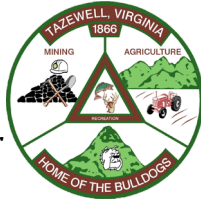


**Michael F. Hoops, Mayor**  
**Glenn L. Catron, Councilmember**  
**Emily C. Davis, Councilmember**  
**David H. Fox, Councilmember**  
**Joe R. Beasley, Councilmember**  
**Jonathan E. Hankins, Councilmember**  
**Zach T. Cline, Councilmember**



# **AGENDA**

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

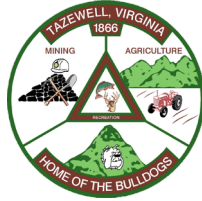
## **❖ EXECUTIVE SESSION (6:45 p.m.)**

1. Call to Order (Mayor)
2. Enter Executive Session (***VOTE***) (Mayor)
  - [A] Personnel Matters [Section 2.2-3711 (A)(1)]  
(Selection of Nominee for Board of Building Code of Appeals)
  - [B] Personnel Matters [Section 2.2-3711 (A)(1)]  
(Selection of Nominee for Board of Zoning Appeals)
  - [C] Personnel Matters [Section 2.2-3711 (A)(1)]  
(Establish Interim Town Manager Salary)
3. Certification of Executive Session (***VOTE***) (Mayor)

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

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)
  - [A] Tazewell Community Foundation Donation Request (***VOTE***) (Chris Thompson) \*
  - [B] Project Update (Rick Chitwood and Pam Young) \*
  - [C] Concerns Regarding Old Bowling Alley (Tammy Smith)
5. New Business Recognition [None Scheduled]
6. Approval of Minutes (***VOTE***) [For Council Meeting on December 12, 2023, and Special Called Meetings on December 7, December 19, and December 28, 2023] \*
7. Approval of Financial Statements & Financial Report (***VOTE***) [For December 2023] \*
8. Committee/Conference Updates

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



## AGENDA

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

[A] Planning Commission Committee (Councilmember Davis)

### 9. Unfinished Business

[A] Miscellaneous

### 10. New Business

[A] Introduction of Interim Town Manager Leeanne Regon (Mayor)

[B] Board of Building Code of Appeals Vacancy **(VOTE)** (Manager Regon)

[C] Board of Zoning Appeals Vacancy **(VOTE)** (Manager Regon)

[D] Confirmation of Chief of Police Stan Lampert **(VOTE)** (Manager Regon)

[E] Approve Resolution and Code of Conduct for USDA Grant Application for Police Cruiser **(VOTE)** (Manager Regon) \*

[F] Police Department Grant Opportunity (Chief Lampert)

[G] Review Planning Commission Recommendation to Set Public Hearing for Amendment to Zoning Ordinance for Industrial, General M-1 Zone for Solar Use **(VOTE)** (Chris Hurley)

[H] Miscellaneous \*

### 11. Miscellaneous Public Comment

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

### 12. Council Comments

### 13. Adjournment

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[A] TAZEWELL COMMUNITY FOUNDATION DONATION REQUEST

# Tazewell Community Foundation

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December 19, 2023

Todd Day, Town Manager  
Town of Tazewell  
211 Central Ave.  
Tazewell, VA 24651

Mr. Day and Town Council Members:

Merry Christmas and a Happy New Year! May the love of our Lord Jesus fill us all during this holiday season.

We are proud to report that the Tazewell Community Foundation has a present to offer the residents of the town and the surrounding medical service area – a new medical office building, to be filled with new primary care providers! We have long known that we are lacking in the number of primary care providers to service the needs of our area and we embarked on a recruitment effort that will be producing 3 new providers – 2 physicians and 1 physician's assistant – in the coming years. Currently we only have Dr. Shrader and a few nurse practitioners to meet the demand, down from 8 full-time, primary care physicians that were here when I arrived in 2002.

Now that we have the new providers on the way, we have turned our attention to the development of an office from which they can ply their trade. To this end we are purchasing the Kouchinsky house (Next to Food Lion, across the street from CVS Pharmacy) and will be closing tomorrow, December 20<sup>th</sup>. On this site we plan to construct a medical office building that will initially house our 2 physicians, the one PA, and two nurse practitioners currently employed by Carilion Clinic and occupying space in the hospital. The design we are working on will be about 6000-7000 square feet and will have space for future recruits.

We commissioned the Chmura Group to conduct a feasibility study for us to determine the need for primary care providers and the economic impact this office would have on our area. (Study attached). In summary, the study determined that, "the demand for PCPs (primary care providers) in the market area exceeds the current supply of family physicians," and that the construction of the building will create an \$900,000 impact "from 2023 – 2024." In addition, "Operations will generate \$2.5mm annual impact in 2025," plus the fiscal impact will include \$8,420 in "total taxes" for the town and \$8,297 for the county. **All of these numbers have since been increased by an additional 50% as**



**the size of the practice has grown from approximately 4,000 square feet to 6,000-7,000 square feet and 5-6 practitioners instead of 3.**

We now find ourselves in fund-raising mode as we would like to protect the principal assets of the Foundation for future grants, etc. Total project cost is estimated to be between \$2.0mm - \$2.5mm. As a result, we are approaching potential partners to help us cover a large share of the construction and development costs. We will be partnering with Carilion Clinic on the back end in the form of an operating lease. But, in order to keep their costs down, and keep them as a long-term partner, we are trying to cover most of the cost of the project. We have approached the Tazewell County IDA, The Tobacco Commission, DCHD and other state agencies to help with this project. All are considering a commitment.

We would like to ask the Town of Tazewell if they would consider chipping in \$1,000,000 from the CARES Act funds to help with this project. We believe this project falls within the parameters of this funding source/grant.

There have been few projects that have had such a meaningful impact on the Town of Tazewell and the surrounding areas since I moved here in 2002. The YMCA was a great addition to the community, and I think this project will be just as pivotal. Our access to primary care, for all ages, has dwindled to alarming levels. We believe we have the answer and are moving in the right direction with a good long-term solution. But we need your help.

Thank you for your time and attention. I can make myself available at just about any time to answer any questions that you may have.



Chris Wearmouth, Chairman  
Tazewell Community Foundation

PREPARED FOR  
**Tazewell Community Foundation**



6/8/2023

# Feasibility and Economic Impact

**A Proposed Medical Office in the  
Town of Tazewell**



# FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

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## 1. Background

Many rural areas in the United States have a shortage of physicians and other healthcare professionals. Currently, there is only one primary care physician in an office in the Town of Tazewell. All other medical office space is occupied by dentists, optometrists, and a nurse practitioner. There is no other space for new medical practitioners. In order to accommodate additional essential healthcare professionals, there is a proposal to construct a 4,000-square-foot (SF) building that can serve as a future medical office. Community leaders in the Town of Tazewell are working to attract physicians to this rural area and have identified several potential candidates.<sup>1</sup>

A feasibility analysis and economic impact study are needed to demonstrate to local leaders and funding agencies the benefit of constructing a medical office in the Town of Tazewell. Chmura Economics & Analytics (Chmura) was contracted to perform these assessments.<sup>2</sup>

For the feasibility analysis, Chmura analyzed whether the Town of Tazewell and surrounding area (a half-hour drive from town) can support a medical office with two physicians. Chmura used demographic and income data of the area as well as research on national and state demand for family physicians.

For the economic impact, Chmura considered both initial capital expenditure and ongoing operations of the proposed medical office. This allowed for an estimate of potential revenue, employment, and tax revenue.

The two components identified above (capital expenditure and ongoing operations) constitute the direct economic impact of the proposed medical office. The total economic impact also includes economic ripple effects from the direct impact. From operations of the medical office, any indirect impacts would be the benefits to supporting industries such as medical supply and lab equipment companies. Induced impacts occur when office workers spend their income in the region. Ripple effects of capital expenditure and ongoing operations were estimated using Chmura's JobsEQ® economic impact model.

In addition, Chmura also estimated the tax revenue to the town and county generated by the proposed medical office construction and operations.

<sup>1</sup> It is assumed the physicians will be specialists in family medicine.

<sup>2</sup> Chmura provides economic software, consulting, and data to our clients that help them make informed decisions to benefit their communities. Chmura's PhD economists, data scientists, and strategic planners guide clients through their local labor market. Over the past 25 years, Chmura has served hundreds of clients nationwide with thoroughness, accuracy, and objectivity.

# FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

## 2. Feasibility Analysis

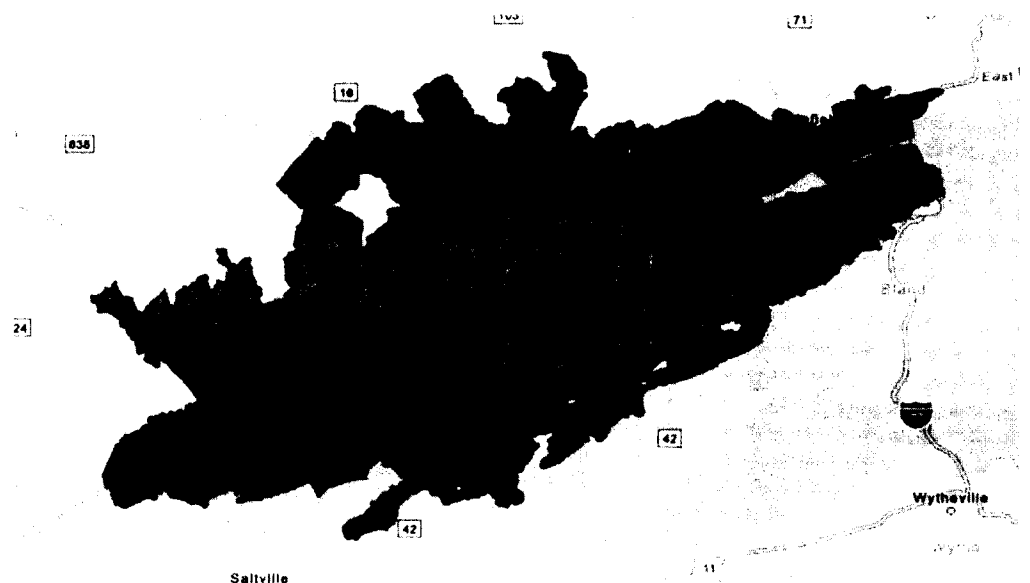
The most important factor in the feasibility analysis is the assessment of demand for family physicians if they were to set up their offices in the Town of Tazewell. This section starts with an analysis of the market area of the proposed medical office building. Further, this section provides a more in-depth analysis of the demand for doctors, specifically family physicians, in the market area based on Chmura's research of state and national demand for family physicians. Finally, Chmura provides an account of existing family physicians in the market area, concluding with an assessment of the need for medical offices in the Town of Tazewell.

### 2.1. Definition of the Market Area

The deciding factor in defining the market area of a medical office is driving time. This is one of the most important issues when individuals consider where to obtain medical services. In this study, the market area is defined as within a half-hour drive of the Town of Tazewell.

Figure 2.1 illustrates the general market area for the proposed medical office in the Town of Tazewell. The market area is constructed based on the Census Block, which is the most granular level that data are available. The resulting area covers a large section of Tazewell County, as well as some communities in neighboring Bland and Russell counties in Virginia, and McDowell and Mercer counties in West Virginia.

**Figure 2.1: The Market Area is Within a Half-Hour Drive of the Town of Tazewell**



Source: Tazewell Community Foundation and Chmura

### 2.2. Demographic Profiles

Table 2.1 presents the demographic profile of the market area of the proposed medical office, as compared with the corresponding data for the Town of Tazewell, Tazewell County, and Virginia. Of all demographic indicators, those that could potentially influence regional demand for medical services include population size, household income, median age, disability rates, and availability of health insurance.

Demand for a medical office is based on the size of the market population. In 2020, the total population in the market area was 52,869, which was larger than Tazewell County's population of 41,201. The regional population growth lags behind other parts of the state.

## FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

Median age could affect demand for medical services, as seniors tend to require more medical care. Based on the latest data from the American Community Survey (ACS 2016-2020), the median age in the market area was 43.5. This is slightly younger than the county median age of 45.3, but higher than the state median age of 38.4.

Household income could affect both the demand for and cost of medical services. The latest five-year data from the American Community Survey (ACS) 2016-2020 shows a median household income of \$41,762

in the market area. This was slightly lower than the county median of \$42,207, and significantly lower than the Virginia median of \$76,398. A closely related measure to household income is poverty level. For this measure, the poverty rate of the market area (17.1%) was similar to Tazewell County, but much higher than the state average of 10%.

The disability status of a population could affect demand for medical services, as individuals with disabilities need more health care. Based on the ACS 2016-2020 data, 19.9% of the regional adult population (age 18 to 64) was disabled, higher than both the county (18.2%) and state averages (9.4%).

The availability of health insurance also affects demand for medical services. This is because individuals without health insurance tend to shy away from routine medical appointments and rely more on emergency room visits. The latest data indicate that the percentage of the population without health insurance in the market area was 8.3% from 2016 to 2020. This is similar to the county and state averages. Virginia is one of the states that expanded Medicaid under the Affordable Care Act of 2010, which significantly reduced the state's number of uninsured individuals.

Other demographic variables for the 2016 to 2020 time frame are considered as well. Gender distribution in the market area is similar to both Tazewell County and Virginia. In terms of racial distribution, over 90% of the population in both the market area and Tazewell County were white. Virginia was a little more diverse, with non-whites composing 33.7% of the population. Educational attainment is measured by the percentage of adults aged 25 and above who have a bachelor's degree or higher. In that regard, the market area had a higher educational attainment than the county but lagged behind the state average. The ACS data show that 19.7% of adults in the market area had a college degree or higher, better than 16.7% for Tazewell County, but significantly lower than 41.4% for Virginia.

**Table 2.1: The Market Area Has High Poverty and Disability Rates**

	Market Area	Town of Tazewell	Tazewell County	Virginia
Population (2016-20)	52,869	4,203	41,201	8,509,358
Population growth (2010 to 2020)			-1.1%	0.7%
Median age (2016-2020)	43.5	44.6	45.3	38.4
Male (% of population, 2016-2020)	48.2%	47.1%	49.6%	49.2%
Female (% of population, 2016-2020)	51.8%	52.9%	50.4%	50.8%
White (% of total, 2016-2020)	90.1%	87.5%	93.9%	66.3%
Non-white (% of total, 2016-2020)	9.9%	12.5%	6.1%	33.7%
Median household income (2016-2020)	\$41,762	\$37,048	\$42,207	\$76,398
Poverty (% of population, 2016-2020)	17.1%	14.8%	17.0%	10.0%
Bachelor's degree or higher (% of adults, 2016-2020)	19.7%	26.5%	16.7%	41.4%
Uninsured (% of population, 2016-2020)	8.3%	6.5%	8.3%	8.2%
Disability (% of adults, 2016-2020)	19.9%	19.6%	18.2%	9.4%

Source: Chmura Economics & Analytics



## FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

## 2.3. Market Area Need for Physicians

Chmura used national and state studies to evaluate the demand for primary care physicians (PCPs) in the market area. This is assuming the proposed medical office will be used by primary care or family physicians, not specialists. Virginia, like other parts of the country, has an urban and rural divide in terms of available physicians and other healthcare professionals.<sup>3</sup>

Figure 2.2: There is Disparity in the Distribution of Primary Care Physicians in Virginia



Source: County Health Rankings

The latest data from County Health Rankings, a research project by the University of Wisconsin Population Health Institute, confirmed the rural and urban divide in terms of available primary care physicians. These county-level data from 2020 indicate that there were 75.5 primary care physicians (PCPs) per 100,000 residents in Virginia. As Table 2.2 shows, on a per capita basis (for every 100,000 residents), rural areas in Southern and Southwest Virginia, as well as the Northern Neck region, had a low number of PCPs in 2020.

Table 2.2 compares this measure across the state's metropolitan statistical areas (MSAs) and rural areas to illustrate the urban and rural divide. For example, this number is 142.8 in Charlottesville, 103.9 in Roanoke, and 83.9 in Richmond. Rural residents in Virginia have a lower level of access to PCPs. On average, there were 41.3 PCPs per 100,000 residents in rural areas. This is significantly lower than both the state average and other MSAs.

Table 2.2: Rural Virginia Has a Low Number of Physicians Per Capita

Regions of Virginia	PCPs per 100,000 Residents
Blacksburg-Christiansburg	56.8
Charlottesville	142.8
Harrisonburg	67.1
Kingsport-Bristol	63.7
Lynchburg	68.1
Richmond	83.9
Roanoke	103.9
Staunton	53.0
Virginia Beach-Norfolk-Newport News	75.5
Washington-Arlington-Alexandria	79.4
Winchester	96.8
<b>Rural Areas</b>	<b>41.3</b>
<b>Tazewell County</b>	<b>49.3</b>
<b>Virginia</b>	<b>75.5</b>

Source: County Health Rankings

<sup>3</sup> Virginia Department of Health, "Primary Care Needs Assessment", 2016, accessed May 9, 2023, <https://www.vdh.virginia.gov/content/uploads/sites/76/2016/05/Primary-Care-Needs-Assessment-OHE.pdf>.

# FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

CHMURA

For Tazewell County, this indicator was 49.3 in 2020. This number is significantly lower than the state average of 75.5, indicating that the county is underserved by primary care physicians. . Other counties around Tazewell had similar availability of PCPs. For example, the indicator was 26.3 for Russell County and 53.2 for Smyth County.

To estimate the number of PCPs needed in the market area, Chmura chose to use the statewide average as a guide. While rural areas in Virginia tend to have lower numbers of PCPs when compared to the state average, it reflects the status quo of an insufficient number of physicians in the area. The market area would need to strive to reach a physician-to-resident ratio equivalent to the state level. Even a ratio near the state level would be inadequate. As mentioned previously, the market area has a higher concentration of seniors and individuals with disabilities, which calls for more physicians per resident.

Applying the statewide physician-to-resident ratio to the market area population, the area can support an estimated 49 primary care physicians (Table 2.3). The Town of Tazewell would need three PCPs to serve its 4,000-plus residents.

**Table 2.3: Market Area Has Demand for 49 PCPs**

	Population	PCPs	All Physicians
Town of Tazewell	4,203	3	12
Tazewell County	41,201	31	119
Market Area	64,943	49	188

Source: Chmura Economics & Analytics

If the medical office included other specialty physicians, the demand for this office could be larger. The latest Centers for Disease Control and Prevention (CDC) data show that in Virginia, there were 298.5 active physicians per 100,000 residents in 2019.<sup>4</sup> Using this as a guide, the market area will need a total of 188 physicians, including PCPs. For the Town of Tazewell alone, there will be a demand for 12 total physicians, including PCPs.

## 2.4. Existing Physicians in the Market Area

Chmura conducted research on the number of primary care physicians in the market area. There are different data sources providing information related to physicians in the region. These data differ somewhat due to when they are available.

Data from County Health Rankings indicate that there were 20 PCPs in Tazewell County in 2020. This source did not provide the number of primary care physicians in the market area, as the data are only available at the county level. Data from the Tazewell Community Foundation indicate that at one point, there were five general practitioners (physicians) in the Town of Tazewell. Due to recent retirements, there are only two physicians currently practicing in the town.

Please note that data from County Health Ranking were for 2020, and there have been some losses of medical facilities in the market area since then. Bluefield Regional Medical Center, located in Bluefield, West Virginia, closed its doors in 2020.<sup>5</sup> Along with it, a number of physician offices also closed. The loss of this hospital exacerbated the dearth of doctors in the market area, making it even more necessary to recruit primary care doctors to the region.

<sup>4</sup> Centers for Disease Control and Prevention, "Health, United States, 2020-2021, Physicians", accessed May 9, 2023, <https://www.cdc.gov/nchs/data/hsr/2020-2021/DocSt.pdf>.

<sup>5</sup> Charles Boothe "Bluefield Regional Medical Center Closing all Inpatient and Ancillary Services by July 30", Bluefield Daily Telegraph, May 29, 2020, accessed June 7, 2023, [https://www.bdtonline.com/news/bluefield-regional-medical-center-closing-all-inpatient-and-ancillary-services-by-july-30/article\\_ae2bfa3a-a1e0-11ea-9f9f-83c26f36480a.html](https://www.bdtonline.com/news/bluefield-regional-medical-center-closing-all-inpatient-and-ancillary-services-by-july-30/article_ae2bfa3a-a1e0-11ea-9f9f-83c26f36480a.html)

## FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

Chmura's JobsEQ occupation data, as of the fourth quarter of 2022, indicate that there were 17 family medicine physicians in the market area. Some physicians that are specialized in related areas such as emergency care or general practice, are often cross-listed with family physicians. If those two related specialties were included, JobsEQ data show that there were 32 physicians in the market area (Table 2.4).

**Table 2.4: The Market Area Currently Has 17 Family Physicians**

	Family Physicians	Emergency and General Physicians	Total
Town of Tazewell	4	2	6
Tazewell County	14	11	25
Market Area	17	15	32

Source: JobsEQ by Chmura

Chmura also researched The American Medical Association's (AMA) database for available physicians in the region.<sup>6</sup> The AMA website's database includes over 814,000 licensed physicians, covering "virtually every licensed physician in the United States." Chmura researched this database using ZIP codes in the market area. Chmura found that there are 12 physicians practicing family medicine, seven in emergency medicine, and five in general practice, for a total of 24. Many of those physicians are affiliated with area hospitals such as Tazewell Community Hospital in the Town of Tazewell, and Clinch Valley Medical Center in Richlands.

While different data sources show some variations in the number of family physicians in the market area, those numbers range between 12 to 17, only if physicians in family medicine are counted. When adding emergency and general practice physicians, the number ranges from 24 to 32.

## 2.5. Feasibility Conclusion

Based on the statewide physician-to-resident ratio, Chmura estimates that the market area population can support 49 PCPs. While different data sources show varying numbers of physicians in the market area, the number ranges between 12 to 17 when family medicine physicians are counted. Adding those in emergency and general practice, the number of physicians ranges from 24 to 32. This leads to the conclusion that the demand for PCPs in the market area exceeds the current supply of family physicians.

The preliminary plans call for the medical office in the Town of Tazewell to be 4,000 square feet. This will accommodate two physicians and a physician assistant. Chmura's analysis concludes that there is sufficient demand to support this practice. Since the existing office structures in town are not suitable for medical use, a new building is likely necessary.

<sup>6</sup> American Medical Association, Doctor Finder, accessed May 11, 2023, <https://doctorfinder.ama-assn.org/doctorfinder/html/physician.jsp>.



## FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

### 3. Economic Impact of the Tazewell Medical Office

If the plan for a medical office is implemented, the construction and operations of this office will benefit local economies in the market area.

#### 3.1. One-Time Impact of Construction

The preliminary cost estimate for this project is \$1.2 million. This includes building construction and soft costs such as engineering and other professional services.<sup>7</sup> This estimate does not include the cost to acquire furniture and medical equipment for the office. It is expected that construction will last for about two years during 2023 and 2024. The office is expected to be operational in 2025.

Chmura entered the estimated construction cost amount into the JobsEQ economic impact model to calculate the one-time construction impact in the market area. Table 3.1 shows that the economic impact (direct, indirect, and induced) of construction of the proposed building is estimated to be \$0.9 million from 2023 to 2024, supporting seven cumulative jobs.<sup>8,9</sup> This includes approximately \$0.7 million directly spent in the market area, creating five cumulative jobs.<sup>10</sup>

**Table 3.1: Capital Expenditure Will Generate \$0.5 Million Annual Impact from 2023 to 2024**

		Direct	Indirect	Induced	Total Impact
<b>Cumulative (2023-2024)</b>	<b>Spending (Million)</b>	\$0.7	\$0.1	\$0.2	\$0.9
	<b>Employment</b>	5	1	1	7
<b>Annual Average (2023-2024)</b>	<b>Spending (Million)</b>	\$0.3	\$0.1	\$0.1	\$0.5
	<b>Employment</b>	2	0	1	3

*Note: Numbers may not sum due to rounding.*

*Source: JobsEQ by Chmura*

The indirect impact is estimated to be \$0.1 million in industries supporting construction, such as truck transportation and utilities. The induced impact is estimated to be \$0.2 million. Since the induced impact is derived from wages and salaries of construction workers, the beneficiaries of this impact are mostly consumer service-related businesses such as retail, food service, and health care. On an annual average basis, construction of the medical office will inject \$0.5 million impact (direct, indirect, and induced) into the regional economy, and support three jobs per year in the market area from 2023 to 2024.

