

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, September 12, 2023
7:30 p.m.
Town of Tazewell Council Chambers

❖ **REGULAR TOWN COUNCIL MEETING**

(Call to Order by Mayor)

1. Pledge of Allegiance

2. Invocation

3. Special Presentation/Request(s)
[None Scheduled]

4. New Business Recognition

[A.] Grecian Serenity Spa – 112 Railroad Avenue (Saprena Noel)

[B.] Love Ya Babe Florist, LLC – 2835 Fincastle Turnpike (Taffy Clifton)

5. Approval of Minutes

[Council Meeting on August 8, 2023 and Special Called Council & I/EDA Work Session
August 15, 2023]

6. Approval of Financial Statements & Financial Report
[August 2023]

7. Committee/Conference Updates

[A.] Planning Commission Committee
(Councilmember Davis)

8. Unfinished Business

* [A.] Second Reading & Approval - Amend Existing Ordinance to Allow Substance Abuse Treatment Clinic and Private Solar Energy Facility (with a special exemption permit) in an Industrial, General M-1 Zone (**VOTE**) (Attorney Pyott)

* [B.] Kidzown Fence (**VOTE**) (Manager Day)

* [C.] Proposed Guideline for Donation Requests (**VOTE**) (Manager Day)

[D.] Miscellaneous

AGENDA

TOWN OF TAZEWELL, VIRGINIA

Regular Town Council Meeting

Tuesday, September 12, 2023

7:30 p.m.

Town of Tazewell Council Chambers

9. New Business

[A.] EMS Comments (Manager Day)

* [B.] Community Development Block Grant Resolution (**VOTE**) (Manager Day)

* [C.] Set Public Hearing for Special Exception Permit Request for Airbnb at 138 Carline Avenue for Tuesday, October 10, 2023 at 7:15 p.m. (**VOTE**) (Chris Hurley)

* [D.] Site Plan Approval for Parking at 320 Main Street (**VOTE**) (Chris Hurley)

[E.] 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)**

Council Meeting Minutes

August 8, 2023

The Tazewell Town Council met in an executive session at 6:30 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Joe Beasley

Councilmember Emily Davis

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

EXECUTIVE SESSION

Motion was made by Councilmember Cline to go into executive session. 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.

RESOLUTION

Motion made by: Cline

Resolution Number: ES230808

Motion Seconded by: Davis

Meeting Date: 23 August 08

Vote: All voted Aye

Purpose: Real Property

CERTIFICATION OF EXECUTIVE SESSION

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

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

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

VOTE

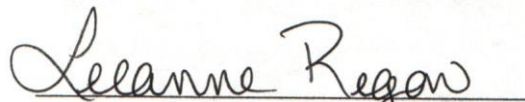
Ayes: Catron, Hankins, Cline, Davis, Beasley, Fox

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

PUBLIC HEARING 7:15 PM

PUBLIC HEARING – AMEND EXISTING ORDINANCE TO ALLOW SUBSTANCE ABUSE TREATMENT CLINIC AND PRIVATE SOLAR ENERGY FACILITY (WITH A SPECIAL EXEMPTION PERMIT) IN AN INDUSTRIAL, GENERAL M-1 ZONE

Mayor Hoops read the notice of public hearing. Mayor Hoops opened the floor for questions or comments. Danny Willis asked if we have an application for this right now or if we are just trying to get it zoned. Manager Day answered no we do not have an application at this time. We are just trying to be proactive. We are trying to find an area to put them in if we did have one. With no others coming forward to speak for or against this matter, Mayor Hoops 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; Executive Assistant, Robin Brewster; Police Chief, David Mills; Fire Chief, John Thomas; Zoning & Property Maintenance Official, Chris Hurley; Clerk/Treasurer, LeeAnne Regon.

CALL TO ORDER

Mayor Hoops called the meeting to order with the pledge of allegiance. Invocation by Manager Day.

SPECIAL PRESENTATIONS/REQUEST

INTRODUCE NEW RECREATION DIRECTOR GREG QUESENBERRY

Manager Day stated that he had worked with Greg at Bluefield. He has about 20 years experience in recreation and he looks forward to working with him again. Recreation Director

Quesenberry thanked everyone and stated that he appreciates the opportunity to be here. He stated that everything was going great. The park is amazing. The dog park is amazing. They have a pickleball tournament coming up. Maybe getting a softball league again. Maybe doing flag football. He would like to see us have night swims, movies at the pool, he has a lot of ideas. Hopefully he will be able to get more things going. Council welcomed him to the Town. Councilmember Fox asked if we could get pickleball going. Recreation Director Quesenberry said that they are going to temporarily mark the courts and encouraged him to come out to the pickleball tournament.

INTRODUCE NEW EXECUTIVE ASSISTANT SUSAN REEVES

Manager Day stated that two months ago he received notice from Executive Assistant, Robin Brewster, that she would be retiring December 1st after 32 ½ years with the Town. We are pleased to welcome new hire, Susan Reeves. She will be our new executive assistant. She has been working with the Town in other capacities for quiet some time. Mrs. Reeves stated that she was really excited and she wants to learn as much as she can from Robin.

NEW BUSINESS RECOGNITION

UNIBELLES (EUNICE GRAHAM) & RAZOR SALON (SARAH COOKE)

Mayor Hoops introduced both businesses. He stated that they are located at 2843 Fincastle Turnpike. Eunice Graham thanked council and thanked Executive Assistant Brewster for working with them to schedule this. She stated that her business is a gift boutique and they have local and special handmade items. She now has hairstylists in the back and Kassie Sigmon who does tanning. Sarah Cooke with Razor Salon thanked council. Although Razor isn't a new business but it is in a new location and is new to being with Unibelles. They are located in the back portion of the store. She said it was business in the front and party in the back. She also had with her Annie Hill who is a stylist at Razor. She said that they offer men's cuts, women's cuts, color and waxing-face only.

AFTER HOURS BARBER CO. (JONATHAN WHITE)

Mayor Hoops introduced Jonathan White from After Hours Barber Company. Mr. White stated that he is a start up business. He does, cuts, fades and shaves. He can take hair off but he doesn't do colors or perms or anything like that. Usually, his hours are until 7:00pm. He has a lot of corrections, pipeline, and railroad customers.

APPROVAL OF MINUTES

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

APPROVAL OF FINANCIAL STATEMENTS

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

PLANNING COMMISSION COMMITTEE

Councilmember Davis stated that Planning Commission met last night and they discussed the zoning update and public hearing. Also, they discussed Planning Commission Chair, Susan Reeves would be leaving their board to serve the Town in a different capacity. They will be discussing recommendations to fill a vacant spot and also appoint a new chair.

REVENUE RECOVERY FUND UPDATE

Manager Day gave an update on revenue recovery funds. He stated that there was \$2.6 million set aside for a sports related field. There was \$81,000 set aside for demo of the bowling alley that is now off the table. This account has earned \$111,000 in interest.

FENCE AT KIDZOWN

Councilmember Fox stated that this was brought up at a previous meeting. He feels very strongly about needing a fence around the playground. There was one there before, there needs to be another one put back up. He is concerned for the children's safety. Especially children with special needs. He would like to see a green coated chain link fence put up around the playground. It is hard to watch all the children at one time if you have several there.

Councilmember Davis stated that she has spoke to TASK, they have a summer program for special kids. They do outings with the kids. They have to be monitored more closely. TASK can no longer take them to our park because there is not a fence at the playground. Without a fence, there are not enough chaperones to help watch all the children. Head Start also has similar concerns. Manager Day stated that in the packet there are two quotes for four-foot fences. They discussed the wooden fence option. Councilmember Fox is concerned with splinters. Councilmember Davis suggests the same kind of fence that is around the pool.

Councilmember Beasley stated that he voted no the last time this was brought up and he agrees that the children should have a safe area to play in. He would like to have a compromise. He knows there are varied opinions. He would like to see the playground on Tazewell Avenue fenced in. Lincolnshire is off the road he feels that it is ok being open, however the Tazewell Avenue Park is not far off the road.

Councilmember Davis stated that by us not having a fence at the playground, it is causing groups with a large number of children to not be able to come because it is a safety issue. Danny Willis from the audience spoke up and stated he thought this was voted on two meetings ago. Councilmember Davis stated that it was and they are brining it back up. Councilmember Davis made a motion to have a fence at the playground of Kidzown. Councilmember Fox seconded. Councilmember Cline has a question about the drawing submitted. He asked if that is where the

fence would go. Councilmember Davis stated that she would like the fence close to the trees and shelter so there is a larger area that would be fenced in. There would be access gates for people and mowers.

Councilmember Cline asked what Head Start said. Councilmember Davis stated that she did not talk to them but she had heard it. However, she did speak to TASK. There are at least 30-35 with TASK.

Zoning & Property Maintenance Official, Chris Hurley stated that his grandson goes to Head Start and they can't go because of the fence. There are about 85 kids in Head Start.

Councilmember Cline asked if we still have the pickets where people sponsored years ago. Manager Day stated we did. Councilmember Cline stated that he also voted no last time but he understands that an increased volume of kids would be more difficult to watch out there. He also said that a wooden fence would be cheaper and he would like to somehow incorporate the original pickets with the names on there.

Councilmember Hankins stated he was also a no the first time however he had an experience with a church group out there and it was hard to watch all of them and he now sees why a fence would be needed.

Mayor Hoops asked for a roll call vote. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

VDOT RECREATIONAL ACCESS PROJECT

Andy Cecil of Cecil Engineering came and gave an update on this project. He stated that in 1915 the land for the Little League Fields was donated to the Town for recreational use and the Town has operated and maintained the property. The Recreational Access Grant is through VDOT and it is to redo the entrance to the Little League Fields. The road bank was eroding and they are trying to stabilize. They would address flooding on the fields. We began this project a few years ago then Covid happened and inflation happened. The new projected cost will be \$714,000. There is only one bid for this project now. It is DCI Shires from Bluefield. He has spoken to them regarding some items in there bid and had them remove some and it is now just under the original project cost. Manager Day stated that if we do not do this project we may end up paying back about \$78,000 to VDOT. If we do this project we will have to pay about \$443,000 outside of grant funds. They discussed the sidewalk and the length of time it would take to do this project.

Councilmember Fox stated that the Town has already put in a lot of money down there her would like to see it stay there and improve it more. Vice Mayor Catron made a motion that we do not complete the project. Councilmember Cline seconded. Councilmember Catron stated that we need to think about the sewer plant project that we have had to put on hold as well. He suggests that they meet to discuss all capital improvement projects. Mayor Hoops stated that they are having a special called meeting next week, they could discuss it then. Vice Mayor Catron rescinds his motion.

NIGHT FISHING

Manager Day stated that he had not heard one bad word about night fishing. They did have to remove the October dates because they will be stocking trout.

REVISE COUNCIL DONATION GUIDELINE

Manager Day stated he was approached to reevaluate the donation guidelines. He is asking for direction. Councilmember Davis stated that she would like to have a recommendation from Manager Day and staff. He stated that we will do so and we will table this and bring back at another meeting.

SPONSORSHIP REQUEST FOR OKTOBREWFEEST

Manager Day stated the received a sponsorship request for Oktoberfest. He also reminded council that they only have \$12,000 left in their line item for donations. Mayor Hoops stated that we already pay our employees overtime for working this event. Councilmember Hankins stated that he spoke with Asst. Chief Lampert and he stated that every officer would be working that day. Mayor Hoops stated the current donation guideline says \$500. Councilmember Beasley stated that this event brings people in from all over. Councilmember Cline stated that they only have \$12,000 left in their line item and it's just August, and they have a long way to go. Councilmember Hankins feels that the Town provides a lot already because of the employee's time. Councilmember Beasley makes a motion to do the \$500 silver sponsorship. It would allow our logo to be on their ads. Vice Mayor Catron seconded the motion. On vote, Vice Mayor Catron, aye; Councilmember Hankins, no; Councilmember Cline, no; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

DONATION REQUEST FROM NO OFF SEASON

Manager Day stated he received a donation request from No Off Season. He has reached out to them for more specific information. Vice Mayor Catron stated that this is a business and he does not feel that we should donate to a business. Councilmember Beasley stated that he would rather look at batting cages at the Little League fields. Councilmember Cline makes a motion to deny the request. Motion was seconded by Councilmember Fox. Manager Day stated that there is no need to make a motion to deny. To deny the request, there just needs to be no action taken from council. Councilmember Cline rescinds his motion.

FIRST READING- AMEND EXISTING ORDINANCE TO ALLOW SUBSTANCE ABUSE TREATMENT CLINIC AND PRIVATE SOLAR ENERGY FACILITY (WITH SPECIAL EXEMPTION PERMIT) IN AN INDUSTRIAL, GENERAL M-1 ZONE

Attorney Pyott read the ordinance. He stated they will have the second reading next month.

UPCOMING HOLIDAY APPROVAL

Manager Day stated that in the packet there is a proposed holiday schedule. Councilmember Davis stated that for Christmas, why don't they do Monday and Tuesday off instead of Friday and Monday that way if someone was having to travel back they wouldn't have to on Christmas. Councilmember Hankins suggested that employees get ½ a day Friday then all day Monday and Tuesday. Vice Mayor Catron made a motion to approve the time off as presented. Thanksgiving Wednesday, Thursday, Friday and Christmas Friday and Monday. Motion was seconded by Councilmember Davis. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

VML CONFERENCE

Anyone wishing to go to the VML Conference please let Executive Assistant Brewster know.

YMCA DONATION DISCUSSION

Councilmember Cline stated that we currently give the YMCA a donation from the cigarette stamps that we sell. Last year we gave them \$17,000. This year we gave them \$25,000. He would like to propose that school students that play sports get access to the YMCA. They would have to have a letter from their coach and they must have played sports during the last year. It would be for off season sports that doesn't have access to training during off season. Vice Mayor Catron asked if the field house that was built could be used for this. It was answered that they have to have supervision and there is limited supervision available. Councilmember Davis stated that a youth membership is \$21 a month. Vice Mayor Catron stated that there are scholarships available from the YMCA. Councilmember Cline stated that this would not be open to all students, just the ones that played sports in the last year. Councilmember Fox stated that he thinks the school board should do this. He would like to see town employees be able to go for free. Executive Assistant Brewster says they get a discount. Manager Day told Councilmember Fox that it is very admirable for trying to look out for employees but there may be a better way to do it. He suggests that he and Councilmember Fox talk and see if they can come up with something. Mayor Hoops stated that we will revisit this on the next agenda.

DONATION REQUEST FROM TAZEWELL YOUTH FOOTBALL LEAGUE

Manager Day stated that he has received a donation request from Tazewell Youth Football. Councilmember Cline asked how many kids are in it. It was answered 96. The donation guideline says up to \$400. Vice Mayor Catron made a motion for \$400. Councilmember Davis seconded. Councilmember Fox would like to give \$500. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

HISTORICAL RELATED COMMENTS

Councilmember Beasley reported from the Historical Review Board. He stated that Susan Reeves had been getting prices for state markers for in town. It is through DHR and they are backed up and they are expensive. The locality can do their own markers if they want. We would have to take our plaque and get it approved. They are thinking of holder a design contest. They would like to post it on the Town's website.

MISCELLANEOUS PUBLIC COMMENT

None.

COUNCIL COMMENTS

Councilmember Fox asked if we could get a billboard to let people know what's going on in town. Manager Day stated that he is working with the Fire Department to put a sign there.

Councilmember Cline asked for a quick paving update. Manager Day stated that they are looking at the first week of October. Councilmember Fox asked if we could pave the end of Cherry Street. Manager Day stated that we needed to complete the drain pipe first.

ADJOURNMENT

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

Meeting adjourned at 9:13pm.

Council Meeting Minutes

August 15, 2023

The Tazewell Town Council & IEDA met in a special called session at 7:30 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Joe Beasley

Councilmember Emily Davis

IEDA Chair Nancy Brooks

IEDA Member Susan Whittaker

IEDA Member Cara Spivey

IEDA Member Justin Takach

IEDA Member Steve Lutz

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

WASTEWATER TREATMENT PLANT UPGRADE

Manager Day stated that he wanted to begin with a financial status report for the WWTP upgrade project. He stated that we have been awarded principal forgiveness of \$3.1 million. PSA pays 40% of the loan because they own 40% of the plant. At the end of the year the Town and PSA do a True Up. This is to even out the costs at the WWTP and the Water Plant owned by the county. The Town has 60% of the cost and the County has 40% of the cost.

Bond 1 should have never been split. We began the engineering phase and then a letter we received from VRA stopped progress while we had to undergo a financial evaluation. We did not change one thing. We already had the sewer rate increases in place. VMLVACO did the analysis. We received above an A+ rating. He told them about a program we came up with to do rates and

use actual water consumptions to see how much money we would generate at that particular rate. VRA chose for us to do the bond for engineering. We did a \$3.00 rate hike over a period of three years. Last bids were done last year. They increased over \$7 million from the original bid.

Discussed possible new rate hikes. In town would be an \$2.32 increase. If we want to do the hike for the inflation. Also, we would have to do \$2.32 for each 1,000 additional gallons. Out of town would be \$3.49 and \$4.07 for each 1,000 additional gallons. This would be done over a period of three years. He stated they used ratios to get the rates.

Rich Chitwood from Thompson and Litton stated that he had a meeting with Richlands today and they are having the same problems we are. Once we send Richmond our new rate plan they will start the process and recommend to DEQ that Town of Tazewell can afford this much of a loan and then we will get this much of principal forgiveness. He agrees with Manager Day, prepare now and prepare for the worst. VRA will require cover, we have to be able to afford the project plus a little more. VRA would like us to have a slush fund. We have a little bit built up but not as much as they would like. We are going to have to do this project in the next two or three years. It had been previously asked if we could do this in phases and Mr. Chitwood asked and they said no because we have an approved set of plans. Manager Day recommends giving Thompson and Litton permission to communicate with DEQ and VRA to send updated plans for rates etc. to see if this project if even possible.

RT 460 WATERLINE REPLACEMENT PROJECT

Manager Day began by discussing the water tank in the county. The PSA has the loan on this but the Town makes a payment to the PSA for our portion of the project.

Rt 460- The Town raised water rates to prepare for this project. The PSA pays 50% and the Town pays 50%. The project was originally \$5.8 million with \$1.2 million principal forgiveness. This is running new line from the water plant toward Happy Mart. This is a phased project and the Health Department has approved all three phases. Rick Chitwood thinks even if we did part of this project, it will help tremendously. This project will install a 12-inch water line and will help fire flow and hydraulics. Our guys will be doing the work and PSA will supply manpower as well. The cost will be for material.

VDOT RECREATIONAL ACCESS GRANT

Manager Day stated that discussion for this project began eight years ago. We had a 50/50 match grant and the Town would be responsible for \$100,000. There was \$250,000 in free money. There may be about \$10,000 in engineering fees still outstanding. If we decide to follow through with this project, the Town would be paying \$497,769. IEDA Member Takach asked if this was to improve the roadway at the Little League. Manger Day answered yes, it would improve the entrance and connect the front and back. When this project frost started it would have cost about \$250,000. If we don't do this project, it would cost just under \$100,000. It was discussed that even if we don't do this project, we would find a way to save the utilities there. Manager Day stated that once before on another project he approached VDOT to see if they would forgive out payback. He can ask them if they would do the same for this project. Mayor Hoops stated that it was a half a million-dollar project and had no economic value. Manager Day asked for council direction. It was decided to not move forward with this project.

SPORTS COMPLEX

Manager Day introduced John Wack. He stated that the Town has an agreement with him and it is on hold right now. SWVA has a declining economy and he has looked at how we could intervene in the private sector realm. A sports arena is a driving force. Kids want to play, parents go, grandparents go, etc. An indoor complex can be used 365 days a year. Mr. Wack stated that Eastern Sports Management will provide the man power and run it. ESM has said they would back our loan payment if they had to if we couldn't make it. Manager Day stated that if we decide to move forward with this project, we will get an attorney out of the area, who is unbiased to the project, to create an agreement that says such between the Town of Tazewell and Eastern Sports Management. It was originally going to be a \$5-\$5.5-million-dollar loan. The yearly debt payment would be \$363,000 for 40 years. Manager Day said he don't know how much better it could get. We have a loan and we have a backer (ESM) that will step in to pay if we can't. Also, Rural Development has said they will back the bond as well.

It was discussed that the IEDA will still own the building and ESM will run and operate it. Manager Day stated that if the project moves forward, he will go to Richmond and lobby for this project and get their support.

John Wack stated that it was good to be back. He discussed the pro forma with council and IEDA. He stated that he has seen sports complex's increase tourism and revenues in other areas. He stated that the Town had two studies done and the ESM did one. There were differences but it was due to methodology. He stated that ESM included inflation in their and he feels good about where the costs are, even today. He stated that the pro forma is a predictive tool of how the market will react. He has confidence in this project that there will be funds left over to be able to make the debt service payment if needed.

Manager Day stated that Mercer County has plans for an outdoor complex. It is a quarter of a billion dollar project. It is probably 15-20 years out. We would be a hub for our region. We would be a destination. We can capitalize on grants out there that the public can't do.

IEDA Member Takach stated that he is with the Back of the Dragon and the stated backs the BOTD road. They opened during Covid and they did not have the numbers they expected. They are gaining traction each year. He also stated he was concerned about competing with the YMCA.

