixed locations in the Commonwealth.

"Certified solar energy equipment, facilities, or devices" means any property, including real or personal property, equipment, facilities, or devices, excluding any portion of such property that is exempt under § 58.1-3660, certified by the local certifying authority to be designed and used primarily for the purpose of collecting, generating, transferring, or storing thermal or electric energy.

"Local certifying authority" means the local building departments or the Department of Environmental Quality. The State Board of Housing and Community Development shall promulgate regulations setting forth criteria for certifiable solar energy equipment. The Department of Environmental Quality shall promulgate regulations establishing criteria for recycling equipment, facilities, or devices.

D. Any person residing in a county, city or town which has adopted an ordinance pursuant to subsection B may proceed to have solar energy equipment, facilities, or devices certified as exempt, wholly or partially, from taxation by applying to the local building department. If, after examination of such equipment, facility, or device, the local building department determines that the unit primarily performs any of the functions set forth in subsection C and conforms to the requirements set by regulations of the Board of Housing and Community Development, such department shall approve and certify such application. The local department shall forthwith transmit to the local assessing officer those applications properly approved and certified by the local building department as meeting all requirements qualifying such equipment, facility, or device for exemption from taxation. Any person aggrieved by a decision of the local building department may appeal such decision to the local board of building code appeals, which may affirm or reverse such decision.

E. Upon receipt of the certificate from the local building department or the Department of Environmental Quality, the local assessing officer shall, if such local ordinance is in effect, proceed to determine the value of such qualifying solar energy equipment, facilities, or devices or certified recycling equipment, facilities, or devices. The exemption provided by this section shall be determined by applying the local tax rate to the value of such equipment, facilities, or devices and subtracting such amount, wholly or partially, either (i) from the total real property tax due on the real property to which such equipment, facilities or devices are attached or (ii) if such equipment, facilities, or devices are taxable as machinery and tools under § 58.1-3507, from the total machinery and tools tax due on such equipment, facilities, or devices, at the election of the taxpayer. This exemption shall be effective beginning in the next succeeding tax year and shall be permitted for a term of not less than five years; however,


the taxpayer installs equipment, facilities, or devices and obtains certification for such equipment, facilities, or devices within one year of installation, the locality may provide by ordinance that the exemption shall be effective as of the date of installation, and if the taxpayer has paid any taxes on such equipment, facilities, or devices, the locality shall reimburse the taxpayer for any such taxes paid. In the event the locality assesses real estate pursuant to § 58.1-3292, the exemption shall be first effective when such real estate is first assessed, but not prior to the date of such application for exemption.

F. It shall be presumed for purposes of the administration of ordinances pursuant to this section, and for no other purposes, that the value of such qualifying solar energy equipment, facilities, and devices is not less than the normal cost of purchasing and installing such equipment, facilities, and devices.

Code 1950, § 58-16.4; 1977, c. 561; 1984, c. 675; 1988, c. 253; 1990, c. 690; 1998, c. 606; 2014, cc. 259, 737; 2016, c. 346; 2020, c. 63; 2022, c. 496.

The chapters of the acts of assembly referenced in the historical citation at the end of this section may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired. 6/13/202


 Virginia Law Library

The Code of Virginia, Constitution of Virginia, Charters, Authorities, Compacts and Uncodified Acts are now available in both EPub and MOBI eBook formats. 

 Helpful Resources

[Virginia Code Commission](#)  
[Virginia Register of Regulations](#)  
[U.S. Constitution](#)

 For Developers

The Virginia Law website data is available via a web service. 

 Follow us on Twitter



# MISCELLANEOUS

## Tazewell Police Department

## Monthly Crime Analysis

Month: May Year: 2023

4-Wheeler Complaint	0
911 Hang Up (Town)	36
Accident/Auto – Animal	0
Accident/Auto – Injuries	3
Accident/Auto – No Injuries	6
Accident/Hit & Run	3
Alarm/Business	5
Alarm/Medical	0
Alarm/Residential	3
Altered Mental Status	2
Animal Abuse/Mistreatment	1
Animal Bites/Attacks	3
Animal Complaint	5
Assault & Battery	2
Assist Other Agencies	8
Assist Person with Warrants – EPO/Warrant Entry	4
BOLO	15
Brandishing Weapon	0
Breaking & Entering	6
Child Abuse/Neglect	0
Child Endangerment	0
Child Molestation	0
Child Pornography	0
Civil Dispute	6
Code Enforcement	3
Damaged Property	7
Direct Traffic	30
Disorderly Conduct	4
DOA (Dead on Arrival)	0
Dog Running Loose	12
Domestic Disturbance	7
Drug Possession	2
Drug Overdose	0
Drunk Driver	4
Drunk Person	2
ECO	0
Extortion/Blackmail	0
Extra Patrol/Welfare Check	24
Fighting	5
Forgery-Counterfeiting	1
Fugitive / Wanted Person	11
Funeral Escort	6
Harassing Communication	0
Investigation	7
Larceny – Theft	12
Littering	0
Lock Out – Lock In	7
Mental Patient/TDO	2
Missing Juvenile	0
Missing Person	0
Narcotics/Drug Violation	3
Noise Complaint	9
Office Duties	10
Paper Service Attempt	11
Parking Detail	3

Patrol Log	61
Phone/Internet Scam	1
Prowler	1
Public Service	22
Public Works Call Out	0
Rape	0
Reckless Driving	16
School Traffic	72
Search Warrant	0
Security Check (Business)	1
Security Check (Residence)	0
Security Checks (Schools)	13
Senior Abuse/Neglect	0
Shoplifting	0
Sexual Assault	0
Special Assignment	6
Stranded Motorist	6
Structure Fire	0
Suicide/Attempted Suicide	2
Suspicious Package	1
Suspicious Person/Activity	14
Suspicious Vehicle	20
Threatening	3
Traffic Hazard	7
Traffic Light Malfunction	0
Traffic Stop	22
Trespass	1
Unknown (Person Down)	0
Vandalism	1
Vehicle Larceny	1
Violation Protective Order	0
Welfare Check - Resident	17
Wildlife Complaint	3