#### 3.2. Impact of Ongoing Operations

From 2025 onward, the ongoing operations of the medical office will generate sustained economic impact in the market area. The current recruitment plan is for the office to host two physicians and one physician assistant. A typical physician's office also includes other staff members such as nurses, medical assistants, and administrative personnel. As a result, permanent jobs created by this medical office will be larger than three.

Based on data from other studies, Chmura estimates that there will be a total of nine individuals working in the proposed medical office. Data from Chmura's JobsEQ indicate that the average physician's office in Tazewell County has nine employees. This estimate is also supported by other data sources. For example, information from the U.S. Department of Energy indicates that for outpatient healthcare facilities, one worker occupies 573 square feet of space.<sup>11</sup> By this standard, a 4,000 SF medical office can house about seven workers, which is consistent with estimates from JobsEQ.

<sup>7</sup> Source: Tazewell Community Foundation.

<sup>8</sup> All revenue and economic figures in this analysis are measured in current dollars unless otherwise noted. Chmura used the average consumer price index to convert the impact from fixed-year values to current dollar values.

<sup>9</sup> Estimated jobs include both full-time and part-time positions. Estimated jobs are based on the place of work.

<sup>10</sup> This figure is smaller than the total project cost of \$1.2 million because not all project spending will occur in the region.

<sup>11</sup> U.S. Energy Information Administration, Commercial Buildings Energy Consumption Survey, accessed May 13, 2023, <https://www.eia.gov/consumption/commercial/data/2018/#b1-b2>.

## FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

Table 3.2 presents the estimated economic impact of medical office operations in the market area. In 2023, the facility can generate an economic impact (direct, indirect, and induced) of \$2.5 million in the area, which can support 15 jobs.<sup>12</sup> Of the total impact, \$1.8 million is the anticipated direct impact in the area, which is equivalent to the annual revenue of the medical office. Direct employment is expected to be nine. The indirect impact in the county is estimated to be \$0.2 million and one job, while the induced impact is estimated to be \$0.5 million, supporting four jobs in the area.

**Table 3.2: Operations Will Generate \$2.5 Million Annual Impact in 2025**

	Direct	Indirect	Induced	Total Impact
<b>Spending (Million)</b>	\$1.8	\$0.2	\$0.5	\$2.5
<b>Employment</b>	9	1	4	15

*Note: Numbers may not sum due to rounding.*

*Source: JobsEQ by Chmura*

### 3.3. Town and County Fiscal Impact

The construction and operations of the proposed medical office can generate tax revenue for both the town and county governments of Tazewell. To be conservative, only tax revenue from the direct impact is estimated.<sup>13</sup>

During the construction phase, project spending is subject to local business, professional and occupational license (BPOL) tax. The Town of Tazewell charges BPOL tax, but Tazewell County does not.<sup>14</sup> Chmura estimates that from 2023 to 2024, the Town of Tazewell will collect \$175 in BPOL tax from construction spending (Table 3.3).

**Table 3.3: Over \$15K Annual Tax Revenue for the Town and County**

	Town of Tazewell	Tazewell County	Total
<b>Construction and Development (2023-2024)</b>			
BPOL	\$175	\$0	\$175
<b>Operations (Annual, 2025)</b>			
BPOL	\$4,464		\$4,464
Real Estate	\$3,669	\$7,337	\$11,006
Personal Property	\$288	\$960	\$1,248
<b>Total Taxes</b>	<b>\$8,420</b>	<b>\$8,297</b>	<b>\$16,718</b>

*Note: Numbers may not sum due to rounding.*

*Source: Chmura*

The recurring tax revenue for both localities will come from the ongoing operations of the medical office. The operations revenue of the medical office is subject to the Town of Tazewell's BPOL tax rate, which is 0.25% of gross receipts for service businesses. Annual BPOL tax is estimated to be \$4,464 for the Town of Tazewell in 2025.

The new construction of a medical office will expand the tax base, generating additional real estate tax revenue in the town and county. The current real estate tax rates are 0.29% for the town and 0.58% for the county.<sup>15</sup> In this analysis, Chmura uses the building construction cost as the approximate assessed value of the structure. The resulting real estate tax revenue is estimated to be \$3,669 for the Town of Tazewell and \$7,337 for Tazewell County in 2025.

Furniture and medical equipment will be subject to the tangible personal property tax of both localities. This rate is 0.6% for the town and 2.0% for the county.<sup>16</sup> The estimated cost for furniture and equipment needed by primary care physicians

<sup>12</sup> Estimated employment in the economic impact analysis is based on the place of work.

<sup>13</sup> This approach is recommended by Burchell and Listokin in *The Fiscal Impact Handbook*. Source: Burchell, R.W. and Listokin, D. 1978. *The Fiscal Impact Handbook: Estimating Local Costs and Revenues of Land Development*. Center for Urban Policy Research, New Brunswick, NJ; Rutgers, The State University of New Jersey.

<sup>14</sup> Town of Tazewell, "Treasurer-Utility Billing, Taxes and Fees", accessed May 15, 2023, <https://www.townoftazewell.org/treasurer/>.

<sup>15</sup> Tazewell County, Virginia, "Treasurer Frequently Asked Questions", accessed May 15, 2023, <https://tazewellcountyva.org/government/treasurer/treasurer-faq/>.

<sup>16</sup> Ibid.

## FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

varies. For high-end offices, furniture and equipment could cost from \$50,000 to \$65,000 per physician.<sup>17</sup> If the practice considered purchasing used equipment instead of new, the cost could be significantly lower. In fact, an article from 2003 in *Medical Economics* indicated that purchasing used equipment could lower the cost to around \$14,000 per physician. Considering inflation, it is assumed that furniture and medical equipment in the proposed office will be valued at \$47,955 in 2025. As a result, annual personal property tax revenue is estimated to be \$288 for the Town of Tazewell and \$960 for Tazewell County in 2025.

In summary, operations of the proposed medical office can generate \$8,420 in annual tax revenue for the Town of Tazewell, and \$8,297 for Tazewell County in 2025. Total revenue is \$16,718 per year. Tax revenue may vary in the future due to changes in tax rates, inflation, or assessment method.

<sup>17</sup> Doctory.org, "Cost vs Reward of Opening a Medical Private Practice", accessed May 22, 2023, <http://doctory.org/cost-vs-reward-of-opening-a-medical-private-practice/>.

## FEASIBILITY AND ECONOMIC IMPACT OF A MEDICAL OFFICE

## Appendix 1: Impact Analysis Glossary

*Input-Output Analysis*—an examination of business-business and business-consumer economic relationships capturing all monetary transactions in a given period, allowing one to calculate the effects of a change in an economic activity on the entire economy (impact analysis).

*Direct Impact*—economic activity generated by a project or operation. For construction, this represents the activity of the contractor; for operations, this represents activity by tenants of the property.

*Overhead*—construction inputs not provided by the contractor.

*Indirect Impact*—secondary economic activity that is generated by a project or operation. An example might be a new office building generating demand for parking garages.

*Induced (Household) Impact*—economic activity generated by household income resulting from direct and indirect impacts.

*Ripple Effect*—the sum of induced and indirect impacts. In some projects, it is more appropriate to report ripple effects than indirect and induced impacts separately.

*Multiplier*—the cumulative impacts of a unit change in economic activity on the entire economy.

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[B] PROJECT UPDATE (RICK CHITWOOD AND PAM YOUNG)



UPDATED PROBABLE PROJECT COST  
FOR THE  
TOWN OF TAZEWELL

ROUTE 460 WATER LINE REPLACEMENT PROJECT - FORCE ACCOUNT / MATERIALS ONLY  
PHASES I, II, & III

December 4, 2023

	ALL PHASES	
Materials (Pipe, Fittings, PRV)	\$	1,503,684.00
Asphalt & Stone (Projected Cost)	\$	869,164.00
Escalation Clause (5%)	\$	118,857.00
Contingency (5%)	\$	118,857.00
Subtotal Material Cost	\$	2,610,562.00
Related Cost	\$	471,950.00
Total Project Cost	\$	3,082,512.00
Available Funds	\$	2,500,000.00
Shortfall of Funds	\$	(582,512.00)



**UPDATED PROBABLE PROJECT COST ESTIMATE  
FOR THE**

**TOWN OF TAZEWELL  
WASTEWATER TREATMENT PLANT UPGRADE  
Updated March 14, 2023**

**UPDATED ESTIMATED CONSTRUCTION COST:**

<b>Item Descriptions</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Unit Quantity</b>	<b>Total Cost</b>
<b><u>Part A - Mobilization (Lump Sum)</u></b>	LS	\$ 784,696	1	\$ 784,696
<b><u>Part B - General Items for Construction of WWTP (Lump Sum)</u></b>	LS	\$ 15,088,823	1	\$ 15,088,823
New Influent Pump Station				
Mechanical Screen and Compactor				
Vortex Grit System				
Replace Primary Clarifier Mechanisms				
Primary Sludge Pumps				
Aeration Basin Diffuser System				
Aeration Basin Blowers				
Aeration Basin Structural Modifications				
Aeration Basin Mixers				
DO and pH/ORP Meters @ Aeration Basins				
MLSS Recirc. Pump Station & Piping				
Replace Secondary Clarifier Mechanisms				
RAS Pumps				
WAS Pumps				
Rehabilitate Traveling Bridge Filters				
UV Disinfection System				
Digester Diffuser System				
Digester Blowers				
New Telescopic Valves at Digesters				
DO and pH Meters @ Digesters				
Processed Sludge Pumps				
Non-potable Water Pumps				
Lime Pumps				
Sump Pumps at Grit & Secondaries				
Sludge Dewatering Press				
Dewatered Sludge Conveyor				
Dewatering Bldg. Roll-Up Door & Electrical				
Dewatering Building Addition				
Biosolids Storage Building				
Replace Plant Flow Meters				
Replace Pressure Gauges				
Yard Piping				
Valve & Gate Replacements				
New Automatic Samplers				
Bypass Pumping during Construction				
Electrical & Controls				
SCADA Update				
Exterior Door, Frame, & Hardware Replacements				
LED Lighting Upgrades				
Gantry Crane (3 ton)				
Jib Crane Replacements				
Weather Station				
Control Building & Grit Bldg Roof Repl.				
Replace ventilation & heat at grit, solids handling, and tertiary				
<b><u>Part C - Unit Price Items:</u></b>				
Removal of unsuitable soils and replacement with compacted structural fill	CY	\$ 133	100	\$ 13,250
Removal of unsuitable trench soils and replacement with aggregate	CY	\$ 265	10	\$ 2,650
<b><u>Part D - Specified Allowances:</u></b>				
Aid-to-Construction cost power companies	LS	\$ 20,000	1	\$ 20,000
Concrete Repair	LS	\$ 100,000	1	\$ 100,000
Electronic Submittal Transmitting Service	LS	\$ 7,000	1	\$ 7,000

**Estimated Construction Cost \$ 16,016,419**

**Construction Contingency (5%) \$ 800,821**

Material Escalation Cost \$ 150,000

**UPDATED TOTAL ESTIMATED CONSTRUCTION COST \$ 16,967,240**

**RELATED COST:**

Financial Advisor \$ 30,000  
Administration (CPPDC Davis-Bacon) 10,000  
Legal/Bond Counsel 25,000

Basic Engineering

Final Design 605,150  
Bidding & Advertising 86,450  
Rebid (Prequalified Contractors) 27,500  
Construction Contract Administration 259,350  
Resident Project Representative (18 months) 310,464

Additional Engineering

Geotechnical 20,000  
Surveying 30,000  
Permits (E&S, Stormwater) 25,000  
Special Studies (I&I Analysis, Sewer Modeling, Mapping) 50,000  
Funding Assistance 10,000  
Record Drawings 12,500  
Operation & Maintenance Manual Update 25,000  
Lead & Asbestos Inspection 10,000  
Assist with Preparation & Implementation of Pretreatment Program in accordance with Part I of the VPDES Permit 7,500

**Total Related Cost \$ 1,543,914**

**UPDATED TOTAL ESTIMATED PROBABLE PROJECT COST \$ 18,511,154**

**AVAILABLE FUNDING \$ 10,656,046**

**PROJECTED SHORTFALL OF FUNDS \$ (7,855,108)**

Original Funding Breakdown

DEQ Loan (0% / 25 years) (70%) \$ 7,293,222  
DEQ Principal Forgiveness Grant (30%) \$ 3,196,813  
SWV-W/WW Grant \$ 166,011  
**Total Available Funding \$ 10,656,046**

Possible Revised DEQ Funding Offer

DEQ Loan (0% / 25 years) (70%) \$ 13,758,857  
DEQ Principal Forgiveness Grant (30%) \$ 4,586,286  
SWV-W/WW Grant \$ 166,011  
**Total \$ 18,511,154**

Estimated Annual Debt Payment

Town of Tazewell (60%) - \$330,212  
TCPSA (40%) - \$220,142  
**Total - \$550,354**

Estimated Annual Debt Payment

\$13,758,857 @ 0% / 25 years = \$550,354 / year

Town of Tazewell (60%) -- \$8,255,314  
TCPSA (40%) -- \$5,503,543  
**Total - \$13,758,857**

Estimated Monthly Debt Payment

Town of Tazewell - \$330,212 ÷ 12 months = \$27,518  
TCPSA - \$220,142 ÷ 12 months = \$18,345



# 6

## APPROVAL OF MINUTES

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## **Council Meeting Minutes**

**December 12, 2023**

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Staff present were: Town Manager, Todd Day; Town Attorney, Brad Pyott; Executive Assistant, Susan Reeves; Clerk/Treasurer, LeeAnne Regon; Interim Police Chief, Stanely Lampert; EMS Administrator, Syndee Saleem; Zoning & Property Maintenance Official, Chris Hurley; Fire Chief, John Thomas.

### **CALL TO ORDER**

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

### **AUDIT PRESENTATION FROM ROBINSON, FARMER, COX ASSOCIATES**

Corbin Stone with Robinson, Farmer, Cox Associates came to present the FY 23 audit. He stated that this was a very good audit. They gave us an unmodified opinion. He said the books are in very good order. In 2023 the general fund balance was \$4,061,868. In 2013 it was \$99,748. The ARPA funds are not included in the fund balance but they would be next year. The fund balance has improved and grown over the last few years. He discussed the new GASB rules coming up. He is very pleased where we are now. Council thanked him and Mr. Stone stated that if they had any questions at any time to please reach out to him he would be glad to discuss.

### **SWCC FESTIVAL OF THE ARTS DONATION REQUEST**

Manager Day stated that we had received a donation request from SWCC Festival of the Arts. Councilmember Davis made a motion to approve a \$500 donation. Motion was seconded by Councilmember Fox. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye;

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

### **APPROVAL OF MINUTES**

Motion was made by Vice Mayor, Catron, seconded by Councilmember Davis to approve the minutes of November 14, 2023 and December 7, 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 Beasley to approve the financial statements for November 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 they did not meet for the month of December.

### **DEPARTMENT UPDATES -TREASURER**

Treasurer Regon gave an update on the treasurer department. She provided in the council packet a listing of account balances for each of the bank accounts and LGIP accounts in Richmond. She stated that the LGIP accounts earn a lot of interest and have been beneficial for the Town. She also provided a report from our Accounts Payable Department that showed the Town had a \$0 for our accounts payable. Then she gave an update on tax season for 2023. For real estate taxes we have an 85% collection rate as of December 6<sup>th</sup>. For personal property taxes we have an 81% collection rate as of December 6<sup>th</sup>.

### **SECOND READING- ORDINANCE AMENDMENT TO ADDRESS COYOTES**

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

Motion was made by Vice Mayor Catron to approve the amendment to the ordinance. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

## **BUDGET AMENDMENTS**

Treasurer Regon presented budget amendments to the council. She stated that this is just to get line items back in line and reallocate funds within the budget. She asked if they had any questions or would like her to go over any of them. Motion to approve was made by Vice Mayor Catron. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

## **PUBLIC COMMENT**

Donnie Buchanan of 399 Adams Street came before council to thank Manager Day for his service. He stated that he was on the board when Manager Day was hired. There were 11 applications and they interviewed three. There have been a lot of financial changes for the good. Great things happened after he came to the Town. Main Street has grown and is doing well. Mr. Buchanan stated that he really enjoyed working with Manager Day and he is lucky to call him a friend.

Danny Willis of Riverside Drive came before council to ask about the BOTD donation request. It was answered that the topic was tabled at their request. He then stated that he too was on the committee to hire Manager Day. He had a representative that talked to him and then he met Manager Day and was impressed. He was the best man for the job. The Town's finances were in bad shape and he has straightened it out.

## **COUNCIL COMMENTS**

Mayor Hoops stated that Manager Day was the manager when he came here. He has learned so much from him. They haven't always agreed but they left the room shaking hands. He would like to say thank you for being a friend and a mentor.

Vice Mayor Catron stated that it has been an honor and privilege to serve with Manager Day. He has put his heart and soul into his job and he appreciates everything that was accomplished during his time.

Councilmember Hankins thanked Manager Day and stated that he had only been on council for a short time but he thanked him for all he has done.

Councilmember Cline stated that he and Manager Day first worked together on the IEDA. He thanked him for everything he has done and always doing his due diligence.

Councilmember Fox stated that he and Manager Day have butted heads sometimes but they always worked it out. He appreciates him being the type of manager that would get out and talk

with the people. He appreciates the way that when the Town needed something he always tried to find a way to get it. He appreciates him and welcomed him to come visit anytime.

Councilmember Davis stated that she appreciates everything the Manager Day has done for the Town. We are in much better financial shape. She appreciates his seriousness that he shows.

Councilmember Beasley stated that he also first worked with Manger Day on the IEDA. He thanked Manager Day for teaching him all that he has and thanked him for his vision and that he really appreciates all he has done.

Mayor Hoops stated that this would be Manager Day's last meeting with us as he has accepted a position elsewhere. He then presented him with a watch for his years of service. Everyone wished him well and thanked him again.

Councilmember Hankins wanted to thank Interim Chief of Police Lampert for the invitation to participate in the shop with a cop event. He stated that it went very well. Interim Chief of Police Lampert stated that he would like to thank EMS Administrator Saleem for her department's donation to the shop with a cop. He stated that each child had about \$300 to spend and after they had divided out funds, they had 10 more children show up. There was a gentleman that took care of those children so they would be able to participate and he really appreciated that. Councilmember Fox stated that Interim Chief of Police Lampert has done a great job and stated that he needed to be chief. He knows people in this town, he knows the law, and he would be great at it.

Manager Day stated that it had been a great journey of 11 years. There were lots of accomplishments made, he has an amazing staff and said the morale of the staff had been great. He said change can be a good thing, it may be hard to go through but it can be good. He said it was just time for him to move on, but he has really enjoyed it here.

Attorney Pyott stated that he has been doing this for 32 years and he has been here through five town manager changes. There are big shoes to fill, he encouraged council to choose wisely and stated that Manager Day was the most proactive manager.

## **ADJOURNMENT**

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

Meeting adjourned at 8:15pm.

Mayor Hoops reconvened the meeting. Motion was made by Vice Mayor Catron to go back into executive session regarding the remaining topics on the executive session agenda which were not discussed due to running out of time before the meeting began. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

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

## RESOLUTION

Motion made by: Catron

Resolution Number: ES231114

Motion Seconded by: Cline

Meeting Date: 23 November 14

Vote: All voted Aye

Purpose: Personnel Matters,  
Prospective Business, Award of  
Public Contract

## CERTIFICATION OF EXECUTIVE SESSION

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

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

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

## VOTE

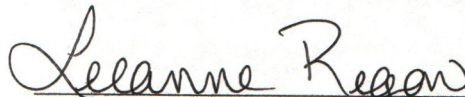
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

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

Absent during vote:

Absent during meeting:

  
\_\_\_\_\_  
Leeanne Regan, Clerk

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

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



## **Council Meeting Minutes**

**December 7, 2023**

The Tazewell Town Council met in a special called executive session at 5:00 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Staff present were: Executive Assistant, Susan Reeves; Clerk/Treasurer, LeeAnne Regon; Town Attorney, Brad Pyott

Mayor Hoops called the meeting to order.

### **EXECUTIVE SESSION**

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

## RESOLUTION

Motion made by: Hankins

Resolution Number: ES231207

Motion Seconded by: Davis

Meeting Date: 23 December 07

Vote: All voted Aye

Purpose: Personnel Matters (Town  
Manager Resignation)

## CERTIFICATION OF EXECUTIVE SESSION

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

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

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

## VOTE

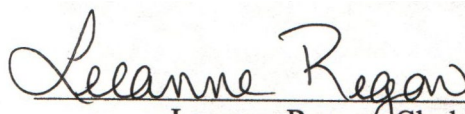
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

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

Absent during vote:

Absent during meeting:



Leeanne Regan, Clerk

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

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

Motion was made by Councilmember Davis to proceed with the job posting for the town manager position. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

Motion was made by Councilmember Davis to utilize the Berkley Group recruitment firm to help find a town manager. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

## **ADJOURNMENT**

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

Meeting adjourned at 5:50pm.

## **Council Meeting Minutes**

**December 19, 2023**

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Staff present were: Executive Assistant, Susan Reeves; Clerk/Treasurer, Leeanne Regon; Town Attorney, Brad Pyott

Mayor Hoops called the meeting to order.

### **EXECUTIVE SESSION**

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

## RESOLUTION

Motion made by: Catron

Resolution Number: ES231219

Motion Seconded by: Cline

Meeting Date: 23 December 19

Vote: All voted Aye

Purpose: Personnel Matters & Real  
Property

## CERTIFICATION OF EXECUTIVE SESSION

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

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

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

## VOTE

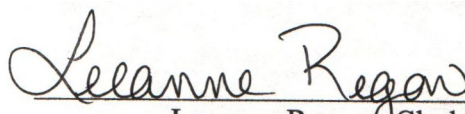
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

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

Absent during vote:

Absent during meeting:

  
Leeanne Regon, Clerk

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

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

Motion was made by Vice Mayor Catron to utilize the Berkley Group as our interim manager and also to help hire a town manager. Motion was seconded by Councilmember Cline. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay, Councilmember Davis, aye; Councilmember Beasley, aye.

Councilmember Davis stated that the mayor and council will be available to help with information and complaints.

Motion was made by Councilmember Beasley to appoint Councilmember Hankins and Joe Johnson to the Board of Building Code of Appeals. 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.

Motion was made by Councilmember Davis to appoint Dean Johnson to the Board of Zoning Appeals. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

Motion was made by Councilmember Hankins to appoint Bethany Karnes and reappoint Councilmember Beasley and Nate Thomas to the Historic Review Board. Motion was seconded by Councilmember Cline. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

Motion was made by Councilmember Cline to reappoint Justin Takach to a four-year term on the IEDA. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye; Councilmember Beasley, aye.

It was stated that the selection for the Chief of Police would be placed on hold. We will wait until a new town manager is hired and let them hire a chief.

## **ADJOURNMENT**

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

Meeting adjourned at 7:38pm.

## **Council Meeting Minutes**

**December 28, 2023**

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

Present:

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Mayor Michael Hoops

Staff present were: Executive Assistant, Susan Reeves; Clerk/Treasurer, LeeAnne Regon; Town Attorney, Brad Pyott

Vice Mayor Catron called the meeting to order.