Councilmember Cline asked what marketing tools they (ESM) use. Mr. Wack answered social media is how you reach kids. You have to meet them where they are. He is very confident that their company will have the tools to reach the people. It will be important to find a passionate partner in the community.

Manager Day stated that the Town and ESM already have a contract of \$707,000 and we have already spent a portion of that. They moved the discussion to lease hold taxes, meals tax, admission tax, rent, etc.

Councilmember Hankins asked where the closest complex was. It was answered Roanoke. IEDA Member Takach asked how with our compare to that one. It was answered our will have eight basketball courts and able to have 24 pickleball courts. Mr. Wack stated that the eight courts will bring people there then they will buy food and drinks and extras in the building. When these things happen, your hotels will come, your restaurants will come.

Manager Day stated that it didn't matter what they decided to do, everyone has to be on board and be excited about the project. The excitement will bleed over. Councilmember Beasley stated that he was comfortable moving forward, he wants to make sure that businesses are growing with it. He also suggested that we communicate with hotels and let them know what our plans are. Rick Chitwood asked how long would it take to get a hotel. Mr. Wack stated he has seen with other projects, usually within two – three years there would be hotels built.

Manager Day stated that unless he heard otherwise, he would be reactivating the sports complex project. He would send out a letter tomorrow. He would like everyone to be a team player. When you talk about it, talk good about it. If you have questions, that's ok, if people you talk to have questions, that's ok, send them his way. We can have an open door, public meeting to answer questions if they want to.

Councilmember Cline stated that he is willing to go two funding cycles on this project. If it doesn't go anywhere, we have funds in the LGIP that we can put toward other capital improvement projects.

Council thanked Mr. Wack for coming.

ADJOURNMENT

Mayor Hoops adjourned the meeting adjourned at 10:18pm.

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$677,000.00	\$677,000.00	\$0.00	\$0.00	\$0.00	(\$677,000.00)	0
001-010-3111 REAL ESTATE-CURRENT	\$55,000.00	\$55,000.00	\$0.00	\$3,750.59	\$983.92	(\$51,249.41)	7
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$2,185.28	\$134.44	(\$19,814.72)	10
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$1,439.36	\$249.02	(\$20,560.64)	7
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	(\$135,000.00)	0
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$3,282.15	\$907.45	(\$16,717.85)	16
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$436.02	\$249.76	(\$5,563.98)	7
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$885.26	\$250.00	(\$2,114.74)	30
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$639.14	\$216.72	(\$3,860.86)	14
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	(\$47,000.00)	0
001-010-3210 BANK FRANCHISE TAX	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$1,959.50	\$1,030.47	(\$13,040.50)	13
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$1,252.62	\$962.62	(\$6,247.38)	17
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$22.85	\$18.05	(\$277.15)	8
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$156.09	\$91.76	(\$1,843.91)	8
001-010-3231 CONTRACTOR	\$7,000.00	\$7,000.00	\$0.00	\$89.75	\$20.00	(\$6,910.25)	1
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$1,543.55	\$982.91	(\$148,456.45)	1
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$70,000.00	\$0.00	\$44.00	\$0.00	(\$69,956.00)	0
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$50,000.00	\$0.00	\$491.25	\$26.15	(\$49,508.75)	1
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$3,034.68	\$1,505.83	(\$15,965.32)	16
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$9,777.21	\$4,320.99	(\$27,222.79)	26
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$2,221.43	\$832.65	(\$57,778.57)	4
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$5,263.18	\$1,798.39	(\$34,736.82)	13
001-010-3320 PARKING FINES	\$300.00	\$300.00	\$0.00	\$1,485.00	\$380.00	\$1,185.00	495
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$0.00	\$0.00	(\$52,232.67)	0
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0
001-010-3450 SALES TAX	\$320,000.00	\$320,000.00	\$0.00	\$64,452.15	\$33,094.00	(\$255,547.85)	20
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$0.00	\$0.00	(\$1,216,000.00)	0
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$22,912.71	\$0.00	\$21,912.71	229
							1
001-010-3525 PERSONAL PROPERTY TA	\$54,500.00	\$54,500.00	\$0.00	\$54,820.30	\$54,820.30	\$320.30	101
001-010-3530 REFUSE COLLECTIONS	\$455,000.00	\$455,000.00	\$0.00	\$75,874.81	\$37,109.37	(\$379,125.19)	17
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$244.67	\$127.65	(\$755.33)	24
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$213.54	\$50.00	(\$29,786.46)	1
001-010-3550 ROLLING STOCK	\$5,500.00	\$5,500.00	\$0.00	\$6,118.06	\$6,109.90	\$618.06	111
001-010-3610 MEALS TAX	\$980,000.00	\$980,000.00	\$0.00	\$227,181.53	\$115,315.34	(\$752,818.47)	23
001-010-3623 COMMUNITY VIOLENCE G	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
001-010-3625 SCHOOL RESOURCE OFFI	\$45,311.00	\$45,311.00	\$0.00	\$0.00	\$0.00	(\$45,311.00)	0
001-010-3626 POLICE MISC REVENUE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$1,000.00	\$0.00	\$253,899.95	\$253,899.95	\$252,899.95	253
							90
001-010-3632 POLICE GRANT CFDA 20	\$27,300.00	\$27,300.00	\$0.00	\$0.00	\$0.00	(\$27,300.00)	0
001-010-3639 USDA GRANT 10.766	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$54,000.00	\$30,000.00	(\$166,000.00)	25
001-010-3700 POOL ADMISSION	\$30,000.00	\$30,000.00	\$0.00	\$30,301.36	\$6,515.00	\$301.36	101
001-010-3701 YOUTH ACTIVITIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$75.00	\$75.00	(\$425.00)	15
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$909.85	\$292.25	(\$1,090.15)	45
001-010-3710 POOL RENTALS	\$6,000.00	\$6,000.00	\$0.00	\$2,980.00	\$725.00	(\$3,020.00)	50
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$465.00	\$205.00	(\$2,535.00)	15
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$1,585.00	\$770.00	(\$1,415.00)	53
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$7,738.50	\$1,722.00	(\$5,261.50)	60
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$640.00	\$280.00	(\$1,360.00)	32
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$1,225.00	\$650.00	(\$6,775.00)	15
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$105.00	\$70.00	(\$295.00)	26
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
001-010-3781 VDOT RECREATIONAL AC	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0
001-010-3790 RETIREE INSURANCE	\$15,000.00	\$15,000.00	\$0.00	\$5,127.20	\$3,619.20	(\$9,872.80)	34
001-010-3800 FIRE DEPT BILLING RE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3822 POLICE KIDS DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3824 POLICE SHOP WITH A C	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00	\$300.00	0
001-010-3860 DONATIONS-TRAIN STAT	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3885 TRAIN STATION RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3900 EMS REV - TOWN CALLS	\$1,610,000.00	\$1,610,000.00	\$0.00	\$295,375.49	\$167,752.21	(\$1,314,624.51)	18
0000-001-Revs	\$7,388,193.67	\$7,388,193.67	\$0.00	\$1,146,544.03	\$728,403.30	(\$6,241,649.64)	16

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$4,600.00	\$2,300.00	\$23,000.00	17
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-021-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
021-001-MAYOR/TOWN COUNCIL	\$37,600.00	\$37,600.00	\$0.00	\$4,600.00	\$2,300.00	\$33,000.00	12

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$100.00	\$50.00	\$500.00	17
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$1,885.62	\$942.81	\$9,428.10	17
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$5,560.00	\$2,800.00	\$24,440.00	19
001-022-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$662.54	\$0.00	\$337.46	66
022-001-TOWN ATTORNEY	\$42,913.72	\$42,913.72	\$0.00	\$8,208.16	\$3,792.81	\$34,705.56	19

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$152,532.69	\$152,532.69	\$0.00	\$25,264.30	\$13,649.52	\$127,268.39	17
001-023-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$343.16	\$242.78	\$1,156.84	23
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$1,768.27	\$955.88	\$10,015.23	15
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$4,962.24	\$3,084.32	\$23,206.56	18
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$0.00	\$0.00	\$190.32	0
001-023-4050 RETIREMENT	\$22,805.05	\$22,805.05	\$0.00	\$2,689.56	\$1,344.78	\$20,115.49	12
001-023-4051 457B	\$5,004.06	\$5,004.06	\$0.00	\$48.00	\$20.00	\$4,956.06	1
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$71.28	\$35.64	\$606.96	11
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$451.75	\$0.00	\$119.20	\$0.00	\$332.55	26
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	\$10,000.00	\$10,000.00	\$0.00	\$500.00	\$500.00	\$9,500.00	5
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$918.09	\$474.75	\$3,081.91	23
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$1,083.53	\$783.18	\$6,916.47	14
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$67.88	\$11.09	\$1,932.12	3
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$3,072.57	\$2,029.65	\$8,927.43	26
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$578.33	\$372.16	\$6,421.67	8
001-023-4120 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$246.80	\$47.32	\$3,753.20	6
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$7,500.00	\$7,500.00	\$52,500.00	13
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$20,500.00	\$0.00	\$3,232.35	\$896.88	\$17,267.65	16
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$2,478.72	\$1,466.62	\$17,521.28	12
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$2,241.52	\$2,133.52	\$5,258.48	30
001-023-4170 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$1,481.50	\$1,481.50	\$8,018.50	16
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$2,688.42	\$1,138.69	\$15,811.58	15
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$1,700.00	\$0.00	\$619.40	\$309.70	\$1,080.60	36
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$1,571.00	\$1,571.00	(\$1,571.00)	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$1,621.87	\$0.00	\$9,378.13	15
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$45,000.00	\$0.00	\$7,540.18	\$6,770.11	\$37,459.82	17
001-023-4230 EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$2,399.88	\$0.00	\$1,600.12	60
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$215.83	\$70.18	\$784.17	22
023-001-ADMINISTRATION	\$473,314.41	\$473,314.41	\$0.00	\$75,323.88	\$46,889.27	\$397,990.53	16

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
001-024-4010 SALARIES	\$825,423.44	\$825,423.44	\$0.00	\$144,658.10	\$66,380.02	\$680,765.34	18
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$3,000.00	\$0.00	\$3,006.00	\$1,770.00	(\$6.00)	100
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$28,385.93	\$18,524.42	\$51,614.07	35
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$12,232.72	\$6,034.52	\$57,261.67	18
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$313,020.00	\$0.00	\$39,518.40	\$18,552.80	\$273,501.60	13
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$0.00	\$0.00	\$1,171.20	0
001-024-4050 RETIREMENT	\$118,939.57	\$118,939.57	\$0.00	\$12,569.14	\$6,039.66	\$106,370.43	11
001-024-4051 457B	\$13,650.00	\$13,650.00	\$0.00	\$825.00	\$450.00	\$12,825.00	6
001-024-4052 LODA	\$14,110.00	\$14,110.00	\$0.00	\$12,465.00	\$12,465.00	\$1,645.00	88
001-024-4055 EMPLOYEE BENEFITS	\$3,553.20	\$3,553.20	\$0.00	\$237.60	\$118.80	\$3,315.60	7
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$9,326.39	\$0.00	\$27,010.55	26
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$211.37	\$0.00	\$4,788.63	4
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$1,869.12	\$482.83	\$6,130.88	23
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$2,102.92	\$1,051.46	\$8,897.08	19
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$2,089.98	\$1,209.08	\$2,610.02	44
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$39.89	\$39.89	\$360.11	10
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$3,461.41	\$1,427.00	\$10,538.59	25
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$0.00	\$1,915.56	\$1,482.76	\$14,084.44	12
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$356.00	\$0.00	\$644.00	36
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$1,318.09	\$1,318.09	\$4,681.91	22
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$1,836.20	\$1,335.00	\$3,163.80	37
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$15,000.00	\$15,875.65	\$15,490.72	(\$25,875.65)	318
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$515.20	\$515.20	\$5,684.80	8
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$1,112.71	\$286.22	\$1,887.29	37
001-024-4230 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$53.12	\$53.12	\$3,946.88	1
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$3,152.42	\$1,465.64	\$16,847.58	16
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$9,658.21	\$4,705.86	\$30,341.79	24
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-024-4400 POLICE CRUISERS	\$110,000.00	\$110,000.00	\$0.00	\$53,064.47	\$1,259.61	\$56,935.53	48
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$3,296.37	\$828.96	\$2,703.63	55
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$726.72	\$395.54	\$1,773.28	29
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$622.06	\$7.06	\$9,377.94	6
024-001-POLICE	\$1,792,448.74	\$1,792,448.74	\$15,000.00	\$366,501.75	\$163,689.26	\$1,410,946.99	21

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
001-025-4000 CALL OUT PAY	\$23,000.00	\$23,000.00	\$0.00	\$1,502.00	\$325.00	\$21,498.00	7
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$3,531.75	\$3,531.75	\$984.25	78
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$105.00	\$0.00	\$895.00	10
001-025-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$1,102.91	\$0.00	\$4,397.09	20
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$3,958.67	\$3,911.95	\$6,041.33	40
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$40.00	\$5,815.00	\$5,815.00	\$4,145.00	58
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$565.14	\$172.14	\$3,434.86	14
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$452.19	\$452.19	\$3,547.81	11
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$273.25	\$218.30	\$2,426.75	10
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$2,464.21	\$1,715.00	\$1,535.79	62
001-025-4230 EQUIPMENT	\$80,000.00	\$80,000.00	\$58,723.39	\$3,313.95	\$1,257.70	\$17,962.66	4
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$45,000.00	\$6,923.42	(\$10,997.95)	\$95.00	\$49,074.53	-24
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$856.45	\$460.53	\$3,143.55	21
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$0.00	\$2,253.16	\$780.89	\$15,744.84	13
025-001-FIRE	\$215,714.00	\$215,714.00	\$65,686.81	\$15,195.73	\$18,735.45	\$134,831.46	37

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,217.98	\$130,217.98	\$0.00	\$12,828.51	\$6,536.76	\$117,389.47	10
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$2,000.00	\$0.00	\$3,101.00	\$1,403.50	(\$1,101.00)	155
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$1,536.01	\$61.88	\$8,463.99	15
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$1,197.41	\$542.81	\$9,682.27	11
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$4,776.40	\$2,249.60	\$45,081.20	10
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$0.00	\$0.00	\$289.14	0
001-026-4050 RETIREMENT	\$18,489.05	\$18,489.05	\$0.00	\$1,296.48	\$648.24	\$17,192.57	7
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$100.00	\$50.00	\$1,850.00	5
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$59.40	\$29.70	\$459.00	11
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$2,469.25	\$0.00	\$7,358.01	25
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$37.98	\$18.99	\$362.02	9
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$248.18	\$248.18	\$251.82	50
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$65.95	\$65.95	\$1,234.05	5
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$4,901.58	\$3,001.05	\$25,098.42	16
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$2,976.63	\$1,989.65	\$23,023.37	11
026-001-SANITATION	\$292,229.11	\$292,229.11	\$0.00	\$35,594.78	\$16,846.31	\$256,634.33	12

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
001-027-4010 SALARIES	\$82,389.20	\$82,389.20	\$0.00	\$13,030.20	\$6,203.60	\$69,359.00	16
001-027-4011 SALARIES-PART TIME	\$55,000.00	\$55,000.00	\$0.00	\$25,198.88	\$10,522.75	\$29,801.12	46
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$2,738.25	\$719.25	\$4,261.75	39
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$2,961.42	\$1,265.13	\$8,084.35	27
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$6,586.40	\$2,412.80	\$21,289.60	24
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$0.00	\$0.00	\$146.40	0
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$1,189.26	\$594.64	\$12,080.91	9
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$14.85	\$14.85	(\$14.85)	0
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$573.10	\$0.00	\$1,708.25	25
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$25.00	\$975.00	3
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$157.15	\$11.97	\$1,542.85	9
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$176.91	\$48.33	\$1,023.09	15
001-027-4100 SUPPLIES	\$14,500.00	\$14,500.00	\$0.00	\$3,905.88	\$987.16	\$10,594.12	27
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$5,529.05	\$0.00	\$4,470.95	55
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$213.86	\$126.86	\$7,286.14	3
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$5,000.00	\$0.00	\$93.98	\$93.98	\$4,906.02	2
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$6,089.45	\$6,089.45	\$15,910.55	28
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$418.92	\$258.31	\$2,781.08	13
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$1,500.00	\$0.00	\$1,240.00	\$675.00	\$260.00	83
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$233.78	\$168.78	\$2,766.22	8
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$75.75	\$75.75	\$1,124.25	6
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$1,957.99	\$0.00	\$13,042.01	13
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$289.64	\$81.57	\$2,710.36	10
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$1,164.84	\$1,164.84	\$5,835.16	17
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$37.71	\$4,310.04	\$3,376.20	\$2,652.25	62
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$1,301.11	\$341.01	\$698.89	65
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$350,000.00	\$0.00	\$12,460.00	\$12,460.00	\$337,540.00	4
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$660.00	\$220.00	\$1,920.00	26
027-001-RECREATION	\$666,738.89	\$666,738.89	\$37.71	\$92,595.71	\$47,937.23	\$574,105.47	14

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$547,771.56	\$547,771.56	\$0.00	\$104,672.32	\$51,390.13	\$443,099.24	19
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$22,418.15	\$12,007.64	\$119,581.85	16
001-028-4015 OVERTIME	\$290,000.00	\$290,000.00	\$0.00	\$34,380.44	\$16,426.51	\$255,619.56	12
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$11,471.70	\$5,632.37	\$63,480.82	15
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$26,800.40	\$13,791.60	\$138,991.60	16
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$0.00	\$0.00	\$1,024.80	0
001-028-4050 RETIREMENT	\$88,580.80	\$88,580.80	\$0.00	\$10,634.82	\$5,564.14	\$77,945.98	12
001-028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$18,282.00	\$18,282.00	\$4,958.00	79
001-028-4055 EMPLOYEE BENEFITS	\$1,695.60	\$1,695.60	\$0.00	\$178.20	\$89.10	\$1,517.40	11
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$6,734.60	\$0.00	\$20,209.12	25
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$306.29	\$306.29	\$193.71	61
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$665.00	\$0.00	\$4,335.00	13
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$553.74	\$276.87	\$2,946.26	16
001-028-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$748.92	\$374.43	\$751.08	50
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$406.39	\$7,364.81	\$4,576.27	\$60,228.80	11
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$688.25	\$688.25	\$3,411.75	17
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$689.36	\$344.68	\$3,310.64	17
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$6,500.00	\$0.00	\$1,840.38	\$1,358.88	\$4,659.62	28
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$1,212.00	\$0.00	\$4,288.00	22
001-028-4230 EQUIPMENT	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
001-028-4240 RESCUE SQUAD THIRD P	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$0.00	\$2,686.00	\$2,686.00	\$2,314.00	54
001-028-4250 VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$3,267.25	\$2,573.86	\$76,732.75	4
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$8,653.29	\$4,946.31	\$61,346.71	12
028-001-RESCUE SQUAD	\$1,662,601.00	\$1,662,601.00	\$406.39	\$268,247.92	\$145,315.33	\$1,393,946.69	16

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
001-029-4010 SALARIES	\$84,246.09	\$84,246.09	\$0.00	\$12,533.84	\$6,247.50	\$71,712.25	15
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$143.44	\$71.41	\$1,556.56	8
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$859.20	\$428.09	\$5,715.68	13
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$3,065.07	\$1,532.53	\$19,920.93	13
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$0.00	\$0.00	\$146.40	0
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$1,541.84	\$770.94	\$10,750.92	13
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$15.00	\$7.50	\$277.50	5
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$29.72	\$14.86	(\$29.72)	0
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$14.27	\$0.00	\$45.89	24
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$541.52	\$0.00	\$1,708.48	24
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$167.18	\$0.00	\$832.82	17
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-029-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,398.00	\$0.00	\$1,602.00	47
029-001-TREASURER	\$135,048.79	\$135,048.79	\$0.00	\$20,309.08	\$9,072.83	\$114,739.71	15

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,685.00	\$16,685.00	\$0.00	\$2,452.15	\$1,228.92	\$14,232.85	15
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$40.62	\$29.08	\$459.38	8
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$168.04	\$84.91	\$1,146.61	13
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$652.12	\$326.08	\$4,237.88	13
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$0.00	\$0.00	\$36.60	0
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$521.04	\$260.52	\$2,090.47	20
001-030-4060 WORKERS' COMPENSATIO	\$12.03	\$12.03	\$0.00	\$0.00	\$0.00	\$12.03	0
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$203.97	\$133.31	\$1,796.03	10
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$92.17	\$92.17	\$907.83	9
001-030-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
030-001-BOOKKEEPING	\$29,549.79	\$29,549.79	\$0.00	\$4,130.11	\$2,154.99	\$25,419.68	14

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031-001-PLANNING COMMISSION							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$1,050.00	\$525.00	\$4,350.00	19
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$1,050.00	\$525.00	\$4,850.00	18

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$30,000.00	\$30,000.00	\$0.00	\$18,674.16	\$1,074.16	\$11,325.84	62
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$25,000.00	\$0.00	\$75,000.00	25
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
032-001-COMMUNITY DEVELOPMENT	\$160,000.00	\$160,000.00	\$0.00	\$43,674.16	\$1,074.16	\$116,325.84	27