### Activity Log Vehicle Summary

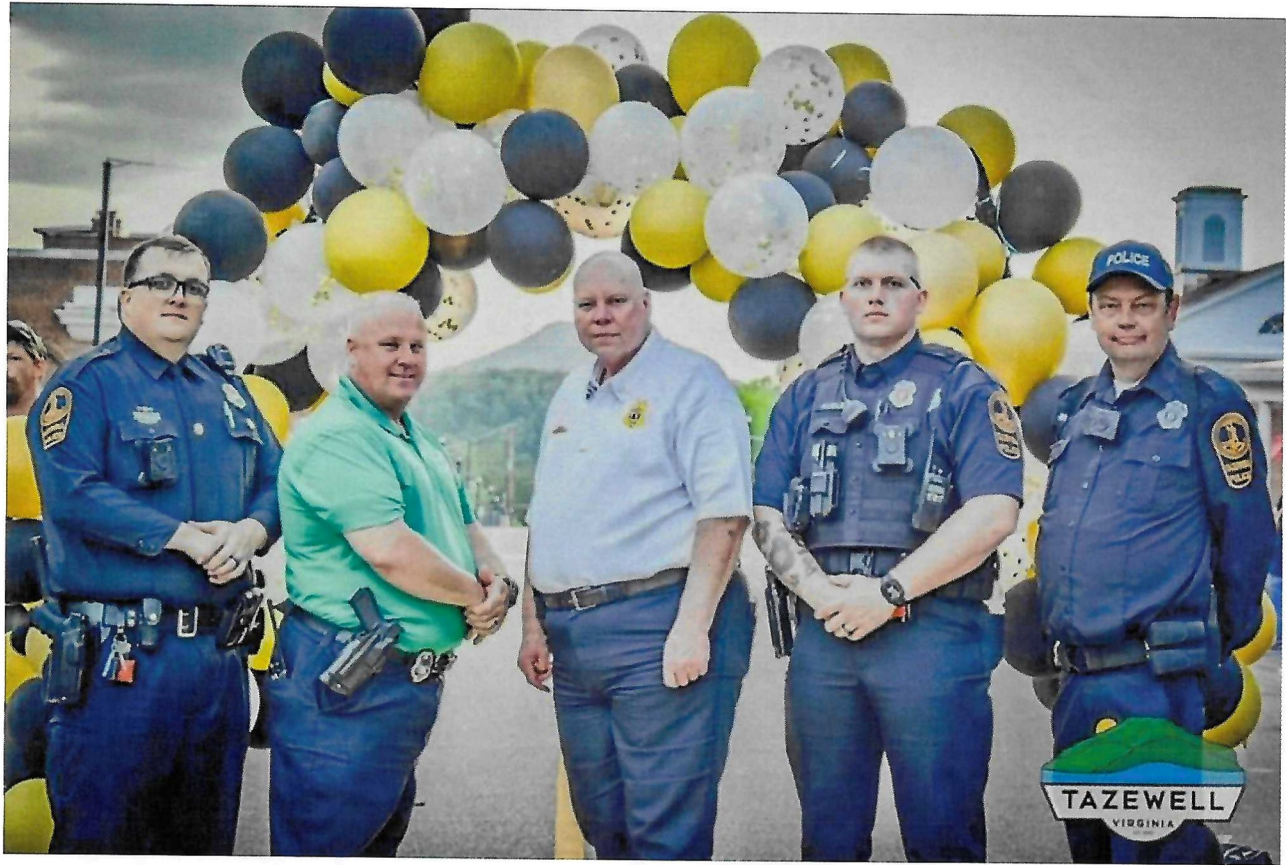
Vehicle #	Miles
40	112
41	432
43	2166
45	816
46	318
49	119
50	1107
52	1276
53	788
58	1174

Total Miles Driven: 10,166

### Special Notes

2023 Prom Worked by Tazewell Police Department  
 05/08/2023 Officer Kody Thomas & Officer Jason Rundlett  
 Commendation received from Lt. Pangaro  
 05/08/2023 Note of Support for Tazewell PD received  
 05/26/2023 Tazewell PD-New Hire Officer Whitaker  
 05/30/2023 Tazewell PD-New Hire Officer Kittle





**(L-R: Officer Kody Thomas, Officer Joe Stevenson, Chief David Mills, Officer Tyler Ruble, PT Officer Russell Stowers)**

**PROM 2023  
Main Street  
Tazewell, VA 24651**

Thank You

very much



Thank you town of tazewell PD  
For donating for our amazing Prom.  
Thank you for keeping the roads  
safe and taking care of us.

## Shawn hurd

---

**From:** David Mills  
**Sent:** Monday, May 8, 2023 10:03 AM  
**To:** Shawn hurd  
**Subject:** FW: Lt Pangaro

**David D Mills**  
Chief of Police  
Town of Tazewell

---

**From:** Joseph Pangaro <joe@pangarotraining.com>  
**Sent:** Monday, May 8, 2023 9:47 AM  
**To:** David Mills <tazpd400@taztown.org>  
**Subject:** Lt Pangaro

Chief Mills,

My name is Lt. Joseph Pangaro, I am retired 27 veteran police officer from NJ. I am writing to you to make you aware of some outstanding community service work by two of your officers, Ptl. Kody Thomas and Ptl. Jason Rundlett.

This past weekend, my 23 year old nephew Todd, took a trip to your area to help some friends who recently moved to the area. While he was there he had some difficulties with his hosts and he needed to leave.

For background, Todd is a special needs young man, he is articulate and bright, but not very good at judging character, or interacting well with everyone. The people he went to Virginia to help are some people Todd had problems with here in NJ several years ago. It is our suspicion that they were taking advantage of Todd's desire to have friends and interact positively with people, but we are not make any allegations of any wrongdoing.

I have no idea what actually transpired between Todd and these people, but he called me and his father, Todd Sr. at about 10:30 PM on Saturday night saying he needed to come home and was having problems with the people in VA. Again I have no idea what transpired but Todd Jr had no cash on him and no way to get out of the house let alone get back to NJ.

I don't know what your experience with specials needs people is but, it is not easy. Todd Jr is a nice young man but at 23 he is head strong and insisted on going to VA. against his father's and my advice.

At this point I asked Todd Jr. if he was safe, and he said he thought so, but he really needed to get out of the house and get home. I told him I would call the police to see if someone could check on him, but before I could look up your PD, Todd Jr had called and Officers Thomas and Rundlett responded to the house.