### **EXECUTIVE SESSION**

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



## RESOLUTION

Motion made by: Beasley

Resolution Number: ES231228

Motion Seconded by: Cline

Meeting Date: 23 December 28

Vote: All voted Aye

Purpose: Personnel Matters

## CERTIFICATION OF EXECUTIVE SESSION

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

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

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

## VOTE

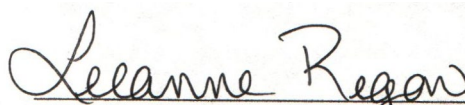
Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

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

Absent during vote:

Absent during meeting:

  
Leeanne Regon, Clerk

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

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

Councilmember Beasley made a motion to rescind the motion made on December 19<sup>th</sup> to use the Berkley Group for the interim manager and to rescind the motion to use the Berkley Group services to hire a new town manager. Motion was seconded by Councilmember Cline.

Councilmember Fox asked if they were still using the Berkley Group. Councilmember Davis stated that they wanted to make sure that they have done everything they needed to do, with respect to procurement, etc.

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

Councilmember Fox made a motion to name Clerk/Treasurer Regon as interim manager. Councilmember Davis seconded the motion. Councilmember Hankins stated that Mrs. Regon had proven her loyalty to the Town and she has the education requirements and leadership required for the position. Councilmember Fox stated that she has done a fine job. Councilmember Cline stated that he had an opportunity to speak with her today and he liked her answers to the questions that he asked and thinks that she will do a great job. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Councilmember Davis made a motion to proceed with procurement process in regards to using an employment placement service to find a new town manager with a deadline of January 22, 2024 for procurement. Motion was seconded by Councilmember Cline. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

## **ADJOURNMENT**

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

Meeting adjourned at 7:36pm.

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

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Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 001-GENERAL FUND</b>							
<b>0000-001-Revs</b>							
-							
001-010-3110 REAL ESTATE-CURRENT	\$677,000.00	\$677,000.00	\$0.00	\$700,574.87	\$273,982.87	\$23,574.87	103
001-010-3111 REAL ESTATE-CURRENT	\$55,000.00	\$55,000.00	\$0.00	\$6,916.86	\$2,538.46	(\$48,083.14)	13
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$12,080.54	\$3,561.74	(\$9,919.46)	55
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$10,103.38	\$6,125.49	(\$11,896.62)	46
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$159,370.40	\$43,055.04	\$24,370.40	118
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$4,567.30	\$912.01	(\$15,432.70)	23
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$3,098.40	\$645.24	(\$2,901.60)	52
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$1,709.54	\$100.00	(\$1,290.46)	57
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$2,085.49	\$968.40	(\$2,414.51)	46
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$47,662.54	\$47,208.40	\$662.54	101
001-010-3210 BANK FRANCHISE TAX	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$6,216.29	\$1,241.42	(\$8,783.71)	41
001-010-3215 GAME OF SKILL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$2,953.33	\$265.00	(\$4,546.67)	39
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$73.59	\$0.00	(\$1,926.41)	4
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$44.86	\$5.10	(\$255.14)	15
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$569.27	\$330.25	(\$1,430.73)	28
001-010-3231 CONTRACTOR	\$7,000.00	\$7,000.00	\$0.00	\$169.75	\$20.00	(\$6,830.25)	2
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$1,603.55	\$0.00	(\$148,396.45)	1
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$70,000.00	\$0.00	\$5,111.71	\$3,302.58	(\$64,888.29)	7
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$50,000.00	\$0.00	\$532.49	\$0.00	(\$49,467.51)	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	\$9,053.69	\$1,524.84	(\$9,946.31)	48
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$22,942.70	\$1,648.31	(\$14,057.30)	62
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$49,856.27	\$13,170.04	(\$10,143.73)	83
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$12,923.55	\$1,443.04	(\$27,076.45)	32
001-010-3320 PARKING FINES	\$300.00	\$3,300.00	\$0.00	\$3,325.00	\$395.00	\$25.00	101
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$20,198.00	\$20,198.00	(\$32,034.67)	39
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$63,680.00	\$31,840.00	(\$46,320.00)	58
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$4,835.00	\$0.00	\$4,835.00	\$0.00	\$0.00	100
001-010-3450 SALES TAX	\$320,000.00	\$320,000.00	\$0.00	\$209,060.48	\$35,267.62	(\$110,939.52)	65
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$717,585.44	\$358,792.72	(\$498,414.56)	59
001-010-3510 INTEREST	\$1,000.00	\$77,000.00	\$0.00	\$111,216.86	\$0.00	\$34,216.86	144
001-010-3525 PERSONAL PROPERTY TA	\$54,500.00	\$54,500.00	\$0.00	\$54,820.30	\$0.00	\$320.30	101
001-010-3530 REFUSE COLLECTIONS	\$455,000.00	\$455,000.00	\$0.00	\$222,107.72	\$34,047.61	(\$232,892.28)	49
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$747.62	\$119.19	(\$252.38)	75
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$6,274.41	(\$174.00)	(\$23,725.59)	21
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3545 CARES ACT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3546 CARES ACT-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3547 CARES ACT -POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3548 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3549 VARIOUS FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$5,500.00	\$6,100.00	\$0.00	\$6,118.06	\$0.00	\$18.06	100
001-010-3551 VARIOUS STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3555 MOBILE HOME -STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3610 MEALS TAX	\$980,000.00	\$980,000.00	\$0.00	\$615,667.40	\$97,085.40	(\$364,332.60)	63
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$7,267.74	\$0.00	(\$2,732.26)	73
001-010-3625 SCHOOL RESOURCE OFFI	\$45,311.00	\$45,311.00	\$0.00	\$6,841.72	\$0.00	(\$38,469.28)	15
001-010-3626 POLICE MISC REVENUE	\$3,500.00	\$15,500.00	\$0.00	\$14,564.17	\$0.00	(\$935.83)	94
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$301,597.90	\$0.00	\$304,787.39	\$4,189.49	\$3,189.49	101
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$27,300.00	\$27,300.00	\$0.00	\$3,806.00	\$0.00	(\$23,494.00)	14
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$138,000.00	\$6,000.00	(\$82,000.00)	63
001-010-3700 POOL ADMISSION	\$30,000.00	\$31,737.36	\$0.00	\$31,737.36	\$0.00	\$0.00	100
001-010-3701 YOUTH ACTIVITIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3706 TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$75.00	\$0.00	(\$425.00)	15
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$942.60	\$0.00	(\$1,057.40)	47
001-010-3709 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3710 POOL RENTALS	\$6,000.00	\$6,000.00	\$0.00	\$2,980.00	\$0.00	(\$3,020.00)	50
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$3,600.00	\$820.00	\$600.00	120
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$1,980.00	\$0.00	(\$1,020.00)	66
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$8,563.50	\$0.00	(\$4,436.50)	66
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$705.00	\$0.00	(\$1,295.00)	35
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$4,950.00	\$975.00	(\$3,050.00)	62
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$362.00	\$49.00	(\$38.00)	91
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$5.00	\$0.00	(\$95.00)	5
001-010-3760 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3775 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,903.80	\$434.60	(\$6,096.20)	59
001-010-3800 FIRE DEPT BILLING RE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3820 DONATIONS-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3822 POLICE KIDS DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3824 POLICE SHOP WITH A C	\$3,000.00	\$8,850.00	\$0.00	\$8,450.70	\$2,011.00	(\$399.30)	95
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$1,234.00	\$0.00	\$734.00	247
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$400.00	\$0.00	\$400.00	0
001-010-3840 DONATIONS-RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3860 DONATIONS-TRAIN STAT	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$727,336.52	\$115,812.24	(\$882,663.48)	45
0000-001-Revs	\$7,388,193.67	\$7,790,413.93	\$0.00	\$4,373,718.16	\$1,109,911.10	(\$3,416,695.77)	56

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$13,800.00	\$2,300.00	\$13,800.00	50
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,130.00	\$0.00	\$1,870.00	38
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	\$14,930.00	\$2,300.00	\$22,670.00	40

# Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$300.00	\$50.00	\$300.00	50
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$5,706.99	\$959.52	\$5,606.73	50
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$21,365.00	\$1,780.00	\$8,635.00	71
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	\$28,034.53	\$2,789.52	\$14,879.19	65

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>023-001-ADMINISTRATION</b>							
- . . . . .							
001-023-4010 SALARIES	\$152,532.69	\$152,532.69	\$0.00	\$92,420.18	\$24,981.61	\$60,112.51	61
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,121.19	\$87.40	\$378.81	75
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$6,566.71	\$1,831.63	\$5,216.79	56
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$14,635.68	\$2,230.08	\$13,533.12	52
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$118.78	\$17.64	\$71.54	62
001-023-4050 RETIREMENT	\$22,805.05	\$21,805.05	\$0.00	\$9,102.14	\$1,446.11	\$12,702.91	42
001-023-4051 457B	\$5,004.06	\$2,004.06	\$0.00	\$138.00	\$30.00	\$1,866.06	7
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$276.21	\$53.46	\$402.03	41
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$451.75	\$0.00	\$238.40	\$0.00	\$213.35	53
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$8,000.00	\$0.00	\$6,736.12	\$0.00	\$1,263.88	84
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$5,205.63	\$126.87	\$4,794.37	52
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$3,000.00	\$0.00	\$1,112.41	\$216.15	\$1,887.59	37
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$3,468.40	\$541.72	\$4,531.60	43
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$592.11	\$51.87	\$1,407.89	30
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$9,307.10	\$116.13	\$2,692.90	78
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$4,626.42	\$554.11	\$2,373.58	66
001-023-4120 ADVERTISING	\$4,000.00	\$3,500.00	\$0.00	\$1,576.45	\$799.83	\$1,923.55	45
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	33
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$18,500.00	\$0.00	\$9,976.86	\$3,651.50	\$8,523.14	54
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$7,898.46	\$122.17	\$12,101.54	39
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$20,500.00	\$0.00	\$20,301.75	\$593.25	\$198.25	99
001-023-4170 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$5,320.44	\$1,403.44	\$4,179.56	56
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$7,362.07	\$1,219.70	\$11,137.93	40
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$3,200.00	\$0.00	\$1,858.20	\$309.70	\$1,341.80	58
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$6,325.85	\$0.00	(\$6,325.85)	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$4,603.97	\$0.00	\$6,396.03	42
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$43,500.00	\$0.00	\$17,548.74	\$2,613.46	\$25,951.26	40
001-023-4230 EQUIPMENT	\$4,000.00	\$6,435.00	\$6,800.00	\$6,111.32	\$0.00	(\$6,476.32)	95
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$310.00	\$0.00	\$190.00	62
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$354.07	\$0.00	\$645.93	35
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>023-001-ADMINISTRATION</b>	<b>\$473,314.41</b>	<b>\$485,249.41</b>	<b>\$6,800.00</b>	<b>\$265,213.66</b>	<b>\$42,997.83</b>	<b>\$213,235.75</b>	<b>56</b>



Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$470,209.93	\$102,369.45	\$355,213.51	57
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$12,000.00	\$0.00	\$8,589.50	\$787.50	\$3,410.50	72
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$79,674.11	\$15,126.76	\$325.89	100
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$39,057.54	\$8,474.84	\$30,436.85	56
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$311,520.00	\$0.00	\$115,865.20	\$18,226.80	\$195,654.80	37
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$605.64	\$82.32	\$565.56	52
001-024-4050 RETIREMENT	\$118,939.57	\$114,939.57	\$0.00	\$36,121.78	\$5,695.82	\$78,817.79	31
001-024-4051 457B	\$13,650.00	\$8,150.00	\$0.00	\$2,362.50	\$412.50	\$5,787.50	29
001-024-4052 LODA	\$14,110.00	\$14,110.00	\$0.00	\$12,465.00	\$0.00	\$1,645.00	88
001-024-4055 EMPLOYEE BENEFITS	\$3,553.20	\$3,553.20	\$0.00	\$772.20	\$178.20	\$2,781.00	22
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$18,890.02	\$0.00	\$17,446.92	52
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$4,690.00	\$0.00	\$6,310.00	43
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,431.15	\$27.79	\$568.85	89
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	\$4,829.45	\$385.38	\$3,170.55	60
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$6,090.76	\$813.75	\$4,909.24	55
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$6,200.00	\$0.00	\$5,950.53	\$751.36	\$249.47	96
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	\$600.00	\$0.00	\$1,100.00	35
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$153.56	\$0.00	\$246.44	38
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$14.70	\$0.00	\$735.30	2
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$7,101.77	\$570.00	\$6,898.23	51
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$13,000.00	\$2,937.96	\$4,378.10	\$543.14	\$5,683.94	34
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$390.12	\$0.00	\$609.88	39
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$3,918.00	\$628.55	\$2,082.00	65
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$4,674.80	\$709.65	\$325.20	93
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$18,500.00	\$15,000.00	\$18,786.45	\$309.63	(\$15,286.45)	102
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$3,721.65	\$0.00	\$2,478.35	60
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,283.79	\$1,045.02	\$716.21	76
001-024-4230 EQUIPMENT	\$4,500.00	\$4,000.00	\$0.00	\$1,069.27	\$0.00	\$2,930.73	27
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$53.12	\$0.00	\$3,946.88	1
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$598.92	\$0.00	\$1,901.08	24
001-024-4240 COURT COST	\$3,000.00	\$2,000.00	\$0.00	\$244.20	\$0.00	\$1,755.80	12
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$74.05	\$15,286.38	\$1,789.31	\$4,639.57	76
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$31,328.29	\$4,103.99	\$8,671.71	78
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$110,000.00	\$110,000.00	\$0.00	\$55,706.60	\$0.00	\$54,293.40	51
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$3,437.29	\$0.00	\$2,562.71	57
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$1,535.96	\$0.00	\$964.04	61
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$11,850.00	\$0.00	\$14,850.70	\$14,850.70	(\$3,000.70)	125
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$1,474.60	\$4,482.72	\$772.52	\$4,042.68	45
024-001-POLICE	\$1,792,448.74	\$1,810,798.74	\$21,986.61	\$992,221.70	\$178,654.98	\$796,590.43	56

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
-							
001-025-4000 CALL OUT PAY	\$23,000.00	\$21,500.00	\$0.00	\$11,732.00	\$9,261.00	\$9,768.00	55
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$3,531.75	\$0.00	\$984.25	78
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$785.40	\$0.00	\$214.60	79
001-025-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$3,310.29	\$552.23	\$2,189.71	60
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$6,295.14	\$0.00	\$3,704.86	63
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$40.00	\$8,562.71	\$2,322.16	\$1,397.29	86
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$2,982.75	\$1,227.91	\$1,017.25	75
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$1,758.66	\$546.56	\$2,241.34	44
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,370.53	\$442.38	\$1,329.47	51
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$5,850.00	\$0.00	\$5,263.17	\$277.27	\$586.83	90
001-025-4230 EQUIPMENT	\$80,000.00	\$83,500.00	\$10,101.15	\$73,872.82	\$2,110.98	(\$473.97)	88
001-025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$43,000.00	\$7,471.16	\$12,713.42	\$4,899.43	\$22,815.42	30
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$3,030.90	\$558.75	\$969.10	76
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$17,762.75	\$2,253.16	\$0.00	(\$2,017.91)	13
025-001-FIRE	\$215,714.00	\$217,564.00	\$35,375.06	\$137,462.70	\$22,198.67	\$44,726.24	79

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$121,217.98	\$0.00	\$41,933.82	\$9,501.58	\$79,284.16	35
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$14,000.00	\$0.00	\$10,146.50	\$2,460.50	\$3,853.50	72
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$3,827.74	\$571.50	\$6,172.26	38
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$3,860.88	\$889.47	\$7,018.80	35
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$13,774.80	\$2,249.60	\$36,082.80	28
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$107.03	\$15.29	\$182.11	37
001-026-4050 RETIREMENT	\$18,489.05	\$15,489.05	\$0.00	\$3,889.44	\$648.24	\$11,599.61	25
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$325.00	\$75.00	\$1,625.00	17
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$193.05	\$44.55	\$325.35	37
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$5,175.74	\$0.00	\$4,651.52	53
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$114.92	\$19.30	\$285.08	29
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$313.18	\$0.00	\$186.82	63
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$290.18	\$52.76	\$1,009.82	22
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$18,247.26	\$714.12	\$11,752.74	61
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$13,466.90	\$2,351.65	\$12,533.10	52
026-001-SANITATION	\$292,229.11	\$292,229.11	\$0.00	\$115,666.44	\$19,593.56	\$176,562.67	40

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$35,871.56	\$5,230.76	\$46,517.64	44
001-027-4011 SALARIES-PART TIME	\$55,000.00	\$55,000.00	\$0.00	\$28,544.63	\$0.00	\$26,455.37	52
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,447.00	\$0.00	\$3,553.00	49
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$4,775.36	\$352.44	\$6,270.41	43
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$14,933.60	\$1,760.80	\$12,942.40	54
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$105.84	\$11.76	\$40.56	72
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$3,318.68	\$345.44	\$9,951.49	25
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$350.00	\$0.00	\$148.50	\$44.55	\$201.50	42
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$1,146.20	\$0.00	\$1,135.15	50
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	\$0.00	\$975.00	3
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$595.61	\$0.00	\$1,104.39	35
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$371.07	\$48.56	\$828.93	31
001-027-4100 SUPPLIES	\$14,500.00	\$13,250.00	\$0.00	\$5,419.71	\$267.49	\$7,830.29	41
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$7,553.72	\$0.00	\$2,446.28	76
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$2,564.89	\$704.05	\$4,935.11	34
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$3,750.00	\$0.00	\$128.65	\$0.00	\$3,621.35	3
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$14,248.64	\$1,890.05	\$7,751.36	65
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,452.16	\$258.31	\$1,747.84	45
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$4,000.00	\$0.00	\$1,957.50	\$100.00	\$2,042.50	49
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$2,650.00	\$0.00	\$312.87	\$0.00	\$2,337.13	12
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$318.15	\$60.60	\$881.85	27
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$299.99	\$2,324.44	\$52.23	\$12,375.57	15
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$250.22	\$0.00	\$2,249.78	10
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$775.23	\$177.87	\$2,224.77	26
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$2,164.84	\$0.00	\$4,835.16	31
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$29.76	\$0.00	\$370.24	7
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$4,585.78	\$0.00	\$2,414.22	66
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$1,526.48	\$0.00	\$473.52	76
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$0.00	\$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	\$0.00	\$337,540.00	4
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$880.00	\$0.00	\$1,700.00	34
027-001-RECREATION	\$666,738.89	\$666,738.89	\$299.99	\$152,236.09	\$11,304.91	\$514,202.81	23

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$366,623.90	\$94,883.93	\$181,147.66	67
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$66,921.98	\$13,870.29	\$75,078.02	47
001-028-4015 OVERTIME	\$290,000.00	\$288,000.00	\$0.00	\$116,419.65	\$25,759.57	\$171,580.35	40
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$39,340.28	\$9,809.68	\$35,612.24	52
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$78,495.17	\$12,911.20	\$87,296.83	47
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$761.69	\$121.41	\$263.11	74
001-028-4050 RETIREMENT	\$88,580.80	\$87,080.80	\$0.00	\$34,467.58	\$6,294.53	\$52,613.22	40
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$18,282.00	\$0.00	\$4,958.00	79
001-028-4055 EMPLOYEE BENEFITS	\$1,695.60	\$1,695.60	\$0.00	\$579.15	\$133.65	\$1,116.45	34
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$14,655.40	\$0.00	\$12,288.32	54
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$709.74	\$301.00	(\$209.74)	142
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,175.81	\$728.02	(\$175.81)	104
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$1,670.04	\$279.81	\$1,829.96	48
001-028-4091 CELL PHONE	\$1,500.00	\$5,000.00	\$0.00	\$3,036.90	\$920.39	\$1,963.10	61
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$824.73	\$31,126.01	\$4,927.59	\$36,049.26	46
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$5,109.60	\$104.01	\$6,890.40	43
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$8,000.00	\$0.00	\$2,788.72	\$2,214.98	\$5,211.28	35
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$2,370.80	\$589.19	\$1,729.20	58
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$2,327.06	\$303.66	\$1,672.94	58
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$78,000.00	\$1,109.00	\$78,021.74	\$1,922.41	(\$1,130.74)	100
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$1,414.35	\$0.00	\$4,085.65	26
001-028-4230 EQUIPMENT	\$5,500.00	\$3,100.00	\$0.00	\$92.96	\$92.96	\$3,007.04	3
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	\$22,520.00	\$0.00	\$22,446.00	\$0.00	\$74.00	100
001-028-4250 VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$41,852.50	\$4,123.81	\$38,147.50	52
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$26,292.09	\$3,622.40	\$43,707.91	38
028-001-RESCUE SQUAD	\$1,662,601.00	\$1,745,221.00	\$1,933.73	\$968,981.12	\$187,914.49	\$774,306.15	56

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$41,190.55	\$9,399.98	\$43,055.54	49
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$452.94	\$145.82	\$1,247.06	27
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$2,853.89	\$674.95	\$3,720.99	43
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$9,195.28	\$1,532.55	\$13,790.72	40
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$65.87	\$9.41	\$80.53	45
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$4,636.52	\$781.87	\$7,656.24	38
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$48.75	\$11.25	\$243.75	17
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$96.57	\$22.29	(\$96.57)	0
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$28.54	\$0.00	\$31.62	47
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$50.00	\$50.00	\$250.00	17
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$701.52	\$0.00	\$1,548.48	31
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$344.24	\$0.00	\$655.76	34
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$144.09	\$79.09	\$55.91	72
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	\$61,206.76	\$12,707.21	\$73,842.03	45

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$8,088.98	\$1,836.61	\$8,596.02	48
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$271.63	\$115.39	\$228.37	54
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$571.57	\$137.98	\$743.08	43
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$1,956.24	\$326.00	\$2,933.76	40
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$16.45	\$2.35	\$20.15	45
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$1,574.43	\$271.84	\$1,037.08	60
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$12.03	\$12.03	\$0.00	\$0.00	\$0.00	\$12.03	0
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$1,462.50	\$143.26	\$537.50	73
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$284.63	\$0.00	\$715.37	28
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$100.00	\$0.00	\$65.00	\$0.00	\$35.00	65
001-030-4230 EQUIPMENT	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$29,549.79	\$29,549.79	\$0.00	\$14,291.43	\$2,833.43	\$15,258.36	48

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$2,400.00	\$0.00	\$3,000.00	44
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$2,400.00	\$0.00	\$3,500.00	41



# Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$36,237.36	\$0.00	\$34,336.38	\$2,047.50	\$1,900.98	95
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00	\$0.00	\$25,000.00	75
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$11,769.76	\$5,884.88	\$18,230.24	39
032-001-COMMUNITY DEVELOPMENT	\$160,000.00	\$166,237.36	\$0.00	\$121,106.14	\$7,932.38	\$45,131.22	73

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$1,300.00	\$0.00	\$1,183.48	\$0.00	\$116.52	91
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,914.17	\$508.33	\$3,085.83	38
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$779.94	\$129.99	\$220.06	78
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$1,225.00	\$225.00	\$1,775.00	41
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	\$5,102.59	\$863.32	\$5,497.41	48

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>034-001-ZONING/PROPERTY MAINTENANCE</b>							
-							
001-034-4010 SALARIES	\$57,174.88	\$57,174.88	\$0.00	\$28,712.46	\$6,568.26	\$28,462.42	50
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$2,012.90	\$471.87	\$2,360.98	46
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$3,912.00	\$652.00	\$5,868.00	40
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$41.16	\$5.88	\$32.04	56
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$2,681.28	\$446.88	\$5,527.29	33
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$325.00	\$75.00	\$1,625.00	17
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$15.24	\$0.00	\$24.78	38
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	(\$20.00)	\$0.00	\$520.00	-4
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$185.00	\$0.00	\$565.00	25
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$532.15	\$89.10	\$667.85	44
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$304.10	\$0.00	\$695.90	30
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$79.09	\$0.00	\$70.91	53
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$599.98	\$599.98	(\$299.98)	200
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$1,800.00	\$0.00	\$1,733.07	\$136.62	\$66.93	96
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$621.70	\$83.38	\$378.30	62
001-034-4276 SIGNAGE	\$4,000.00	\$2,400.00	\$0.00	\$264.04	\$0.00	\$2,135.96	11
001-034-4280 DEMOLITION OF STRUCT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$4,070.00	\$2,280.00	\$930.00	81
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$161.75	\$66.35	\$138.25	54
<b>034-001-ZONING/PROPERTY MAINTENA</b>	<b>\$116,100.55</b>	<b>\$116,100.55</b>	<b>\$0.00</b>	<b>\$46,230.92</b>	<b>\$11,475.32</b>	<b>\$69,869.63</b>	<b>40</b>