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$311.66	\$8.66	\$488.34	39
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$727.27	\$727.27	\$4,272.73	15
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$259.98	\$129.99	\$740.02	26
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$150.00	\$0.00	\$2,850.00	5
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$10,600.00	\$10,600.00	\$0.00	\$1,448.91	\$865.92	\$9,151.09	14

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
-							
001-034-4010 SALARIES	\$57,174.88	\$57,174.88	\$0.00	\$8,757.68	\$4,378.84	\$48,417.20	15
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$608.76	\$304.38	\$3,765.12	14
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$1,304.00	\$652.00	\$8,476.00	13
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$0.00	\$0.00	\$73.20	0
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$893.76	\$446.88	\$7,314.81	11
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$100.00	\$50.00	\$1,850.00	5
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$7.62	\$0.00	\$32.40	19
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20
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	\$176.88	\$88.44	\$1,023.12	15
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$132.16	\$54.13	\$867.84	13
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$200.00	\$0.00	\$405.00	\$0.00	(\$205.00)	202
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$160.60	\$105.21	\$839.40	16
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$0.00	\$264.04	\$264.04	\$3,735.96	7
001-034-4280 DEMOLITION OF STRUCT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$235.00	\$235.00	\$4,765.00	5
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
034-001-ZONING/PROPERTY MAINTENA	\$116,100.55	\$116,100.55	\$0.00	\$13,145.50	\$6,578.92	\$102,955.05	11

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,116.76	\$9,116.76	\$0.00	\$0.00	\$0.00	\$9,116.76	0
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$75,000.00	\$0.00	\$49,528.91	\$27,335.95	\$25,471.09	66
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-035-4020 FICA	\$6,587.93	\$6,587.93	\$0.00	\$346.46	\$178.70	\$6,241.47	5
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$0.00	\$0.00	\$5,428.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$1,425.89	\$0.00	\$0.00	\$0.00	\$1,425.89	0
001-035-4060 WORKERS' COMPENSATIO	\$3,177.71	\$3,177.71	\$0.00	\$475.27	\$0.00	\$2,702.44	15
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$0.00	\$6,340.58	\$775.58	\$5,659.42	53
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$803.21	\$461.43	\$2,196.79	27
035-001-MOWING	\$117,759.05	\$117,759.05	\$0.00	\$57,494.43	\$28,751.66	\$60,264.62	49

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4170 ELECTRICITY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
036-001-MINI PARK	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$4,578.00	\$2,268.00	\$32,862.00	12
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$350.22	\$173.50	\$2,513.94	12
001-037-4060 WORKERS' COMPENSATIO	\$26.21	\$26.21	\$0.00	\$0.00	\$0.00	\$26.21	0
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$148.82	\$74.41	\$851.18	15
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$275.00	\$0.00	\$4,725.00	6
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$316.91	\$40.69	\$2,683.09	11
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$509.42	\$509.42	\$3,990.58	11
001-037-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$175.55	\$54.95	\$1,824.45	9
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
037-001-TRAIN STATION	\$57,830.37	\$57,830.37	\$0.00	\$6,353.92	\$3,120.97	\$51,476.45	11

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
050-001-CAPITAL EXPENSE							
-							
001-050-4200 GENERAL LIABILITY IN	\$40,000.00	\$40,000.00	\$0.00	\$14,492.00	\$0.00	\$25,508.00	36
001-050-4950 CONTINGENCY	\$9,489.39	\$9,489.39	\$0.00	\$0.00	\$0.00	\$9,489.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$8,189.82	\$8,165.19	(\$8,189.82)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$2,291.11	\$1,146.47	\$11,566.05	17
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$91.51	\$44.84	\$347.08	21
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$48,700.00	\$0.00	\$0.00	\$0.00	\$48,700.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$253,899.95	\$253,899.95	(\$253,899.95)	0
050-001-CAPITAL EXPENSE	\$138,223.14	\$138,223.14	\$0.00	\$278,964.39	\$263,256.45	(\$140,741.25)	202

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$60,678.40	\$60,678.40	\$0.00	\$8,839.00	\$4,315.80	\$51,839.40	15
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$695.40	\$158.40	\$4,804.60	13
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$681.95	\$286.80	\$4,380.70	13
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$3,923.72	\$1,930.24	\$25,029.88	14
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$0.00	\$0.00	\$117.12	0
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$972.78	\$480.82	\$7,953.59	11
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$287.02	\$0.00	\$679.18	30
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$197.42	\$98.71	\$802.58	20
001-060-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$2,854.28	\$796.95	\$7,145.72	29
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$23.81	\$0.00	(\$23.81)	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	\$7,200.00	\$7,200.00	\$0.00	\$476.30	\$476.30	\$6,723.70	7
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$42.10	\$42.10	\$457.90	8
001-060-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$131,904.34	\$131,904.34	\$0.00	\$19,043.78	\$8,586.12	\$112,860.56	14

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
-							
001-061-4010 SALARIES	\$296,840.64	\$296,840.64	\$0.00	\$49,571.79	\$25,803.69	\$247,268.85	17
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$5,331.47	\$1,735.81	\$24,668.53	18
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$3,711.53	\$1,843.27	\$21,483.03	15
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$15,610.34	\$8,245.42	\$77,478.46	17
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$0.00	\$0.00	\$611.22	0
001-061-4050 RETIREMENT	\$44,138.09	\$44,138.09	\$0.00	\$5,394.90	\$2,958.80	\$38,743.19	12
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$199.01	\$106.93	\$1,624.03	11
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$3,251.03	\$0.00	\$8,386.39	28
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$374.15	\$334.15	\$2,125.85	15
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$76.82	\$76.82	\$923.18	8
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$405.08	\$195.44	\$2,594.92	14
001-061-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$339.99	\$319.26	\$265.28	\$3,340.75	8
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$140.96	\$1,352.46	\$267.21	\$33,506.58	4
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$434.00	\$0.00	\$1,566.00	22
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$700.84	\$700.84	\$5,799.16	11
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$239.96	\$119.98	\$1,260.04	16
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$20,000.00	\$0.00	\$836.43	\$352.27	\$19,163.57	4
001-061-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$648.53	\$648.53	\$5,351.47	11
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$0.00	\$16,150.48	\$8,416.19	\$38,849.52	29
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$5,764.91	\$2,173.34	\$39,235.09	13
001-061-4275 PAVING	\$315,000.00	\$315,000.00	\$0.00	\$51,499.99	\$0.00	\$263,500.01	16
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$75,000.00	\$0.00	\$18,640.76	\$14,660.57	\$56,359.24	25
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$5,695.00	\$0.00	\$0.00	\$39,305.00	0
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$12,283.98	\$9,684.98	\$17,716.02	41
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$13,835.68	\$7,138.33	\$51,164.32	21
001-061-4379 REVENUE SHARING -PAV	\$72,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,294,717.77	\$1,222,333.77	\$6,175.95	\$206,633.40	\$85,727.85	\$1,009,524.42	17

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$2,500.00	\$72,384.00	\$0.00	\$12,064.00	\$6,032.00	\$60,320.00	17
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
062-001-MISCELLANEOUS	\$2,500.00	\$74,884.00	\$0.00	\$12,064.00	\$6,032.00	\$62,820.00	16

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,388,193.67	\$7,388,193.67	\$0.00	\$1,146,544.03	\$728,403.30	(\$6,241,649.64)	16
FundExpTot	\$7,388,193.67	\$7,388,193.67	\$87,306.86	\$1,530,579.61	\$861,252.53	\$5,770,307.20	22

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
002-010-3510 INTEREST	\$100.00	\$100.00	\$0.00	\$46.97	\$0.00	(\$53.03)	47
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$235,779.78	\$111,434.29	(\$1,140,245.16)	17
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$87,752.03	\$38,688.83	(\$352,247.97)	20
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$270.00	\$60.00	(\$1,230.00)	18
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$1,490.38	\$810.40	\$1,090.38	373
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$882.91	\$477.22	(\$4,117.09)	18
0000-002-Revs	\$1,861,024.94	\$1,861,024.94	\$0.00	\$326,222.07	\$151,470.74	(\$1,534,802.87)	18

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
-							
002-040-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$21,335.24	\$10,648.10	\$120,902.94	15
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$117.86	\$61.68	\$282.14	29
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$1,481.83	\$739.63	\$9,429.99	14
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$3,696.82	\$1,848.42	\$24,032.78	13
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$0.00	\$0.00	\$179.34	0
002-040-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$1,828.53	\$914.25	\$19,491.62	9
002-040-4051 457 B	\$3,899.30	\$3,899.30	\$0.00	\$43.48	\$18.74	\$3,855.82	1
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$68.24	\$34.12	\$440.44	13
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$99.85	\$0.00	\$27.37	\$0.00	\$72.48	27
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$25.00	\$25.00	\$1,475.00	2
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$76.82	\$76.82	\$823.18	9
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$50.91	\$8.32	\$949.09	5
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$806.88	\$419.34	\$4,193.12	16
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$894.63	\$502.39	\$6,105.37	13
002-040-4115 WATER WORKS FEES	\$10,000.00	\$10,000.00	\$0.00	\$5,901.00	\$0.00	\$4,099.00	59
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,250.00	\$13,250.00	\$0.00	\$1,775.92	\$608.18	\$11,474.08	13
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	\$338.90	\$120.60	\$1,681.93	17
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$1,636.87	\$0.00	\$8,363.13	16
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$72.70	\$7.70	\$4,927.30	1
040-002-WATER ADMIN	\$263,457.75	\$263,457.75	\$0.00	\$40,179.00	\$16,033.29	\$223,278.75	15

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

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	\$800,000.00	\$800,000.00	\$0.00	\$136,484.32	\$66,954.61	\$663,515.68	17
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$16,312.83	\$5,329.79	\$43,687.17	27
042-002-WATER PURCHASES PSA	\$860,000.00	\$860,000.00	\$0.00	\$152,797.15	\$72,284.40	\$707,202.85	18

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$115,927.99	\$115,927.99	\$0.00	\$18,146.25	\$8,897.46	\$97,781.74	16
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$2,607.57	\$508.28	\$19,392.43	12
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$1,385.26	\$618.34	\$9,196.83	13
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$6,435.65	\$3,368.69	\$44,086.75	13
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$0.00	\$0.00	\$197.64	0
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$3,051.54	\$1,525.77	\$14,317.70	18
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$40.00	\$20.00	\$740.00	5
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$71.28	\$0.00	\$26.76	\$13.38	\$44.52	38
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,532.99	\$0.00	\$635.44	\$0.00	\$1,897.55	25
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$205.51	\$149.00	\$3,794.49	5
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$80.00	\$40.00	\$620.00	11
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$131.75	\$65.87	\$1,568.25	8
002-043-4100 SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	\$5,775.24	\$5,721.26	\$34,224.76	14
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$121.56	\$0.00	\$9,878.44	1
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$8,095.63	\$8,095.63	\$34,904.37	19
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$7.70	\$7.70	\$1,492.30	1
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$125.77	\$125.77	\$874.23	13
002-043-4230 EQUIPMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$425.40	\$425.40	\$7,574.60	5
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$1,465.45	\$695.93	\$8,534.55	15
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$1,220.88	\$1,220.88	\$48,779.12	2
002-043-4390 TANK MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
043-002-WATER DISTRIBUTION	\$481,283.63	\$481,283.63	\$0.00	\$49,983.36	\$31,499.36	\$431,300.27	10

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
-							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$1,875.00	\$0.00	\$5,625.00	25
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$13,788.00	\$6,894.00	\$68,940.00	17
002-052-5006 POCAHONTAS PROJECT P	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$0.00	\$0.00	\$14,687.42	0
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$0.00	\$0.00	\$9,435.48	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$7,933.33	\$10,778.67	42
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$3,614.41	\$1,801.50	\$21,385.59	14
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$4,000.00	\$0.00	\$1,191.59	\$601.50	\$2,808.41	30
002-052-5020 WATER RESERVE	\$9,399.01	\$9,399.01	\$0.00	\$0.00	\$0.00	\$9,399.01	0
002-052-5021 TRANSFER TO LGIP	\$42,341.52	\$42,341.52	\$0.00	\$0.00	\$0.00	\$42,341.52	0
052-002-MISCELLANEOUS WATER FUND	\$241,803.43	\$241,803.43	\$0.00	\$28,402.33	\$17,230.33	\$213,401.10	12

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$1,105.32	\$539.65	\$6,479.48	15
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$87.05	\$19.92	\$787.95	10
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$78.17	\$35.87	\$569.00	12
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$451.13	\$241.38	\$3,168.07	12
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$0.00	\$0.00	\$14.64	0
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$108.79	\$57.19	\$1,007.01	10
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$8.93	\$0.00	\$114.59	7
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$14.68	\$7.34	\$485.32	3
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,480.13	\$14,480.13	\$0.00	\$1,854.07	\$901.35	\$12,626.06	13

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,861,024.94	\$1,861,024.94	\$0.00	\$326,222.07	\$151,470.74	(\$1,534,802.87)	18
FundExpTot	\$1,861,024.94	\$1,861,024.94	\$0.00	\$273,215.91	\$137,948.73	\$1,587,809.03	15

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
003-010-3510 INTEREST	\$0.00	\$0.00	\$0.00	\$551.59	\$0.00	\$551.59	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$219,085.85	\$106,072.06	(\$1,102,914.15)	17
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$1,594.12	\$841.21	(\$8,405.88)	16
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
003-010-3660 PSA SEWER FEES BAPTI	\$14,000.00	\$14,000.00	\$0.00	\$1,984.35	\$931.86	(\$12,015.65)	14
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$1,807.09	\$818.61	(\$10,192.91)	15
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$7,000.00	\$0.00	\$3,573.35	\$2,458.17	(\$3,426.65)	51
003-010-3685 LEACHATE REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$9,496.31	\$4,594.60	(\$30,503.69)	24
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$2,451.00	\$903.00	(\$5,549.00)	31
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$940.64	\$535.82	(\$3,559.36)	21
003-010-3803 WWTP ENGINEERING/DES	\$10,998.89	\$10,998.89	\$0.00	\$0.00	\$0.00	(\$10,998.89)	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.59	\$7,332.59	\$0.00	\$0.00	\$0.00	(\$7,332.59)	0
003-010-3807 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$2,020.70	\$0.00	(\$22,979.30)	8
0000-003-Revs	\$1,462,331.48	\$1,462,331.48	\$0.00	\$243,505.00	\$117,155.33	(\$1,218,826.48)	17

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$21,338.18	\$10,649.24	\$120,900.00	15
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$118.40	\$62.24	\$1,381.60	8
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$1,482.07	\$739.75	\$9,513.90	13
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$3,697.35	\$1,848.65	\$24,032.25	13
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$0.00	\$0.00	\$179.34	0
003-041-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$1,828.83	\$914.41	\$19,491.32	9
003-041-4051 457B	\$3,314.30	\$3,314.30	\$0.00	\$43.52	\$18.76	\$3,270.78	1
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$68.36	\$34.18	\$440.32	13
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$100.62	\$0.00	\$27.62	\$0.00	\$73.00	27
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$100.00	\$100.00	\$0.00	\$38.41	\$38.41	\$61.59	38
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$50.91	\$8.32	\$949.09	5
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$894.62	\$502.39	\$5,105.38	15
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$9,250.00	\$0.00	\$1,616.17	\$448.43	\$7,633.83	17
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$338.90	\$120.60	\$1,661.10	17
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$1,621.87	\$0.00	\$9,378.13	15
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$751.22	\$0.00	\$2,248.78	25
041-003-WASTEWATER ADMINISTRATI	\$242,736.84	\$242,736.84	\$0.00	\$33,916.43	\$15,385.38	\$208,820.41	14

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
003-044-4010 SALARIES	\$202,159.03	\$202,159.03	\$0.00	\$29,388.35	\$15,332.12	\$172,770.68	15
003-044-4015 OVERTIME	\$11,375.00	\$11,375.00	\$0.00	\$1,076.41	\$134.25	\$10,298.59	9
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$2,070.59	\$1,036.09	\$14,264.76	13
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$8,085.60	\$4,368.80	\$47,666.40	15
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$3,021.74	\$1,635.48	\$27,107.02	10
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$118.80	\$59.40	\$1,015.20	10
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,519.70	\$0.00	\$677.00	\$0.00	\$1,842.70	27
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$591.16	\$47.16	\$3,908.84	13
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$787.08	\$385.53	\$4,212.92	16
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$340.83	\$296.49	\$4,659.17	7
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$89.31	\$77.11	\$410.69	18
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$0.00	\$3,126.79	\$2,002.00	\$36,873.21	8
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$41.80	\$41.80	\$6,958.20	1
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$27,001.01	\$27,001.01	\$115,998.99	19
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$259.88	\$129.94	\$1,740.12	13
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$158.18	\$93.18	\$1,341.82	11
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$357.76	\$357.76	\$5,642.24	6
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
003-044-4260 FUEL	\$2,000.00	\$2,000.00	\$0.00	\$443.51	\$213.30	\$1,556.49	22
003-044-4350 CHEMICALS	\$50,000.00	\$50,000.00	\$0.00	\$10,133.82	\$3,760.40	\$39,866.18	20
003-044-4402 TRUE UP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$9,165.74	\$9,165.74	\$9,165.74	50
003-044-4504 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
044-003-WASTEWATER PLANT	\$678,201.32	\$678,201.32	\$0.00	\$96,935.36	\$66,137.56	\$581,265.96	14

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
003-045-4010 SALARIES	\$117,618.70	\$117,618.70	\$0.00	\$18,143.95	\$8,896.13	\$99,474.75	15
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-045-4015 OVERTIME	\$16,520.00	\$16,520.00	\$0.00	\$2,603.27	\$506.17	\$13,916.73	16
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$1,384.82	\$618.11	\$8,907.39	13
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$6,433.61	\$3,367.49	\$44,088.79	13
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$0.00	\$0.00	\$197.64	0
003-045-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$1,287.56	\$643.77	\$16,081.68	7
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$40.00	\$20.00	\$740.00	5
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$71.28	\$0.00	\$26.68	\$13.34	\$44.60	37
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$354.99	\$0.00	\$1,237.08	22
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$38.41	\$38.41	\$461.59	8
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$131.75	\$65.87	\$868.25	13
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$1,063.37	\$1,063.37	\$5,936.63	15
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$125.77	\$125.77	\$874.23	13
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$1,104.44	\$605.94	\$4,895.56	18
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$985.00	\$985.00	\$49,015.00	2
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$292.14	\$292.14	\$2,707.86	10
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$0.00	\$0.00	\$158,267.60	0
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$0.00	\$0.00	\$19,914.96	0
045-003-WASTEWATER COLLECTION	\$465,046.10	\$465,046.10	\$0.00	\$34,015.76	\$17,241.51	\$431,030.34	7

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$2,750.00	\$0.00	\$8,250.00	25
003-053-4201 TRANSFER TO LGIP FOR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,067.08	\$1,067.08	\$0.00	\$0.00	\$0.00	\$1,067.08	0
053-003-MISCELLANEOUS SEWER FUND	\$62,067.08	\$62,067.08	\$0.00	\$2,750.00	\$0.00	\$59,317.08	4

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$1,104.43	\$539.30	\$6,480.37	15
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$86.80	\$19.68	\$788.20	10
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$78.12	\$35.84	\$569.05	12
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$450.75	\$241.18	\$3,168.45	12
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$0.00	\$0.00	\$14.64	0
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$108.67	\$57.11	\$1,007.13	10
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$8.90	\$0.00	\$114.63	7
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$14.68	\$7.34	\$285.32	5
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,280.14	\$14,280.14	\$0.00	\$1,852.35	\$900.45	\$12,427.79	13

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,462,331.48	\$1,462,331.48	\$0.00	\$243,505.00	\$117,155.33	(\$1,218,826.48)	17
FundExpTot	\$1,462,331.48	\$1,462,331.48	\$0.00	\$169,469.90	\$99,664.90	\$1,292,861.58	12

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

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	\$27,118.56	\$0.00	\$0.00	\$0.00	(\$27,118.56)	0
004-010-3003 MISCELLANEOUS REVENU	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	(\$0.48)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$253,899.95	\$253,899.95	\$253,899.95	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	\$32,557.04	\$0.00	\$253,899.95	\$253,899.95	\$221,342.91	780

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
-							
004-038-4002 NATIONAL BANK LOAN-P	\$14,853.39	\$14,853.39	\$0.00	\$0.00	\$0.00	\$14,853.39	0
004-038-4003 NATIONAL BANK LOAN-I	\$12,265.17	\$12,265.17	\$0.00	\$0.00	\$0.00	\$12,265.17	0
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$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	\$253,899.95	\$253,899.95	(\$253,899.95)	0
004-038-4175 REAL ESTATE TAX ALLO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0
038-004-IEDA	\$32,557.04	\$32,557.04	\$0.00	\$253,899.95	\$253,899.95	(\$221,342.91)	780

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$32,557.04	\$0.00	\$253,899.95	\$253,899.95	\$221,342.91	780
	FundExpTot	\$32,557.04	\$32,557.04	\$0.00	\$253,899.95	\$253,899.95	(\$221,342.91)	780
Grand Totals:	TotalRev	\$10,744,107.13	\$10,744,107.13	\$0.00	\$1,970,171.05	\$1,250,929.32	(\$8,773,936.08)	18
	TotalExp	\$10,744,107.13	\$10,744,107.13	\$87,306.86	\$2,227,165.37	\$1,352,766.11	\$8,429,634.90	22