Once the officers were on scene Todd Jr. called me and I spoke to Officer Thomas.



Officer Thomas and Officer Rundlett were professional, caring, concerned, and handled the situation perfectly. Officer Thomas assessed the fact that Todd Jr was a special needs person and he comforted him and let him know he was safe.

I asked about a hotel, as we are 10 hours away from your town. Officers Thomas and Rundlett told me there was a local motor Inn near by and they would transport Todd Jr to the hotel. We called ahead and secured a room for Todd. Once they arrived Officer Thomas called me again to say Todd was safely in the room, and they would patrol in the area over night. They also offered me their phone numbers and told me to call if there were any concerns.

As you can imagine the actions of these officers gave us a sense of security knowing Todd was safe. My brother and his wife drove out to Tazewell on Sunday morning and brought Todd Jr Home. We are eternally grateful for their service in this difficult incident.

I have been teaching police officers in police academies for 20 years and the way your officers handled this call was text book. You should be proud of these young men as I am that they are part of our profession. As their chief I wanted you to know.

Sincerely,



**JOSEPH PANGARO**

**CEO, Training and Security Consulting**

**Mobile:** 732-600-8976

**Email:** [joe@pangarotraining.com](mailto:joe@pangarotraining.com)

## Shawn hurd

---

**From:** David Mills  
**Sent:** Monday, May 8, 2023 8:33 AM  
**To:** Shawn hurd  
**Subject:** FW: Note of Support

Can you pose a thank you letter to her ?

**David D Mills**  
Chief of Police  
Town of Tazewell

---

**From:** Alexander Britt <alexbritt2002@gmail.com>  
**Sent:** Sunday, May 7, 2023 5:10 PM  
**To:** David Mills <tazpd400@taztown.org>  
**Subject:** Note of Support

Chief Mills,

I am writing you this email today to simply say, thank you! About two years ago, I started this project, reaching out to Law Enforcement Agencies, big and small, across the United States. My goal is to get this message out and show my gratitude and respect to the men and women in Law Enforcement. At this point in time, I am reaching out to the departments in the state of VA. The past two years were hard for everyone with the uncertainty of the pandemic. Not to mention, in the past year alone, the LE profession has faced sudden attacks on its officers across the country. With that said, I appreciate the service, strength, and courage of the Tazewell Police Department.

A little bit about myself; I am twenty years old, Active Duty Air Force, and come from a long line of Police Officers. To list a little background, my father is a retired Sergeant with the Yarmouth, MA Police Department. My grandfather was a Sergeant with the Massachusetts State Police, and my great-grandfather was a Lieutenant with the Quincy, MA Police Department. With this line of service in my blood, I am forever grateful for everything that you do.

I find it absolutely commendable that your officers continued to serve the way that they were trained, right on the front line of the never-ending pandemic, as well as dealing with regular patrol duties. I know the job is not easy, and I am sure the virus did not help in any way. On top of this, your officers have braved the storm of anti-police movements/riots, and hate throughout the past few years. With National Police Week right around the corner, just know, that there are many people like myself that respect you and appreciate all you do.

So once again, from the bottom of my heart, thank you! Please relay this message to your officers and make sure that they remain safe. The Britt Family will always be there for our brothers and sisters in blue.

Thank you, stay safe and healthy.

Sincerely,

Alex Britt

**Shawn hurd**

---

**From:** Shawn hurd  
**Sent:** Monday, May 8, 2023 9:43 AM  
**To:** 'alexbritt2002@gmail.com'  
**Cc:** Dave Mills (tazpd400@taztown.org)  
**Subject:** Gratitude  
**Attachments:** Thank You Letter 5.8.23.pdf

Dear Ms. Britt,

Please find the attached letter of appreciation. Thank you so much.

Respectfully,

*Shawn E. Hurd*

Shawn E. Hurd  
Accreditation & Office Manager

**Tazewell Police Department**  
**P.O. Box 608**  
**Tazewell, Virginia 24651**  
**Phone: (276) 988-2503**

David Mills  
Chief of Police



Stanley Lampert  
Assistant Chief of Police

## TAZEWELL POLICE DEPARTMENT

P.O. Box 608 - 211 Central Avenue

Tazewell, Virginia 24651-0608

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

Phone: (276) 988-2503 - Fax: (276) 988-0972

---

May 8, 2023

Dear Alexander Britt,

On behalf of all the officers and staff at the Tazewell Police Department I wish to thank you for taking the time out of your busy schedule to show appreciation for what we do. You are correct, the law enforcement profession is certainly not an easy career. The demands on law enforcement continue to grow, and the job is often a thankless one. No matter what, we thoroughly enjoy and are dedicated to serving our citizens and community. It is people like yourself that makes our jobs rewarding. The letter you sent has been relayed to all of our personnel. Once again, we appreciate you sending the kind words and encouragement.