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$5,116.76	\$0.00	\$0.00	\$0.00	\$5,116.76	0
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$100,000.00	\$0.00	\$88,639.06	\$2,164.00	\$11,360.94	89
001-035-4015 OVERTIME	\$2,000.00	\$1,200.00	\$0.00	\$162.00	\$0.00	\$1,038.00	14
001-035-4020 FICA	\$6,587.93	\$6,587.93	\$0.00	\$1,007.22	\$165.55	\$5,580.71	15
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$2,428.80	\$0.00	\$0.00	\$0.00	\$2,428.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$525.89	\$0.00	\$0.00	\$0.00	\$525.89	0
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$3,177.71	\$3,177.71	\$0.00	\$1,266.86	\$0.00	\$1,910.85	40
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$0.00	\$11,826.68	\$0.00	\$173.32	99
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,580.35	\$0.00	\$1,419.65	53
035-001-MOWING	\$117,759.05	\$134,059.05	\$0.00	\$104,482.17	\$2,329.55	\$29,576.88	78

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4160 BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4170 ELECTRICITY	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
036-001-MINI PARK	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$15,084.00	\$3,471.00	\$22,356.00	40
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,153.94	\$265.53	\$1,710.22	40
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	\$416.92	\$75.23	\$583.08	42
001-037-4100 SUPPLIES	\$5,000.00	\$4,000.00	\$0.00	\$799.41	\$398.11	\$3,200.59	20
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$4,000.00	\$0.00	\$3,936.16	\$69.98	\$63.84	98
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$2,377.51	\$958.65	\$2,122.49	53
001-037-4180 INTERNET FEES	\$2,000.00	\$1,800.00	\$0.00	\$395.32	\$54.94	\$1,404.68	22
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$2,000.00	\$0.00	(\$100.00)	\$0.00	\$2,100.00	-5
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$200.00	\$0.00	\$503.03	\$354.15	(\$303.03)	252
037-001-TRAIN STATION	\$57,830.37	\$57,830.37	\$0.00	\$24,566.29	\$5,647.59	\$33,264.08	42

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$28,984.00	\$0.00	\$11,016.00	72
001-050-4950 CONTINGENCY	\$9,489.39	\$7,089.39	\$0.00	\$0.00	\$0.00	\$7,089.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$21,986.04	\$0.00	(\$21,986.04)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$6,895.35	\$1,153.82	\$6,961.81	50
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$252.51	\$37.49	\$186.08	58
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,379.13	\$0.00	\$7,520.87	15
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$1,000.00	\$0.00	\$543.53	\$0.00	\$456.47	54
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9836 LINCOLNSHIRE DAM ISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$31,400.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9844 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$1,038.00	\$0.00	\$508.08	\$0.00	\$529.92	49
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$283,627.90	\$0.00	\$283,627.67	\$0.00	\$0.23	100
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-001-CAPITAL EXPENSE	\$138,223.14	\$401,251.04	\$0.00	\$344,176.31	\$1,191.31	\$57,074.73	86

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$28,305.60	\$6,650.00	\$32,372.80	47
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$1,792.50	\$162.00	\$3,707.50	33
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$2,098.11	\$529.17	\$2,964.54	41
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$11,604.70	\$1,930.24	\$17,348.90	40
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$32.90	\$4.70	\$84.22	28
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$2,868.24	\$492.61	\$6,058.13	32
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$574.04	\$0.00	\$392.16	59
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$568.82	\$73.79	\$431.18	57
001-060-4100 SUPPLIES	\$10,000.00	\$9,000.00	\$320.40	\$8,535.26	\$764.05	\$144.34	95
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$2,700.00	\$1,706.50	\$908.81	\$0.00	\$84.69	34
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-060-4170 ELECTRICITY	\$7,200.00	\$7,200.00	\$0.00	\$4,192.21	\$1,494.82	\$3,007.79	58
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$500.00	\$0.00	\$164.09	\$0.00	\$335.91	33
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$180.73	\$32.32	\$319.27	36
001-060-4230 EQUIPMENT	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$131,904.34	\$132,304.34	\$2,026.90	\$61,826.01	\$12,133.70	\$68,451.43	48



Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
-							
001-061-4010 SALARIES	\$296,840.64	\$295,340.64	\$0.00	\$168,717.95	\$39,476.87	\$126,622.69	57
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$4,000.00	\$0.00	\$3,552.00	\$1,197.00	\$448.00	89
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$17,382.54	\$3,323.58	\$12,617.46	58
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$13,050.63	\$3,123.50	\$12,143.93	52
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$43,961.38	\$7,087.77	\$49,127.42	47
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$296.38	\$42.34	\$314.84	48
001-061-4050 RETIREMENT	\$44,138.09	\$41,138.09	\$0.00	\$18,195.81	\$3,249.71	\$22,942.28	44
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$613.35	\$138.12	\$1,209.69	34
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$6,502.06	\$0.00	\$5,135.36	56
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$1,500.00	\$0.00	\$411.93	\$37.78	\$1,088.07	27
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$385.22	\$77.38	\$614.78	39
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$1,352.40	\$245.28	\$1,647.60	45
001-061-4100 SUPPLIES	\$4,000.00	\$3,200.00	\$0.00	\$1,434.89	\$236.90	\$1,765.11	45
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$31,000.00	\$140.96	\$4,949.06	\$1,361.31	\$25,909.98	16
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,082.48	\$0.00	\$917.52	54
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$3,839.26	\$1,631.00	\$2,660.74	59
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$719.88	\$119.98	\$780.12	48
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$16,800.00	\$0.00	\$7,234.33	\$1,813.60	\$9,565.67	43
001-061-4220 UNIFORMS	\$6,000.00	\$5,700.00	\$0.00	\$2,171.79	\$318.94	\$3,528.21	38
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$0.00	\$27,669.21	\$2,931.15	\$27,330.79	50
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$17,522.76	\$2,349.08	\$27,477.24	39
001-061-4275 PAVING	\$315,000.00	\$331,300.00	\$0.00	\$333,298.99	\$2,000.00	(\$1,998.99)	101
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$75,000.00	\$838.50	\$44,520.81	\$2,261.89	\$29,640.69	59
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$47,473.40	\$5,393.83	(\$2,473.40)	105
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$790.00	\$35,874.88	\$10,202.50	(\$6,664.88)	120
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$42,137.16	\$7,090.41	\$22,862.84	65
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$72,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,294,717.77	\$1,224,333.77	\$1,769.46	\$844,350.55	\$95,709.92	\$378,213.76	69

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$33,542.00	\$6,398.00	\$38,842.00	46
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$1,200.00	\$625.00	\$1,300.00	48
062-001-MISCELLANEOUS	\$2,500.00	\$74,884.00	\$0.00	\$34,742.00	\$7,023.00	\$40,142.00	46

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,388,193.67	\$7,790,413.93	\$0.00	\$4,373,718.16	\$1,109,911.10	(\$3,416,695.77)	56
FundExpTot	\$7,388,193.67	\$7,790,413.93	\$70,191.75	\$4,339,227.41	\$627,600.69	\$3,380,994.77	57

# Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 002-WATER FUND</u>							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$100.00	\$100.00	\$0.00	\$240.07	\$0.00	\$140.07	240
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$716,056.56	\$109,773.55	(\$659,968.38)	52
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$263,816.19	\$41,765.19	(\$176,183.81)	60
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	\$510.00	\$0.00	(\$990.00)	34
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$3,382.25	\$30.00	\$2,982.25	846
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$2,638.00	\$399.00	(\$2,362.00)	53
0000-002-Revs	\$1,861,024.94	\$1,861,024.94	\$0.00	\$986,643.07	\$151,967.74	(\$874,381.87)	53

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$78,921.26	\$21,696.28	\$63,316.92	55
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4015 OVERTIME	\$400.00	\$700.00	\$0.00	\$439.74	\$135.07	\$260.26	63
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$5,560.95	\$1,588.69	\$5,350.87	51
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$12,259.14	\$2,112.55	\$15,470.46	44
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$119.94	\$17.64	\$59.40	67
002-040-4050 RETIREMENT	\$21,320.15	\$21,020.15	\$0.00	\$6,042.78	\$978.25	\$14,977.37	29
002-040-4051 457 B	\$3,899.30	\$3,899.30	\$0.00	\$127.81	\$28.11	\$3,771.49	3
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$244.12	\$51.21	\$264.56	48
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$99.85	\$0.00	\$54.74	\$0.00	\$45.11	55
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$25.00	\$0.00	\$1,475.00	2
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$385.22	\$77.38	\$514.78	43
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$444.09	\$38.90	\$555.91	44
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$2,416.93	\$300.91	\$2,583.07	48
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$3,030.53	\$412.22	\$3,969.47	43
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	\$6,587.41	\$1,985.49	\$6,662.59	50
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,020.83	\$2,020.83	\$0.00	\$821.30	\$120.60	\$1,199.53	41
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$4,663.96	\$0.00	\$5,336.04	47
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$109.55	\$6.05	\$4,890.45	2
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$263,457.75	\$263,457.75	\$0.00	\$128,155.47	\$29,549.35	\$135,302.28	49

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$800,000.00	\$800,000.00	\$0.00	\$410,049.29	\$65,819.89	\$389,950.71	51
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$38,073.50	\$5,239.46	\$21,926.50	63
042-002-WATER PURCHASES PSA	\$860,000.00	\$860,000.00	\$0.00	\$448,122.79	\$71,059.35	\$411,877.21	52

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$59,415.47	\$13,585.24	\$56,512.52	51
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	\$6,452.25	\$1,090.56	\$15,547.75	29
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$4,431.69	\$1,021.51	\$6,150.40	42
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$19,910.11	\$3,368.48	\$30,612.29	39
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$148.19	\$21.17	\$49.45	75
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$9,179.62	\$1,550.84	\$8,189.62	53
002-043-4051 457B	\$780.00	\$690.00	\$0.00	\$130.00	\$30.00	\$560.00	19
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$161.28	\$0.00	\$86.95	\$20.06	\$74.33	54
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,532.99	\$0.00	\$1,270.88	\$0.00	\$1,262.11	50
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$1,639.40	\$0.00	\$2,360.60	41
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$248.00	\$16.00	\$452.00	35
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$397.01	\$66.43	\$1,302.99	23
002-043-4100 SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	\$31,458.64	\$660.61	\$8,541.36	79
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$8,500.00	\$0.00	\$211.54	\$0.00	\$8,288.46	2
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$26,635.28	\$5,080.23	\$16,364.72	62
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$606.59	\$85.14	\$893.41	40
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$478.13	\$68.08	\$521.87	48
002-043-4230 EQUIPMENT	\$90,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$6,500.00	\$0.00	\$795.16	\$0.00	\$5,704.84	12
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$4,593.27	\$794.74	\$5,406.73	46
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$21,209.85	\$3,236.66	\$28,790.15	42
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	\$473,283.63	\$0.00	\$189,298.03	\$30,695.75	\$283,985.60	40

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>052-002-MISCELLANEOUS WATER FUND</b>							
-							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	50
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$41,364.00	\$6,894.00	\$41,364.00	50
002-052-5006 POCAHONTAS PROJECT P	\$26,000.00	\$26,000.00	\$0.00	\$1,829.95	\$1,829.95	\$24,170.05	7
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$698.61	\$698.61	\$1,301.39	35
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$7,302.61	\$0.00	\$7,384.81	50
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$4,758.84	\$0.00	\$4,676.64	50
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$0.00	\$8,000.00	\$0.00	\$25,086.33	\$17,111.58	(\$17,086.33)	314
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$10,924.14	\$1,857.70	\$14,075.86	44
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$4,000.00	\$0.00	\$3,493.86	\$545.30	\$506.14	87
002-052-5020 WATER RESERVE	\$9,399.01	\$9,399.01	\$0.00	\$0.00	\$0.00	\$9,399.01	0
002-052-5021 TRANSFER TO LGIP	\$42,341.52	\$42,341.52	\$0.00	\$0.00	\$0.00	\$42,341.52	0
<b>052-002-MISCELLANEOUS WATER FUND</b>	<b>\$241,803.43</b>	<b>\$249,803.43</b>	<b>\$0.00</b>	<b>\$107,141.67</b>	<b>\$28,937.14</b>	<b>\$142,661.76</b>	<b>43</b>



Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$3,539.17	\$831.25	\$4,045.63	47
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$224.59	\$20.25	\$650.41	26
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$255.24	\$66.15	\$391.93	39
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,411.62	\$241.28	\$2,207.58	39
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.13	\$0.59	\$10.51	28
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$335.51	\$57.16	\$780.29	30
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$17.86	\$0.00	\$105.66	14
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$41.09	\$4.22	\$458.91	8
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,480.13	\$14,480.13	\$0.00	\$5,829.21	\$1,220.90	\$8,650.92	40

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$986,643.07	\$151,967.74	(\$874,381.87)	53
FundExpTot	\$1,861,024.94	\$1,861,024.94	\$0.00	\$878,547.17	\$161,462.49	\$982,477.77	47

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 003-SEWER FUND</b>							
<b>0000-003-Revs</b>							
-							
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$0.00	\$0.00	\$0.00	\$2,728.07	\$0.00	\$2,728.07	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$655,768.85	\$101,805.56	(\$666,231.15)	50
003-010-3611 SEWER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$5,086.62	\$802.75	(\$4,913.38)	51
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	\$5,917.22	\$959.47	(\$8,082.78)	42
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$5,739.13	\$1,061.46	(\$6,260.87)	48
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$7,000.00	\$0.00	\$7,503.44	\$726.85	\$503.44	107
003-010-3663 SEWER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$233.20	\$0.00	\$233.20	0
003-010-3685 LEACHATE REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$21,721.72	\$0.00	(\$18,278.28)	54
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$5,547.00	\$903.00	(\$2,453.00)	69
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$2,737.60	\$395.53	(\$1,762.40)	61
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$2,020.70	\$0.00	(\$22,979.30)	8
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>0000-003-Revs</b>	<b>\$1,462,331.48</b>	<b>\$1,462,331.48</b>	<b>\$0.00</b>	<b>\$715,003.55</b>	<b>\$106,654.62</b>	<b>(\$747,327.93)</b>	<b>49</b>

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>041-003-WASTEWATER ADMINISTRATION</b>							
-							
003-041-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$78,930.36	\$21,698.74	\$63,307.82	55
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$442.91	\$135.35	\$1,057.09	30
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$5,561.78	\$1,588.88	\$5,434.19	51
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$12,261.26	\$2,112.82	\$15,468.34	44
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$119.94	\$17.64	\$59.40	67
003-041-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$6,043.88	\$978.48	\$15,276.27	28
003-041-4051 457B	\$3,314.30	\$3,314.30	\$0.00	\$127.94	\$28.14	\$3,186.36	4
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$244.40	\$51.24	\$264.28	48
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$100.62	\$0.00	\$55.24	\$0.00	\$45.38	55
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$100.00	\$450.00	\$0.00	\$192.63	\$38.70	\$257.37	43
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$444.09	\$38.90	\$555.91	44
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$3,030.53	\$412.22	\$2,969.47	51
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$8,900.00	\$0.00	\$4,988.44	\$1,825.75	\$3,911.56	56
003-041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$821.30	\$120.60	\$1,178.70	41
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$4,603.96	\$0.00	\$6,396.04	42
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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
<b>041-003-WASTEWATER ADMINISTRATI</b>	<b>\$242,736.84</b>	<b>\$242,736.84</b>	<b>\$0.00</b>	<b>\$118,619.88</b>	<b>\$29,047.46</b>	<b>\$124,116.96</b>	<b>49</b>

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>044-003-WASTEWATER PLANT</b>							
-							
003-044-4010 SALARIES	\$202,159.03	\$202,159.03	\$0.00	\$103,503.08	\$25,575.40	\$98,655.95	51
003-044-4015 OVERTIME	\$11,375.00	\$11,375.00	\$0.00	\$1,196.89	\$0.00	\$10,178.11	11
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$7,168.74	\$1,811.30	\$9,166.61	44
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$25,822.40	\$4,271.20	\$29,929.60	46
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$185.50	\$27.34	\$180.50	51
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$9,606.37	\$1,675.25	\$20,522.39	32
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$386.10	\$89.10	\$747.90	34
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,519.70	\$0.00	\$1,354.00	\$0.00	\$1,165.70	54
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$1,145.23	\$108.07	\$3,354.77	25
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$2,019.23	\$16.00	\$2,980.77	40
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	\$58.32	\$2,197.51	\$480.61	\$2,744.17	44
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$185.53	\$0.00	\$314.47	37
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$800.00	\$22,107.65	\$167.20	\$17,092.35	55
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$2,584.32	\$213.14	\$4,415.68	37
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$90,411.43	\$18,620.99	\$52,588.57	63
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$779.64	\$129.94	\$1,220.36	39
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,225.00	\$0.00	\$9,775.00	51
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$555.42	\$0.00	\$944.58	37
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$2,400.33	\$450.55	\$3,599.67	40
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	\$102.68	\$0.00	\$2,897.32	3
003-044-4260 FUEL	\$2,000.00	\$2,000.00	\$0.00	\$1,424.08	\$206.12	\$575.92	71
003-044-4350 CHEMICALS	\$50,000.00	\$50,000.00	\$42.79	\$28,480.81	\$6,675.99	\$21,476.40	57
003-044-4402 TRUE UP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$1,268.00	\$1,268.00	(\$1,268.00)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$9,165.74	\$0.00	\$9,165.74	50
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4504 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$230.00	\$0.00	\$24,770.00	1
<b>044-003-WASTEWATER PLANT</b>	<b>\$678,201.32</b>	<b>\$678,201.32</b>	<b>\$901.11</b>	<b>\$324,505.68</b>	<b>\$61,786.20</b>	<b>\$352,794.53</b>	<b>48</b>

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>045-003-WASTEWATER COLLECTION</b>							
-							
003-045-4010 SALARIES	\$117,618.70	\$117,618.70	\$0.00	\$59,408.62	\$13,583.32	\$58,210.08	51
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	\$6,440.75	\$1,089.45	\$10,079.25	39
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$4,430.43	\$1,021.28	\$5,861.78	43
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$19,904.11	\$3,367.75	\$30,618.29	39
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$148.19	\$21.17	\$49.45	75
003-045-4050 RETIREMENT	\$17,369.24	\$17,269.24	\$0.00	\$3,862.79	\$643.83	\$13,406.45	22
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$130.00	\$30.00	\$650.00	17
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$171.28	\$0.00	\$86.75	\$20.02	\$84.53	51
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$709.98	\$0.00	\$882.09	45
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	\$192.63	\$38.70	\$307.37	39
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$397.01	\$66.43	\$602.99	40
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$112.67	\$0.00	\$0.00	\$887.33	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$183.39	\$183.39	\$316.61	37
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$3,074.70	\$529.15	\$3,925.30	44
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$478.13	\$68.08	\$521.87	48
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	\$3,819.11	\$666.60	\$2,180.89	64
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$1,789.00	\$5,246.93	\$3,997.73	\$42,964.07	10
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$1,460.70	\$292.14	\$1,539.30	49
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$78,828.34	\$0.00	\$79,439.26	50
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$10,262.94	\$0.00	\$9,652.02	52
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>045-003-WASTEWATER COLLECTION</b>	<b>\$465,046.10</b>	<b>\$465,046.10</b>	<b>\$1,901.67</b>	<b>\$199,065.50</b>	<b>\$25,619.04</b>	<b>\$264,078.93</b>	<b>43</b>

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$5,500.00	\$0.00	\$5,500.00	50
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	\$5,500.00	\$0.00	\$56,567.08	9

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$3,537.23	\$831.25	\$4,047.57	47
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$223.54	\$20.25	\$651.46	26
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$255.06	\$66.15	\$392.11	39
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,410.51	\$241.28	\$2,208.69	39
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.13	\$0.59	\$10.51	28
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$335.15	\$57.14	\$780.65	30
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$17.80	\$0.00	\$105.73	14
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$41.09	\$4.22	\$258.91	14
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,280.14	\$14,280.14	\$0.00	\$5,824.51	\$1,220.88	\$8,455.63	41



Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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	\$715,003.55	\$106,654.62	(\$747,327.93)	49
FundExpTot	\$1,462,331.48	\$1,462,331.48	\$2,802.78	\$653,515.57	\$117,673.58	\$806,013.13	45

# Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

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							
-							
004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$0.00	\$0.00	(\$27,118.56)	0
004-010-3003 MISCELLANEOUS REVENU	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	(\$0.48)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$283,627.67	\$0.00	\$283,627.67	\$0.00	\$0.00	100
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$508.08	\$0.00	\$508.08	\$0.00	\$0.00	100
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-004-Revs	\$32,557.04	\$316,254.79	\$0.00	\$284,135.75	\$0.00	(\$32,119.04)	90

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
-							
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$4,805.50	\$0.00	\$0.00	\$0.00	\$4,805.50	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	0
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$283,822.17	\$0.00	\$283,822.17	\$0.00	\$0.00	100
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4175 REAL ESTATE TAX ALLO	\$438.00	\$508.08	\$0.00	\$508.08	\$0.00	\$0.00	100
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
038-004-IEDA	\$32,557.04	\$316,254.79	\$0.00	\$284,330.25	\$0.00	\$31,924.54	90

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-12-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
FundRevTot		\$32,557.04	\$316,254.79	\$0.00	\$284,135.75	\$0.00	(\$32,119.04)	90
FundExpTot		\$32,557.04	\$316,254.79	\$0.00	\$284,330.25	\$0.00	\$31,924.54	90
Grand Totals:	TotalRev	\$10,744,107.13	\$11,430,025.14	\$0.00	\$6,359,500.53	\$1,368,533.46	(\$5,070,524.61)	56
	TotalExp	\$10,744,107.13	\$11,430,025.14	\$72,994.53	\$6,155,620.40	\$906,736.76	\$5,201,410.21	54

## GL Trial Balance

Fiscal Period From 07/01/2023 Thru 12/31/2023

Town of Tazewell

Report Date: 01/03/2024

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## 001 GENERAL FUND

Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$862,457.77	\$0.00
001-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
001-000-1069 TRANSFERRED FUNDS	A	\$0.00	\$0.00
001-000-1100 BB&T-CHECKING	A	\$0.00	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1167 NATIONAL BANK-WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1168 NATIONAL BANK ASSET FORFIETURES	A	\$0.00	\$0.00
001-000-1169 NATIONAL BANK WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1170 FIRST COMMUNITY SANITATION	A	\$0.00	\$0.00
001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1175 NATIONAL BANK-GTE	A	\$0.00	\$0.00
001-000-1176 NATIONAL BANK RECREATION	A	\$0.00	\$0.00
001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV	A	\$0.00	\$0.00
001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M	A	\$0.00	\$0.00
001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C	A	\$0.00	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$12,005.30	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2023 Thru 12/31/2023

Town of Tazewell

Report Date: 01/03/2024

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## 001 GENERAL FUND

Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,153,023.61	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$13,958.52	\$0.00
001-000-1279 LGIP-POLICE	A	\$0.00	\$0.00
001-000-1280 LGIP - PUBLIC WORKS	A	\$0.00	\$0.00
001-000-1281 LGIP-HOTEL PROJECT	A	\$11,058.53	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,130,496.04	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$83,330.39	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$12,905.58	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$34,460.40
001-000-1305 GRANTS RECEIVABLE	A	\$3,043.00	\$0.00
001-000-1306 USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391 RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$192,831.33	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$168,785.52	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$102,853.14	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$451,162.17	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$255,100.69
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451 PREPAID ITEMS	A	\$28,565.08	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.00	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$17,813.99
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFERRED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$68,444.89
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2023 Thru 12/31/2023

Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$34,357.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$2,628.32
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$32,588.26
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,660.06
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$10,150.20
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$189,580.52
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFFERED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$1,410,238.63
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,061,849.89
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2023 Thru 12/31/2023

Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$0.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$700,574.87
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$6,916.86
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$12,080.54
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$10,103.38
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$159,370.40
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$4,567.30
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$3,098.40
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,709.54
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$2,085.49
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$47,662.54
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$6,216.29
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$2,953.33
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$73.59
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$44.86
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$569.27
001-010-3231 CONTRACTOR	R	\$0.00	\$169.75
001-010-3232 RETAIL SALES	R	\$0.00	\$1,603.55
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$5,111.71
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$532.49
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$9,053.69
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$22,942.70
001-010-3250 VEHICLE FEE	R	\$0.00	\$49,856.27
001-010-3310 COURT FINES	R	\$0.00	\$12,923.55
001-010-3320 PARKING FINES	R	\$0.00	\$3,325.00
001-010-3420 FIRE FUND	R	\$0.00	\$20,198.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$63,680.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,835.00
001-010-3450 SALES TAX	R	\$0.00	\$209,060.48
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$717,585.44
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$111,216.86
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$222,107.72
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$747.62
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$6,274.41
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00



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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,118.06
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$615,667.40
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,267.74
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$6,841.72
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$14,564.17
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$304,787.39
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$3,806.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$138,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$31,737.36
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$75.00
001-010-3708 CONCESSION	R	\$0.00	\$942.60
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,980.00
001-010-3711 GYM RENTALS	R	\$0.00	\$3,600.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,980.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$8,563.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$705.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$4,950.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$362.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$5.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVINGR	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS-	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$8,903.80
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$8,450.70
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$1,234.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$400.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$369.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$727,336.52
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$13,800.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$1,130.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$300.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$5,706.99	\$0.00
001-022-4140 LEGAL FEES	E	\$21,365.00	\$0.00
001-022-4230 EQUIPMENT	E	\$662.54	\$0.00
001-023-4010 SALARIES	E	\$92,420.18	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,121.19	\$0.00
001-023-4020 FICA	E	\$6,566.71	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$14,635.68	\$0.00
001-023-4040 LIFE INSURANCE	E	\$118.78	\$0.00
001-023-4050 RETIREMENT	E	\$9,102.14	\$0.00
001-023-4051 457B	E	\$138.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$276.21	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$238.40	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$6,736.12	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$5,205.63	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$1,112.41	\$0.00
001-023-4090 TELEPHONE	E	\$3,468.40	\$0.00
001-023-4091 CELL PHONE	E	\$592.11	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$9,307.10	\$0.00
001-023-4110 POSTAGE	E	\$4,626.42	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4120 ADVERTISING	E	\$1,576.45	\$0.00
001-023-4130 AUDIT	E	\$20,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$9,976.86	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$7,898.46	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$20,301.75	\$0.00
001-023-4170 ELECTRICITY	E	\$5,320.44	\$0.00
001-023-4180 INTERNET FEES	E	\$7,362.07	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,858.20	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$6,325.85	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$4,603.97	\$0.00
001-023-4192 DMV STOP FEES	E	\$0.00	\$0.00
001-023-4195 COVID 19 GENERAL FUND	E	\$0.00	\$0.00
001-023-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-023-4210 MISCELLANEOUS EXPENSE	E	\$17,548.74	\$0.00
001-023-4230 EQUIPMENT	E	\$6,111.32	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$310.00	\$0.00
001-023-4260 FUEL	E	\$354.07	\$0.00
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$0.00	\$0.00
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-024-4010 SALARIES	E	\$470,209.93	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$8,589.50	\$0.00
001-024-4015 OVERTIME	E	\$79,674.11	\$0.00
001-024-4020 FICA	E	\$39,057.54	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$115,865.20	\$0.00
001-024-4040 LIFE INSURANCE	E	\$605.64	\$0.00
001-024-4050 RETIREMENT	E	\$36,121.78	\$0.00
001-024-4051 457B	E	\$2,362.50	\$0.00
001-024-4052 LODA	E	\$12,465.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$772.20	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$18,890.02	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$4,690.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,431.15	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$0.00	\$0.00
001-024-4090 TELEPHONE	E	\$4,829.45	\$0.00
001-024-4091 CELL PHONE	E	\$6,090.76	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$5,950.53	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$600.00	\$0.00
001-024-4110 POSTAGE	E	\$153.56	\$0.00
001-024-4120 ADVERTISING	E	\$14.70	\$0.00
001-024-4140 LEGAL FEES	E	\$7,101.77	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$4,378.10	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$390.12	\$0.00
001-024-4170 ELECTRICITY	E	\$3,918.00	\$0.00
001-024-4180 INTERNET FEES	E	\$4,674.80	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$18,786.45	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$3,721.65	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,283.79	\$0.00
001-024-4230 EQUIPMENT	E	\$1,069.27	\$0.00

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Account	Type	Debits	Credits
001-024-4232 VEHICLE EQUIPMENT	E	\$53.12	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$598.92	\$0.00
001-024-4240 COURT COST	E	\$244.20	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$15,286.38	\$0.00
001-024-4260 FUEL	E	\$31,328.29	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$55,706.60	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$3,437.29	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,535.96	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$14,850.70	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$4,482.72	\$0.00
001-025-4000 CALL OUT PAY	E	\$11,732.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$3,531.75	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$785.40	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$3,310.29	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$6,295.14	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$8,562.71	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$2,982.75	\$0.00
001-025-4170 ELECTRICITY	E	\$1,758.66	\$0.00
001-025-4180 INTERNET FEES	E	\$1,370.53	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$5,263.17	\$0.00
001-025-4230 EQUIPMENT	E	\$73,872.82	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$12,713.42	\$0.00
001-025-4260 FUEL	E	\$3,030.90	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$2,253.16	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$41,933.82	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$10,146.50	\$0.00
001-026-4015 OVERTIME	E	\$3,827.74	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-026-4020 FICA	E	\$3,860.88	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$13,774.80	\$0.00
001-026-4040 LIFE INSURANCE	E	\$107.03	\$0.00
001-026-4050 RETIREMENT	E	\$3,889.44	\$0.00
001-026-4051 457B	E	\$325.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$193.05	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$5,175.74	\$0.00
001-026-4091 CELL PHONE	E	\$114.92	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$313.18	\$0.00
001-026-4220 UNIFORMS	E	\$290.18	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$18,247.26	\$0.00
001-026-4260 FUEL	E	\$13,466.90	\$0.00
001-027-4010 SALARIES	E	\$35,871.56	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$28,544.63	\$0.00
001-027-4015 OVERTIME	E	\$3,447.00	\$0.00
001-027-4020 FICA	E	\$4,775.36	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$14,933.60	\$0.00
001-027-4040 LIFE INSURANCE	E	\$105.84	\$0.00
001-027-4050 RETIREMENT	E	\$3,318.68	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$148.50	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,146.20	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
001-027-4090 TELEPHONE	E	\$595.61	\$0.00
001-027-4091 CELL PHONE	E	\$371.07	\$0.00
001-027-4100 SUPPLIES	E	\$5,419.71	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$7,553.72	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$2,564.89	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$128.65	\$0.00
001-027-4170 ELECTRICITY	E	\$14,248.64	\$0.00
001-027-4180 INTERNET FEES	E	\$1,452.16	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUND	E	\$1,957.50	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$312.87	\$0.00
001-027-4220 UNIFORMS	E	\$318.15	\$0.00
001-027-4230 EQUIPMENT	E	\$2,324.44	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$250.22	\$0.00
001-027-4260 FUEL	E	\$775.23	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$2,164.84	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$29.76	\$0.00
001-027-8550 POOL OPERATION	E	\$4,585.78	\$0.00
001-027-8800 CONCESSION	E	\$1,526.48	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$12,460.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$880.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4010 SALARIES	E	\$366,623.90	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$66,921.98	\$0.00
001-028-4015 OVERTIME	E	\$116,419.65	\$0.00
001-028-4020 FICA	E	\$39,340.28	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$78,495.17	\$0.00
001-028-4040 LIFE INSURANCE	E	\$761.69	\$0.00
001-028-4050 RETIREMENT	E	\$34,467.58	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$18,282.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$579.15	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$14,655.40	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$709.74	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$5,175.81	\$0.00
001-028-4090 TELEPHONE	E	\$1,670.04	\$0.00
001-028-4091 CELL PHONE	E	\$3,036.90	\$0.00
001-028-4100 SUPPLIES	E	\$31,126.01	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$5,109.60	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$2,788.72	\$0.00
001-028-4170 ELECTRICITY	E	\$2,370.80	\$0.00
001-028-4180 INTERNET FEES	E	\$2,327.06	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$78,021.74	\$0.00
001-028-4220 UNIFORMS	E	\$1,414.35	\$0.00
001-028-4230 EQUIPMENT	E	\$92.96	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$0.00	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$22,446.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$41,852.50	\$0.00
001-028-4260 FUEL	E	\$26,292.09	\$0.00
001-029-4010 SALARIES	E	\$41,190.55	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$452.94	\$0.00
001-029-4020 FICA	E	\$2,853.89	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$9,195.28	\$0.00
001-029-4040 LIFE INSURANCE	E	\$65.87	\$0.00
001-029-4050 RETIREMENT	E	\$4,636.52	\$0.00
001-029-4051 457B	E	\$48.75	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$96.57	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$28.54	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$50.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$701.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$344.24	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-029-4230 EQUIPMENT	E	\$1,398.00	\$0.00
001-030-4010 SALARIES	E	\$8,088.98	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$271.63	\$0.00
001-030-4020 FICA	E	\$571.57	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,956.24	\$0.00
001-030-4040 LIFE INSURANCE	E	\$16.45	\$0.00
001-030-4050 RETIREMENT	E	\$1,574.43	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00



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Account	Type	Debits	Credits
001-030-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$1,462.50	\$0.00
001-030-4110 POSTAGE	E	\$284.63	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$65.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$2,400.00	\$0.00
001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$34,336.38	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWEILL TODAY DONATION	E	\$75,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$11,769.76	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$1,183.48	\$0.00
001-033-4170 ELECTRICITY	E	\$1,914.17	\$0.00
001-033-4180 INTERNET FEES	E	\$779.94	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,225.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$28,712.46	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$2,012.90	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$3,912.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$41.16	\$0.00
001-034-4050 RETIREMENT	E	\$2,681.28	\$0.00
001-034-4051 457B	E	\$325.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$15.24	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$20.00
001-034-4080 TRAVEL & TRAINING	E	\$185.00	\$0.00
001-034-4091 CELL PHONE	E	\$532.15	\$0.00
001-034-4100 SUPPLIES	E	\$304.10	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$79.09	\$0.00
001-034-4230 EQUIPMENT	E	\$599.98	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$1,733.07	\$0.00
001-034-4260 FUEL	E	\$621.70	\$0.00
001-034-4276 SIGNAGE	E	\$264.04	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$4,070.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$161.75	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$88,639.06	\$0.00
001-035-4015 OVERTIME	E	\$162.00	\$0.00
001-035-4020 FICA	E	\$1,007.22	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$1,266.86	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$11,826.68	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$1,580.35	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$0.00	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$15,084.00	\$0.00
001-037-4020 FICA	E	\$1,153.94	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$416.92	\$0.00
001-037-4100 SUPPLIES	E	\$799.41	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$3,936.16	\$0.00
001-037-4170 ELECTRICITY	E	\$2,377.51	\$0.00
001-037-4180 INTERNET FEES	E	\$395.32	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$100.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$503.03	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$28,984.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$21,986.04	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$6,895.35	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$252.51	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$1,379.13	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$543.53	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00



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Account	Type	Debits	Credits
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$508.08	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$283,627.67	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$28,305.60	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$1,792.50	\$0.00
001-060-4020 FICA	E	\$2,098.11	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$11,604.70	\$0.00
001-060-4040 LIFE INSURANCE	E	\$32.90	\$0.00
001-060-4050 RETIREMENT	E	\$2,868.24	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$574.04	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$568.82	\$0.00
001-060-4100 SUPPLIES	E	\$8,535.26	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$908.81	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$4,192.21	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$164.09	\$0.00
001-060-4220 UNIFORMS	E	\$180.73	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$168,717.95	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$3,552.00	\$0.00
001-061-4015 OVERTIME	E	\$17,382.54	\$0.00
001-061-4020 FICA	E	\$13,050.63	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$43,961.38	\$0.00
001-061-4040 LIFE INSURANCE	E	\$296.38	\$0.00

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Account	Type	Debits	Credits
001-061-4050 RETIREMENT	E	\$18,195.81	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$613.35	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$6,502.06	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$411.93	\$0.00
001-061-4090 TELEPHONE	E	\$385.22	\$0.00
001-061-4091 CELL PHONE	E	\$1,352.40	\$0.00
001-061-4100 SUPPLIES	E	\$1,434.89	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$4,949.06	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$1,082.48	\$0.00
001-061-4170 ELECTRICITY	E	\$3,839.26	\$0.00
001-061-4180 INTERNET FEES	E	\$719.88	\$0.00
001-061-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$7,234.33	\$0.00
001-061-4220 UNIFORMS	E	\$2,171.79	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$27,669.21	\$0.00
001-061-4260 FUEL	E	\$17,522.76	\$0.00
001-061-4275 PAVING	E	\$333,298.99	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$44,520.81	\$0.00
001-061-4372 SNOW REMOVAL	E	\$47,473.40	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$0.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$35,874.88	\$0.00
001-061-4377 STREET LIGHTS	E	\$42,137.16	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVING	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$33,542.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$1,200.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICITY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	<b>Fund Total:</b>	\$10,569,441.53	\$10,569,441.53

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1050 NATIONAL BANK-CHECKING	A	\$771,473.49	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$210,021.04	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,638.37	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$261,617.16	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$42,213.86	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$87,817.75
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$9,213.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,530.38	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$13,671.55
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$353,893.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,112,069.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$42,629.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,171.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$70,886.49
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$26,560.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$156,978.54
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$196,197.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$3,501.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$267.85
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$5,502.88
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$300.37
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$62,098.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$385,236.00

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Account	Type	Debits	Credits
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$120,841.55
002-000-2245 DUE TO TAZEWEEL PSA	L	\$0.00	\$398,922.68
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,189,334.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,922.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$2,644.04
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$31,995.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$2,848.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$72,929.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$740,384.78
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$240.07
002-010-3610 WATER METER SALES	R	\$0.00	\$716,056.56
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$263,816.19
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$0.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$510.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$3,382.25
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$2,638.00
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$78,921.26	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$439.74	\$0.00
002-040-4020 FICA	E	\$5,560.95	\$0.00

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002 WATER FUND			
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002-040-4030 HEALTH INSURANCE	E	\$12,259.14	\$0.00
002-040-4040 LIFE INSURANCE	E	\$119.94	\$0.00
002-040-4050 RETIREMENT	E	\$6,042.78	\$0.00
002-040-4051 457 B	E	\$127.81	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$244.12	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$54.74	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
002-040-4090 TELEPHONE	E	\$385.22	\$0.00
002-040-4091 CELL PHONE	E	\$444.09	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$2,416.93	\$0.00
002-040-4110 POSTAGE	E	\$3,030.53	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$6,587.41	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$821.30	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$4,663.96	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$109.55	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$410,049.29	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$38,073.50	\$0.00
002-043-4010 SALARIES	E	\$59,415.47	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$6,452.25	\$0.00
002-043-4020 FICA	E	\$4,431.69	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$19,910.11	\$0.00

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Account	Type	Debits	Credits
002-043-4040 LIFE INSURANCE	E	\$148.19	\$0.00
002-043-4050 RETIREMENT	E	\$9,179.62	\$0.00
002-043-4051 457B	E	\$130.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$86.95	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,270.88	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$1,639.40	\$0.00
002-043-4090 TELEPHONE	E	\$248.00	\$0.00
002-043-4091 CELL PHONE	E	\$397.01	\$0.00
002-043-4100 SUPPLIES	E	\$31,458.64	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$211.54	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$26,635.28	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$606.59	\$0.00
002-043-4220 UNIFORMS	E	\$478.13	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$795.16	\$0.00
002-043-4260 FUEL	E	\$4,593.27	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$21,209.85	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00



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002 WATER FUND			
Account	Type	Debits	Credits
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$3,750.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$41,364.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,829.95	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$698.61	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$7,302.61	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,758.84	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$25,086.33	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$10,924.14	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$3,493.86	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$3,539.17	\$0.00
002-060-4015 OVERTIME	E	\$224.59	\$0.00
002-060-4020 FICA	E	\$255.24	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,411.62	\$0.00
002-060-4040 LIFE INSURANCE	E	\$4.13	\$0.00

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## 002 WATER FUND

Account	Type	Debits	Credits
002-060-4050 RETIREMENT	E	\$335.51	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$17.86	\$0.00
002-060-4091 CELL PHONE	E	\$41.09	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	<b>Fund Total:</b>	\$9,616,417.73	\$9,616,417.73

## 003 SEWER FUND

Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1050 NATIONAL BANK-MAIN CHECKING-SEW	A	\$660,457.13	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$522,288.74	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$266,353.59	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$38,828.24	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEEL PSA	L	\$4,947.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$144,802.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$98,740.78
003-000-1392 PREPAID EXPENSE	A	\$1,530.38	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$721,936.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTRATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,713,249.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$68,193.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$41,454.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$5,123.86
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$344,473.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$6,764.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$517.48
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$8,301.04
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$177.87
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$301.60
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00



## GL Trial Balance

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$362,005.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,324,251.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,074.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$958,308.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$50,182.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$4,982.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$109,849.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,648,368.67
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$2,728.07
003-010-3610 SEWER METERED SALES	R	\$0.00	\$655,768.85
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$5,086.62
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$5,917.22
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$5,739.13
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$7,503.44
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$233.20
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$21,721.72
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$5,547.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$2,737.60
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$2,020.70
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$78,930.36	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$442.91	\$0.00
003-041-4020 FICA	E	\$5,561.78	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$12,261.26	\$0.00
003-041-4040 LIFE INSURANCE	E	\$119.94	\$0.00
003-041-4050 RETIREMENT	E	\$6,043.88	\$0.00
003-041-4051 457B	E	\$127.94	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$244.40	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$55.24	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$192.63	\$0.00
003-041-4091 CELL PHONE	E	\$444.09	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$3,030.53	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00

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## 003 SEWER FUND

Account	Type	Debits	Credits
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$4,988.44	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00
003-041-4180 INTERNET FEES	E	\$821.30	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$4,603.96	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-041-4230 EQUIPMENT	E	\$751.22	\$0.00
003-044-4010 SALARIES	E	\$103,503.08	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$1,196.89	\$0.00
003-044-4020 FICA	E	\$7,168.74	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$25,822.40	\$0.00
003-044-4040 LIFE INSURANCE	E	\$185.50	\$0.00
003-044-4050 RETIREMENT	E	\$9,606.37	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$386.10	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,354.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,145.23	\$0.00
003-044-4090 TELEPHONE	E	\$2,019.23	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$2,197.51	\$0.00
003-044-4110 POSTAGE	E	\$185.53	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$22,107.65	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$2,584.32	\$0.00
003-044-4170 ELECTRICITY	E	\$90,411.43	\$0.00
003-044-4180 INTERNET FEES	E	\$779.64	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,225.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$555.42	\$0.00
003-044-4220 UNIFORMS	E	\$2,400.33	\$0.00
003-044-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$102.68	\$0.00
003-044-4260 FUEL	E	\$1,424.08	\$0.00
003-044-4350 CHEMICALS	E	\$28,480.81	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$1,268.00	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$230.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$59,408.62	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$6,440.75	\$0.00
003-045-4020 FICA	E	\$4,430.43	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$19,904.11	\$0.00
003-045-4040 LIFE INSURANCE	E	\$148.19	\$0.00
003-045-4050 RETIREMENT	E	\$3,862.79	\$0.00
003-045-4051 457B	E	\$130.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4055 EMPLOYEE BENEFITS	E	\$86.75	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$709.98	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$192.63	\$0.00
003-045-4091 CELL PHONE	E	\$397.01	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$183.39	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$3,074.70	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$478.13	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$3,819.11	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$5,246.93	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,460.70	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$78,828.34	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$10,262.94	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$5,500.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$3,537.23	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$223.54	\$0.00
003-060-4020 FICA	E	\$255.06	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,410.51	\$0.00
003-060-4040 LIFE INSURANCE	E	\$4.13	\$0.00
003-060-4050 RETIREMENT	E	\$335.15	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$17.80	\$0.00
003-060-4091 CELL PHONE	E	\$41.09	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	<b>Fund Total:</b>	\$14,399,790.60	\$14,399,790.60

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$382,790.00	\$0.00
004-000-1901 CIP	A	\$92,693.00	\$0.00

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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$977.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$0.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,291.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$785,274.08
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN R	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$283,627.67
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX R	R	\$0.00	\$508.08
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S R	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE R	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU R	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY E	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY E	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN E	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S E	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$283,822.17	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN E	E	\$508.08	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO E	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES E	E	\$0.00	\$0.00
004 IEDA FUND	<b>Fund Total:</b>	<b>\$1,088,677.83</b>	<b>\$1,088,677.83</b>

GL Trial Balance

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Grand Total:	\$35,674,327.69	\$35,674,327.69
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**GL Trial Balance - Balances By Fund**  
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,088,677.83	\$1,088,677.83
002 WATE	\$9,616,417.73	\$9,616,417.73
003 SEWE	\$14,399,790.60	\$14,399,790.60
001 GENE	\$10,569,441.53	\$10,569,441.53

# Check/Paid Supply List

Town Council Agenda 01-09-2024

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

Date From: 12/1/2023 To 12/31/2024

Town of Tazewell  
01/02/2024 10:37 AM

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
2843	12/13/2023	HUNTLEY, JUDITH ANN	3	AP Checks 2843 - 284	<u>\$133.00</u>
	Departments				
	000	Undefined Dept - 000		\$133.00	
30738	12/01/2023	HURT, YONNA CAROLL	2	AP Checks 30738 - 30	<u>\$148.03</u>
	Departments				
	023	ADMINISTRATION		\$148.03	
30739	12/01/2023	WALKER, CYNTHIA	2	AP Checks 30738 - 30	<u>\$108.07</u>
	Departments				
	044	WASTEWATER PLANT		\$108.07	
30740	12/06/2023	BEASLEY, JOSEPH RUSSELL	2	AP Checks 30740 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30741	12/06/2023	CATRON, GLEN L	2	AP Checks 30740 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30742	12/06/2023	CLINE, ZACHARY T.	2	AP Checks 30740 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30743	12/06/2023	DAVIS, EMILY REEVES	2	AP Checks 30740 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30744	12/06/2023	FOX, DAVID H	2	AP Checks 30740 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30745	12/06/2023	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30740 - 30	<u>\$50.00</u>
	Departments				
	022	TOWN ATTORNEY		\$50.00	
30746	12/06/2023	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30740 - 30	<u>\$959.52</u>
	Departments				
	022	TOWN ATTORNEY		\$959.52	
30747	12/06/2023	HANKINS, JONATHAN	2	AP Checks 30740 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30748	12/06/2023	HOOPS, MICHAEL FOSTER	2	AP Checks 30740 - 30	<u>\$500.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$500.00	