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 1 of 12

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$534,296.85	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$11,994.83	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWell	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWell TRAIN STATION	A	\$3,031.40	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,095,789.93	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$13,705.16	\$0.00
001-000-1281 LGIP-HOTEL PROJECT	A	\$10,857.78	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,109,975.32	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$83,330.39	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$12,905.58	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$34,460.40
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$195,874.33	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE	A	\$95,622.93	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$69,182.94	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$500,066.17	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$304,004.69
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1451 PREPAID ITEMS	A	\$28,565.08	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1700 PREPAID TAXES	L	\$0.00	\$29,513.80
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$82,885.07
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$34,357.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$2,628.32
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$27,114.58
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,564.02
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$915.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$82,747.73
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$1,410,238.63
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
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$3,750.59
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$2,185.28
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$1,439.36
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$3,282.15
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$436.02
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$885.26
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$639.14
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$1,959.50
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$1,252.62
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$22.85
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$156.09

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 2 of 12

001 GENERAL FUND				
Account	Type	Debits	Credits	
001-010-3231	CONTRACTOR	R	\$0.00	\$89.75
001-010-3232	RETAIL SALES	R	\$0.00	\$1,543.55
001-010-3233	FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$44.00
001-010-3234	REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$491.25
001-010-3240	COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$3,034.68
001-010-3241	TRANSIENT OCCUPANCY TAX	R	\$0.00	\$9,777.21
001-010-3250	VEHICLE FEE	R	\$0.00	\$2,221.43
001-010-3310	COURT FINES	R	\$0.00	\$5,263.18
001-010-3320	PARKING FINES	R	\$0.00	\$1,485.00
001-010-3450	SALES TAX	R	\$0.00	\$64,452.15
001-010-3510	INTEREST	R	\$0.00	\$22,916.27
001-010-3525	PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530	REFUSE COLLECTIONS	R	\$0.00	\$76,887.47
001-010-3531	REFUSE PENALTIES & INTEREST	R	\$0.00	\$244.67
001-010-3540	MISCELLANEOUS REVENUE	R	\$0.00	\$213.54
001-010-3550	ROLLING STOCK	R	\$0.00	\$6,118.06
001-010-3610	MEALS TAX	R	\$0.00	\$227,181.53
001-010-3630	GRANTS RECEIVED	R	\$0.00	\$253,899.95
001-010-3640	CIGARETTE TAX	R	\$0.00	\$54,000.00
001-010-3700	POOL ADMISSION	R	\$0.00	\$30,301.36
001-010-3707	SOFTBALL FIELD RENTALS	R	\$0.00	\$75.00
001-010-3708	CONCESSION	R	\$0.00	\$909.85
001-010-3710	POOL RENTALS	R	\$0.00	\$2,980.00
001-010-3711	GYM RENTALS	R	\$0.00	\$465.00
001-010-3712	SHELTER RENTALS	R	\$0.00	\$1,585.00
001-010-3715	AQUA PARK	R	\$0.00	\$7,738.50
001-010-3716	KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$640.00
001-010-3740	AMERICAN LEGION RENTALS	R	\$0.00	\$1,225.00
001-010-3750	ACCIDENT REPORTS	R	\$0.00	\$105.00
001-010-3790	RETIREE INSURANCE	R	\$0.00	\$5,127.20
001-010-3835	DONATIONS-EMS	R	\$0.00	\$300.00
001-010-3860	DONATIONS-TRAIN STATION	R	\$0.00	\$40.00
001-010-3900	EMS REV - TOWN CALLS	R	\$0.00	\$295,375.49
001-021-4001	MAYOR/TOWN COUNCIL COMPENSATI	E	\$4,600.00	\$0.00
001-022-4001	TOWN ATTORNEY COMPENSATION	E	\$100.00	\$0.00
001-022-4030	HEALTH INSURANCE	E	\$1,885.62	\$0.00
001-022-4140	LEGAL FEES	E	\$5,560.00	\$0.00
001-022-4230	EQUIPMENT	E	\$662.54	\$0.00
001-023-4010	SALARIES	E	\$25,264.30	\$0.00
001-023-4015	OVERTIME	E	\$343.16	\$0.00
001-023-4020	FICA	E	\$1,768.27	\$0.00
001-023-4030	HEALTH INSURANCE	E	\$4,962.24	\$0.00
001-023-4050	RETIREMENT	E	\$2,689.56	\$0.00
001-023-4051	457B	E	\$48.00	\$0.00
001-023-4055	EMPLOYEE BENEFITS	E	\$71.28	\$0.00
001-023-4060	WORKERS' COMPENSATION	E	\$119.20	\$0.00
001-023-4070	DUES-SUBSCRIPTIONS	E	\$500.00	\$0.00
001-023-4080	TRAVEL & TRAINING	E	\$918.09	\$0.00
001-023-4090	TELEPHONE	E	\$1,083.53	\$0.00
001-023-4091	CELL PHONE	E	\$67.88	\$0.00
001-023-4100	OFFICE SUPPLIES	E	\$3,072.57	\$0.00
001-023-4110	POSTAGE	E	\$578.33	\$0.00
001-023-4120	ADVERTISING	E	\$246.80	\$0.00
001-023-4130	AUDIT	E	\$7,500.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 3 of 12

001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$3,232.35	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$2,478.72	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$2,241.52	\$0.00
001-023-4170 ELECTRICITY	E	\$1,481.50	\$0.00
001-023-4180 INTERNET FEES	E	\$2,688.42	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$619.40	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$1,571.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$1,621.87	\$0.00
001-023-4210 MISCELLANEOUS EXPENSE	E	\$7,540.18	\$0.00
001-023-4230 EQUIPMENT	E	\$2,399.88	\$0.00
001-023-4260 FUEL	E	\$215.83	\$0.00
001-024-4010 SALARIES	E	\$144,658.10	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$3,006.00	\$0.00
001-024-4015 OVERTIME	E	\$28,385.93	\$0.00
001-024-4020 FICA	E	\$12,232.72	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$39,518.40	\$0.00
001-024-4050 RETIREMENT	E	\$12,569.14	\$0.00
001-024-4051 457B	E	\$825.00	\$0.00
001-024-4052 LODA	E	\$12,465.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$237.60	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$9,326.39	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$211.37	\$0.00
001-024-4090 TELEPHONE	E	\$1,869.12	\$0.00
001-024-4091 CELL PHONE	E	\$2,102.92	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$2,089.98	\$0.00
001-024-4110 POSTAGE	E	\$39.89	\$0.00
001-024-4140 LEGAL FEES	E	\$3,461.41	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$1,915.56	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$356.00	\$0.00
001-024-4170 ELECTRICITY	E	\$1,318.09	\$0.00
001-024-4180 INTERNET FEES	E	\$1,836.20	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$15,875.65	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$515.20	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$1,112.71	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$53.12	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$3,152.42	\$0.00
001-024-4260 FUEL	E	\$9,658.21	\$0.00
001-024-4400 POLICE CRUISERS	E	\$53,064.47	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$3,296.37	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$726.72	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$622.06	\$0.00
001-025-4000 CALL OUT PAY	E	\$1,502.00	\$0.00
001-025-4052 LODA	E	\$3,531.75	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$105.00	\$0.00
001-025-4090 TELEPHONE	E	\$1,102.91	\$0.00
001-025-4100 SUPPLIES	E	\$3,958.67	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$5,815.00	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$565.14	\$0.00
001-025-4170 ELECTRICITY	E	\$452.19	\$0.00
001-025-4180 INTERNET FEES	E	\$273.25	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$2,464.21	\$0.00
001-025-4230 EQUIPMENT	E	\$3,313.95	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$0.00	\$10,997.95
001-025-4260 FUEL	E	\$856.45	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 4 of 12

001 GENERAL FUND			
Account	Type	Debits	Credits
001-025-4280 FIRE FUND TRANSFER	E	\$2,253.16	\$0.00
001-026-4010 SALARIES	E	\$12,828.51	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$3,101.00	\$0.00
001-026-4015 OVERTIME	E	\$1,536.01	\$0.00
001-026-4020 FICA	E	\$1,197.41	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$4,776.40	\$0.00
001-026-4050 RETIREMENT	E	\$1,296.48	\$0.00
001-026-4051 457B	E	\$100.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$59.40	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$2,469.25	\$0.00
001-026-4091 CELL PHONE	E	\$37.98	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$248.18	\$0.00
001-026-4220 UNIFORMS	E	\$65.95	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$4,901.58	\$0.00
001-026-4260 FUEL	E	\$2,976.63	\$0.00
001-027-4010 SALARIES	E	\$13,030.20	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$25,198.88	\$0.00
001-027-4015 OVERTIME	E	\$2,738.25	\$0.00
001-027-4020 FICA	E	\$2,961.42	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$6,586.40	\$0.00
001-027-4050 RETIREMENT	E	\$1,189.26	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$14.85	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$573.10	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
001-027-4090 TELEPHONE	E	\$157.15	\$0.00
001-027-4091 CELL PHONE	E	\$176.91	\$0.00
001-027-4100 SUPPLIES	E	\$3,905.88	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$5,529.05	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$213.86	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$93.98	\$0.00
001-027-4170 ELECTRICITY	E	\$6,089.45	\$0.00
001-027-4180 INTERNET FEES	E	\$418.92	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,240.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$233.78	\$0.00
001-027-4220 UNIFORMS	E	\$75.75	\$0.00
001-027-4230 EQUIPMENT	E	\$1,957.99	\$0.00
001-027-4260 FUEL	E	\$289.64	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$1,164.84	\$0.00
001-027-8550 POOL OPERATION	E	\$4,310.04	\$0.00
001-027-8800 CONCESSION	E	\$1,301.11	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$12,460.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$660.00	\$0.00
001-028-4010 SALARIES	E	\$104,672.32	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$22,418.15	\$0.00
001-028-4015 OVERTIME	E	\$34,380.44	\$0.00
001-028-4020 FICA	E	\$11,471.70	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$26,800.40	\$0.00
001-028-4050 RETIREMENT	E	\$10,634.82	\$0.00
001-028-4052 LODA	E	\$18,282.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$178.20	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$6,734.60	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$306.29	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$665.00	\$0.00
001-028-4090 TELEPHONE	E	\$553.74	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 5 of 12

001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4091 CELL PHONE	E	\$748.92	\$0.00
001-028-4100 SUPPLIES	E	\$7,364.81	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4170 ELECTRICITY	E	\$688.25	\$0.00
001-028-4180 INTERNET FEES	E	\$689.36	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$1,840.38	\$0.00
001-028-4220 UNIFORMS	E	\$1,212.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$2,686.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$3,267.25	\$0.00
001-028-4260 FUEL	E	\$8,653.29	\$0.00
001-029-4010 SALARIES	E	\$12,533.84	\$0.00
001-029-4015 OVERTIME	E	\$143.44	\$0.00
001-029-4020 FICA	E	\$859.20	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$3,065.07	\$0.00
001-029-4050 RETIREMENT	E	\$1,541.84	\$0.00
001-029-4051 457B	E	\$15.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$29.72	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$14.27	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$541.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$167.18	\$0.00
001-029-4230 EQUIPMENT	E	\$1,398.00	\$0.00
001-030-4010 SALARIES	E	\$2,452.15	\$0.00
001-030-4015 OVERTIME	E	\$40.62	\$0.00
001-030-4020 FICA	E	\$168.04	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$652.12	\$0.00
001-030-4050 RETIREMENT	E	\$521.04	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$203.97	\$0.00
001-030-4110 POSTAGE	E	\$92.17	\$0.00
001-031-4010 SALARIES	E	\$1,050.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$18,674.16	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$25,000.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$311.66	\$0.00
001-033-4170 ELECTRICITY	E	\$727.27	\$0.00
001-033-4180 INTERNET FEES	E	\$259.98	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$150.00	\$0.00
001-034-4010 SALARIES	E	\$8,757.68	\$0.00
001-034-4020 FICA	E	\$608.76	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$1,304.00	\$0.00
001-034-4050 RETIREMENT	E	\$893.76	\$0.00
001-034-4051 457B	E	\$100.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$7.62	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$100.00	\$0.00
001-034-4091 CELL PHONE	E	\$176.88	\$0.00
001-034-4100 SUPPLIES	E	\$132.16	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$405.00	\$0.00
001-034-4260 FUEL	E	\$160.60	\$0.00
001-034-4276 SIGNAGE	E	\$264.04	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$235.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$49,528.91	\$0.00
001-035-4020 FICA	E	\$346.46	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$475.27	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$6,340.58	\$0.00
001-035-4260 FUEL	E	\$803.21	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$4,578.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 6 of 12

001 GENERAL FUND			
Account	Type	Debits	Credits
001-037-4020 FICA	E	\$350.22	\$0.00
001-037-4090 TELEPHONE	E	\$148.82	\$0.00
001-037-4100 SUPPLIES	E	\$275.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$316.91	\$0.00
001-037-4170 ELECTRICITY	E	\$509.42	\$0.00
001-037-4180 INTERNET FEES	E	\$175.55	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$14,492.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$8,189.82	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$2,291.11	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$91.51	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$253,899.95	\$0.00
001-060-4010 SALARIES	E	\$8,839.00	\$0.00
001-060-4015 OVERTIME	E	\$695.40	\$0.00
001-060-4020 FICA	E	\$681.95	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$3,923.72	\$0.00
001-060-4050 RETIREMENT	E	\$972.78	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$287.02	\$0.00
001-060-4091 CELL PHONE	E	\$197.42	\$0.00
001-060-4100 SUPPLIES	E	\$2,854.28	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$23.81	\$0.00
001-060-4170 ELECTRICITY	E	\$476.30	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$50.00	\$0.00
001-060-4220 UNIFORMS	E	\$42.10	\$0.00
001-061-4010 SALARIES	E	\$49,571.79	\$0.00
001-061-4015 OVERTIME	E	\$5,331.47	\$0.00
001-061-4020 FICA	E	\$3,711.53	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$15,610.34	\$0.00
001-061-4050 RETIREMENT	E	\$5,394.90	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$199.01	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$3,251.03	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$374.15	\$0.00
001-061-4090 TELEPHONE	E	\$76.82	\$0.00
001-061-4091 CELL PHONE	E	\$405.08	\$0.00
001-061-4100 SUPPLIES	E	\$319.26	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$1,352.46	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$434.00	\$0.00
001-061-4170 ELECTRICITY	E	\$700.84	\$0.00
001-061-4180 INTERNET FEES	E	\$239.96	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$836.43	\$0.00
001-061-4220 UNIFORMS	E	\$648.53	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$16,150.48	\$0.00
001-061-4260 FUEL	E	\$5,764.91	\$0.00
001-061-4275 PAVING	E	\$51,499.99	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$18,845.62	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$12,283.98	\$0.00
001-061-4377 STREET LIGHTS	E	\$13,835.68	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$12,064.00	\$0.00
001 GENERAL FUND	Fund Total:	\$7,307,567.85	\$4,536,921.18

Fund is Out of Balance:	\$2,770,646.67
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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 7 of 12

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1050 NATIONAL BANK-CHECKING	A	\$723,764.10	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$209,065.97	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,445.27	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$261,617.16	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$48,167.86	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$87,817.75
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,530.38	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$17,296.34
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1530 EQUIPMENT	A	\$353,893.37	\$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
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,112,069.69
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$27,875.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$4,161.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$71,093.49
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$26,560.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$156,978.54
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$185,555.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$3,501.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$267.85
002-000-2104 VRS	L	\$0.00	\$3,558.90
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$276.61
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$63,908.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$385,236.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$120,841.55
002-000-2245 DUE TO TAZEWell PSA	L	\$0.00	\$398,922.68
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,189,334.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$3,817.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$1,538.10
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$22,557.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$3,105.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$46,970.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$358,257.23
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-010-3510 INTEREST	R	\$0.00	\$46.97
002-010-3610 WATER METER SALES	R	\$0.00	\$241,253.85
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$87,752.03
002-010-3650 SERVICE CHARGES	R	\$0.00	\$270.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$1,490.38
002-010-3700 PENALTY METER SALES	R	\$0.00	\$882.91
002-040-4010 SALARIES	E	\$21,335.24	\$0.00
002-040-4015 OVERTIME	E	\$117.86	\$0.00
002-040-4020 FICA	E	\$1,481.83	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$3,696.82	\$0.00
002-040-4050 RETIREMENT	E	\$1,828.53	\$0.00
002-040-4051 457 B	E	\$43.48	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$68.24	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$27.37	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 8 of 12

002 WATER FUND			
Account	Type	Debits	Credits
002-040-4090 TELEPHONE	E	\$76.82	\$0.00
002-040-4091 CELL PHONE	E	\$50.91	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$806.88	\$0.00
002-040-4110 POSTAGE	E	\$894.63	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,775.92	\$0.00
002-040-4180 INTERNET FEES	E	\$338.90	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$1,636.87	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$72.70	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$136,484.32	\$0.00
002-042-4402 PSA-TRUE UP	E	\$16,312.83	\$0.00
002-043-4010 SALARIES	E	\$18,146.25	\$0.00
002-043-4015 OVERTIME	E	\$2,607.57	\$0.00
002-043-4020 FICA	E	\$1,385.26	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$6,435.65	\$0.00
002-043-4050 RETIREMENT	E	\$3,051.54	\$0.00
002-043-4051 457B	E	\$40.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$26.76	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$635.44	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$205.51	\$0.00
002-043-4090 TELEPHONE	E	\$80.00	\$0.00
002-043-4091 CELL PHONE	E	\$131.75	\$0.00
002-043-4100 SUPPLIES	E	\$5,775.24	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$121.56	\$0.00
002-043-4170 ELECTRICITY	E	\$8,095.63	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$7.70	\$0.00
002-043-4220 UNIFORMS	E	\$125.77	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$425.40	\$0.00
002-043-4260 FUEL	E	\$1,465.45	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$1,220.88	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$1,875.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$13,788.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$3,614.41	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$1,191.59	\$0.00
002-060-4010 SALARIES	E	\$1,105.32	\$0.00
002-060-4015 OVERTIME	E	\$87.05	\$0.00
002-060-4020 FICA	E	\$78.17	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$451.13	\$0.00
002-060-4050 RETIREMENT	E	\$108.79	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$8.93	\$0.00
002-060-4091 CELL PHONE	E	\$14.68	\$0.00
002 WATER FUND	Fund Total:	\$8,925,205.91	\$8,537,024.36

Fund is Out of Balance:	\$388,181.55
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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1050 NATIONAL BANK-MAIN CHECKING-SEW	A	\$680,083.13	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$520,664.43	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$266,353.59	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$44,864.24	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$98,740.78
003-000-1392 PREPAID EXPENSE	A	\$1,530.38	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 9 of 12

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$721,936.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,713,249.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$53,882.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$8,042.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$4,993.92
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$358,678.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$6,764.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$517.48
003-000-2104 VRS	L	\$0.00	\$9,530.36
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$124.42
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$163.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$362,005.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,324,251.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,074.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$958,308.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$43,601.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$6,003.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$90,792.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,485,600.46
003-010-3510 INTEREST	R	\$0.00	\$1,103.76
003-010-3610 SEWER METERED SALES	R	\$0.00	\$222,943.92
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$1,731.12
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$1,984.35
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$1,807.09
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$3,573.35
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$9,496.31
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$2,451.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$940.64
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$2,020.70
003-041-4010 SALARIES	E	\$21,338.18	\$0.00
003-041-4015 OVERTIME	E	\$118.40	\$0.00
003-041-4020 FICA	E	\$1,482.07	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$3,697.35	\$0.00
003-041-4050 RETIREMENT	E	\$1,828.83	\$0.00
003-041-4051 457B	E	\$43.52	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$68.36	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$27.62	\$0.00
003-041-4090 TELEPHONE	E	\$38.41	\$0.00
003-041-4091 CELL PHONE	E	\$50.91	\$0.00
003-041-4110 POSTAGE	E	\$894.62	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,616.17	\$0.00
003-041-4180 INTERNET FEES	E	\$338.90	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$1,621.87	\$0.00
003-041-4230 EQUIPMENT	E	\$751.22	\$0.00
003-044-4010 SALARIES	E	\$29,388.35	\$0.00
003-044-4015 OVERTIME	E	\$1,076.41	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 10 of 12

003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4020 FICA	E	\$2,070.59	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$8,085.60	\$0.00
003-044-4050 RETIREMENT	E	\$3,021.74	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$118.80	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$677.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$591.16	\$0.00
003-044-4090 TELEPHONE	E	\$787.08	\$0.00
003-044-4100 SUPPLIES	E	\$340.83	\$0.00
003-044-4110 POSTAGE	E	\$89.31	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$3,126.79	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$41.80	\$0.00
003-044-4170 ELECTRICITY	E	\$27,001.01	\$0.00
003-044-4180 INTERNET FEES	E	\$259.88	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$158.18	\$0.00
003-044-4220 UNIFORMS	E	\$357.76	\$0.00
003-044-4260 FUEL	E	\$443.51	\$0.00
003-044-4350 CHEMICALS	E	\$10,133.82	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$0.00
003-045-4010 SALARIES	E	\$18,143.95	\$0.00
003-045-4015 OVERTIME	E	\$2,603.27	\$0.00
003-045-4020 FICA	E	\$1,384.82	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$6,433.61	\$0.00
003-045-4050 RETIREMENT	E	\$1,287.56	\$0.00
003-045-4051 457B	E	\$40.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$26.68	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$354.99	\$0.00
003-045-4090 TELEPHONE	E	\$38.41	\$0.00
003-045-4091 CELL PHONE	E	\$131.75	\$0.00
003-045-4170 ELECTRICITY	E	\$1,063.37	\$0.00
003-045-4220 UNIFORMS	E	\$125.77	\$0.00
003-045-4260 FUEL	E	\$1,104.44	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$985.00	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$292.14	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$2,750.00	\$0.00
003-060-4010 SALARIES	E	\$1,104.43	\$0.00
003-060-4015 OVERTIME	E	\$86.80	\$0.00
003-060-4020 FICA	E	\$78.12	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$450.75	\$0.00
003-060-4050 RETIREMENT	E	\$108.67	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$8.90	\$0.00
003-060-4091 CELL PHONE	E	\$14.68	\$0.00
003 SEWER FUND	Fund Total:	\$13,742,310.62	\$13,760,566.41

Fund is Out of Balance:	(\$18,255.79)
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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
004-000-1900 LAND	A	\$382,790.00	\$0.00
004-000-1901 CIP	A	\$92,693.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$977.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 08/31/2023

Town of Tazewell

Report Date: 09/05/2023

Page 11 of 12

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,291.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$542,680.54
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$253,899.95
004-038-4012 SUNNYSIDE PROJECT	E	\$253,899.95	\$0.00
004 IEDA FUND	Fund Total:	\$1,058,442.03	\$815,848.49

Fund is Out of Balance:	\$242,593.54
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Grand Total:	\$31,033,526.41	\$27,650,360.44
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GL Trial Balance - Balances By Fund
 Fiscal Period From 07/01/2023 Thru 08/31/2023
 Town of Tazewell

Report Date: 09/05/2023

Page 12 of 12

FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$1,058,442.03	\$815,848.49	** Out Of Balance **
002 WATE	\$8,925,205.91	\$8,537,024.36	** Out Of Balance **
003 SEWE	\$13,742,310.62	\$13,760,566.41	** Out Of Balance **
001 GENE	\$7,307,567.85	\$4,536,921.18	** Out Of Balance **

FUNDS WILL BE OUT OF BALANCE UNTIL FY 23 AUDIT IS COMPLETED.