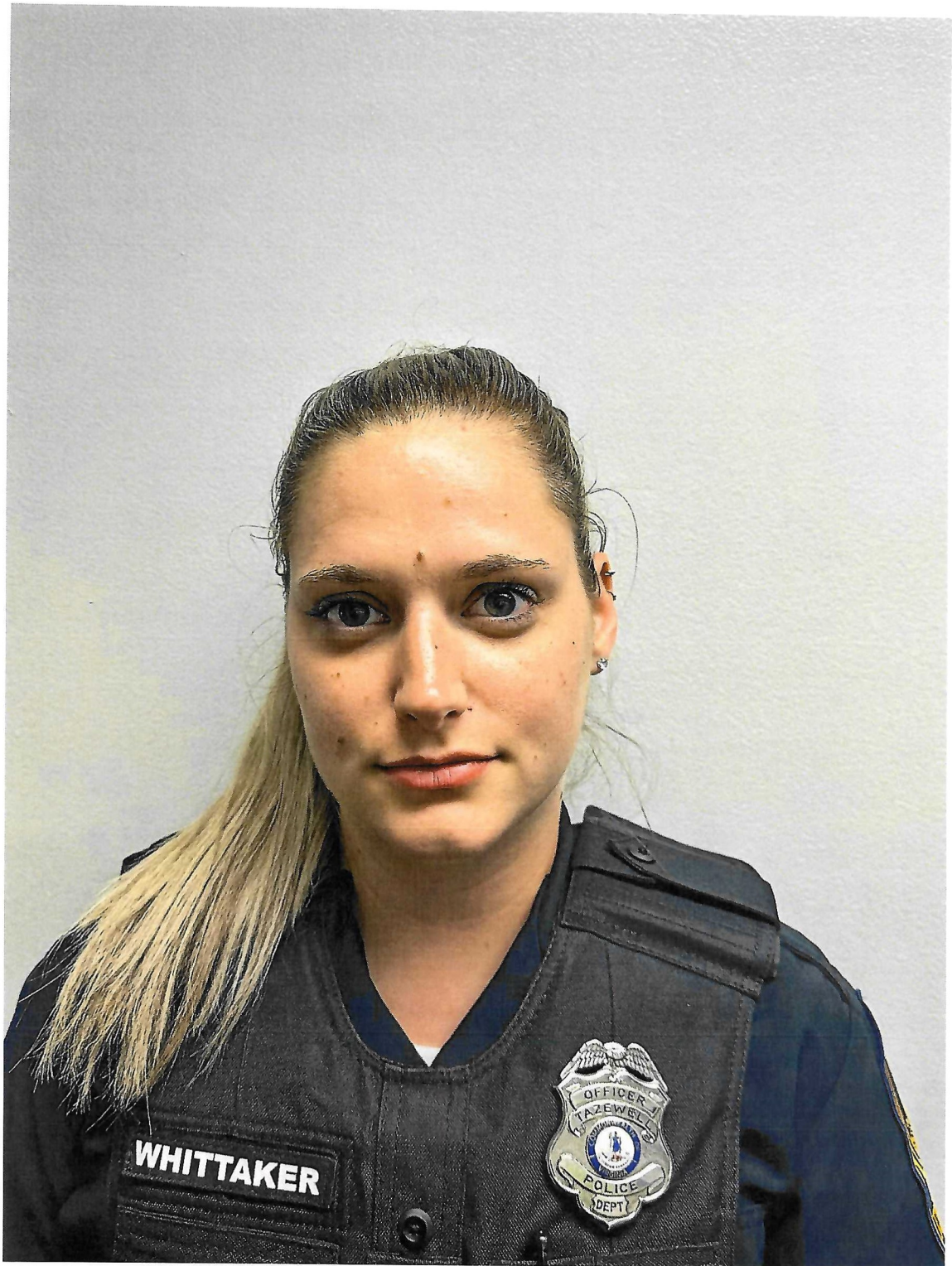
Sincerely,

A handwritten signature in black ink that reads "David D. Mills".

David D. Mills  
Chief of Police

DDM/seh





**Tazewell Police Department**

**Welcomes**

**Officer Stacy Whitaker**

**Hire Date: 05/26/2023**





**Tazewell Police Department**

**Welcomes**

**Officer Megan Kittle**

**Hire Date: 05/30/2023**



Town of Tazewell  
Fire Department



Activity Report for

May 2023

Incidents:

<b>Date</b>	<b>Location</b>	<b>Type of Incident</b>
5/1	6414 Thompson Valley Rd	EMS Assist
5/6	6414 Thompson Valley Rd	EMS Assist
5/7	6414 Thompson Valley Rd	EMS Assist
5/8	411 Fairmont Ave	EMS Assist
5/14	668 Fincastle Tpke	EMS Assist
5/16	722 Marion Ave	Tree Down
5/30	154 Parkwood Ct	Assist EMS

Meetings, Training Drills, and Other Activities

<b>Date</b>	<b>Activity</b>
5/4	Extrication trainin
5/11	SCBA and hose training
5/12	Filled Dunk tank for vocational school
5/15	Pre-K visit to the fire station
5/13	Live fire training at Richlands Burn Building Training Center
5/18	Ladder truck operations at middle school
5/25	Stand by at graduation



## Town Manager Major Project List

- ❖ Bridge @ Fourway (Hardees Intersection)
- ❖ Bridge @ Riverside Drive (Hubble Hill)
- ❖ SGR (Primary Extension)
- ❖ Revenue Sharing
- ❖ 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
- ❖ Dog Park
- ❖ Grant for Rescue Squad
- ❖ New Lead and Copper Process

Service Addr	Wo Description	Wo Entry Date
236 HILL STREET APT A	TURN WATER OFF	5/1/2023
300 MAIN STREET	Weekly Manual Meter Reading	5/1/2023
140 WINDSWEPT CIRCLE	Weekly Manual Meter Reading	5/1/2023
1224 DOGWOOD ROAD	Weekly Manual Meter Reading	5/1/2023
129 ROBIN COURT	Weekly Manual Meter Reading	5/1/2023
139 WATTS STREET	Weekly Manual Meter Reading	5/1/2023
142 HILL STREET	Weekly Manual Meter Reading	5/1/2023
216 MAIN STREET	Weekly Meter Readings	5/1/2023
300 MAIN STREET	CHECK FOR LEAK	5/1/2023
111 BABY STREET APT B	TURN WATER OFF	5/2/2023
316 ORCHARD STREET	WATER USAGE NO ACTIVE ACCOUNT	5/2/2023
210 CHERRY STREET	WATER USAGE NO ACTIVE ACCOUNT	5/2/2023
317 STEELES LANE	WATER USAGE NO ACTIVE ACCOUNT	5/2/2023
824 MAIN STREET	WATER USAGE NO ACTIVE ACCOUNT	5/2/2023
123 TAZEWELL AVENUE	WATER USAGE NO ACTIVE ACCOUNT	5/2/2023
301 ORCHARD STREET	TURN WATER ON	5/2/2023
119 OUTRE STREET	TURN WATER ON	5/2/2023
231 HUBBLE HILL ROAD	Meter Reading	5/2/2023
111 BABY STREET APT B	TURN WATER ON	5/2/2023
115 LEWIS LANE	TURN WATER ON	5/3/2023
324 C THIRD STREET	TURN WATER OFF	5/4/2023
346 RICHARDSON DRIVE	CHANGE METER	5/4/2023
300 MAIN STREET	CHANGE METER	5/4/2023
144 CHANDLER DRIVE	TURN WATER OFF	5/4/2023
189 BROOK STREET	TURN WATER ON	5/4/2023
236 HILL STREET APT A	TURN WATER ON	5/5/2023
140 WINDSWEPT CIRCLE	CHANGE METER	5/5/2023