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30749	12/06/2023	KINSER, JASON KYLE	2	AP Checks 30740 - 30	<b>\$125.00</b>
	Departments				
	025	FIRE		<b>\$125.00</b>	
30750	12/06/2023	THOMAS, JOHN D	2	AP Checks 30740 - 30	<b>\$200.00</b>
	Departments				
	025	FIRE		<b>\$200.00</b>	
30811	12/07/2023	AAA PAVING SEALING & STRIPING	2	AP Checks 30811 - 30	<b>\$277.30</b>
	Departments				
	061	STREET		<b>\$277.30</b>	
30812	12/07/2023	ACI FIRE & SAFETY	2	AP Checks 30811 - 30	<b>\$113.86</b>
	Departments				
	025	FIRE		<b>\$113.86</b>	
30813	12/07/2023	ADVANCE AUTO	2	AP Checks 30811 - 30	<b>\$758.71</b>
	Departments				
	024	POLICE		<b>\$52.37</b>	
	028	RESCUE SQUAD		<b>\$561.11</b>	
	061	STREET		<b>\$34.03</b>	
	060	VEHICLE/EQUIP MAINTENANCE		<b>\$111.20</b>	
30814	12/07/2023	AETNA	2	AP Checks 30811 - 30	<b>\$142.84</b>
	Departments				
	010	Undefined Dept - 010		<b>\$142.84</b>	
30815	12/07/2023	ANTHEM BC/BS	2	AP Checks 30811 - 30	<b>\$40,825.40</b>
	Departments				
	000	Undefined Dept - 000		<b>\$40,825.40</b>	
30816	12/07/2023	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 30811 - 30	<b>\$600.00</b>
	Departments				
	032	COMMUNITY DEVELOPMENT		<b>\$600.00</b>	
30817	12/07/2023	APPALACHIAN AGGREGATES, LLC	2	AP Checks 30811 - 30	<b>\$627.45</b>
	Departments				
	061	STREET		<b>\$627.45</b>	
30818	12/07/2023	APPALACHIAN POWER	2	AP Checks 30811 - 30	<b>\$6,799.95</b>
	Departments				
	061	STREET		<b>\$6,799.95</b>	
30819	12/07/2023	ARC3 GASES, INC	2	AP Checks 30811 - 30	<b>\$119.82</b>
	Departments				
	028	RESCUE SQUAD		<b>\$119.82</b>	
30820	12/07/2023	ARRINGTON'S INC	2	AP Checks 30811 - 30	<b>\$251.11</b>
	Departments				



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	061	STREET		<b>\$251.11</b>	
30821	12/07/2023	BADGER METER	2	AP Checks 30811 - 30	<b>\$159.74</b>
	Departments				
	040	WATER ADMIN		<b>\$159.74</b>	
30822	12/07/2023	BARGAIN MART	2	AP Checks 30811 - 30	<b>\$42.00</b>
	Departments				
	028	RESCUE SQUAD		<b>\$42.00</b>	
30823	12/07/2023	BLUEFIELD DAILY TELEGRAPH	2	AP Checks 30811 - 30	<b>\$799.83</b>
	Departments				
	023	ADMINISTRATION		<b>\$799.83</b>	
30824	12/07/2023	BOUND TREE MEDICAL, LLC	2	AP Checks 30811 - 30	<b>\$1,295.17</b>
	Departments				
	028	RESCUE SQUAD		<b>\$1,295.17</b>	
30825	12/07/2023	C & C SALES	2	AP Checks 30811 - 30	<b>\$16.76</b>
	Departments				
	060	VEHICLE/EQUIP MAINTENANCE		<b>\$16.76</b>	
30826	12/07/2023	C.W. WILLIAMS	2	AP Checks 30811 - 30	<b>\$2,859.95</b>
	Departments				
	025	FIRE		<b>\$2,859.95</b>	
30827	12/07/2023	CINTAS	2	AP Checks 30811 - 30	<b>\$1,514.38</b>
	Departments				
	023	ADMINISTRATION		<b>\$363.97</b>	
	025	FIRE		<b>\$72.93</b>	
	027	RECREATION		<b>\$60.60</b>	
	026	SANITATION		<b>\$52.76</b>	
	061	STREET		<b>\$318.94</b>	
	060	VEHICLE/EQUIP MAINTENANCE		<b>\$32.32</b>	
	045	WASTEWATER COLLECTION		<b>\$68.08</b>	
	044	WASTEWATER PLANT		<b>\$476.70</b>	
	043	WATER DISTRIBUTION		<b>\$68.08</b>	
30828	12/07/2023	CINTAS FIRST AID & SAFETY	2	AP Checks 30811 - 30	<b>\$378.41</b>
	Departments				
	023	ADMINISTRATION		<b>\$229.28</b>	
	044	WASTEWATER PLANT		<b>\$149.13</b>	
30829	12/07/2023	COLE TRUCK PARTS, INC.	2	AP Checks 30811 - 30	<b>\$4,447.54</b>
	Departments				
	061	STREET		<b>\$4,447.54</b>	
30830	12/07/2023	COLEY, JOSEPH	2	AP Checks 30811 - 30	<b>\$104.00</b>
	Departments				
	028	RESCUE SQUAD		<b>\$104.00</b>	

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30831	12/07/2023	CONTROL EQUIPMENT COMPANY, INC.	2	AP Checks 30811 - 30	<u>\$3,796.59</u>
		Departments			
		044		WASTEWATER PLANT	\$3,796.59
30832	12/07/2023	CORDANT HEALTH SOLUTIONS	2	AP Checks 30811 - 30	<u>\$338.96</u>
		Departments			
		025		FIRE	\$42.27
		024		POLICE	\$56.36
		028		RESCUE SQUAD	\$169.88
		061		STREET	\$42.27
		029		TREASURER	\$14.09
		043		WATER DISTRIBUTION	\$14.09
30833	12/07/2023	CRAB ORCHARD VETERINARY SERVICES, INC.	2	AP Checks 30811 - 30	<u>\$60.00</u>
		Departments			
		024		POLICE	\$60.00
30834	12/07/2023	CULBERTSON, VIRGINIA	2	AP Checks 30811 - 30	<u>\$22.56</u>
		Departments			
		028		RESCUE SQUAD	\$22.56
30835	12/07/2023	DAVIS, CARRIE	2	AP Checks 30811 - 30	<u>\$25.00</u>
		Departments			
		027		RECREATION	\$25.00
30836	12/07/2023	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 30811 - 30	<u>\$115.04</u>
		Departments			
		023		ADMINISTRATION	\$102.52
		043		WATER DISTRIBUTION	\$12.52
30837	12/07/2023	DOTSON'S PAVING, TRUCKING CO.	2	AP Checks 30811 - 30	<u>\$2,000.00</u>
		Departments			
		061		STREET	\$2,000.00
30838	12/07/2023	EQUITABLE FINANCIAL	2	AP Checks 30811 - 30	<u>\$720.00</u>
		Departments			
		000		Undefined Dept - 000	\$720.00
30839	12/07/2023	FERGUSON ENTERPRISES, LLC	2	AP Checks 30811 - 30	<u>\$84.32</u>
		Departments			
		044		WASTEWATER PLANT	\$84.32
30840	12/07/2023	FOUR SEASONS YMCA	2	AP Checks 30811 - 30	<u>\$5,884.88</u>
		Departments			
		032		COMMUNITY DEVELOPMENT	\$5,884.88
30841	12/07/2023	FULL SOURCE	2	AP Checks 30811 - 30	<u>\$160.97</u>

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		Departments			
		024 POLICE		\$160.97	
30842	12/07/2023	GARDEN BOYS LAND IMPROVEMENTS, INC.	2	AP Checks 30811 - 30	\$2,280.00
		Departments			
		034 ZONING/PROPERTY MAINTENANCE		\$2,280.00	
30843	12/07/2023	GOODPASTURE MOTOR COMPANY, INC.	2	AP Checks 30811 - 30	\$202.86
		Departments			
		061 STREET		\$202.86	
30844	12/07/2023	HUDSON, SHONA	2	AP Checks 30811 - 30	\$1,395.00
		Departments			
		025 FIRE		\$235.00	
		024 POLICE		\$245.00	
		028 RESCUE SQUAD		\$590.00	
		061 STREET		\$195.00	
		029 TREASURER		\$65.00	
		043 WATER DISTRIBUTION		\$65.00	
30845	12/07/2023	JENNELLE, SHARON	2	AP Checks 30811 - 30	\$25.00
		Departments			
		027 RECREATION		\$25.00	
30846	12/07/2023	KING'S TIRE SERVICE, INC.	2	AP Checks 30811 - 30	\$603.50
		Departments			
		028 RESCUE SQUAD		\$390.00	
		044 WASTEWATER PLANT		\$82.88	
		034 ZONING/PROPERTY MAINTENANCE		\$130.62	
30847	12/07/2023	LOWE'S	2	AP Checks 30811 - 30	\$2,483.68
		Departments			
		025 FIRE		\$417.98	
		027 RECREATION		\$756.28	
		061 STREET		\$1,191.41	
		044 WASTEWATER PLANT		\$118.01	
30848	12/07/2023	MCMASTER-CARR	2	AP Checks 30811 - 30	\$60.62
		Departments			
		060 VEHICLE/EQUIP MAINTENANCE		\$60.62	
30849	12/07/2023	MID-STATE EQUIPMENT CO INC	2	AP Checks 30811 - 30	\$664.43
		Departments			
		026 SANITATION		\$664.43	
30850	12/07/2023	MORTON SALT, INC.	2	AP Checks 30811 - 30	\$22,142.79
		Departments			
		061 STREET		\$22,142.79	

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30851	12/07/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30811 - 30	<u>\$724.80</u>
		Departments			
		044		WASTEWATER PLANT	\$724.80
30852	12/07/2023	PAYNE INDUSTRIAL EQUIPMENT, INC.	2	AP Checks 30811 - 30	<u>\$656.31</u>
		Departments			
		061		STREET	\$656.31
30853	12/07/2023	PURCHASE POWER (PITNEY BOWES)	2	AP Checks 30811 - 30	<u>\$766.84</u>
		Departments			
		023		ADMINISTRATION	\$230.05
		030		BOOKKEEPING	\$76.69
		024		POLICE	\$38.34
		041		WASTEWATER ADMINISTRATION	\$191.71
		044		WASTEWATER PLANT	\$38.34
		040		WATER ADMIN	\$191.71
30854	12/07/2023	QUADMED, INC.	2	AP Checks 30811 - 30	<u>\$1,770.50</u>
		Departments			
		028		RESCUE SQUAD	\$1,770.50
30855	12/07/2023	SALEEM, SYNDEE LEE	2	AP Checks 30811 - 30	<u>\$131.00</u>
		Departments			
		028		RESCUE SQUAD	\$131.00
30856	12/07/2023	SHEETS TOWING INC	2	AP Checks 30811 - 30	<u>\$1,165.00</u>
		Departments			
		024		POLICE	\$65.00
		028		RESCUE SQUAD	\$1,100.00
30857	12/07/2023	SHREVE, DALE	2	AP Checks 30811 - 30	<u>\$1,173.00</u>
		Departments			
		061		STREET	\$1,173.00
30858	12/07/2023	SOUTHERN SOFTWARE INC	2	AP Checks 30811 - 30	<u>\$7,303.00</u>
		Departments			
		023		ADMINISTRATION	\$3,651.50
		041		WASTEWATER ADMINISTRATION	\$1,825.75
		040		WATER ADMIN	\$1,825.75
30859	12/07/2023	SOUTHWEST CALIBRATION	2	AP Checks 30811 - 30	<u>\$712.52</u>
		Departments			
		024		POLICE	\$712.52
30860	12/07/2023	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 30811 - 30	<u>\$208.80</u>
		Departments			
		024		POLICE	\$208.80

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30861	12/07/2023	TAZEWELL POSTMASTER	2	AP Checks 30811 - 30	<b>\$348.00</b>
		Departments			
		023	ADMINISTRATION		<b>\$348.00</b>
30862	12/07/2023	THOMPSON & LITTON	2	AP Checks 30811 - 30	<b>\$18,379.58</b>
		Departments			
		052	MISCELLANEOUS WATER FUND		<b>\$17,111.58</b>
		044	WASTEWATER PLANT		<b>\$1,268.00</b>
30863	12/07/2023	THOMSON REUTERS-WEST	2	AP Checks 30811 - 30	<b>\$55.17</b>
		Departments			
		023	ADMINISTRATION		<b>\$55.17</b>
30864	12/07/2023	TOMMIE, KIMBERLY	2	AP Checks 30811 - 30	<b>\$12.64</b>
		Departments			
		028	RESCUE SQUAD		<b>\$12.64</b>
30865	12/07/2023	TOYOTA LEASE TRUST	2	AP Checks 30811 - 30	<b>\$526.78</b>
		Departments			
		010	Undefined Dept - 010		<b>\$526.78</b>
30866	12/07/2023	VERIZON	2	AP Checks 30811 - 30	<b>\$953.61</b>
		Departments			
		025	FIRE		<b>\$552.23</b>
		024	POLICE		<b>\$385.38</b>
		044	WASTEWATER PLANT		<b>\$16.00</b>
30867	12/07/2023	VERIZON CONNECT	2	AP Checks 30811 - 30	<b>\$322.15</b>
		Departments			
		024	POLICE		<b>\$208.45</b>
		028	RESCUE SQUAD		<b>\$113.70</b>
30868	12/07/2023	VIRGINIA UTILITY PROTECTION SERVICES, INC.	2	AP Checks 30811 - 30	<b>\$12.10</b>
		Departments			
		040	WATER ADMIN		<b>\$6.05</b>
		043	WATER DISTRIBUTION		<b>\$6.05</b>
30869	12/07/2023	VITA	2	AP Checks 30811 - 30	<b>\$292.14</b>
		Departments			
		045	WASTEWATER COLLECTION		<b>\$292.14</b>
30870	12/07/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30811 - 30	<b>\$243.04</b>
		Departments			
		024	POLICE		<b>\$218.82</b>
		060	VEHICLE/EQUIP MAINTENANCE		<b>\$18.22</b>
		034	ZONING/PROPERTY MAINTENANCE		<b>\$6.00</b>
30871	12/08/2023	LEIGHTON, BENJAMIN JOSEPH	2	AP Checks 30871 - 30	<b>\$14,850.70</b>
		Departments			

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	024	POLICE		<b>\$14,850.70</b>	
30872	12/12/2023	ARC3 GASES, INC	2	AP Checks 30872 - 30	<b>\$846.15</b>
	Departments				
	028	RESCUE SQUAD		<b>\$636.15</b>	
	060	VEHICLE/EQUIP MAINTENANCE		<b>\$210.00</b>	
30873	12/12/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	2	AP Checks 30872 - 30	<b>\$1,045.92</b>
	Departments				
	028	RESCUE SQUAD		<b>\$1,045.92</b>	
30874	12/12/2023	CANON SOLUTIONS AMERICA	2	AP Checks 30872 - 30	<b>\$67.00</b>
	Departments				
	023	ADMINISTRATION		<b>\$67.00</b>	
30875	12/12/2023	CARGO OIL COMPANY INC	2	AP Checks 30872 - 30	<b>\$1,748.29</b>
	Departments				
	026	SANITATION		<b>\$1,036.00</b>	
	061	STREET		<b>\$568.00</b>	
	044	WASTEWATER PLANT		<b>\$16.14</b>	
	043	WATER DISTRIBUTION		<b>\$128.15</b>	
30876	12/12/2023	CONVERGENCE VOICE NETWORKS, LLC	2	AP Checks 30872 - 30	<b>\$235.00</b>
	Departments				
	024	POLICE		<b>\$235.00</b>	
30877	12/12/2023	CORE & MAIN	2	AP Checks 30872 - 30	<b>\$5,118.13</b>
	Departments				
	045	WASTEWATER COLLECTION		<b>\$3,997.73</b>	
	043	WATER DISTRIBUTION		<b>\$1,120.40</b>	
30878	12/12/2023	DMV	2	AP Checks 30872 - 30	<b>\$625.00</b>
	Departments				
	062	MISCELLANEOUS		<b>\$625.00</b>	
30879	12/12/2023	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 30872 - 30	<b>\$115.04</b>
	Departments				
	023	ADMINISTRATION		<b>\$108.78</b>	
	030	BOOKKEEPING		<b>\$6.26</b>	
30880	12/12/2023	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30872 - 30	<b>\$2,350.00</b>
	Departments				
	024	POLICE		<b>\$570.00</b>	
	022	TOWN ATTORNEY		<b>\$1,780.00</b>	
30881	12/12/2023	GRAINGER	2	AP Checks 30872 - 30	<b>\$696.60</b>
	Departments				

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	061	STREET		\$696.60	
30882	12/12/2023	HURLEY, CHRISTOPHER LEE	2	AP Checks 30872 - 30	\$37.78
	Departments				
	061	STREET		\$37.78	
30883	12/12/2023	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 30872 - 30	\$1,084.50
	Departments				
	061	STREET		\$1,084.50	
30884	12/12/2023	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	2	AP Checks 30872 - 30	\$8.37
	Departments				
	028	RESCUE SQUAD		\$8.37	
30885	12/12/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30872 - 30	\$724.80
	Departments				
	044	WASTEWATER PLANT		\$724.80	
30886	12/12/2023	SAM'S CLUB/SYNCHRONY BANK	2	AP Checks 30872 - 30	\$3,196.81
	Departments				
	023	ADMINISTRATION		\$82.84	
	024	POLICE		\$209.51	
	027	RECREATION		\$48.65	
	028	RESCUE SQUAD		\$2,855.81	
30887	12/12/2023	SOUTHERN GAS & OIL, INC.	2	AP Checks 30872 - 30	\$605.22
	Departments				
	028	RESCUE SQUAD		\$605.22	
30888	12/12/2023	SOUTHERN SOFTWARE INC	2	AP Checks 30872 - 30	\$230.43
	Departments				
	061	STREET		\$460.86	
30889	12/12/2023	TAZEWELL FARM BUREAU	2	AP Checks 30872 - 30	\$684.64
	Departments				
	024	POLICE		\$4.05	
	027	RECREATION		\$31.84	
	028	RESCUE SQUAD		\$223.39	
	061	STREET		\$231.38	
	060	VEHICLE/EQUIP MAINTENANCE		\$32.79	
	044	WASTEWATER PLANT		\$68.98	
	043	WATER DISTRIBUTION		\$92.21	
30890	12/12/2023	TREASURER OF TAZEWELL COUNTY	2	AP Checks 30872 - 30	\$174.00
	Departments				
	010	Undefined Dept - 010		\$174.00	
30891	12/12/2023	VANCE GRAPHICS LLC	2	AP Checks 30872 - 30	\$50.00

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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		023		ADMINISTRATION	\$50.00
30892	12/12/2023	WEX BANK	2	AP Checks 30872 - 30	\$13,099.90
		Departments			
		025		FIRE	\$558.75
		024		POLICE	\$4,044.62
		027		RECREATION	\$177.87
		028		RESCUE SQUAD	\$3,599.24
		026		SANITATION	\$1,315.65
		061		STREET	\$1,781.08
		045		WASTEWATER COLLECTION	\$666.60
		044		WASTEWATER PLANT	\$206.12
		043		WATER DISTRIBUTION	\$666.59
		034		ZONING/PROPERTY MAINTENANCE	\$83.38
30893	12/12/2023	DEAN, JACOB TREVOR	2	AP Checks 30893 - 30	\$617.00
		Departments			
		025		FIRE	\$617.00
30894	12/12/2023	DEAN, JASON HUNTER	2	AP Checks 30893 - 30	\$402.00
		Departments			
		025		FIRE	\$402.00
30895	12/12/2023	FOX, ZACH	2	AP Checks 30893 - 30	\$735.00
		Departments			
		025		FIRE	\$735.00
30896	12/12/2023	KINSER, JASON KYLE	2	AP Checks 30893 - 30	\$180.00
		Departments			
		025		FIRE	\$180.00
30897	12/12/2023	LOWE, LANE AUSTIN	2	AP Checks 30893 - 30	\$75.00
		Departments			
		025		FIRE	\$75.00
30898	12/12/2023	PILKINS, GEORGE	2	AP Checks 30893 - 30	\$258.00
		Departments			
		025		FIRE	\$258.00
30899	12/12/2023	PRICE, JOSHUA	2	AP Checks 30893 - 30	\$630.00
		Departments			
		025		FIRE	\$630.00
30900	12/12/2023	PYOTT, FRANK H.	2	AP Checks 30893 - 30	\$396.00
		Departments			
		025		FIRE	\$396.00
30901	12/12/2023	QUESENBERRY, LEONARD RAY	2	AP Checks 30893 - 30	\$99.00
		Departments			



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	025	FIRE		\$99.00	
30902	12/12/2023	RANDALL, WILLIAM CHAD	2	AP Checks 30893 - 30	\$120.00
	Departments				
	025	FIRE		\$120.00	
30903	12/12/2023	RAY, AARON	2	AP Checks 30893 - 30	\$357.00
	Departments				
	025	FIRE		\$357.00	
30904	12/12/2023	RAY, BRANDON	2	AP Checks 30893 - 30	\$342.00
	Departments				
	025	FIRE		\$342.00	
30905	12/12/2023	REMINES, JEREMY SHANE	2	AP Checks 30893 - 30	\$627.00
	Departments				
	025	FIRE		\$627.00	
30906	12/12/2023	ROBERTS, CHASE M	2	AP Checks 30893 - 30	\$654.00
	Departments				
	025	FIRE		\$654.00	
30907	12/12/2023	ROBERTS, CONNER	2	AP Checks 30893 - 30	\$153.00
	Departments				
	025	FIRE		\$153.00	
30908	12/12/2023	ROBERTS, JOSH	2	AP Checks 30893 - 30	\$495.00
	Departments				
	025	FIRE		\$495.00	
30909	12/12/2023	THOMAS, JOHN D	2	AP Checks 30893 - 30	\$654.00
	Departments				
	025	FIRE		\$654.00	
30910	12/12/2023	TOLBERT, BARBARA	2	AP Checks 30893 - 30	\$117.00
	Departments				
	025	FIRE		\$117.00	
30911	12/12/2023	TOLBERT, KEVIN DWAYNE	2	AP Checks 30893 - 30	\$564.00
	Departments				
	025	FIRE		\$564.00	
30912	12/12/2023	TURNER, MCKENZIE RYKER	2	AP Checks 30893 - 30	\$99.00
	Departments				
	025	FIRE		\$99.00	
30913	12/12/2023	VANHOOZER, JAMES PIERCE	2	AP Checks 30893 - 30	\$60.00
	Departments				
	025	FIRE		\$60.00	

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30914	12/12/2023	WARD, CHY	2	AP Checks 30893 - 30	<u>\$249.00</u>
	Departments				
	025	FIRE		\$249.00	
30915	12/14/2023	BLACKWELL, JONAH	2	AP Checks 30915 - 30	<u>\$13.00</u>
	Departments				
	028	RESCUE SQUAD		\$13.00	
30916	12/14/2023	COLEY, JOSEPH	2	AP Checks 30915 - 30	<u>\$8.00</u>
	Departments				
	028	RESCUE SQUAD		\$8.00	
30917	12/14/2023	DICKENS, DONALD	2	AP Checks 30915 - 30	<u>\$9.00</u>
	Departments				
	028	RESCUE SQUAD		\$9.00	
30918	12/14/2023	DOAK, JAMES	2	AP Checks 30915 - 30	<u>\$9.00</u>
	Departments				
	028	RESCUE SQUAD		\$9.00	
30919	12/14/2023	GRIFFITH, PHILLIP	2	AP Checks 30915 - 30	<u>\$13.00</u>
	Departments				
	028	RESCUE SQUAD		\$13.00	
30920	12/14/2023	HAMM, GREG	2	AP Checks 30915 - 30	<u>\$8.00</u>
	Departments				
	028	RESCUE SQUAD		\$8.00	
30921	12/14/2023	HERALD, BRANDON	2	AP Checks 30915 - 30	<u>\$9.00</u>
	Departments				
	028	RESCUE SQUAD		\$9.00	
30922	12/14/2023	MITCHELL, CHARITY	2	AP Checks 30915 - 30	<u>\$9.00</u>
	Departments				
	028	RESCUE SQUAD		\$9.00	
30923	12/14/2023	SALEEM, SYNDEE LEE	2	AP Checks 30915 - 30	<u>\$155.92</u>
	Departments				
	028	RESCUE SQUAD		\$155.92	
30924	12/14/2023	SOUTHERN STATES COOPERATIVE, INC.	2	AP Checks 30915 - 30	<u>\$230.43</u>
	Departments				
	061	STREET		\$230.43	
30925	12/14/2023	STOWERS, RUSSELL	2	AP Checks 30915 - 30	<u>\$27.79</u>
	Departments				
	024	POLICE		\$27.79	
30926	12/14/2023	STRYKER	2	AP Checks 30915 - 30	<u>\$750.79</u>