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
09/07/2023 11:16 AM

Page: 1 of 9

Check Number	Bank	Vendor	Date	Amount
CD 0	2	ADP, LLC	08/04/2023	<u>\$525.20</u>
CD 0	2	TRUIST BANK	08/07/2023	<u>\$1,191.31</u>
CD 0	2	USDA RURAL DEVELOPMENT	08/07/2023	<u>\$6,894.00</u>
CD 0	2	ADP, LLC	08/18/2023	<u>\$530.40</u>
CD 0	2	ADP, LLC	08/25/2023	<u>\$738.15</u>
CD 0	2	VIRGINIA RESOURCES AUTHORITY	08/30/2023	<u>\$9,165.74</u>
1469	4	DRAGON PROPERTIES 16, LLC	08/22/2023	<u>\$253,899.95</u>
29909	2	TREASURER OF VIRGINIA-TREASURY DEPT VOIDED	08/01/2023	<u>\$42.00</u>
29911	2	TREASURER OF VIRGINIA-TREASURY DEPT	08/01/2023	<u>\$42.00</u>
29912	2	ADAM'S LAND IMPROVEMENTS	08/03/2023	<u>\$4,999.99</u>
29913	2	ANTHEM BC/BS	08/03/2023	<u>\$36,919.50</u>
29914	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	08/03/2023	<u>\$600.00</u>
29915	2	APPALACHIAN POWER	08/03/2023	<u>\$24,637.05</u>
29916	2	ARRINGTON'S INC	08/03/2023	<u>\$342.02</u>
29917	2	BADGER METER	08/03/2023	<u>\$159.74</u>
29918	2	BARG-N-FINDERS, INC.	08/03/2023	<u>\$1,212.00</u>
29919	2	C.W. WILLIAMS	08/03/2023	<u>\$6,142.04</u>
29920	2	CHARTER COMMUNICATIONS	08/03/2023	<u>\$154.09</u>
29921	2	CLATTERBUCK PAVEMENT MARKINGS, INC.	08/03/2023	<u>\$51,499.99</u>
29922	2	CONTROL EQUIPMENT COMPANY, INC.	08/03/2023	<u>\$3,715.82</u>
29923	2	DENNIS, BRIANA	08/03/2023	<u>\$25.00</u>
29924	2	EQUITABLE FINANCIAL	08/03/2023	<u>\$870.00</u>
29925	2	EXTRA PACKAGING LLC	08/03/2023	<u>\$1,180.00</u>
29926	2	FOUR SEASONS YMCA	08/03/2023	<u>\$884.70</u>
29927	2	FREEDOM FORD, INC.	08/03/2023	<u>\$6,817.04</u>
29928	2	FRENCH, ASHLEIGH	08/03/2023	<u>\$25.00</u>
29929	2	HENSLEY, NATHAN	08/03/2023	<u>\$150.00</u>
29930	2	HILLBILLY FIRE	08/03/2023	<u>\$3,950.00</u>
29931	2	HURT, YONNA CAROLL	08/03/2023	<u>\$159.17</u>
29932	2	HYPES, STEVE	08/03/2023	<u>\$25.00</u>
29933	2	JOHNSON, WENDY	08/03/2023	<u>\$25.00</u>
29934	2	KIDD TIRE AUTO PARTS, INC.	08/03/2023	<u>\$208.92</u>

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
09/07/2023 11:16 AM

Page: 2 of 9

Check Number	Bank	Vendor	Date	Amount
29935	2	KING'S TIRE SERVICE, INC.	08/03/2023	<u>\$850.00</u>
29936	2	MOUNTAIN RIDGE GUN & PAWN	08/03/2023	<u>\$515.00</u>
29937	2	NIXON POWER SERVICES LLC	08/03/2023	<u>\$950.00</u>
29938	2	NUNLEY, SAMANTHA	08/03/2023	<u>\$25.00</u>
29939	2	PACE ANALYTICAL SERVICES, LLC	08/03/2023	<u>\$483.20</u>
29940	2	PRICE, NEOALA	08/03/2023	<u>\$25.00</u>
29941	2	RAMEY TAZEWell	08/03/2023	<u>\$45.93</u>
29942	2	RATLIFF, DEBBIE	08/03/2023	<u>\$25.00</u>
29943	2	RUBLE, TYLER	08/03/2023	<u>\$150.00</u>
29944	2	SHARPE, JOHN	08/03/2023	<u>\$187.32</u>
29945	2	STAPLES	08/03/2023	<u>\$1,016.55</u>
29946	2	SWEET SPRINGS VALLEY WATER CO.	08/03/2023	<u>\$72.10</u>
29947	2	THE LESTER GROUP, INC.	08/03/2023	<u>\$220.00</u>
29948	2	VERIZON	08/03/2023	<u>\$1,930.77</u>
29949	2	VERIZON CONNECT	08/03/2023	<u>\$947.50</u>
29950	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	08/03/2023	<u>\$15.40</u>
29951	2	W-L CONSTRUCTION & PAVING, INC.	08/03/2023	<u>\$1,740.70</u>
29952	2	WILLIS, LYNN	08/03/2023	<u>\$25.00</u>
29953	2	WILSON BROTHERS INC / NAPA	08/03/2023	<u>\$1,336.26</u>
29954	2	BEASLEY, JOSEPH RUSSELL	08/03/2023	<u>\$300.00</u>
29955	2	CATRON, GLEN L	08/03/2023	<u>\$300.00</u>
29956	2	CLINE, ZACHARY T.	08/03/2023	<u>\$300.00</u>
29957	2	DAVIS, EMILY REEVES	08/03/2023	<u>\$300.00</u>
29958	2	FOX, DAVID H	08/03/2023	<u>\$300.00</u>
29959	2	GILLESPIE HART ALTIZER & WHITESELL PC	08/03/2023	<u>\$50.00</u>
29960	2	GILLESPIE HART ALTIZER & WHITESELL PC	08/03/2023	<u>\$942.81</u>
29961	2	HANKINS, JONATHAN	08/03/2023	<u>\$300.00</u>
29962	2	HOOPS, MICHAEL FOSTER	08/03/2023	<u>\$500.00</u>
29963	2	KINSER, JASON KYLE	08/03/2023	<u>\$125.00</u>
29964	2	THOMAS, JOHN D	08/03/2023	<u>\$200.00</u>
29965	2	CROMER, JERRY	08/03/2023	<u>\$75.00</u>
29966	2	DAVIS (JR), ROBERT R	08/03/2023	<u>\$75.00</u>

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
09/07/2023 11:16 AM

Page: 3 of 9

Check Number	Bank	Vendor	Date	Amount
29967	2	DAVIS, EMILY REEVES	08/03/2023	<u>\$75.00</u>
29968	2	LUTZ, LARRY K	08/03/2023	<u>\$75.00</u>
29969	2	MOORE (JR), GEORGE BENJAMIN	08/03/2023	<u>\$75.00</u>
29970	2	REEVES, SUSAN	08/03/2023	<u>\$75.00</u>
29971	2	TAYLOR, RICHARD	08/03/2023	<u>\$75.00</u>
29972	2	DAY, DARYL TODD	08/04/2023	<u>\$725.80</u>
29973	2	STEVENS, JESSICA	08/04/2023	<u>\$200.00</u>
29974	2	CEDAR HILL PROFESSIONALS, LLC	08/07/2023	<u>\$4,000.00</u>
29975	2	LAMPERT, STANLEY DWAYNE	08/09/2023	<u>\$100.00</u>
29976	2	STATEWIDE FORD	08/09/2023	<u>\$15,000.00</u>
29977	2	A&S SANITATION INC.	08/10/2023	<u>\$275.00</u>
29978	2	ACI FIRE & SAFETY	08/10/2023	<u>\$635.17</u>
29979	2	ADAM'S LAND IMPROVEMENTS	08/10/2023	<u>\$4,999.99</u>
29980	2	APPALACHIAN POWER	08/10/2023	<u>\$6,696.26</u>
29981	2	ARC3 GASES, INC	08/10/2023	<u>\$1,020.31</u>
29982	2	ARRINGTON'S INC	08/10/2023	<u>\$33.75</u>
29983	2	BARG-N-FINDERS, INC.	08/10/2023	<u>\$265.96</u>
29984	2	BRADY, ELIZABETH	08/10/2023	<u>\$25.00</u>
29985	2	C & C SALES	08/10/2023	<u>\$121.83</u>
29986	2	C.W. WILLIAMS	08/10/2023	<u>\$29.00</u>
29987	2	CANON SOLUTIONS AMERICA	08/10/2023	<u>\$375.14</u>
29988	2	COLE TRUCK PARTS, INC.	08/10/2023	<u>\$1,183.51</u>
29989	2	CORDANT HEALTH SOLUTIONS	08/10/2023	<u>\$169.08</u>
29990	2	CORE & MAIN	08/10/2023	<u>\$4,292.45</u>
29991	2	CUSTOM CAGE	08/10/2023	<u>\$980.00</u>
29992	2	DMV	08/10/2023	<u>\$1,275.00</u>
29993	2	GILLESPIE HART ALTIZER & WHITESELL PC	08/10/2023	<u>\$4,020.00</u>
29994	2	GRAINGER	08/10/2023	<u>\$15.54</u>
29995	2	HAGY, SEAN CHRISTOPHER	08/10/2023	<u>\$99.43</u>
29996	2	HENSLEY, NATHAN	08/10/2023	<u>\$150.00</u>
29997	2	HUDSON, SHONA	08/10/2023	<u>\$1,260.00</u>
29998	2	JAMES RIVER EQUIP	08/10/2023	<u>\$1,596.19</u>

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
09/07/2023 11:16 AM

Page: 4 of 9

Check Number	Bank	Vendor	Date	Amount
29999	2	K.O. TRUCK PARTS	08/10/2023	<u>\$20.64</u>
30000	2	LOWE'S	08/10/2023	<u>\$269.44</u>
30001	2	MCCLURE CONCRETE PRODUCTS, INC.	08/10/2023	<u>\$1,577.00</u>
30002	2	MOBILE COMMUNICATIONS AMERICA, INC.	08/10/2023	<u>\$2,686.00</u>
30003	2	PACE ANALYTICAL SERVICES, LLC	08/10/2023	<u>\$483.20</u>
30004	2	PAYNE INDUSTRIAL EQUIPMENT, INC.	08/10/2023	<u>\$55.38</u>
30005	2	PERSONALIZED DRAWINGS	08/10/2023	<u>\$1,348.00</u>
30006	2	RUBLE, TYLER	08/10/2023	<u>\$150.00</u>
30007	2	SAM'S CLUB/SYNCHRONY BANK	08/10/2023	<u>\$4,874.65</u>
30008	2	SHEETS TOWING INC	08/10/2023	<u>\$236.42</u>
30009	2	SOUTHERN STATES COOPERATIVE, INC.	08/10/2023	<u>\$133.96</u>
30010	2	SWEET SPRINGS VALLEY WATER CO.	08/10/2023	<u>\$87.90</u>
30011	2	TAZEWELL CHAMBER OF COMMERCE	08/10/2023	<u>\$500.00</u>
30012	2	TAZEWELL YOUTH FOOTBALL LEAGUE	08/10/2023	<u>\$400.00</u>
30013	2	THE SHERWIN-WILLIAMS CO.	08/10/2023	<u>\$1,164.84</u>
30014	2	THOMSON REUTERS-WEST	08/10/2023	<u>\$53.56</u>
30015	2	TREASURER OF VIRGINIA-VRS	08/10/2023	<u>\$34,278.75</u>
30016	2	VERIZON	08/10/2023	<u>\$808.19</u>
30017	2	VITA	08/10/2023	<u>\$292.14</u>
30018	2	W-L CONSTRUCTION & PAVING, INC.	08/10/2023	<u>\$854.10</u>
30019	2	WEX BANK	08/10/2023	<u>\$14,794.59</u>
30020	2	WILLIS, LYNN	08/10/2023	<u>\$100.00</u>
30021	2	WILSON BROTHERS INC / NAPA	08/10/2023	<u>\$372.93</u>
30022	2	SALEEM, SYNDEE LEE	08/10/2023	<u>\$546.29</u>
30023	2	CINTAS	08/11/2023	<u>\$2,032.47</u>
30024	2	HENSLEY, NATHAN	08/11/2023	<u>\$42.10</u>
30025	2	BUCHANAN GENERAL HOSPITAL	08/14/2023	<u>\$150.00</u>
30026	2	ADAM'S LAND IMPROVEMENTS	08/17/2023	<u>\$4,999.99</u>
30027	2	ADVANCE AUTO	08/17/2023	<u>\$110.45</u>
30028	2	ANTHEM BC/BS	08/17/2023	<u>\$41,599.40</u>
30029	2	APPALACHIAN AGGREGATES, LLC	08/17/2023	<u>\$1,713.50</u>
30030	2	ARC3 GASES, INC	08/17/2023	<u>\$154.32</u>

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
09/07/2023 11:16 AM

Page: 5 of 9

Check Number	Bank	Vendor	Date	Amount
30031	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	08/17/2023	<u>\$780.89</u>
30032	2	BLUEFIELD DAILY TELEGRAPH	08/17/2023	<u>\$246.80</u>
30033	2	BRIDGES, KIMBERLY	08/17/2023	<u>\$25.00</u>
30034	2	C & M TRUCK REPAIR, LLC	08/17/2023	<u>\$95.00</u>
30035	2	CARGO OIL COMPANY INC	08/17/2023	<u>\$1,290.24</u>
30036	2	CHARTER COMMUNICATIONS	08/17/2023	<u>\$119.98</u>
30037	2	CINTAS FIRST AID & SAFETY	08/17/2023	<u>\$270.79</u>
30038	2	CRAB ORCHARD VETERINARY SERVICES, INC.	08/17/2023	<u>\$202.00</u>
30039	2	EQUITABLE FINANCIAL	08/17/2023	<u>\$1,095.00</u>
30040	2	GUARD RAIL OF ROANOKE, INC.	08/17/2023	<u>\$3,821.00</u>
30041	2	HENSLEY, NATHAN	VOIDED 08/17/2023	<u>\$150.00</u>
30042	2	KING'S TIRE SERVICE, INC.	08/17/2023	<u>\$505.00</u>
30043	2	LEGACY BANK	08/17/2023	<u>\$2,403.00</u>
30044	2	MCCLURE CONCRETE PRODUCTS, INC.	08/17/2023	<u>\$7,996.00</u>
30045	2	MILLS, DAVID DWAIN	08/17/2023	<u>\$5.00</u>
30046	2	NATIONAL BANK	08/17/2023	<u>\$5,717.00</u>
30047	2	NORFOLK SOUTHERN RAILWAY CO.	08/17/2023	<u>\$300.00</u>
30048	2	PACE ANALYTICAL SERVICES, LLC	08/17/2023	<u>\$672.00</u>
30049	2	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	08/17/2023	<u>\$306.06</u>
30050	2	PURCHASE POWER (PITNEY BOWES)	08/17/2023	<u>\$301.50</u>
30051	2	RASNICK, DOROTHY	08/17/2023	<u>\$25.00</u>
30052	2	ROWE, CLYDE	08/17/2023	<u>\$50.00</u>
30053	2	RUBLE, TYLER	08/17/2023	<u>\$150.00</u>
30054	2	SHEETS TOWING INC	08/17/2023	<u>\$277.49</u>
30055	2	STAPLES	08/17/2023	<u>\$1,956.42</u>
30056	2	TAZEWELL COUNTY PSA	08/17/2023	<u>\$5,329.79</u>
30057	2	TAZEWELL COUNTY PSA	08/17/2023	<u>\$66,954.61</u>
30058	2	TAZEWELL COUNTY PSA	08/17/2023	<u>\$7,933.33</u>
30059	2	TAZEWELL FARM BUREAU	08/17/2023	<u>\$621.88</u>
30060	2	VERIZON	08/17/2023	<u>\$351.28</u>
30061	2	W-L CONSTRUCTION & PAVING, INC.	08/17/2023	<u>\$1,140.80</u>
30062	2	WHITE, AUSTIN	08/17/2023	<u>\$25.00</u>

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
09/07/2023 11:16 AM

Page: 6 of 9

Check Number	Bank	Vendor	Date	Amount
30063	2	BETWEEN FRIENDS GIFT BOUTIQUE	08/18/2023	<u>\$584.29</u>
30064	2	STEELE, CYNTHIA	08/18/2023	<u>\$47.16</u>
30065	2	ALBERT'S WINDOW TINTING	08/22/2023	<u>\$40.00</u>
30066	2	KILLEN, AMANDA	08/22/2023	<u>\$11,500.00</u>
30067	2	A&S SANITATION INC.	08/24/2023	<u>\$187.00</u>
30068	2	ABOVE EXPECTATIONS	08/24/2023	<u>\$805.00</u>
30069	2	ACI FIRE & SAFETY	08/24/2023	<u>\$918.70</u>
30070	2	ADAM'S LAND IMPROVEMENTS	08/24/2023	<u>\$6,180.00</u>
30071	2	ADAM'S LAND IMPROVEMENTS	08/24/2023	<u>\$4,999.99</u>
30072	2	APPALACHIAN AGGREGATES, LLC	08/24/2023	<u>\$761.08</u>
30073	2	CANON SOLUTIONS AMERICA	08/24/2023	<u>\$280.08</u>
30074	2	CHARTER COMMUNICATIONS	08/24/2023	<u>\$279.97</u>
30075	2	CIVICPLUS LLC	08/24/2023	<u>\$1,040.00</u>
30076	2	CMC SUPPLY, INC.	08/24/2023	<u>\$1,952.20</u>
30077	2	CONTROL EQUIPMENT COMPANY, INC.	08/24/2023	<u>\$268.56</u>
30078	2	DYNA PUMP & ELECTRIC	08/24/2023	<u>\$985.00</u>
30079	2	FREEDOM FORD, INC.	08/24/2023	<u>\$6,537.14</u>
30080	2	HICOK, BROWN & COMPANY CPAS	08/24/2023	<u>\$7,500.00</u>
30081	2	HILL, JESSICA	08/24/2023	<u>\$25.00</u>
30082	2	HUMAT, INC	08/24/2023	<u>\$1,698.17</u>
30083	2	JAMES RIVER EQUIP	08/24/2023	<u>\$154.54</u>
30084	2	KING'S TIRE SERVICE, INC.	08/24/2023	<u>\$264.00</u>
30085	2	PACE ANALYTICAL SERVICES, LLC	08/24/2023	<u>\$1,397.20</u>
30086	2	POINT BROADBAND	08/24/2023	<u>\$2,409.23</u>
30087	2	RBI CORPORATION	08/24/2023	<u>\$250.25</u>
30088	2	ROLLNRACK	08/24/2023	<u>\$4,195.00</u>
30089	2	RUBLE, TYLER	08/24/2023	<u>\$150.00</u>
30090	2	SOUTHDATA, INC.	08/24/2023	<u>\$1,455.86</u>
30091	2	STAPLES	08/24/2023	<u>\$16.06</u>
30092	2	STARNES, INC.	08/24/2023	<u>\$515.00</u>
30093	2	SWEET SPRINGS VALLEY WATER CO.	08/24/2023	<u>\$51.30</u>
30094	2	TAZEWELL COUNTY PUBLIC SCHOOLS	08/24/2023	<u>\$174.16</u>