Service Addr	Wo Description	Wo Entry Date
220 PARKVIEW DRIVE		5/5/2023
271 CARLINE AVENUE	Sink Hole in Front of House	5/5/2023
300 MAIN STREET	CHECK FOR LEAK	5/5/2023
300 MAIN STREET	CHECK FOR LEAK	5/5/2023
300 MAIN STREET	CHECK FOR LEAK	5/5/2023
300 MAIN STREET	CHECK FOR LEAK	5/5/2023
510 TAZEWELL AVENUE	CHECK FOR LEAK	5/5/2023
427 PISGAH ROAD	CHECK FOR LEAK	5/5/2023
851 RIVERSIDE DRIVE	TURN WATER ON	5/5/2023
499 HOPKINS STREET	CHECK FOR LEAK	5/8/2023
189 ODUM STREET	CHECK FOR LEAK	5/8/2023
260 HILL STREET	Do a Reading	5/8/2023
126 MCCANN STREET	CHECK FOR LEAK	5/8/2023
274 CEDAR STREET	CHECK FOR LEAK	5/8/2023
176 HOKIE LANE	CHECK FOR LEAK	5/8/2023
143 FOREST HILL	check water pressure	5/8/2023
743 MAIN STREET	TURN WATER OFF	5/8/2023
225 CARLINE AVENUE	CHECK FOR LEAK	5/8/2023
300 MAIN STREET	CHECK METER	5/9/2023
140 WINDSWEPT CIRCLE	CHECK METER	5/9/2023
1224 DOGWOOD ROAD	Weekly Reading	5/9/2023
129 ROBIN COURT	Weekly Manual Meter Reading	5/9/2023
139 WATTS STREET	Weekly Reading	5/9/2023
142 HILL STREET	Weekly Reading	5/9/2023
210 RIVERSIDE DRIVE	Weekly Meter Reading	5/9/2023
204 BROOK STREET	TURN WATER OFF	5/9/2023
274 CEDAR STREET	CHECK FOR LEAK	5/9/2023

Service Addr	Wo Description	Wo Entry Date
508 BUCKHORN STREET	CHECK FOR LEAK	5/9/2023
508 BUCKHORN STREET	Meter Box Has Sunk	5/9/2023
260 HILL STREET	CHANGE METER	5/9/2023
226 TANGLEWOOD WAY - MASTER	CHECK FOR LEAK	5/9/2023
296 C TEXAS STREET	TURN WATER ON	5/9/2023
174 BLACKSBURG STREET	CHECK FOR LEAK	5/9/2023
276 FREEDOM AVENUE	CHECK FOR LEAK	5/9/2023
123 SHEWEY STREET	CHECK FOR LEAK	5/10/2023
181 BARNETT DRIVE APT B	CHECK FOR LEAK	5/10/2023
262 TAZEWELL MALL CIRCLE	CHECK FOR LEAK	5/10/2023
174 BLACKSBURG STREET	CHANGE METER	5/10/2023
279 TEXAS STREET	CHECK FOR LEAK	5/10/2023
204 BROOK STREET	TURN WATER ON	5/10/2023
180 HOKIE LANE	CHECK FOR LEAK	5/11/2023
634 MARION AVENUE	CHECK FOR LEAK	5/11/2023
178 QUARRY STREET	CHECK FOR LEAK	5/11/2023
324 C THIRD STREET	TURN WATER ON	5/11/2023
324 C THIRD STREET	TURN WATER OFF	5/11/2023
111 BABY STREET APT C	TURN WATER OFF	5/11/2023
268 VALLEYVIEW STREET	TURN WATER ON	5/11/2023
268 VALLEYVIEW STREET	TURN WATER OFF	5/11/2023
432 SURFACE DRIVE	TURN WATER ON	5/11/2023
432 SURFACE DRIVE	TURN WATER OFF	5/11/2023
123 TAZEWELL AVENUE	TURN WATER ON	5/11/2023
220 PARKVIEW DRIVE	Low Water Pressure	5/12/2023
173 FLORAL COURT	TURN WATER ON	5/12/2023
100 WINDSWEPT CIRCLE	TURN WATER ON	5/12/2023

Service Addr	Wo Description	Wo Entry Date
163 CHANDLER DRIVE	CHECK FOR LEAK	5/15/2023
300 MAIN STREET	CHECK FOR LEAK	5/15/2023
140 WINDSWEPT CIRCLE	WEEKLY READING	5/15/2023
1224 DOGWOOD ROAD	Weekly Reading	5/15/2023
129 ROBIN COURT	Weekly Reading	5/15/2023
139 WATTS STREET	Weekly Reading	5/15/2023
142 HILL STREET	Weekly Reading	5/15/2023
210 RIVERSIDE DRIVE	Weekly Reading	5/15/2023
502 PINE STREET	CHECK FOR LEAK	5/15/2023
157 B JEFFERSONVILLE STREET	CHECK FOR LEAK	5/15/2023
169 CHANDLER DRIVE	CHECK FOR LEAK	5/16/2023
386 ORCHARD STREET	CHECK FOR LEAK	5/16/2023
145 PHILOS STREET	TURN WATER ON	5/16/2023
3296 RIVERSIDE DRIVE	TURN WATER ON	5/16/2023
163 CHANDLER DRIVE	CHECK FOR LEAK	5/16/2023
121 VANGUARD AVENUE APT A	TURN WATER ON	5/16/2023
851 RIVERSIDE DRIVE	TURN WATER OFF	5/16/2023
649 RIVERSIDE DRIVE	TURN WATER ON	5/17/2023
158 HILL STREET	TURN WATER ON	5/17/2023
325 BISHOP STREET	TURN WATER ON	5/18/2023
774 RIVERSIDE DRIVE - MASTER M	CHECK FOR LEAK	5/18/2023
114 BUCKHORN STREET	Clean Out Drain	5/18/2023
190 ELM STREET	CHECK FOR LEAK	5/18/2023
128 FAIRMONT AVENUE - LAUNDR	TURN WATER ON	5/18/2023
121 LEWIS LANE	TURN WATER ON	5/19/2023
139 FINCASTLE TURNPIKE - UPSTA	TURN WATER ON	5/19/2023
486 TAZEWELL AVENUE	DUMP TRUCK/CLEAN UP MONTH PICKUP	5/19/2023