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		Departments			
		028	RESCUE SQUAD		\$750.79
30927	12/14/2023	TOMMIE, KIMBERLY	2	AP Checks 30915 - 30	\$9.00
		Departments			
		028	RESCUE SQUAD		\$9.00
30928	12/14/2023	VERIZON	2	AP Checks 30915 - 30	\$1,144.92
		Departments			
		023	ADMINISTRATION		\$541.72
		028	RESCUE SQUAD		\$279.81
		061	STREET		\$77.38
		037	TRAIN STATION		\$75.23
		041	WASTEWATER ADMINISTRATION		\$38.70
		045	WASTEWATER COLLECTION		\$38.70
		040	WATER ADMIN		\$77.38
		043	WATER DISTRIBUTION		\$16.00
30929	12/14/2023	WYATT, TONY JOHN	2	AP Checks 30915 - 30	\$8.00
		Departments			
		028	RESCUE SQUAD		\$8.00
30930	12/20/2023	A&S SANITATION INC.	2	AP Checks 30930 - 30	\$187.00
		Departments			
		027	RECREATION		\$187.00
30931	12/20/2023	ACI FIRE & SAFETY	2	AP Checks 30930 - 30	\$933.00
		Departments			
		025	FIRE		\$933.00
30932	12/20/2023	ANTHEM BC/BS	2	AP Checks 30930 - 30	\$39,708.60
		Departments			
		000	Undefined Dept - 000		\$39,708.60
30933	12/20/2023	ANTHEM BC/BS	2	AP Checks 30930 - 30	\$6,398.00
		Departments			
		062	MISCELLANEOUS		\$6,398.00
30934	12/20/2023	ARC3 GASES, INC	2	AP Checks 30930 - 30	\$147.96
		Departments			
		028	RESCUE SQUAD		\$147.96
30935	12/20/2023	BARNETT, HENRY	2	AP Checks 30930 - 30	\$9.00
		Departments			
		028	RESCUE SQUAD		\$9.00
30936	12/20/2023	BOGLE, MELISSA	2	AP Checks 30930 - 30	\$25.00
		Departments			
		027	RECREATION		\$25.00

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30937	12/20/2023	C & C SALES	2	AP Checks 30930 - 30	<b>\$195.20</b>
		Departments			
	060	VEHICLE/EQUIP MAINTENANCE			<b>\$195.20</b>
30938	12/20/2023	C & M TRUCK REPAIR, LLC	2	AP Checks 30930 - 30	<b>\$147.50</b>
		Departments			
	028	RESCUE SQUAD			<b>\$147.50</b>
30939	12/20/2023	C.W. WILLIAMS	2	AP Checks 30930 - 30	<b>\$4,899.43</b>
		Departments			
	025	FIRE			<b>\$4,899.43</b>
30940	12/20/2023	CANON SOLUTIONS AMERICA	2	AP Checks 30930 - 30	<b>\$308.14</b>
		Departments			
	024	POLICE			<b>\$308.14</b>
30941	12/20/2023	CHARTER COMMUNICATIONS	2	AP Checks 30930 - 30	<b>\$399.95</b>
		Departments			
	033	AMERICAN LEGION			<b>\$129.99</b>
	028	RESCUE SQUAD			<b>\$149.98</b>
	061	STREET			<b>\$119.98</b>
30942	12/20/2023	DOAK, JAMES	2	AP Checks 30930 - 30	<b>\$23.16</b>
		Departments			
	028	RESCUE SQUAD			<b>\$23.16</b>
30943	12/20/2023	EQUITABLE FINANCIAL	2	AP Checks 30930 - 30	<b>\$720.00</b>
		Departments			
	000	Undefined Dept - 000			<b>\$720.00</b>
30944	12/20/2023	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	2	AP Checks 30930 - 30	<b>\$419.24</b>
		Departments			
	023	ADMINISTRATION			<b>\$17.64</b>
	030	BOOKKEEPING			<b>\$2.35</b>
	024	POLICE			<b>\$82.32</b>
	027	RECREATION			<b>\$11.76</b>
	028	RESCUE SQUAD			<b>\$121.41</b>
	026	SANITATION			<b>\$15.29</b>
	061	STREET			<b>\$42.34</b>
	029	TREASURER			<b>\$9.41</b>
	060	VEHICLE/EQUIP MAINTENANCE			<b>\$5.88</b>
	041	WASTEWATER ADMINISTRATION			<b>\$17.64</b>
	045	WASTEWATER COLLECTION			<b>\$21.17</b>
	044	WASTEWATER PLANT			<b>\$27.34</b>
	040	WATER ADMIN			<b>\$17.64</b>
	043	WATER DISTRIBUTION			<b>\$21.17</b>
	034	ZONING/PROPERTY MAINTENANCE			<b>\$5.88</b>

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30945	12/20/2023	EVANS MACHINE & WELDING, INC.	2	AP Checks 30930 - 30	<u>\$266.97</u>
	Departments				
	061	STREET			\$266.97
30946	12/20/2023	FOUR SEASONS YMCA	2	AP Checks 30930 - 30	<u>\$953.10</u>
	Departments				
	000	Undefined Dept - 000			\$953.10
30947	12/20/2023	GOODPASTURE MOTOR COMPANY, INC.	2	AP Checks 30930 - 30	<u>\$2,185.01</u>
	Departments				
	061	STREET			\$2,185.01
30948	12/20/2023	JONES, JEREMY	2	AP Checks 30930 - 30	<u>\$175.00</u>
	Departments				
	061	STREET			\$175.00
30949	12/20/2023	KIMBERLY'S GREENHOUSE	2	AP Checks 30930 - 30	<u>\$1,072.50</u>
	Departments				
	023	ADMINISTRATION			\$225.00
	032	COMMUNITY DEVELOPMENT			\$847.50
30950	12/20/2023	KING'S TIRE SERVICE, INC.	2	AP Checks 30930 - 30	<u>\$705.00</u>
	Departments				
	061	STREET			\$705.00
30951	12/20/2023	LEGACY BANK	2	AP Checks 30930 - 30	<u>\$2,403.00</u>
	Departments				
	052	MISCELLANEOUS WATER FUND			\$2,403.00
30952	12/20/2023	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 30930 - 30	<u>\$8,017.00</u>
	Departments				
	061	STREET			\$8,017.00
30953	12/20/2023	MURPHY, RUBEN	2	AP Checks 30930 - 30	<u>\$25.00</u>
	Departments				
	027	RECREATION			\$25.00
30954	12/20/2023	NATIONAL BANK	2	AP Checks 30930 - 30	<u>\$3,426.40</u>
	Departments				
	023	ADMINISTRATION			\$529.27
	025	FIRE			\$103.96
	024	POLICE			\$308.22
	028	RESCUE SQUAD			\$879.34
	037	TRAIN STATION			\$822.24
	045	WASTEWATER COLLECTION			\$183.39
	034	ZONING/PROPERTY MAINTENANCE			\$599.98

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30955	12/20/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30930 - 30	<b>\$705.00</b>
		Departments			
		044		WASTEWATER PLANT	<b>\$705.00</b>
30956	12/20/2023	QUADMED, INC.	2	AP Checks 30930 - 30	<b>\$1,068.84</b>
		Departments			
		028		RESCUE SQUAD	<b>\$1,068.84</b>
30957	12/20/2023	RAMEY TAZEWell	2	AP Checks 30930 - 30	<b>\$453.78</b>
		Departments			
		028		RESCUE SQUAD	<b>\$453.78</b>
30958	12/20/2023	SAFE LIFE DEFENSE	2	AP Checks 30930 - 30	<b>\$584.10</b>
		Departments			
		024		POLICE	<b>\$584.10</b>
30959	12/20/2023	SALEEM, SYNDEE LEE	2	AP Checks 30930 - 30	<b>\$219.98</b>
		Departments			
		028		RESCUE SQUAD	<b>\$219.98</b>
30960	12/20/2023	SHEETS TOWING INC	2	AP Checks 30930 - 30	<b>\$20.00</b>
		Departments			
		024		POLICE	<b>\$20.00</b>
30961	12/20/2023	SIMMON'S EQUIPMENT	2	AP Checks 30930 - 30	<b>\$125.00</b>
		Departments			
		033		AMERICAN LEGION	<b>\$125.00</b>
30962	12/20/2023	SOUTHDATA, INC.	2	AP Checks 30930 - 30	<b>\$1,313.02</b>
		Departments			
		023		ADMINISTRATION	<b>\$206.11</b>
		041		WASTEWATER ADMINISTRATION	<b>\$412.22</b>
		040		WATER ADMIN	<b>\$694.69</b>
30963	12/20/2023	SOUTHERN SOFTWARE INC	2	AP Checks 30930 - 30	<b>\$137.00</b>
		Departments			
		030		BOOKKEEPING	<b>\$137.00</b>
30964	12/20/2023	STAPLES	2	AP Checks 30930 - 30	<b>\$387.63</b>
		Departments			
		024		POLICE	<b>\$374.92</b>
		040		WATER ADMIN	<b>\$12.71</b>
30965	12/20/2023	STATE ELECTRIC SUPPLY	2	AP Checks 30930 - 30	<b>\$737.00</b>
		Departments			
		025		FIRE	<b>\$737.00</b>
30966	12/20/2023	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 30930 - 30	<b>\$20.80</b>
		Departments			

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	023	ADMINISTRATION		\$7.35	
	024	POLICE		\$13.45	
30967	12/20/2023	TAZEWELL FAMILY HEALTH, INC.	2	AP Checks 30930 - 30	\$100.00
	Departments				
	061	STREET		\$100.00	
30968	12/20/2023	THOMPSON, JOSHUA	2	AP Checks 30930 - 30	\$50.00
	Departments				
	033	AMERICAN LEGION		\$50.00	
30969	12/20/2023	VERIZON WIRELESS	2	AP Checks 30930 - 30	\$2,638.57
	Departments				
	023	ADMINISTRATION		\$51.87	
	025	FIRE		\$224.08	
	024	POLICE		\$813.75	
	027	RECREATION		\$88.57	
	028	RESCUE SQUAD		\$813.73	
	026	SANITATION		\$19.30	
	061	STREET		\$245.28	
	060	VEHICLE/EQUIP MAINTENANCE		\$82.23	
	041	WASTEWATER ADMINISTRATION		\$38.90	
	045	WASTEWATER COLLECTION		\$66.43	
	040	WATER ADMIN		\$38.90	
	043	WATER DISTRIBUTION		\$66.43	
	034	ZONING/PROPERTY MAINTENANCE		\$89.10	
30970	12/20/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30930 - 30	\$280.30
	Departments				
	024	POLICE		\$170.34	
	026	SANITATION		\$39.96	
	061	STREET		\$70.00	
30971	12/28/2023	ACI FIRE & SAFETY	2	AP Checks 30971 - 30	\$1,277.51
	Departments				
	025	FIRE		\$1,277.51	
30972	12/28/2023	APPALACHIAN POWER	2	AP Checks 30971 - 30	\$34,171.42
	Departments				
	023	ADMINISTRATION		\$1,403.44	
	033	AMERICAN LEGION		\$508.33	
	025	FIRE		\$546.56	
	024	POLICE		\$628.55	
	027	RECREATION		\$1,890.05	
	028	RESCUE SQUAD		\$589.19	
	061	STREET		\$1,921.46	
	037	TRAIN STATION		\$958.65	
	060	VEHICLE/EQUIP MAINTENANCE		\$1,494.82	
	045	WASTEWATER COLLECTION		\$529.15	
	044	WASTEWATER PLANT		\$18,620.99	

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	043	WATER DISTRIBUTION		\$5,080.23	
30973	12/28/2023	ARC3 GASES, INC	2	AP Checks 30971 - 30	\$348.47
	Departments				
	028	RESCUE SQUAD		\$348.47	
30974	12/28/2023	CONVERGENCE VOICE NETWORKS, LLC	2	AP Checks 30971 - 30	\$764.50
	Departments				
	025	FIRE		\$764.50	
30975	12/28/2023	CORE & MAIN	2	AP Checks 30971 - 30	\$2,672.14
	Departments				
	043	WATER DISTRIBUTION		\$2,672.14	
30976	12/28/2023	DOMINION OFFICE PRODUCTS, INC.	2	AP Checks 30971 - 30	\$5.73
	Departments				
	040	WATER ADMIN		\$5.73	
30977	12/28/2023	GLOVER, CLIFFORD	2	AP Checks 30971 - 30	\$9.00
	Departments				
	028	RESCUE SQUAD		\$9.00	
30978	12/28/2023	MAYHORN, MELISSA	2	AP Checks 30971 - 30	\$50.00
	Departments				
	033	AMERICAN LEGION		\$50.00	
30979	12/28/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30971 - 30	\$724.80
	Departments				
	044	WASTEWATER PLANT		\$724.80	
30980	12/28/2023	POINT BROADBAND	2	AP Checks 30971 - 30	\$2,409.23
	Departments				
	023	ADMINISTRATION		\$1,435.29	
	025	FIRE		\$218.30	
	024	POLICE		\$241.20	
	027	RECREATION		\$218.30	
	037	TRAIN STATION		\$54.94	
	041	WASTEWATER ADMINISTRATION		\$120.60	
	040	WATER ADMIN		\$120.60	
30981	12/28/2023	SOUTHERN GAS & OIL, INC.	2	AP Checks 30971 - 30	\$442.47
	Departments				
	028	RESCUE SQUAD		\$442.47	
30982	12/28/2023	TAZEWELL COUNTY PSA	2	AP Checks 30971 - 30	\$5,239.46
	Departments				
	042	WATER PURCHASES PSA		\$5,239.46	



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Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30983	12/28/2023	TAZEWELL COUNTY PSA	2	AP Checks 30971 - 30	<b>\$65,819.89</b>
	Departments				
	042	WATER PURCHASES PSA		<b>\$65,819.89</b>	
30984	12/28/2023	USA BLUEBOOK	2	AP Checks 30971 - 30	<b>\$315.34</b>
	Departments				
	044	WASTEWATER PLANT		<b>\$315.34</b>	
30985	12/28/2023	VERIZON CONNECT	2	AP Checks 30971 - 30	<b>\$341.00</b>
	Departments				
	023	ADMINISTRATION		<b>\$81.00</b>	
	024	POLICE		<b>\$260.00</b>	
Number of Checks			189	Total Checks	<b>\$400,045.29</b>

## Check/Paid Supply List

Town Council Agenda 01-09-2024

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

Date From: 12/1/2023 To 12/31/2024

### Department Summary

	Department	Total
000	Undefined Dept - 000	\$83,060.10
010	Undefined Dept - 010	\$843.62
021	MAYOR/TOWN COUNCIL	\$2,300.00
022	TOWN ATTORNEY	\$2,789.52
023	ADMINISTRATION	\$10,735.66
024	POLICE	\$26,158.67
025	FIRE	\$22,765.31
026	SANITATION	\$3,143.39
027	RECREATION	\$3,570.92
028	RESCUE SQUAD	\$22,101.81
029	TREASURER	\$88.50
030	BOOKKEEPING	\$222.30
032	COMMUNITY DEVELOPMENT	\$7,332.38
033	AMERICAN LEGION	\$863.32
034	ZONING/PROPERTY MAINTENANCE	\$3,194.96
037	TRAIN STATION	\$1,911.06
040	WATER ADMIN	\$3,150.90
041	WASTEWATER ADMINISTRATION	\$2,645.52
042	WATER PURCHASES PSA	\$71,059.35
043	WATER DISTRIBUTION	\$10,029.06
044	WASTEWATER PLANT	\$28,272.35
045	WASTEWATER COLLECTION	\$5,863.39
052	MISCELLANEOUS WATER FUND	\$19,514.58
060	VEHICLE/EQUIP MAINTENANCE	\$2,260.04
061	STREET	\$59,376.01
062	MISCELLANEOUS	\$7,023.00
	Total	\$400,275.72

# Open Payables By Date

Town Council Agenda 01-09-2024

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 12/31/2023

Town of Tazewell  
01/02/2024 10:38 AM

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Vendor:	<u>1517</u>	<u>ACI FIRE &amp; SAFETY</u>		
Invoice:	23156	Invoice Date:	11/27/2023	Inv Amt Open: \$1,240.31
Desc:	KOCHEK LOCK 4.5/6	Due Date:	12/27/2023	Check Paid Date:
<u>ACI FIRE &amp; SAFETY</u>				Vendor Total: \$1,240.31
Vendor:	<u>50</u>	<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>		
Invoice:	35747	Invoice Date:	12/30/2023	Inv Amt Open: \$600.00
Desc:	PUBLIC TRANSIT JAN 24	Due Date:	01/01/2024	Check Paid Date:
<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>				Vendor Total: \$600.00
Vendor:	<u>89</u>	<u>ARRINGTON'S INC</u>		
Invoice:	S 53614	Invoice Date:	12/29/2023	Inv Amt Open: \$9.73
Desc:	REAR HUB COVER	Due Date:	12/29/2023	Check Paid Date:
Invoice:	S 53593	Invoice Date:	12/20/2023	Inv Amt Open: \$65.55
Desc:	UNIT 11- SR1 VALVE	Due Date:	12/29/2023	Check Paid Date:
<u>ARRINGTON'S INC</u>				Vendor Total: \$75.28
Vendor:	<u>561</u>	<u>C &amp; M TRUCK REPAIR, LLC</u>		
Invoice:	9544	Invoice Date:	12/27/2023	Inv Amt Open: \$665.00
Desc:	UNIT 904- LABOR- DEF FLUID	Due Date:	01/27/2024	Check Paid Date:
<u>C &amp; M TRUCK REPAIR, LLC</u>				Vendor Total: \$665.00
Vendor:	<u>1005</u>	<u>CEDAR HILL PROFESSIONALS, LLC</u>		
Invoice:	12/28/23	Invoice Date:	12/28/2023	Inv Amt Open: \$4,000.00
Desc:	OMD FEE-2ND BIANNUAL PAYMENT	Due Date:	12/28/2023	Check Paid Date:
<u>CEDAR HILL PROFESSIONALS, LLC</u>				Vendor Total: \$4,000.00
Vendor:	<u>1135</u>	<u>CHARTER COMMUNICATIONS</u>		
Invoice:	141398201122123	Invoice Date:	12/21/2023	Inv Amt Open: \$13.11
Desc:	141398201	Due Date:	12/21/2023	Check Paid Date:
Invoice:	141431201122123	Invoice Date:	12/21/2023	Inv Amt Open: \$129.94
Desc:	141431201	Due Date:	12/21/2023	Check Paid Date:
<u>CHARTER COMMUNICATIONS</u>				Vendor Total: \$143.05
Vendor:	<u>1658</u>	<u>CULBERTSON, VIRGINIA</u>		
Invoice:	12/28/23	Invoice Date:	12/28/2023	Inv Amt Open: \$16.06
Desc:	REIMBURSE- PURCHASE FOR CHRISTMAS PARTY	Due Date:	12/29/2023	Check Paid Date:
<u>CULBERTSON, VIRGINIA</u>				Vendor Total: \$16.06

# Open Payables By Date

Town Council Agenda 01-09-2024

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 12/31/2023

Town of Tazewell  
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Vendor:	<u>213</u>	<u>HURT, YONNA CAROLL</u>		
Invoice:	12/29/23	Invoice Date:	12/29/2023	Inv Amt Open: \$216.15
Desc:	REIMBURSE-DEC MILEAGE	Due Date:	12/29/2023	Check Paid Date:
		<u>HURT, YONNA CAROLL</u>	Vendor Total:	\$216.15
Vendor:	<u>219</u>	<u>KING'S TIRE SERVICE, INC.</u>		
Invoice:	3038466	Invoice Date:	12/22/2023	Inv Amt Open: \$1,137.78
Desc:	PD- TIRES	Due Date:	01/22/2024	Check Paid Date:
		<u>KING'S TIRE SERVICE, INC.</u>	Vendor Total:	\$1,137.78
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:	014150	Invoice Date:	12/27/2023	Inv Amt Open: \$1,101.00
Desc:	4000PSI CONCRETE 4.5@196 SIDEWALKS	Due Date:	01/27/2024	Check Paid Date:
		<u>MCCLURE CONCRETE PRODUCTS, INC.</u>	Vendor Total:	\$1,101.00
Vendor:	<u>275</u>	<u>SALEEM, SYNDEE LEE</u>		
Invoice:	12/27/23	Invoice Date:	12/27/2023	Inv Amt Open: \$165.06
Desc:	TRAVEL-ROANOKE AES	Due Date:	12/29/2023	Check Paid Date:
		<u>SALEEM, SYNDEE LEE</u>	Vendor Total:	\$165.06
Vendor:	<u>1137</u>	<u>STOWERS, RUSSELL</u>		
Invoice:	11/28/22	Invoice Date:	11/28/2022	Inv Amt Open: \$52.81
Desc:	TRAINING	Due Date:	11/28/2022	Check Paid Date: 12/01/2022
		<u>STOWERS, RUSSELL</u>	Vendor Total:	\$52.81
Vendor:	<u>848</u>	<u>TREASURER OF VIRGINIA DEPT OF HOUSING &amp; COMMUNITY</u>		
Invoice:	LV202302 12/29/23	Invoice Date:	12/29/2023	Inv Amt Open: \$66.35
Desc:	FOURTH QUARTER DHCD LEVY PAYMENT APR-JUNE 23	Due Date:	12/29/2023	Check Paid Date:
		<u>TREASURER OF VIRGINIA DEPT OF HOUSING &amp; COMMUNITY</u>	Vendor Total:	\$66.35
Vendor:	<u>880</u>	<u>VGFOA</u>		
Invoice:	300000875	Invoice Date:	12/27/2023	Inv Amt Open: \$50.00
Desc:	2024 FULL MEMBERSHIP- LEEANNE REGON	Due Date:	12/27/2023	Check Paid Date:
		<u>VGFOA</u>	Vendor Total:	\$50.00