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
09/07/2023 11:16 AM

Page: 7 of 9

Check Number	Bank	Vendor	Date	Amount
30095	2	TELRITE CORP.	08/24/2023	<u>\$147.87</u>
30096	2	VERIZON CONNECT	08/24/2023	<u>\$341.00</u>
30097	2	VERIZON WIRELESS	08/24/2023	<u>\$1,983.52</u>
30098	2	W-L CONSTRUCTION & PAVING, INC.	08/24/2023	<u>\$970.01</u>
30099	2	WILSON BROTHERS INC / NAPA	08/24/2023	<u>\$684.49</u>
30100	2	AMERICAN GREETINGS CORPORATION 2830	08/31/2023	<u>\$1.80</u>
30101	2	ANTHEM BC/BS VOIDED	08/31/2023	<u>\$53,809.60</u>
30102	2	APPALACHIAN POWER	08/31/2023	<u>\$24,408.34</u>
30103	2	ARC3 GASES, INC	08/31/2023	<u>\$344.87</u>
30104	2	ARRINGTON'S INC	08/31/2023	<u>\$78.94</u>
30105	2	BARG-N-FINDERS, INC.	08/31/2023	<u>\$350.00</u>
30106	2	BOUND TREE MEDICAL, LLC	08/31/2023	<u>\$726.91</u>
30107	2	BRANCH BANKING AND TRUST COMPANY 316	08/31/2023	<u>\$56.68</u>
30108	2	BREWSTER, ROBIN RENE A	08/31/2023	<u>\$60.00</u>
30109	2	BUTLER, BENJAMIN HILBERT 3172	08/31/2023	<u>\$10.00</u>
30110	2	C & C SALES	08/31/2023	<u>\$544.62</u>
30111	2	CHARTER COMMUNICATIONS	08/31/2023	<u>\$143.05</u>
30112	2	CHILDRESS, SUSAN	08/31/2023	<u>\$25.00</u>
30113	2	COX, DUSTIN L. 580	08/31/2023	<u>\$21.37</u>
30114	2	DAVIDSON, JENNIFER MARIE 3417	08/31/2023	<u>\$151.13</u>
30115	2	DAVIS, KALA	08/31/2023	<u>\$25.00</u>
30116	2	DEMARCO, GREGORY 5662	08/31/2023	<u>\$25.40</u>
30117	2	DOMINION OFFICE PRODUCTS, INC.	08/31/2023	<u>\$133.31</u>
30118	2	ECONO SIGNS, LLC	08/31/2023	<u>\$264.04</u>
30119	2	EQUITABLE FINANCIAL	08/31/2023	<u>\$870.00</u>
30120	2	FOUR SEASONS YMCA VOIDED	08/31/2023	<u>\$960.30</u>
30121	2	FRANCOTYP POSTALIA INC 3619	08/31/2023	<u>\$30.00</u>
30122	2	FREEDOM FORD, INC. VOIDED	08/31/2023	<u>\$22.30</u>
30123	2	GRANTS SUPERMARKET MGC LLC VOIDED	08/31/2023	<u>\$1,071.51</u>
30124	2	HARRIS, TIFFANY NICOLE 3846	08/31/2023	<u>\$61.42</u>
30125	2	HOWELL RESCUE SYSTEMS	08/31/2023	<u>\$1,620.00</u>

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
09/07/2023 11:16 AM

Page: 8 of 9

Check Number	Bank	Vendor	Date	Amount
30126	2	HURT, YONNA CAROLL	08/31/2023	<u>\$216.15</u>
30127	2	KING'S TIRE SERVICE, INC.	08/31/2023	<u>\$210.00</u>
30128	2	MOORE, CAROLYN	08/31/2023	<u>\$50.00</u>
30129	2	MULLENS, KYLE DEAN 6802	08/31/2023	<u>\$4.00</u>
30130	2	MULLINS, BOBBY 4591	08/31/2023	<u>\$243.50</u>
30131	2	NEEL, JAMES COTY 5668	08/31/2023	<u>\$37.85</u>
30132	2	PACE ANALYTICAL SERVICES, LLC	08/31/2023	<u>\$724.80</u>
30133	2	PERKINS, BROOKE	08/31/2023	<u>\$25.00</u>
30134	2	PURCHASE POWER (PITNEY BOWES)	08/31/2023	<u>\$248.09</u>
30135	2	QUADMED, INC.	08/31/2023	<u>\$1,958.90</u>
30136	2	RATLIFF, BRIANNA	08/31/2023	<u>\$125.00</u>
30137	2	ROBINSON, DONALD VINCENT 4954	08/31/2023	<u>\$60.46</u>
30138	2	SOLANO, VICTORIA NICOLE 5153	08/31/2023	<u>\$40.72</u>
30139	2	SPENCE, PEGGY MCCOWAN 5672	08/31/2023	<u>\$21.76</u>
30140	2	STAPLES	08/31/2023	<u>\$54.13</u>
30141	2	STEVENS, APRIL LAVERNE 2282	08/31/2023	<u>\$3.25</u>
30142	2	SWEET SPRINGS VALLEY WATER CO.	08/31/2023	<u>\$29.40</u>
30143	2	THE LESTER GROUP, INC.	08/31/2023	<u>\$220.00</u>
30144	2	VERIZON	08/31/2023	<u>\$143.21</u>
30145	2	VERIZON	08/31/2023	<u>\$834.70</u>
30146	2	WALKER, DAMORIA 5674	08/31/2023	<u>\$267.50</u>
30147	2	WARD, WANDA LYNN 5453	08/31/2023	<u>\$40.65</u>
30148	2	WEBB, GAIL 5666	08/31/2023	<u>\$101.51</u>
30149	2	WEX BANK	08/31/2023	<u>\$41.23</u>
30150	2	WILCOX, THURREL ODELL 5514	08/31/2023	<u>\$125.00</u>
30151	2	WILSON BROTHERS INC / NAPA	08/31/2023	<u>\$263.90</u>
30152	2	FOUR SEASONS YMCA	08/31/2023	<u>\$960.30</u>
30153	2	FREEDOM FORD, INC.	08/31/2023	<u>\$22.30</u>
30154	2	GRANTS SUPERMARKET MGC LLC	08/31/2023	<u>\$1,071.51</u>
30155	2	ADAM'S LAND IMPROVEMENTS	08/31/2023	<u>\$4,999.99</u>
30156	2	ANTHEM BC/BS	08/31/2023	<u>\$6,032.00</u>
30157	2	ANTHEM BC/BS	08/31/2023	<u>\$47,777.60</u>

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
09/07/2023 11:16 AM

Page: 9 of 9

Check Number	Bank	Vendor	Date	Amount
30158	2	GARDEN BOYS LAND IMPROVEMENTS, INC.	08/31/2023	\$235.00
256	Checks Totaling -			\$924,740.67

Totals By Fund

	Checks	Voids	Total
001	\$469,600.51	\$46,319.98	\$423,280.53
002	\$115,055.97	\$3,481.53	\$111,574.44
003	\$69,541.76	\$6,254.20	\$63,287.56
004	\$253,899.95		\$253,899.95
Totals:	\$908,098.19	\$56,055.71	\$852,042.48

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 8/31/2023

Town of Tazewell
09/07/2023 11:18 AM

Page: 1 of 2

Vendor: <u>19</u> <u>ADVANCED NETWORK SYSTEMS</u>					
Invoice:	INV73868	Invoice Date:	08/29/2023	Inv Amt Open:	\$1,571.00
Desc:	REPLACEMENT CAMERA	Due Date:	09/29/2023	Check Paid Date:	
<u>ADVANCED NETWORK SYSTEMS</u>				Vendor Total:	\$1,571.00
Vendor: <u>127</u> <u>C.W. WILLIAMS</u>					
Invoice:	655473	Invoice Date:	08/16/2023	Inv Amt Open:	\$339.00
Desc:	ADAPTER	Due Date:	09/16/2023	Check Paid Date:	
Invoice:	655593	Invoice Date:	08/21/2023	Inv Amt Open:	\$1,556.00
Desc:	VALVE	Due Date:	09/21/2023	Check Paid Date:	
<u>C.W. WILLIAMS</u>				Vendor Total:	\$1,895.00
Vendor: <u>138</u> <u>CECIL ENGINEERING CO. PC</u>					
Invoice:	8/23/23	Invoice Date:	08/23/2023	Inv Amt Open:	\$12,460.00
Desc:	REC ACCESS PROJECT THRU 3/27/23	Due Date:	09/23/2023	Check Paid Date:	
<u>CECIL ENGINEERING CO. PC</u>				Vendor Total:	\$12,460.00
Vendor: <u>189</u> <u>EVANS MACHINE & WELDING, INC.</u>					
Invoice:	5828	Invoice Date:	08/04/2023	Inv Amt Open:	\$55.97
Desc:	MOWING-CLUTH SPRINGS/ASSEMBLY	Due Date:	09/04/2023	Check Paid Date:	
Invoice:	5831	Invoice Date:	08/07/2023	Inv Amt Open:	\$140.96
Desc:	16"/20" CHAINS SUPER/REG	Due Date:	09/07/2023	Check Paid Date:	
Invoice:	5832	Invoice Date:	08/09/2023	Inv Amt Open:	\$36.48
Desc:	ROPE-ROPE MOTOR-STARTER	Due Date:	09/09/2023	Check Paid Date:	
Invoice:	5841	Invoice Date:	08/24/2023	Inv Amt Open:	\$79.99
Desc:	REWIND ASSEMBLY	Due Date:	09/24/2023	Check Paid Date:	
<u>EVANS MACHINE & WELDING, INC.</u>				Vendor Total:	\$313.40
Vendor: <u>220</u> <u>KUSTOM SIGNALS, INC.</u>					
Credit Memo	592967	CM Date:	11/02/2022	CM Amt Open:	\$139.50
	REPAIR BMV SYS	Date Available:	11/02/2022		
<u>KUSTOM SIGNALS, INC.</u>				Vendor Total:	(\$139.50)
Vendor: <u>262</u> <u>MCCLURE CONCRETE PRODUCTS, INC.</u>					
Invoice:	013666	Invoice Date:	08/16/2023	Inv Amt Open:	\$958.00
Desc:	400PSI CONCRETE -SIDEWALKS	Due Date:	09/16/2023	Check Paid Date:	
Invoice:	013691	Invoice Date:	08/23/2023	Inv Amt Open:	\$1,738.00
Desc:	4000PSI CONCRETE-SIDEWALKS	Due Date:	09/23/2023	Check Paid Date:	

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 8/31/2023

Town of Tazewell
09/07/2023 11:18 AM

Page: 2 of 2

<u>MCCLURE CONCRETE PRODUCTS, INC.</u>			<u>Vendor Total:</u>	<u>\$2,696.00</u>
Vendor:	<u>733</u>	<u>MOUNTAIN RIDGE GUN & PAWN</u>		
Invoice:	898654	Invoice Date:	08/29/2023	<u>Inv Amt Open:</u> \$560.00
Desc:	AMMO	Due Date:	09/29/2023	<u>Check Paid Date:</u>
<u>MOUNTAIN RIDGE GUN & PAWN</u>			<u>Vendor Total:</u>	<u>\$560.00</u>
Vendor:	<u>838</u>	<u>SCHAEFFER MFG. CO.</u>		
Invoice:	MOK1268-INV1	Invoice Date:	08/29/2023	<u>Inv Amt Open:</u> \$5,149.60
Desc:	OIL-LUBRICANTS-SUPPLIES	Due Date:	09/29/2023	<u>Check Paid Date:</u>
<u>SCHAEFFER MFG. CO.</u>			<u>Vendor Total:</u>	<u>\$5,149.60</u>
Vendor:	<u>1062</u>	<u>SITWORK STUDIOS</u>		
Invoice:	9046	Invoice Date:	08/28/2023	<u>Inv Amt Open:</u> \$585.00
Desc:	PROJ 21022-BALLFIELDS MASTER PLAN	Due Date:	09/28/2023	<u>Check Paid Date:</u>
<u>SITWORK STUDIOS</u>			<u>Vendor Total:</u>	<u>\$585.00</u>
Vendor:	<u>331</u>	<u>W-L CONSTRUCTION & PAVING, INC.</u>		
Invoice:	59589	Invoice Date:	08/31/2023	<u>Inv Amt Open:</u> \$204.86
Desc:	ASPHALT 2T@102.43	Due Date:	09/30/2023	<u>Check Paid Date:</u>
<u>W-L CONSTRUCTION & PAVING, INC.</u>			<u>Vendor Total:</u>	<u>\$204.86</u>

Report Totals

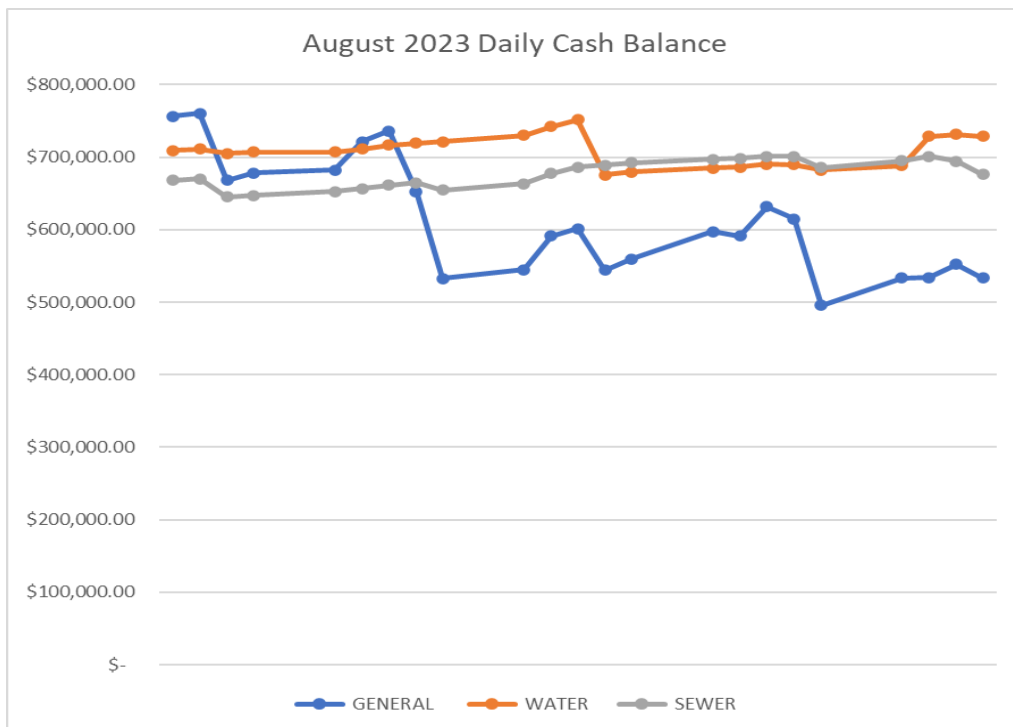
Vendors with Open Invoices:	10
Number of Invoices:	14
Total Inv Amount:	\$25,434.86
Total Credit Amount:	\$139.50
Total:	\$25,295.36

Totals By Fund:

001	\$25,088.36
002	\$207.00

August 2023 Daily Cash Balance

	GENERAL	WATER	SEWER
8/1/2023	\$ 756,151.00	\$ 709,149.33	\$ 667,729.18
8/2/2023	\$ 760,114.40	\$ 711,339.90	\$ 669,775.35
8/3/2023	\$ 668,274.52	\$ 705,435.87	\$ 645,020.48
8/4/2023	\$ 677,966.11	\$ 707,386.12	\$ 646,873.77
8/7/2023	\$ 682,423.75	\$ 706,812.36	\$ 652,696.90
8/8/2023	\$ 721,036.53	\$ 711,070.19	\$ 656,603.64
8/9/2023	\$ 736,196.08	\$ 716,288.77	\$ 661,395.32
8/10/2023	\$ 652,476.90	\$ 718,938.39	\$ 664,933.58
8/11/2023	\$ 532,792.69	\$ 720,970.05	\$ 654,633.73
8/14/2023	\$ 545,010.04	\$ 730,174.26	\$ 663,483.51
8/15/2023	\$ 591,031.56	\$ 742,275.49	\$ 677,447.56
8/16/2023	\$ 601,079.24	\$ 751,588.80	\$ 686,308.37
8/17/2023	\$ 544,122.10	\$ 675,780.47	\$ 688,995.88
8/18/2023	\$ 559,879.60	\$ 679,431.03	\$ 692,615.57
8/21/2023	\$ 597,048.96	\$ 684,647.84	\$ 696,888.81
8/22/2023	\$ 591,080.94	\$ 686,580.62	\$ 698,517.98
8/23/2023	\$ 631,571.14	\$ 690,379.24	\$ 701,221.76
8/24/2023	\$ 614,528.00	\$ 689,697.72	\$ 700,850.46
8/25/2023	\$ 495,418.70	\$ 682,455.19	\$ 685,735.14
8/28/2023	\$ 533,193.88	\$ 688,068.56	\$ 695,338.61
8/29/2023	\$ 534,112.13	\$ 728,402.14	\$ 701,153.06
8/30/2023	\$ 551,916.02	\$ 731,547.09	\$ 694,039.61
8/31/2023	\$ 533,284.19	\$ 728,771.83	\$ 676,088.06





FY 23-24 EVENTS	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/1/23	\$1,545.21	\$297.08				\$1,842.29
Jeep Invasion	7/8/23	\$1,098.99					\$1,098.99
Main St Moments FRI & SAT	7/21-7/22/23	\$12,706.73	\$4,420.02				\$17,126.75
Meet the Bulldogs on Main Street	8/12/23	\$2,709.62	\$678.73				\$3,388.35
Jewel of the Clinch Festival on Main Street							\$0.00
Oktobrewfest							\$0.00
Derby Fairground							\$0.00
Kid's Fishing Day							\$0.00
Main St Mural Ceremony of Black History							\$0.00
Carline Trunk or Treat							\$0.00
Main St Trunk or Treat							\$0.00
Veterans Day Parade							\$0.00
Community Dinner							\$0.00
Tree Lighting & Ice Rink Grand-Opening							\$0.00
Winter Market & Christmas Parade							\$0.00
Polar Plunge							\$0.00
Easter Egg Hunt							\$0.00
Prom							\$0.00
Graduation Parade							\$0.00
Graduation							\$0.00
Juneteenth							\$0.00
		\$18,060.55	\$5,395.83	\$0.00	\$0.00	\$0.00	\$23,456.38

\$23,456.38

UNFINISHED BUSINESS

[A.]

ORDINANCE

Amendment to Existing Ordinance

Chapter 23

ZONING

ARTICLE II. DISTRICT REGULATIONS

DIVISION 10. INDUSTRIAL, GENERAL M-1

Sec. 23-53. Use.

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

Sec. 23-53. Use. (amended)

(31) Substance abuse treatment facility (with special use permit), subject to the provision that the provider cannot be located within one-half mile of a public or private licensed day care center or a public or private K-12 school, except when such service is provided by a hospital licensed by the Board of Health or the Commissioner of Behavioral Health and Developmental Services, or is owned or operated by an agency of the Commonwealth.

(32) Private solar energy facility (with special use permit)

(all other uses identified in this section remain unchanged)

(Ord. of ___ - ___ -23)

First Reading:

Second Reading:

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

Mayor

Clerk

Effective Date, 30 days from passage:

UNFINISHED BUSINESS

[B.]

From: Jacquelynn Davis <finishlinefencing@yahoo.com>
Sent: Tuesday, August 29, 2023 9:45 AM
To: Todd Day <tazmanager@taztown.org>
Subject: Green fence for park quote

Finish Line Fencing

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

Estimate

ADDRESS

Tazewell County

ESTIMATE # 1291

DATE 08/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Material Approximately 450ft of green 4ft chain link fence. (17) corners / gate posts (2) walk thru gate (2) 6ft gate Bottom tension wire. Concrete and labor of installation included in quote. Fence at Lincoln Shar Park	1	12,600.00	12,600.00
TOTAL			\$12,600.00

Accepted By

Accepted Date

UNFINISHED BUSINESS

[C.]

PROPOSED Guideline for Donation Requests

Number of Participants	Donation
1-10	\$100 - \$300
11-50	\$100 - \$500
51-150	\$100 - \$700
151-500	\$100 - \$900
501 & Up	Town Council will discuss.

Donations for Town functions will be discussed by Town Council.

NEW BUSINESS

[B.]