Service Addr	Wo Description	Wo Entry Date
318 ADRIA ROAD	TURN WATER ON	5/19/2023
300 MAIN STREET	Weekly Reading	5/22/2023
140 WINDSWEPT CIRCLE	Weekly Reading	5/22/2023
1224 DOGWOOD ROAD	Weekly Meter Reading	5/22/2023
129 ROBIN COURT	Weekly Meter Reading	5/22/2023
139 WATTS STREET	Weekly Manual Meter Reading	5/22/2023
142 HILL STREET	Weekly Meter Reading	5/22/2023
144 CHANDLER DRIVE	TURN WATER ON	5/22/2023
506 DOGWOOD ROAD	CHECK FOR LEAK	5/22/2023
262 TAZEWELL MALL CIRCLE	CHECK FOR LEAK	5/23/2023
218 DOGWOOD ROAD	REPAIR ROAD	5/23/2023
131 MARKET STREET	REQUEST TO CUT TREE	5/23/2023
118 FLORENCE CIRCLE	LEAF PICKUP	5/23/2023
210 RIVERSIDE DRIVE	CHANGE METER	5/23/2023
GENERIC	MARK WATER LINES	5/24/2023
163 MITCHELL STREET APT A	CHECK FOR LEAK	5/24/2023
497 MAIN STREET	CREEK GARBAGE	5/24/2023
GENERIC	Trees Hanging Over Road	5/25/2023
144 RIVERVIEW STREET	TURN WATER ON	5/25/2023
431 TAZEWELL AVENUE	TURN WATER ON	5/25/2023
215 DEER RIDGE TRAIL	CHECK FOR LEAK	5/25/2023
107 CAROLINA LANE	CHECK FOR LEAK	5/25/2023
774 RIVERSIDE DRIVE - MASTER M	CHANGE METER	5/25/2023
901 MAPLEWOOD LANE	TURN WATER ON	5/25/2023
845 TOWER STREET	Sewer Pipe Is Off	5/25/2023
300 MAIN STREET	Weekly Reading	5/26/2023
140 WINDSWEPT CIRCLE	Weekly Reading	5/26/2023

Service Addr	Wo Description	Wo Entry Date
1224 DOGWOOD ROAD	Weekly Reading	5/26/2023
129 ROBIN COURT	Weekly Reading	5/26/2023
139 WATTS STREET	Weekly Reading	5/26/2023
142 HILL STREET	Weekly Reading	5/26/2023
161 BROOK STREET	TURN WATER ON	5/26/2023
161 BROOK STREET	TURN WATER OFF	5/26/2023
1172 DOGWOOD ROAD	CHECK FOR LEAK	5/30/2023
483 TOWER STREET	CHECK FOR LEAK	5/30/2023
264 DOGWOOD ROAD	Move Dumpster	5/31/2023
279 TEXAS STREET	Ditch Debris	5/31/2023





# COMMONWEALTH of VIRGINIA

## Department of Criminal Justice Services

The Honorable Jackson H. Miller  
Director

Tracy Louise Winn Banks, Esq.  
Chief Deputy Director

Washington Building  
1100 Bank Street  
Richmond, Virginia 23219  
(804) 786-4000  
[www.dcjs.virginia.gov](http://www.dcjs.virginia.gov)

May 31, 2023

Todd Day  
Town Manager  
211 Central Avenue  
Tazewell, Virginia 24651

RE: 507934-FY24 SRO: SRO Incentive Grant Program

Dear Todd Day:

Congratulations on being a recipient of the above referenced grant program! Your DCJS grant award number is **24-1214-D** and was approved for a total award of **\$60,935**, funded through Award Number **2024-FREE-GRANT**. The project period is **7/01/2023** through **06/30/2024**.

Included with this letter is a Statement of Grant Award/Acceptance (SOGA). Please note hard copies of the General Special Conditions, as well as the Reporting Requirements and Projected Due Dates, are now referred to as **Conditions and Requirements** and are posted online at <https://www.dcjs.virginia.gov/grants/grant-requirements>.

In addition to the general Special Conditions, there may be grant specific Special Conditions related to your Grant Award called Encumbrances. If there are any, you are required to adhere to these conditions via the On-line Grants Management System (OGMS) at <https://ogms.dcjs.virginia.gov/>. If you have not previously done so, you must register in order to use this web-based system. The instructions on *Registering for a New Account* and *Submitting Action Item Encumbrances* are posted here <https://www.dcjs.virginia.gov/grants/ogms-training-resources> along with other resources and training videos. All registrants will be approved within 3 – 5 business days.

We will be happy to assist you in any way we can to assure your project's success. To indicate your acceptance of the award and conditions, please sign the included SOGA and return it electronically within the next 60 days to [grantsmgmt@dcjs.virginia.gov](mailto:grantsmgmt@dcjs.virginia.gov). If you have questions, contact your DCJS Grant Monitor **Michelle Miles** at [Michelle.Miles@dcjs.virginia.gov](mailto:Michelle.Miles@dcjs.virginia.gov) or via email at **804-225-1846**.

Sincerely,

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

Jackson Miller

**STATEMENT OF GRANT AWARD (SOGA)**

Virginia Department of Criminal Justice Services  
1100 Bank Street, 12<sup>th</sup> Floor  
Richmond, Virginia 23219

**507934-FY24 SRO: SRO Incentive Grant Program**

Subgrantee: Tazewell  
DCJS Grant Number: 24-1214-D  
Grant Start Date: 07/01/2023  
Grant End Date: 06/30/2024

Indirect Cost Rate: \_\_\_\_\_% \*If applicable

Federal Funds:  
State Special Funds: **\$45,311**  
Local Match: **\$15,624**

Total Budget: **\$60,935**

<b>Project Director</b>	<b>Project Administrator</b>	<b>Finance Officer</b>
Ben Leighton First Sergeant 211 Central Avenue Tazewell, Virginia 24651 276-988-2503 tazpd414@taztown.org	Todd Day Town Manager 211 Central Avenue Tazewell, Virginia 24651 276-988-2501 tazmanager@taztown.org	Leeanne Regan Treasurer 211 Central Avenue Tazewell, Virginia 24651 276-988-2501 taztreasurer@taztown.org

**\*Please indicate your ICR in the space provided, if applicable.** As the duly authorized representative, the undersigned, having received the Statement of Grant Awards (SOGA) and reviewing the Special Conditions, hereby accepts this grant and agree to the conditions and provisions of all other Federal and State laws and rules and regulations that apply to this award.