RESOLUTION OF SUPPORT

WHEREAS, the Town of Tazewell recognizes the importance of community development and enhancing the quality of life for its residents; and

WHEREAS, the Virginia Department of Housing and Community Development is offering the Community Development Block Grant (CDBG) planning grant to support projects that align with the community's development goals; and

WHEREAS, the North Tazewell area of the town has been identified as a locality with potential for strategic development that can contribute to economic growth and community well-being; and

WHEREAS, the CDBG planning grant provides an opportunity for the Town of Tazewell to conduct comprehensive planning that will help identify and prioritize projects that address critical needs within the North Tazewell area; and

WHEREAS, the Town of Tazewell aims to foster community engagement and collaboration in the planning process, involving residents, local businesses, and other stakeholders to ensure that the resulting projects truly reflect the community's aspirations;

NOW, THEREFORE BE IT RESOLVED, that the Town of Tazewell Town Council expresses its commitment to pursuing the Community Development Block Grant planning grant offered through the Virginia Department of Housing and Community Development for the North Tazewell area of town; and

FURTHERMORE, BE IT RESOLVED, that the Town Council hereby authorizes and empowers Todd Day, Town Manager, to take all necessary actions to apply for and secure the CDBG planning grant, including the submission of required documents, coordination of community input, and collaboration with relevant agencies; and

FURTHERMORE, BE IT RESOLVED, that the Town Council emphasizes its dedication to conducting a transparent and inclusive planning process, which will involve regular updates to the public, opportunities for public input, and engagement with local organizations; and

FURTHERMORE, BE IT RESOLVED, that upon receiving the CDBG planning grant, the Town Council commits to utilizing the funds responsibly and efficiently, ensuring that the resulting planning efforts contribute effectively to the betterment of the North Tazewell area and its residents; and

FINALLY, BE IT RESOLVED, that a copy of this resolution shall be distributed to all relevant departments, agencies, and parties involved, as well as made available to the public through appropriate channels, to ensure transparency and accountability in the pursuit of the Community Development Block Grant planning grant for the North Tazewell area.

Given under my hand this 12th day of September, 2023.

Michael F. Hoops, Mayor

ATTESTED BY:

Leeanne H. Regon, Clerk

NEW BUSINESS

[C.]



Town Council

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

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

www.townoftazewell.org

Michael F. Hoops, Mayor
Todd Day, Town Manager

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

M E M O R A N D U M

TO: Todd Day
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: September 12, 2023

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on Monday, September 11, 2023 a Special Exemption Permit request for an Airbnb was received from Cory Cole (Tax Parcel #094A90608 0007A, 0008A) at 138 Carline Avenue, Tazewell Virginia 24651. The Planning Commission voted unanimously to support the application and is recommending Town Council set up a public hearing for the October Town Council Meeting. Adjoining land owners will be notified by letter of the public hearing scheduled for Tuesday, October 10, 2023 to voice any concerns they may have.

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

Special Exception Permit

Tazewell

Tazewell, VA

Zoning, Building, & Property Maintenance

211 Central Avenue Tazewell, VA 24651

Phone (276) 988-2501

Fax (276) 988-2505

Building Permit Number: 23091



Job Location: 138 CARLINE AVE
TAZEWELL, VA 24651
APN: 094A906080007A-0008A
Use Type: Residential R-5~ One -Two Family Dwellings (IRC)
Work Type: Special Exception
Construction Area (Sq.Ft): 0
Zoning: R-2

Job Description: AIR BNB
Dimensions of Lot:
Size of Structure:
Date Approved: 09/05/2023
Expiration Date: 03/03/2024
Total Valuation: \$0

Applicant:
CORY COLE
N7543 ARBUTUS STREET
AU TRAIN MI, 49806
810-357-7510
dayaksak@gmail.com

Owner:
STEVEN D. TIBBS & CAROL LYNN PUCKETT
331 TAZEWELL AVE
TAZEWELL, VA 24651

Contractors:

Type	Name	Address	Phone
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Fees	Amount	Payments	Account Paid
Special Exception Permit	\$250.00	09/08/2023	\$250.00
Total Fee: \$250.00			Total Paid: \$250.00

When an inspection is needed, call the Town of Tazewell Building Department at 276-988-2501* A 24 hour notice is requested for all inspections.

By signing below, I certify that the information provided on this application is true and that I am the current property owner of record or an authorized representative. I do also hereby authorize Town of Tazewell staff on official business to enter onto the subject property as necessary to process the application.

Owner/Authorized Signature

09/05/2023

Date



NEW
BUSINESS

[D.]



Town Council

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

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

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

www.townoftazewell.org

Michael F. Hoops, Mayor
Todd Day, Town Manager

M E M O R A N D U M

TO: Todd Day
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: September 12, 2023

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on Monday, September 11, 2023 a site plan approval request for parking was received from TazMoto (Tax Parcel #094B4A 0106, 0107) at 320 Main Street, Tazewell Virginia 24651. The Planning Commission voted unanimously to support the application in pursuant to the Town Code Section 23-76.5 Minimum Standards regarding the Commercial Area and Development Overlay District. The Planning Commission recommends limiting the parking to the 3rd floor renovations only. Plans for additional apartments may require more parking.

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

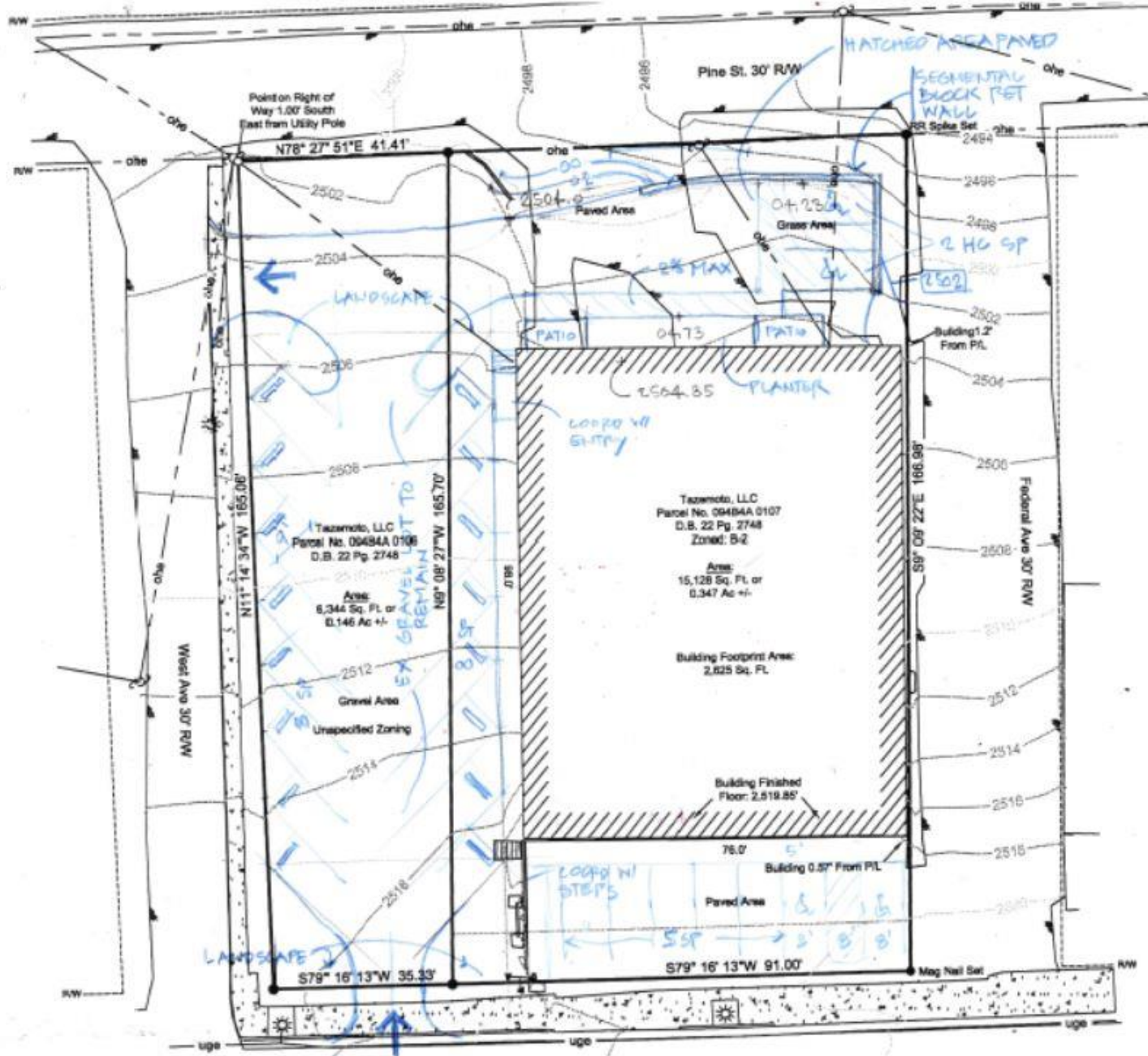
LEGEND

- Iron Pin Set (UNLESS NOTED)
- ☉ Utility Pole
- ☀ Light Pole
- Edge of Pavement
- ⊕ Gas Valve
- ⊕ Electric Meter
- ⊕ Water Valve
- ⊕ Solard
- ⊕ Cleanout
- Boundary Line
- RW Right of Way
- ohe --- uge Overhead / Underground Electric
- ugs --- uas Underground Gas
- ⋯ Underground Communications
- Waterline
- Setbacks
- ▨ Concrete Area

LEGAL DESCRIPTION

PARCEL ONE
 All that property located in the Town of Tazewell, Tazewell County, Virginia, and described as follows:
 All of that certain lot or parcel of land situate on the north side of Main Street in the Town of Tazewell, Tazewell County, Virginia, together with the improvements thereon and appurtenances thereto belonging, which was conveyed to T.R. Peery by Ellen S. Bowen, single, by deed dated February 12, 1937, of record in the Tazewell County Clerk's Office in Deed Book 130, page 2*7, and in said deed bounded and described as follows:
 Bounded on the south by Main Street of the Town of Tazewell, on the west by the street or alley leading from said Main Street to the dwelling premises of Nanola G. Peery (formerly premises of J.S. Gillespie), on the north by the Back Street which now runs parallel with the Main Street, and on the east by the lot of Dr. Isaac Pierce

PARCEL TWO
 ALL that certain parcel or lot of land, together with the improvements thereon and the appurtenances belonging thereunto, situate on the north side of Main Street in the Town of Tazewell, in Tazewell County, Virginia, bounded on the East by the Noel M. Walker garage lot; on the South by the Main Street of said Town with a frontage of ninety-one feet thereof; on the West by the T. Ritchie Peery parcel or lot of land (purchased by him from Miss Ellen S. Bowen); and on the South by the "Back alley" or street of said Town; and further described as follows: Beginning at a point in the north-side line of said Main Street, corner to said Walker's garage lot; thence westward ninety-one (91) feet with the north-side line of said Street; thence northward a straight line to a point in the south-side line of said "back alley" or street of said Town; thence northward with the south-side line of the same to the north-west



MISCELLANEOUS

Tazewell Town Police Department	Count	Percent
Family Fights	2	0.36%
Fighting	4	0.72%
Fire Alarm	1	0.18%
Forgery-Counterfeiting	1	0.18%
Fraud	2	0.36%
Fugitive / Wanted Person	3	0.54%
Funeral Escort	4	0.72%
Gunshot Sound	1	0.18%
Harassing Communication	2	0.36%
Investigation	14	2.51%
Juvenile Transport	1	0.18%
Larceny-Theft	7	1.26%
Livestock on Highway	2	0.36%
Lock Out-Lock In	5	0.90%
Lost and Found	1	0.18%
Missing Juvenile	1	0.18%
Missing Person	1	0.18%
Narcotics/Drug Violation	2	0.36%
Noise Complaint	4	0.72%
NOTIFICATIONS - PUBLIC SAFETY	1	0.18%
Opened Door / Window	2	0.36%
Paper Service Attempt	10	1.80%
Patrol Log	61	10.95%
Phone/Internet Scam	2	0.36%
Public Service	20	3.59%
Reckless Driving	11	1.97%
School Traffic	44	7.90%
Search Warrant	1	0.18%
Security Check	1	0.18%
Senior Fraud	3	0.54%
Shoplifting	1	0.18%
Special Assignment	19	3.41%
Speeding Complaint	2	0.36%
Stranded Motorist	8	1.44%
STRAY DOG	3	0.54%
Suicide/Attempted Suicide	3	0.54%
Suspicious Person/Activity	28	5.03%
Suspicious Vehicle	14	2.51%
Threatening	8	1.44%
Tobacco Offense	1	0.18%
TRAFFIC CONTROL	1	0.18%
Traffic Hazard	5	0.90%
Traffic Light Malfunction	2	0.36%

	Count	Percent
Traffic Stop	26	4.67%
Trailer Inspection	1	0.18%
Trespass	3	0.54%
Unconscious-Fainting	1	0.18%
Unknown Problem (Person Down)	1	0.18%
Vehicle Larceny	2	0.36%
Violation Protective Order	3	0.54%

557 Total Calls

Parking Citations Issued	18
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Vehicle Summary

Vehicle #	Miles
43	7
46	303
49	1,113
52	1,267
58	657
TOTAL: 4,945	

Special Notes

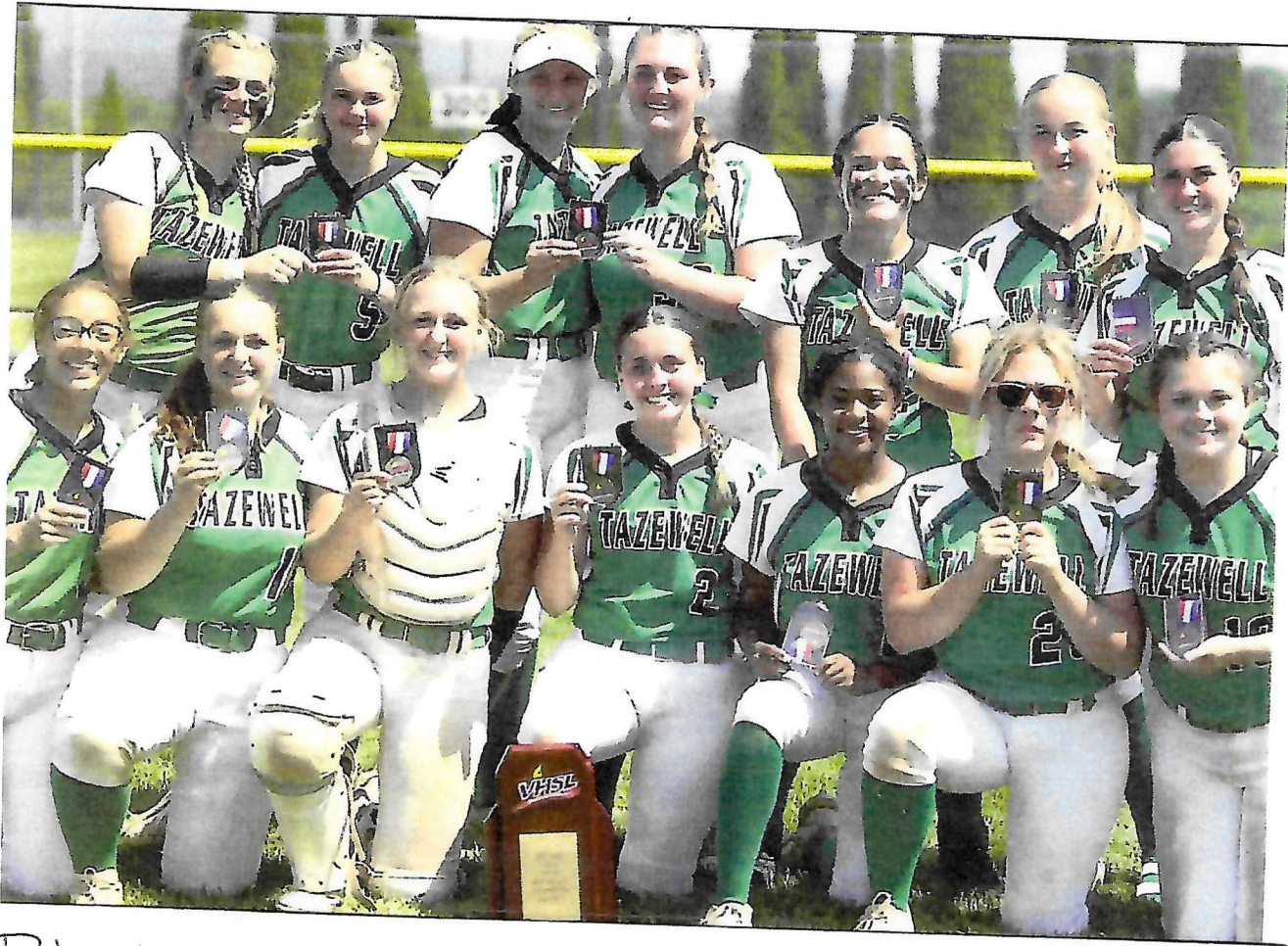
- 08/02/2023 Officer Paul Little hired with Tazewell Police Department
- 08/04/2023 Agency received a Thank You from Lady Bulldogs State Champions
- 08/15/2023 Officer Joe Stevenson went above and beyond to help a child
- 08/31/2023 Officer Tyler Ruble graduated from Southwest VA Regional Police Academy

Photos attached to report.



August 2, 2023

Tazewell Police Department welcomes Officer Paul Little to the force.



Riley #19

Mallorie #33

Abyswia #1

Katie #9

COACH TAYLOR

Hannah #13

Thank you from Carly #24

the 2023 THS Brooke #2

Lady Bulldogs hendy #6

State Champions haley #29

Coach Keene Coach Livingston

Maddie #8

Olivia #14

Whitney #5
Nacie #28

Jack Compton

Burris

Mallorie #33

9:00

4G 46%



Search



Heather Lynn

8h · 👤



Nurse called for me to come get this little big guy. From what she described, we believe he took a "focal" seizure. Anywho, Mr Joe Stevenson/ resource officer asked if he could give him this car. So now he is at home taking everyone to jail 😂





Tazewell Police Department is VERY PROUD of Officer Tyler Ruble. Officer Ruble has worked extremely hard and graduated from the Southwest VA Regional Police Academy on August 31, 2023.



Town of Tazewell
Fire Department



Activity Report for

August 2023

Incidents:

Date	Location	Type of Incident
8/2	253 Chamber Dr	Landing Zone
8/3	319 Vinton St	MVC
8/5	529 Main St	Fire Alarm
8/8	253 Chamber Dr	Landing Zone
8/10	552 Main St	PD Assist
8/16	167 Cosby Lane	MVC
8/18	253 Chamber Dr	Landing Zone
8/21	1616 Riverside Dr	Structure Fire
4/2	187 Painter St	Gas Oder
8/24	115 Court St	Fuel Leak
8/25	245 Carson Ave	Structure Fire
8/26	723 Riverside Dr	Controlled Burn
8/26	136 Clinch Ave	Brush fire
8/29	284 Maplewood Lane	Traffic Hazard

Meetings, Training Drills, and Other Activities

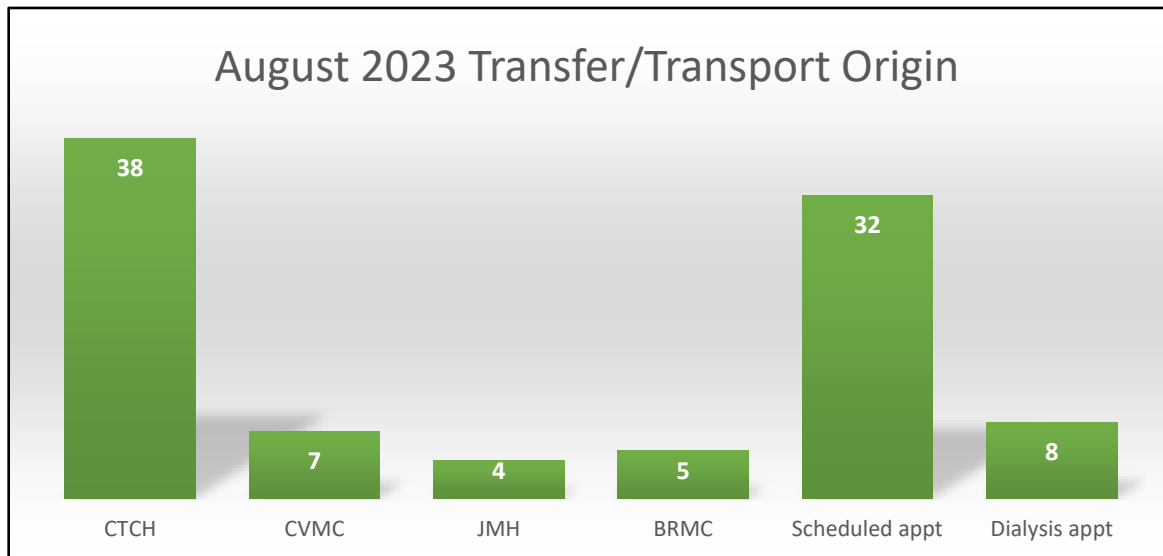
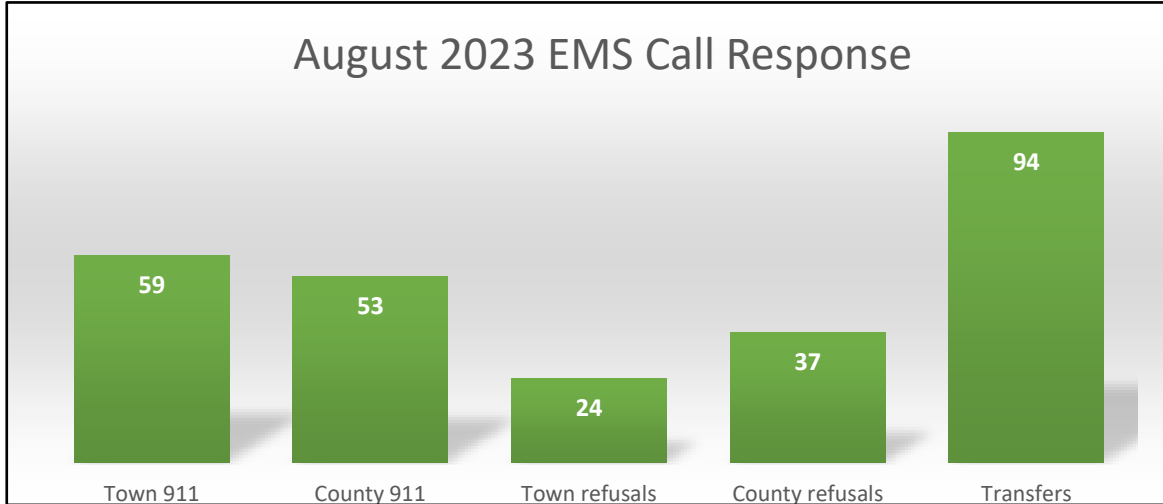
Date	Activity
8/3	Meeting
8/10	Tour of Power Trac Facility
8/17	Hose packing
8/24	Tower Ladder and tanker training
8/31	Truck maintenance and cleaning

Town of Tazewell's Aerial Platform in use, as they responded to a mutual aid call in Richlands.





August 2023 EMS Call Totals



August 2023 EMS Billing

CHARGES		
ALS 1	63	\$63,000.00
ALS 2	1	\$1,100.00
BLS, non-emergent	66	\$26,400.00
BLS, emergent	66	\$36,300.00
Mileage	5641	\$78,974.00
TOTAL CHARGES		\$205,774.00

AUGUST 2023

EMS Report

Town of Tazewell EMS responded to 267 calls in the month of August. Of those 267 calls, 112 were 911 response, 94 were transfer/transport, and 61 were patient refusal or standbys.

Town of Tazewell EMS standbys:

August 4	Stoney Ridge for car fire
August 12	Main St Meet the Bulldogs
August 17	THS FB field youth tackle games
August 24	THS FB field youth tackle games
August 27	Laredo St for house fire/smoke



AUG 2023 EMS REVENUE
BREAKDOWN BY PAYER

PAYER	REVENUE
AETNA	\$1,794.44
AETNA BETTER	\$2,165.99
ANTHEM	\$18,101.03
CIGNA TPA	\$336.17
COVENTRY	\$1,358.59
COMMUNITY CARE	\$6,824.00
HELPING HANDS	\$298.80
HEALTHKEEPERS	\$2,503.37
HERITAGE HALL	\$4,546.36
HUMANA	\$6,134.58
RAILROAD MEDICARE	\$0.00
MODIVCARE	\$30,500.00
MOLINA	\$1,162.56
OPTIMA	\$105.84
SELF PAY	\$3,217.41
THE HEALTH PLAN	\$0.00
TRICARE WPS	\$281.84
UMWA	\$1,653.17
UNICARE	\$1,095.86
UNITED HEALTH CARE	\$15,918.53
UNITED WORLD LIFE	\$452.38
VA MEDICARE	\$29,240.25
VA PREMIER	\$0.00
	\$127,691.17

Town Manager Major Project List

- ❖ Bridge @ Fourway (Hardees Intersection)
- ❖ Bridge @ Riverside Drive (Hubble Hill)
- ❖ SGR (Primary Extension)
- ❖ 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
- ❖ Wastewater Treatment Plant Upgrade
- ❖ Sewer System Evaluation Survey (SSES)
- ❖ Lincolnshire Dam
- ❖ Dog Park
- ❖ New Lead and Copper Process
- ❖ Sports Complex
- ❖ Old Bowling Alley

Wo #	Wo Description	Service Addr	Wo Entry Date
6205	TURN WATER ON	339 VINTON STREET	8/1/2023
6206	WATER USAGE NO ACTIVE ACCOUNT	253 BARNETT DRIVE	8/1/2023
6207	CHECK FOR LEAK	212 FIRST STREET	8/1/2023
6208	PLEASE GET A READING	231 HUBBLE HILL ROAD	8/1/2023
6209	CHECK METER	111 BABY STREET MASTER METER	8/1/2023
6210	WATER USAGE NO ACTIVE ACCOUNT	3190 RIVERSIDE DRIVE	8/1/2023
6211	WATER USAGE NO ACTIVE ACCOUNT	210 MITCHELL STREET	8/1/2023
6212	WATER USAGE NO ACTIVE ACCOUNT	343 THIRD STREET	8/1/2023
6213	WATER USAGE NO ACTIVE ACCOUNT	150 FIFTH STREET	8/1/2023
6214	CHECK METER	1365 RIVERSIDE DRIVE	8/1/2023
6215	CHECK METER	431 FREEDOM AVENUE	8/1/2023
6216	CHECK METER	371 BARNETT DRIVE	8/1/2023
6217	CHECK METER	134 BLUEMONT LANE	8/1/2023
6218	CHECK METER	265 BROOK STREET	8/1/2023
6219	CHECK METER	149 CHURCH STREET	8/1/2023
6220	CHECK METER	229 FAIRGROUND ROAD	8/1/2023
6221	CHECK METER	116 PARKVIEW DRIVE	8/1/2023
6222	CHECK METER	1656 FINCASTLE TURNPIKE	8/1/2023
6223	CHECK METER	312 KING STREET	8/1/2023
6224	CHECK METER	168 B MAIN STREET	8/1/2023
6225	CHECK FOR LEAK	121 SHANNON STREET	8/2/2023
6226	CHECK FOR LEAK	195 HILLTOP AVENUE	8/2/2023
6227	TURN WATER ON	431 TAZEWELL AVENUE	8/2/2023
6228	TURN WATER ON	3190 RIVERSIDE DRIVE	8/2/2023
6229	TURN WATER OFF	380 BLAND STREET	8/2/2023
6230	TURN WATER ON	358 BLAND STREET	8/2/2023
6231	TURN WATER ON	359 BLAND STREET	8/2/2023

Wo #	Wo Description	Service Addr	Wo Entry Date
6232	TURN WATER ON	360 BLAND STREET	8/2/2023
6233	Check to See if ON	428 STEELES LANE	8/3/2023
6235	CHECK FOR LEAK	194 CHANDLER DRIVE	8/3/2023
6236	TURN WATER OFF	122 DELTA COURT	8/3/2023
6237	TURN WATER ON	131 JEFFERSONVILLE STREET	8/3/2023
6238	TURN WATER ON	131 JEFFERSONVILLE STREET	8/3/2023
6239	TURN WATER ON	428 STEELES LANE	8/3/2023
6240	TURN WATER ON	185 MAPLE STREET	8/3/2023
6241	TURN WATER ON	168 WAUSAU STREET	8/4/2023
6242	CHECK METER	200 ORCHARD STREET	8/4/2023
6243	TURN WATER ON	243 MITCHELL STREET	8/4/2023
6244	Weekly Meter Reading	300 MAIN STREET	8/7/2023
6245	WEEKLY MANUAL METER READING	140 WINDSWEPT CIRCLE	8/7/2023
6246	WEEKLY MANUAL METER READING	1224 DOGWOOD ROAD	8/7/2023
6247	WEEKLY MANUAL METER READING	129 ROBIN COURT	8/7/2023
6248	WEEKLY MANUAL METER READING	139 WATTS STREET	8/7/2023
6249	CHECK FOR LEAK	282 MARKET STREET	8/7/2023
6250	WEEKLY MANUAL METER READING	142 HILL STREET	8/7/2023
6251	WEEKLY MANUAL METER READING	174 BLACKSBURG STREET	8/7/2023
6252	WEEKLY MANUAL METER READING	774 RIVERSIDE DRIVE	8/7/2023
6253	WEEKLY MANUAL METER READING	210 RIVERSIDE DRIVE	8/7/2023
6254	WEEKLY MANUAL METER READING	181 DIAL ROCK ROAD	8/7/2023
6255	WEEKLY MANUAL METER READING	190 FAITH STREET	8/7/2023
6256	CHECK FOR LEAK	565 BUCKHORN STREET	8/7/2023
6257	CHECK FOR LEAK	268 VALLEYVIEW STREET	8/7/2023
6258	CHECK FOR LEAK	150 OAK LANE	8/7/2023
6259	CHECK FOR LEAK	205 FINVIEW STREET	8/7/2023

Wo #	Wo Description	Service Addr	Wo Entry Date
6260	CHECK FOR LEAK	196 TOWER SRTEET	8/7/2023
6261	CHECK FOR LEAK	190 BLACKWELL STREET	8/7/2023
6262	TURN WATER ON	133 Jeffersonville Street	8/7/2023
6263	TURN WATER ON	431 TAZEWEEL AVENUE	8/7/2023
6264	CHECK FOR LEAK	254 RIVERSIDE DRIVE	8/7/2023
6265	REMOVE DUMPSTER	1525 FINCASTLE TURNPIKE	8/8/2023
6266	CHECK FOR LEAK	230 RACINE AVENUE	8/8/2023
6267	CHECK SEPTIC CLEANOUT	476 CARLINE AVENUE	8/8/2023
6268	CHECK FOR LEAK	644 PINE STREET	8/9/2023
6269	MAKE SURE WATER IS OFF	169 CHANDLER DRIVE	8/10/2023
6270	CHECK FOR LEAK	386 HILL STREET	8/11/2023
6271	CHECK FOR LEAK	227 FUDGE STREET	8/11/2023
6272	TURN WATER ON	358 BLAND STREET	8/11/2023
6273	DRIVEWAY/STREET	850 TOWER STREET	8/11/2023
6274	CHECK FOR LEAK	151 MAIN STREET	8/11/2023
6275	location of meter	476 CARLINE AVENUE	8/11/2023
6276	TURN WATER ON	315 HILL STREET APT B	8/11/2023
6277	TURN WATER ON	159 HILL STREET	8/11/2023
6278	CHECK FOR LEAK	146 NASH AVENUE	8/11/2023
6279	Weekly Meter Reading	129 ROBIN COURT	8/14/2023
6280	Weekly Meter Reading	142 HILL STREET	8/14/2023
6281	Weekly Meter Reading	174 BLACKSBURG STREET	8/14/2023
6282	Weekly Meter Reading	774 RIVERSIDE DRIVE - MASTER METER	8/14/2023
6283	Weekly Meter Reading	210 RIVERSIDE DRIVE	8/14/2023
6284	Weekly Meter Reading	181 DIAL ROCK ROAD	8/14/2023
6285	Weekly Meter Reading	190 FAITH STREET	8/14/2023
6286	TURN WATER OFF	6 RIVERSIDE ESTATES	8/14/2023

Wo #	Wo Description	Service Addr	Wo Entry Date
6287	CHECK FOR LEAK	375 BLAND STREET	8/14/2023
6288	ROARING IN LINES	186 TANGLEWOOD WAY APT B	8/14/2023
6289	TURN WATER OFF	434 ADAMS STREET	8/14/2023
6290	TURN WATER ON	236 HILL STREETAPT B	8/15/2023
6291	CHECK FOR LEAK	570 TAZEWELL AVENUE	8/15/2023
6292	TURN WATER OFF	178 ENGLISH STREET	8/15/2023
6293	CHECK FOR LEAK	565 BUCKHORN STREET	8/15/2023
6294	CHECK FOR LEAK	153 FUDGE STREET	8/15/2023
6295	WEEDEATING	194 CITY VIEW DRIVE	8/15/2023
6296	TURN WATER ON	178 ENGLISH STREET	8/15/2023
6297	CHECK FOR LEAK	422 JEFFERSONVILLE STREET	8/15/2023
6298	TURN WATER ON	380 BLAND STREET	8/15/2023
6299	CHECK FOR LEAK	238 MAIN STREET	8/15/2023
6300	CHECK RUST IN WATER	1009 RIVERSIDE DRIVE	8/16/2023
6301	SEWER BLOW OUT	339 BLAND STREET	8/17/2023
6302	TURN WATER ON	434 ADAMS STREET	8/18/2023
6303	CHECK FOR LEAK	225 CARLINE AVENUE	8/18/2023
6304	TURN WATER ON	210 MITCHELL STREET	8/18/2023
6305	TURN WATER ON	851 RIVERSIDE DRIVE	8/18/2023
6306	TURN WATER OFF	851 RIVERSIDE DRIVE	8/18/2023
6307	pressure	346 RICHARDSON DRIVE	8/18/2023
6308	CHECK FOR LEAK	102 CAROLINA LANE	8/21/2023
6310	TURN WATER OFF	209 MAPLE STREET	8/21/2023
6311	TURN WATER OFF	104 CARLINE AVENUE	8/21/2023
6312	TURN WATER OFF	111 SLOPE STREET	8/21/2023
6313	TURN WATER OFF	181 HOPKINS STREET	8/21/2023
6314	TURN WATER OFF	305 TEXAS STREET APT A	8/21/2023

Wo #	Wo Description	Service Addr	Wo Entry Date
6315	TURN WATER OFF	291 BLAND STREET	8/21/2023
6316	TURN WATER OFF	318 BLAND STREET	8/21/2023
6317	TURN WATER OFF	416 JEFFERSONVILLE STREET	8/21/2023
6318	TURN WATER ON	2717 FINCASTLE TURNPIKE	8/21/2023
6319	WEEKLY MANUAL METER READING	129 ROBIN COURT	8/21/2023
6320	MANUAL METER READING	142 HILL STREET	8/21/2023
6321	MANUAL METER READING	174 BLACKSBURG STREET	8/21/2023
6322	MANUAL METER READING	774 RIVERSIDE DRIVE - MASTER METER	8/21/2023
6323	MANUAL METER READING	210 RIVERSIDE DRIVE	8/21/2023
6324	MANUAL METER READING	181 DIAL ROCK ROAD	8/21/2023
6325	CHECK FOR LEAK	102 CAROLINA LANE	8/21/2023
6326	Weeds and Bushes	GENERIC	8/22/2023
6327	PRESSURE	346 RICHARDSON DRIVE	8/22/2023
6328	CHECK LOCK	200 ORCHARD STREET	8/22/2023
6329	TURN WATER ON	260 TEXAS STREET APT B	8/22/2023
6330	TURN WATER ON	GENERIC	8/23/2023
6331	TURN WATER ON	168 WAUSAU STREET	8/23/2023
6332	SEWER	187 PAINTER STREET	8/23/2023
6333	TURN WATER ON	1271 FINCASTLE TURNPIKE	8/24/2023
6334	TURN WATER OFF	159 RIVERVIEW STREET	8/24/2023
6335	CHECK FOR LEAK	422 JEFFERSONVILLE STREET	8/24/2023
6336	TURN WATER ON	255 FINVIEW STREET	8/25/2023
6337	Weekly Manual Meter Reading	129 ROBIN COURT	8/28/2023
6338	Weekly Manual Meter Reading	142 HILL STREET	8/28/2023
6339	Weekly Manual Meter Reading	174 BLACKSBURG STREET	8/28/2023
6340	Weekly Manual Meter Reading	774 RIVERSIDE DRIVE - MASTER METER	8/28/2023
6341	Weekly Manual Meter Reading	210 RIVERSIDE DRIVE	8/28/2023

Wo #	Wo Description	Service Addr	Wo Entry Date
6342	Weekly Manual Meter Reading	181 DIAL ROCK ROAD	8/28/2023
6343	Weekly Manual Meter Reading	190 FAITH STREET	8/28/2023
6344	Monthly Manual Meter Reading	300 MAIN STREET	8/28/2023
6345	Monthly Manual Meter Reading	140 WINDSWEPT CIRCLE	8/28/2023
6346	Monthly Manual Meter Reading	1224 DOGWOOD ROAD	8/28/2023
6347	Monthly Manual Meter Reading	139 WATTS STREET	8/28/2023
6348	Monthly Meter Reading	231 HUBBLE HILL ROAD	8/28/2023
6349	TURN WATER ON	115 RATLIFF COURT	8/28/2023
6350	Master Reading	111 BABY STREET MASTER METER	8/28/2023
6351	CHECK FOR LEAK	683 RIVERSIDE DRIVE	8/29/2023
6352	CHECK FOR LEAK	170 TAZEWELL AVENUE	8/30/2023
6353	CHECK FOR LEAK	271 BISHOP STREET	8/31/2023
6354	CHECK METER	129 ROBIN COURT	8/31/2023
6355	CHECK METER	ROBIN COURT - MASTER METER	8/31/2023
6356	METER READING	132 MARION AVENUE APT A	8/31/2023
6357	TURN WATER OFF	125 CLAUDE LANE	8/31/2023
6358	CHECK FOR LEAK	145 MCCANN STREET	8/31/2023



Riley #19

Katie #9

Pawp #10

Maddie #8

Olivia #16

Whitney #9

Macie #28

Mallorie #33

COACH TAYLOR

Thank you from

the 2023 THS

Lady Bulldogs

State Champions

Coach Keene

Jack Crompton

Alaysia #1

Hannah #13

Carly #24

Brooke #2

Kendyl #6

Maley #29

Borris

Matt Whittaker

Thank you so much for your
generous donation for the children!
We appreciate the donation for
the CARE Center.

Thanks again!
Laura Weeks
CARE Center

Citizens for the Arts



1413 Front Street
Richlands, VA 24641-2456

Phone: 276-963-3385

Fax: 276-963-4278

Email: CART@roadrunner.com

Web: www.tazewellcountyarts.org

August 10, 2023

Robin Brewster
Executive Assistant
Town of Tazewell
P O Box 608
Tazewell, Virginia 24651

Dear Robin:

Enclosed please find CART's end of the year (2022-2023) Profit and Loss financial report. If you need any other information please feel free to call (276) 963-3385 or email joinCARTtoday@gmail.com

Have a great day and hope to see you soon.

Sincerely

A handwritten signature in blue ink, appearing to read 'Ginger H Branton'.

Ginger H Branton
Executive Director

Enclosure

Profit & Loss

July 2022 through June 2023

Jul '22 - Jun 23

Ordinary Income/Expense	
Income	
Admission/Ticket Sales	3,465.00
Contributions/Business	7,550.00
Contribution/Club	1,025.00
Contributions/Individual	4,500.00
Foundations	17,500.00
General Operating Support	2,689.00
Gifts/Individual	3,860.00
Grant/Gov't Challenge-Local	13,500.00
Grant/Gov't Challenge-Stat	10,500.00
Grant/Touring Assist	2,665.00
Interest	28.57
Memberships	6,430.00
Memorials/Bequest	100.00
Other Types of Income	10,065.00
Sponsorships	
Sponsor/Business	12,000.00
Sponsor/Individual	9,050.00
Total Sponsorships	<u>21,050.00</u>
Total Income	<u>104,927.57</u>
Expense	
Advertising	2,653.38
Artist Lodging	304.44
Artistic Fees	25,413.00
Bank Service Charge	48.00
Board Meeting Expense	39.25
Corporate Registration Fee	25.00
Dues and Subscriptions	455.97
Honorarium/Memorial Gifts	0.00
Hospitality Expense	789.18
Insurance Expense	1,533.00
Meals	697.49
Membership Dues	175.00
Office Supplies	697.39
Operations	
Books, Subscriptions, Reference	42.33
Total Operations	<u>42.33</u>
Other Types of Expenses	
Other Costs	395.34
Other Types of Expenses - Other	189.42
Total Other Types of Expenses	<u>584.76</u>
Payroll Expenses	53,350.05
Petty Cash	500.00
Postage Expense	361.28
Printing and Copying	5,000.00
Special Event Expense	257.71
Staff Mileage	2,967.72
Technical/Production Expense	3,625.16
Telephone Expense	1,105.88
Total Expense	<u>100,625.99</u>
Net Ordinary Income	<u>4,301.58</u>
Net Income	<u><u>4,301.58</u></u>

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BEFORE

Demolition - 400 Pisgah Road



AFTER

September 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 I/EDA Meeting 4:30 pm Council Chambers Planning Commission Meeting - 7 pm Council Chambers	5	6	7	8	9 Jewel of the Clinch Music Festival 2 pm—8 pm Main Street
10	11	12 Town Council Meeting 7:30 pm Council Chambers	13	14	15	16
17	18 Historic Review Board Meeting 6 pm Council Chambers	19	20	21 Tazewell Today Meeting 6 pm Main Street	22	23
24	25	26	27 Homecoming Parade 6:30 pm Little League Field to THS	28	29	30 Burkes Garden Festival Murder Mystery Event—6 pm The Litz Mansion

October 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 I/EDA Meeting 4:30 pm Council Chambers Planning Commission Meeting - 7 pm Council Chambers	3	4	5	6	7 Oktobrewfest 5 pm—10 pm Main Street
8	9	10 Town Council Meeting 7:30 pm Council Chambers	11	12	13	14 Annual Fire Prevention Parade 6:00 pm
15	16 Historic Review Board Meeting 6 pm Council Chambers	17	18	19 Tazewell Today Meeting 6 pm Main Street	20	21
22	23	24	25	26	27	28
29	30	31 Trunk or Treat 6 pm Main Street				