Signature: \_\_\_\_\_  
Authorized Official (Project Administrator)

Title: \_\_\_\_\_

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



**Commonwealth of Virginia**  
**Virginia Department of Criminal Justice Services**  
**Statement of Grant Award (SOGA) Instructions**

The Statement of Grant Award is included within the Award Package. It include the DCJS, federal, and/or state grant information, the three contact persons of record, and the approved budget. Please have this document signed by the County Administrator or City Manager. A Signature Power form will need to be submitted if someone other than the assigned person signs the SOGA. For more information, please contact grantsmgmt@dcjs.virginia.gov.

**Project Director, Project Administrator, and Finance Officer**

- **Project Director** – The person who will have day-to-day responsibility for managing the project.
- **Project Administrator** – The person who has authority to formally commit the locality or state agency to complying with all the terms of the grant application including the provision of the required cash match. This **must** be the city, county or town manager; the chief elected officer of the locality, such as the Mayor or Chairman of the Board of Supervisors; or, in the case of a state agency, the agency head. *If someone other than one of these officials has been delegated the authority to sign, and signs the grant application, provide a copy of the letter, memorandum or other document by which the signing authority was delegated.*
- **Finance Officer** – The person who will be responsible for fiscal management of funds.

**STATEMENT OF GRANT AWARD (SOGA)**

Virginia Department of Criminal Justice Services  
 1100 Bank Street, 12<sup>th</sup> Floor  
 Richmond, Virginia

VOCA		
Subgrantee: ABCOneTwoThree DUNS Number: 123456789      DCJS Grant Number: 20-A1234VP18 Grant Start Date: 07/01/2019      Grant End Date: 06/30/2020		
Federal Grant Number:	2016-VA-GX-0039, 2017-VA-GX-0018, and/or 2018-V2-GX-0011	
Federal Awardee:	OVC	
Federal Catalog Number:	16.575	
Project Description:	To provide direct services for crime victims.	
Federal Funds:	<b>\$960,000</b>	Indirect Cost Rate: ____%
State General Funds:	<b>\$54,000</b>	*If applicable
State Special Funds:	<b>\$0</b>	
Local Match:	<b><u>\$186,000</u></b>	
Total Budget:	<b>\$1,200,000</b>	
Project Director	Project Administrator	Finance Officer
Ms. Jane Doe Executive Director ABCOneTwoThree P. O. Box 111111 Richmond, VA 23226 (804) 123-4567 jane@ABCOneTwoThree.com	Ms. Elizabeth Doe Board President ABCOneTwoThree P. O. Box 111111 Richmond, VA 23226 (804) 123-4567 elizabeth@ABCOneTwoThree.com	Mr. John Doe Director of Finance ABCOneTwoThree P. O. Box 111111 Richmond, VA 23226 (804) 123-4567 john@ABCOneTwoThree.com
*Please indicate your ICR in the space provided, if applicable. As the duly authorized representative, the undersigned, having received the Statement of Grant Awards (SOGA) and Special Conditions attached thereto, hereby accepts this grant and agree to the conditions and provisions of all other Federal and State laws and rules and regulations that apply to this award.		
Signature:		_____
Title:		_____
Date:		_____



# COMMONWEALTH of VIRGINIA

## Department of Criminal Justice Services

The Honorable Jackson H. Miller  
Director

Tracy Louise Winn Banks, Esq.  
Chief Deputy Director

Washington Building  
1100 Bank Street  
Richmond, Virginia 23219  
(804) 786-4000  
[www.dcjs.virginia.gov](http://www.dcjs.virginia.gov)

June 8, 2023

Todd Day  
Town Manager  
211 Central Avenue  
Tazewell, Virginia 24651

RE: 508516-LE ARPA - Law Enforcement Equipment

Dear Todd Day:

Congratulations on being a recipient of the above referenced grant program! Your DCJS grant award number is **509315** and was approved for a total award of **\$154,000**, funded through Award Number **21.027 (2023 ARPA)**. The project period is **7/1/2022** through **6/30/2024**.

Included with this letter is a Statement of Grant Award/Acceptance (SOGA). Copies of the FY24 Special Conditions, Reporting Requirements, and Projected Due Dates are posted online at <https://www.dcjs.virginia.gov/grants/grant-requirements> for your review. In addition, there may be "Action Item" Special Conditions related to your grant award called *Encumbrances* that require your immediate attention. If there are any, please submit those documents via the On-line Grants Management System (OGMS) at <https://ogms.dcjs.virginia.gov/>.

If you have not previously done so, you must register to use this web-based system. The instructions on *Registering for a New Account* and *Submitting Action Item Encumbrances* are posted here <https://www.dcjs.virginia.gov/grants/ogms-training-resources> along with other resources and training videos. All registrants will be approved within 3 – 5 business days.

Additional reporting requirements will be necessary for purchases over \$5000.00. Please refer to the grant conditions regarding the required documentation for claims submission and reimbursement on page 12 of the ARPA Grant Special Conditions. Documentation may include, but not be limited to: Equipment Type, VIN or Serial Number, Title Holder, Date of Acquired Goods/Services, and Description of Measures Taken to Prevent Loss, Damage.


We will be happy to assist you in any way we can to assure your project's success. To indicate your acceptance of the award and conditions, please sign the included SOGA and return it electronically within the next 60 days to [rr-learnpgrants@dcjs.virginia.gov](mailto:rr-learnpgrants@dcjs.virginia.gov). Please note that you will not be able to draw down funds on this grant until DCJS receives the signed SOGA, and the grant is in Underway status in OGMS.



Todd Day  
June 8, 2023  
Page Two

If you have any questions, please contact your DCJS Grant Monitor through the OGMS portal, or contact the ARPA staff at [rr-learpagrants@dcjs.virginia.gov](mailto:rr-learpagrants@dcjs.virginia.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Jackson Miller", written in a cursive style.

Jackson Miller

## STATEMENT OF GRANT AWARD (SOGA)

Virginia Department of Criminal Justice Services  
1100 Bank Street, 12<sup>th</sup> Floor  
Richmond, Virginia 23219

<b>508516-LE ARPA - Law Enforcement Equipment</b>
---

Subgrantee:	Tazewell		
DCJS Grant Number:	509315		
UEI Number:	<b>K7EPDEL2B141</b>		
Grant Start Date:	7/1/2022		
Grant End Date:	6/30/2024		
Federal Grant Number(s):	21.027 (2023 ARPA)		
Federal Awardee:	U.S. Department of Treasury		
Federal Catalog Number:	21.027		
Project Description:	Coronavirus State and Local Fiscal Recovery Funds		
Federal Start Date:	7/1/2022		

Federal Funds:	<b>\$154,000</b>		
State Funds:			
Local Match:	_____		
Total Budget:	<b>\$154,000</b>	Indirect Cost Rate: _____%	<b>*If applicable</b>

Project Director	Project Administrator	Finance Officer
FSgt. Benjamin Leighton First Sergeant 211 Central Avenue Tazewell, Virginia 24651 276-988-2503 tazpd414@taztown.org	Todd Day Town Manager 211 Central Avenue Tazewell, Virginia 24651 276-988-2501 tazmanager@taztown.org	Leeanne Regon Treasurer 211 Central Avenue Tazewell, Virginia 24651 276-988-2501 taztreasurer@taztown.org

**\*Please indicate your ICR in the space provided, if applicable.** As the duly authorized representative, the undersigned, having received the Statement of Grant Awards (SOGA) and reviewing the Special Conditions, hereby accepts this grant and agree to the conditions and provisions of all other Federal and State laws and rules and regulations that apply to this award.

Signature: \_\_\_\_\_  
 Authorized Official (Project Administrator)

Title: \_\_\_\_\_

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

## Robin Brewster

---

**From:** Todd Day  
**Sent:** Tuesday, May 16, 2023 5:09 PM  
**To:** Richard Patterson  
**Cc:** Donny Pruitt; David Fox; Emily Davis; F. Bradley Pyott (fbpyott@ghawlaw.com); Glenn Catron; Joe Beasley; Jonathan Hankins; Leeanne Regon; Michael Hoops; Robin Brewster; Todd Day; Zach Cline  
**Subject:** RE: Prom

I'm thankful our work was appreciated and recognized. I will give credit where credit is due. Its not me!

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

**From:** Richard Patterson <rpatterson@vacourts.gov>  
**Sent:** Tuesday, May 16, 2023 3:47 PM  
**To:** Todd Day <tazmanager@taztown.org>  
**Subject:** Prom

Hello Todd,

I helped the prom committee prepare the street for this year's prom and I wanted to thank you for your help. Your town workers did a great job and were of tremendous assistance. The help that they provided was immeasurable.

*Richard C. Patterson*

Judge

Tazewell County Circuit Court

1-276-385-1218

1-276-988-3081 facsimile



Thank you Town of  
Tazewell. It meant so  
much to me

- Ayukel



Thank You



---

Dear Jodd and Town of Tazewell  
employees,

Thank you so much for making  
our prom safe and beautiful!!  
You all did so much to help and  
we really appreciate all the moving,  
decorating, cleaning, closing & all  
did!! You all are awesome!  
LOVE  
Junior class

Thank you for allowing us to use mainstreet and all of the  
seating, decorations, etc. We Tazewell High students are very  
thankful for all that was done for our Prom. Again, thank you  
very much.

- Tazewell High School Student

---

Thank you so much for an  
amazing Prom right Town of  
Tazewell & .

**TOWN OF TAZEWELL  
TRANSIT SERVICE ACTIVITY REPORT  
THIRD QUARTER  
JULY 2022 TO MARCH 2023**

The following is the Activity Report for the third quarter of the fiscal year. The period is July 2022 through March 2023. **There were a total of 10,585 one-way trips during this 9-month period.**

The number of trips by month is as follows:

July 2022	1,084
August 2022	1,373
September 2022	1,172
October 2022	1,126
November 2022	1,140
December 2022	1,048
January 2023	1,184
February 2023	1,106
March 2023	1,352

The breakout by pick-up points of boarding for the 9-month period is as follows:

Clinch Valley Community Action	194
Downtown Tazewell Stops	563
Food Lion Shopping Center	1,516
Grants Shopping Center	1,100
Hillside / Tazewell Square Apartments	1,746
Hill Street	701
Maplewood Village Apartments	243
River Jack Area	90
Sierra Springs / Aspen Square Apartments	977
Steeles Lane Apartments	208
Lincolnshire Park	31
West End Plaza	29
Tazewell County DSS	44
Tazewell Community Hospital / Health Facilities	945
Tazewell Mall	2,198

Thank you for your support.

Prepared by:  
Jennifer Raines  
Four County Transit



# 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 Exe. Sess.—6 pm Work Session—6:15 pm Public Hearing 7:15 pm Town Council Meeting 7:30 pm Council Chambers	14	15 Tazewell Today Meeting 6 pm Main Street	16	17 Juneteenth Celebration Program Main Street (Altizer Stage) Parade afterward to Taz. Co. Fairgrounds
18	19 I/EDA Meeting 6 pm (Conference Room)  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	

# July 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 Fourth of July Celebration (5 pm) Fireworks (9:30 pm) Tazewell Middle School
2	3 I/EDA Meeting 6 pm (Conference Room) Planning Commission Meeting - 7 pm	4	5	6	7	8
9	10	11 Town Council Meeting 7:30 pm Council Chambers	12	13	14	15
16	17 I/EDA Meeting 6 pm (Conference Room)  Historic Review Board Meeting—6 pm Council Chambers	18	19	20 Tazewell Today Meeting 6 pm Main Street	21 Music on Main 4 pm—8 pm Main Street	22 Main Street Moments Festival (10am-2pm) Cruise In (4 pm) Concert (5 pm– 8pm)
23	24	25	26	27	28	29
30	31					