# Open Payables By Date

Town Council Agenda 01-09-2024

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 12/31/2023

Town of Tazewell  
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Vendor: <u>333</u>		<u>WILSON BROTHERS INC / NAPA</u>		
Invoice:	010784	Invoice Date:	12/26/2023	Inv Amt Open: \$32.75
Desc:	SNOW PLOW- FITTINGS 061-4372	Due Date:	12/26/2023	Check Paid Date:
Invoice:	010840	Invoice Date:	12/28/2023	Inv Amt Open: \$247.73
Desc:	BRAKE ROTOR/REAR	Due Date:	12/28/2023	Check Paid Date:
Invoice:	010709	Invoice Date:	12/19/2023	Inv Amt Open: \$141.19
Desc:	UNIT 10-TRANSFER CASE MOTOR	Due Date:	12/19/2023	Check Paid Date:
Invoice:	010695	Invoice Date:	12/19/2023	Inv Amt Open: \$19.12
Desc:	SALT SPREADER- LAMP GROMMETS	Due Date:	12/19/2023	Check Paid Date:
Invoice:	010703	Invoice Date:	12/19/2023	Inv Amt Open: \$26.18
Desc:	FOUR WHEEL DR ACTUATOR	Due Date:	12/29/2023	Check Paid Date:
Invoice:	010548	Invoice Date:	12/11/2023	Inv Amt Open: \$25.64
Desc:	UNIT 28- 12-3A CHARGER	Due Date:	12/29/2023	Check Paid Date:
Invoice:	010829	Invoice Date:	12/28/2023	Inv Amt Open: \$179.88
Desc:	SHOP-BOTTLE JACKS 12T/20T	Due Date:	12/29/2023	Check Paid Date:
Invoice:	010828	Invoice Date:	12/28/2023	Inv Amt Open: \$400.00
Desc:	2T ALUM CARLYLE JACK	Due Date:	12/29/2023	Check Paid Date:
Invoice:	010726	Invoice Date:	12/20/2023	Inv Amt Open: \$7.44
Desc:	AIR BRAKE COND	Due Date:	12/29/2023	Check Paid Date:
Invoice:	010823	Invoice Date:	12/28/2023	Inv Amt Open: \$60.56
Desc:	EMS- 2.5 DEF	Due Date:	12/29/2023	Check Paid Date:
Invoice:	010827	Invoice Date:	12/28/2023	Inv Amt Open: \$130.80
Desc:	UNI T904- REAR BRAKE PADS	Due Date:	12/29/2023	Check Paid Date:
Invoice:	010826	Invoice Date:	12/28/2023	Inv Amt Open: \$34.97
Desc:	UNIT 901-PREMIUM CAPSULE	Due Date:	12/29/2023	Check Paid Date:
Invoice:	010825	Invoice Date:	12/28/2023	Inv Amt Open: \$135.32
Desc:	EMS-PERMIUM TRIANGLE	Due Date:	12/29/2023	Check Paid Date:
<u>WILSON BROTHERS INC / NAPA</u>				Vendor Total: \$1,441.58

## Report Totals

Vendors with Open Invoices:	16
Number of Invoices:	29
Total Inv Amount:	\$10,970.43
Total Credit Amount:	\$139.50
<b>Total:</b>	<b>\$10,830.93</b>

## Open Payables By Date

Town Council Agenda 01-09-2024

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 12/31/2023

Town of Tazewell  
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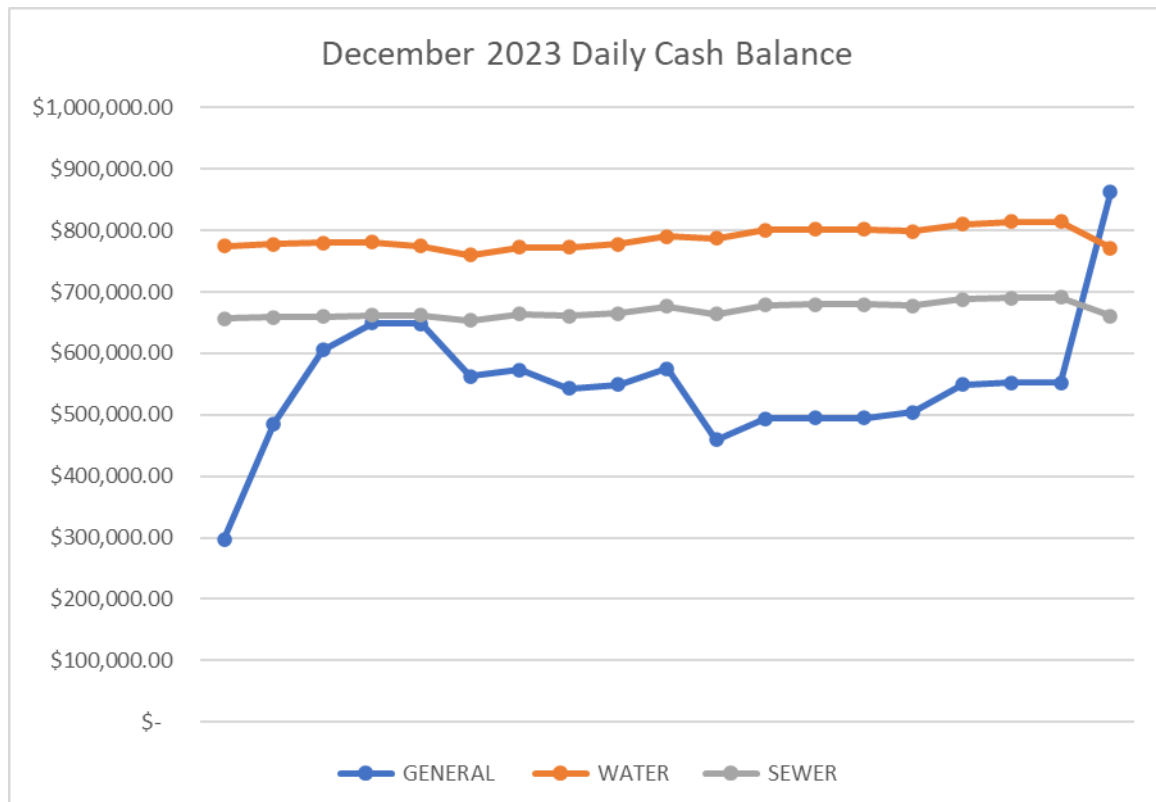
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Totals By Fund:

001	\$10,700.99
003	\$129.94

## DECEMBER 2023 DAILY CASH BALANCE

	GENERAL	WATER	SEWER
12/1/2023	\$ 297,915.85	\$ 774,541.96	\$ 656,780.07
12/4/2023	\$ 484,912.89	\$ 778,214.70	\$ 659,202.89
12/5/2023	\$ 605,541.33	\$ 779,641.81	\$ 660,281.55
12/6/2023	\$ 649,510.53	\$ 781,258.44	\$ 661,794.68
12/7/2023	\$ 648,647.03	\$ 774,888.09	\$ 662,298.22
12/8/2023	\$ 562,418.90	\$ 760,066.21	\$ 653,462.90
12/11/2023	\$ 572,670.94	\$ 772,619.83	\$ 664,143.11
12/12/2023	\$ 542,648.75	\$ 772,818.66	\$ 660,618.71
12/13/2023	\$ 549,033.15	\$ 778,100.44	\$ 665,495.66
12/14/2023	\$ 574,885.26	\$ 790,718.18	\$ 676,879.80
12/15/2023	\$ 459,637.55	\$ 786,747.23	\$ 664,092.52
12/18/2023	\$ 493,494.97	\$ 800,382.94	\$ 678,650.22
12/19/2023	\$ 494,855.98	\$ 801,536.15	\$ 679,712.79
12/20/2023	\$ 494,962.99	\$ 802,109.95	\$ 679,737.90
12/21/2023	\$ 504,184.79	\$ 798,837.29	\$ 677,650.81
12/26/2023	\$ 549,466.88	\$ 810,584.89	\$ 687,599.76
12/27/2023	\$ 552,154.15	\$ 813,957.91	\$ 690,350.94
12/28/2023	\$ 552,198.24	\$ 814,391.80	\$ 690,597.97
12/29/2023	\$ 862,457.77	\$ 771,473.49	\$ 660,457.13





FY 23-24 EVENTS	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/1/23	\$1,545.21	\$297.08				\$1,842.29
Jeep Invasion	7/8/23	\$1,098.99					\$1,098.99
Main St Moments FRI & SAT	7/21-7/22/23	\$12,706.73	\$4,420.02				\$17,126.75
Meet the Bulldogs on Main Street	8/12/23	\$2,709.62	\$678.73				\$3,388.35
Jewel of the Clinch Festival on Main Street	9/9/23	\$2,447.63	\$479.10				\$2,926.73
Bicycle Rally	9/23/23	\$174.33	\$36.20				\$210.53
Homecoming Parade	9/27/23	\$2,367.50	\$365.55				\$2,733.05
Oktoberfest	10/7/23	\$9,181.07	\$1,851.38				\$11,032.45
Fire Safety Parade	10/14/23	\$248.42					\$248.42
Carline Trunk or Treat	10/28/23	\$253.13					\$253.13
Fairground Trunk or Treat	10/31/23	\$413.46					\$413.46
Kid's Fishing Day	11/4/23	\$611.42	\$96.00				\$707.42
Veterans Day Parade	11/5/23	\$3,659.28	\$598.75				\$4,258.03
Community Dinner	11/12/23	\$1,389.50					\$1,389.50
Turkey Trot	11/23/23	\$164.06					\$164.06
Winter Market & Christmas Parade	12/2/23	\$4,791.35	\$761.70				\$5,553.05
Shop with a Cop	12/10/23	\$1,314.48					\$1,314.48
New Year's Eve on Main	12/31/23	\$402.96					\$402.96
Polar Plunge							\$0.00
Easter Egg Hunt							\$0.00
Prom							\$0.00
Graduation Parade							\$0.00
Graduation							\$0.00
Juneteenth							\$0.00
		\$45,479.14	\$9,584.51	\$0.00	\$0.00	\$0.00	\$55,063.65

\$55,063.65



## 10 NEW BUSINESS

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[E] APPROVE RESOLUTION AND CODE OF CONDUCT FOR USDA  
GRANT APPLICATION FOR POLICE CRUISER

**RESOLUTION OF GOVERNING BODY OF**

Town of Tazewell, Virginia

The Governing Body of the Town of Tazewell, Virginia, consisting of seven members, in a duly called meeting held on the \_\_\_\_ day of \_\_\_\_\_, at which a quorum was present **RESOLVED** as follows:

**BE IT HEREBY RESOLVED** that in order to facilitate obtaining financial assistance from the United States of America, United States Department of Agriculture, Rural Development (the Government) in the purchase of police vehicles to serve the community, the Governing Body does hereby adopt and abide by all covenants contained in the agreements, documents, and forms required by the Government to be executed.

**BE IT FURTHER RESOLVED** that Leeanne Regon, Interim Town Manager, of the Town of Tazewell, Virginia be authorized to execute on behalf of the Tazewell Police Department the above-referenced agreements, documents, and forms and to execute such other documents including, but not limited to, debt instruments, security instruments, and/or grant agreements as may be required in obtaining the said financial assistance.

This Resolution is hereby entered into the permanent minutes of the meetings of this Board.

Town of Tazewell, Virginia

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

Leeanne Regon, Interim Town Manager

Attest: \_\_\_\_\_

Susan Reeves, Executive Assistant

**CERTIFICATION**

I hereby certify that the above Resolution was duly adopted by the Governing Body of the Town of Tazewell, Virginia in a duly assembled meeting on the \_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_

Secretary/Clerk

**Revised 08/23/2018**

CODE OF CONDUCT

No employee, officer or agent of the owner shall participate in the selection, award, or administration of a contract supported by Rural Development funds if a conflict of interest, real or apparent, would be involved.

The above Code of Conduct was approved at a meeting held on \_\_\_\_\_, 2023 and \_\_\_\_\_ members of the Town Council were present which represents a quorum. A vote was held on this resolution and the resolution was adopted by a vote of \_\_\_\_\_ yeas and \_\_\_\_\_ nays with \_\_\_\_\_ abstaining.

Town of Tazewell, Virginia

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name, Title

## 10 NEW BUSINESS

---

[G] REVIEW PLANNING COMMISSION RECOMMENDATION TO  
SET PUBLIC HEARING FOR AMENDMENT TO ZONING  
ORDINANCE FOR INDUSTRIAL, GENERAL M-1 ZONE FOR SOLAR  
USE



Town Council

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

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

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

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

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

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

TO: Town Manager

FROM: Chris Hurley  
Zoning, Building & Property Official

DATE: January 9, 2024

RE: Planning Commission Recommendation

At the regularly scheduled Planning Commission meeting held on Monday, January 8, 2024, an amendment to the Town Code Sec. 23-53 regarding the permitted uses in an Industrial, General M-1 zone was reviewed. The Planning Commission voted unanimously to support the change to the Zoning for M-1 and is now asking Town Council to set a date for the public hearing. The proposed Ordinance Amendment is attached.

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

**ORDINANCE**

Amendment to Existing Ordinance

Chapter 23

ZONING

ARTICLE II. DISTRICT REGULATIONS

DIVISION 10. INDUSTRIAL, GENERAL M-1

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

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

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

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

(all other uses identified in this section remain unchanged)

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

First Reading:

Second Reading:

VOTE:      Beasley      \_\_\_\_\_  
                Catron        \_\_\_\_\_  
                Cline         \_\_\_\_\_  
                Davis        \_\_\_\_\_  
                Fox          \_\_\_\_\_  
                Hankins    \_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

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

# 10 NEW BUSINESS

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[H] MISCELLANEOUS

<b>Tazewell Police Department</b>	<b>Monthly Crime Analysis</b>
911 Hang Up	26
Abandoned Vehicle	1
Accident / Auto - Animal	5
Accident / Auto - Injuries	4
Accident / Auto - No Injuries	11
Accident/ Hit & Run	5
Alarm / Business	9
Alarm / Residential	6
Altered Mental Status	3
Animal Abuse / Mistreatment	2
Animal Bites-Attacks	1
Animal Complaint	8
Assault-Battery	4
Assist Ambulance	2
Assist Other / FD	1
Assist Other Agencies	4
Assist Person with Warrants - EPO / Warrant Entry	10
Barking Dog	1
Breaking & Entering	2
Burns	1
Chase	1
Child Abuse/Neglect	1
Civil Dispute	4
Code Enforcement	31
Courtesy Ride	6
Damaged Property	1
Disorderly Conduct	8
Dog Running Loose	8
Domestic Disturbance	8
Drug / Possession	2
Drug Dealing	1
Drunk Driver	2
Drunk In Public	1
ECO	3
Extra Patrol / Welfare Check	24
Falls-Back Injury	1
Fighting	2
Fire Alarm	1
Foot Patrol	6
Fugitive / Wanted Person	5
Funeral Escort	2
Gunshot Sound	1
Investigation	5
Larceny-Theft	5
Livestock on Highway	1
Lock Out-Lock In	6

Month: December Year: 2023

Lost and Found	2
Mental Patient/TDO	3
Missing Juvenile	1
Missing Person	1
Narcotics/Drug Violation	4
Noise Complaint	4
NOTIFICATIONS - PUBLIC SAFETY	1
Opened Door / Window	6
Paper Service Attempt	6
Parking Violation	1
Patrol Log	61
Phone/Internet Scam	2
Power Lines Down/Arcing	1
Public Service	24
Radar Enforcement	14
Reckless Driving	10
School Traffic	43
Security Check	11
Senior Abuse/Negelect	1
Shoplifting	1
Special Assignment	11
Stranded Motorist	8
STRAY DOG	1
Suicide/Attempted Sucide	2
Suspicious Person/Activity	22
Suspicious Vehicle	14
Threatening	1
TRAFFIC CONTROL	2
Traffic Hazard	10
Traffic Stop	37
Tree Down	1
Vehicle Larceny	1
Water Leak	1
Wildlife Complaint	6

**Total Records****556**



Parking Citations Issued 33

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**Vehicle Summary**

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<b>Vehicle #</b>	<b>Miles</b>
24	58
41	66
42	875
43	1,054
46	525
49	1,273
52	1,639
56	742
57	50
58	4,334

**Total: 10,694**

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**Special Notes**

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Tazewell Police Department participated and assisted in the following events during the month of December 2023.

- Donation of equipment to Washington County Sheriff's Office
- Donation of equipment to Tazewell County Sheriff's Office
- Shop With a Cop – TPD assisted 58 children
- Christmas Parade

< Tazewell Today's post

Thank you everyone who participated in our [Town of Tazewell Christmas Parade \(Theme is Tazewell Christmas Party\)](#)! Congratulations to our winners for 1st, 2nd, and 3rd place for Best Decorated Christmas floats! And thank you to [Tazewell Virginia Police Department](#) for judging the competition! 🚔🚔🚔🚔

Special shout out to [Love Ya, Babe Florist LLC](#) for the beautiful wreath display / awards!

Thanks to everyone who helped make this event amazing!

Merry Christmas! 🎄

👍❤️ 167

12 comments 24 shares

👍 Like    💬 Comment    📧 Send    ➦ Share



👍❤️ Hope Mullins Honaker and 18 others 1 share

💬 Message Tazewell Today

< Tazewell Today's post



👍❤️ 8

2 comments

👍 Like    💬 Comment    📧 Send    ➦ Share



👍❤️ 10

1 share

December 2, 2023

Christmas Parade

Tazewell Police Department





**Tazewell Police Department    SHOP WITH A COP    December 10, 2023**

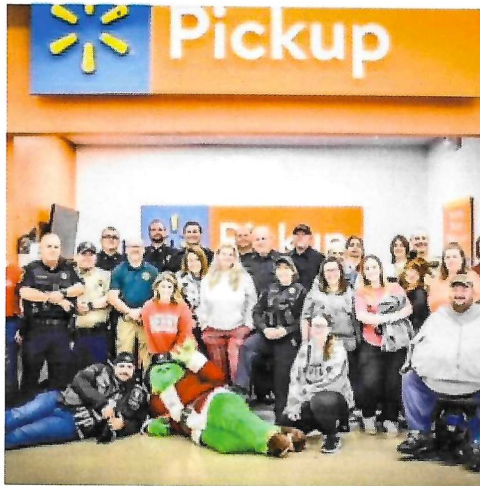


**Town of Tazewell**

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The Town of [Tazewell Virginia Police Department](#) held its Shop with a Hero on Sunday, December 10th, at the Pounding Mill Wal-Mart. This heartwarming annual event was made possible by the help of many community heroes through both donations and assisting the children with filling their carts. Special acknowledgement to the Town of Tazewell's Police Department for their efforts in organizing the day to make it a success, and to our EMS Department, Councilman Jonathan Hankins & the Tazewell County Sheriff's Office, the Iron Titans, Punishers Winding Roads, Hopkins Medical Association, and the TCPS volunteers, for supporting our community! We ❤️ our heroes! 🙌



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Town of Tazewell  
Fire Department

Activity Report for

December 2023



Incidents:

Date	Location	Type of Incident
12/1	213 Jade Court	Fire Alarm
12/1	27922 GCP Hwy	Gas Leak
12/1	1502 Fairgrounds Rd	MVC
12/3	24488 GCP Hwy	MVC
12/11	24826 GCP Hwy	MVC
12/14	599 Fairgrounds Rd	Landing Zone
12/16	497 Main St	Assist EMS
12/17	581 Tower St	Power Line Down
12/24	163 Mitchell St	Assist EMS
12/25	253 Chamber Dr	Landing Zone
12/25	1239 Dogwood Rd	Tree Down
12/28	265 Smith St	Assist EMS

Date	Activity
12/2	Christmas Parade
12/7	Business Meeting
12/28	Ladder Truck setup on Main St
12/31	Public Event - Ball Drop for New Year's Eve

Wo #	Service Addr	Wo Description	Wo Comp Date
6781	509 TAZEWELL AVENUE	Connect Water Line	12/1/2023
6782	131 LEWIS LANE	TURN WATER ON	12/1/2023
6787	130 BRANDON AVENUE APT B	CHECK FOR LEAK	12/1/2023
6788	225 ORCHARD STREET APT B	CHECK FOR LEAK	12/1/2023
6789	140 WINDSWEPT CIRCLE	TURN WATER OFF	12/4/2023
6790	2163-2169 FINCASTLE TURNPIKE	TURN WATER ON	12/1/2023
6791	824 MAIN STREET	TURN WATER ON	12/1/2023
6792	106 RACINE AVENUE	TURN WATER ON	12/1/2023
6793	136 TAZEWELL AVENUE	CHECK FOR LEAK	12/4/2023
6794	359 RAILROAD AVENUE	CHECK FOR LEAK	12/4/2023
6795	307 BLAND STREET	TURN WATER OFF	12/1/2023
6796	197 PINEHURST DRIVE	TURN WATER ON	12/4/2023
6798	359 ADAMS STREET	TURN WATER OFF	12/4/2023
6799	170 FOREST HILL	TURN WATER ON	12/5/2023
6801	114 LEWIS LANE	TURN WATER ON	12/4/2023
6802	158 CHERRY STREET	CHANGE METER	12/5/2023
6803	27860 GOV G C PERRY HWY	CHANGE METER	12/5/2023
6804	317 STEELES LANE	TURN WATER ON	12/7/2023
6805	317 STEELES LANE	TURN WATER OFF	12/7/2023
6806	159 RIVERVIEW STREET	CHECK FOR LEAK	12/6/2023
6807	458 TEXAS STREET		12/11/2023
6808	166 OUTRE STREET	LEAF PICKUP	12/7/2023
6809	345 LYONS AVENUE	CHECK FOR LEAK	12/7/2023
6810	145 PRIDE LANE	TURN WATER ON	12/7/2023
6811	697 STEELES LANE	CHECK FOR LEAK	12/8/2023
6812	349 BLAND STREET	TURN WATER ON	12/8/2023
6813	168 FINVIEW STREET	SEWER BLOW OUT	12/8/2023

Wo #	Service Addr	Wo Description	Wo Comp Date
6814	697 STEELES LANE	CHANGE METER	12/8/2023
6815	335 TEXAS STREET	CHECK FOR LEAK	12/8/2023
6816	132 CROCKETT DRIVE	CHECK FOR LEAK	12/8/2023
6817	1264 TAZEWEEL AVENUE	CHECK FOR LEAK	12/8/2023
6818	226 TANGLEWOOD WAY APT B	CHANGE METER	12/8/2023
6819	109 VINTON STREET	TURN WATER OFF	12/11/2023
6820	147 TAZEWEEL AVENUE	CHECK FOR LEAK	12/11/2023
6821	226 TANGLEWOOD WAY APT B	WEEKLY METER READING	12/12/2023
6822	697 STEELES LANE	WEEKLY MANUAL METER READING	12/12/2023
6823	27860 GOV G C PERRY HWY	WEEKLY MANUAL METER READING	12/12/2023
6824	158 CHERRY STREET	WEEKLY MANUAL METER READING	12/12/2023
6825	225 ORCHARD STREET APT A	TURN WATER OFF	12/11/2023
6826	217 FIFTH STREET	WEEKLY MANUAL METER READING	12/12/2023
6827	174 BLACKSBURG STREET	WEEKLY MANUAL METER READING	12/12/2023
6828	181 DIAL ROCK ROAD	WEEKLY MANUAL METER READING	12/12/2023
6829	2717 FINCASTLE TURNPIKE	TURN WATER OFF	12/12/2023
6830	285 DUNFORD DRIVE	TURN WATER OFF	12/11/2023
6831	143 COCHRAN LANE	WEEKLY MANUAL METER READINGS	12/12/2023
6832	202 OAK LANE	WATER USAGE NO ACTIVE ACCOUNT	12/12/2023
6834	159 JEFFERSONVILLE STREET	WATER USAGE NO ACTIVE ACCOUNT	12/12/2023
6835	465 MAIN STREET	WATER USAGE NO ACTIVE ACCOUNT	12/12/2023
6837	6 RIVERSIDE ESTATES	WATER USAGE NO ACTIVE ACCOUNT	12/12/2023
6838	140 WINDSWEPT CIRCLE	TURN WATER ON	12/13/2023
6839	158 CHERRY STREET	CHECK FOR LEAK	12/13/2023
6840	225 CARLINE AVENUE	CHECK FOR LEAK	12/13/2023
6841	506 DOGWOOD ROAD	CHECK FOR LEAK	12/13/2023
6843	223 NORTH STREET	CHECK PRESSURE	12/14/2023

Wo #	Service Addr	Wo Description	Wo Comp Date
6844	264 MITCHELL STREET	CHECK FOR LEAK	12/18/2023
6845	431 FREEDOM AVENUE	TURN WATER ON	12/18/2023
6846	159 HILL STREET	TURN WATER ON	12/18/2023
6847	226 TANGLEWOOD WAY APT B	Weekly Manual Meter Reading	12/19/2023
6848	697 STEELES LANE	Weekly Manual Meter Reading	12/19/2023
6849	27860 GOV G C PERRY HWY	Weekly Manual Meter Reading	12/19/2023
6850	158 CHERRY STREET	Weekly Manual Meter Reading	12/19/2023
6851	217 FIFTH STREET	Weekly Manual Meter Reading	12/19/2023
6852	483 TOWER STREET	CHECK FOR LEAK	12/18/2023
6853	174 BLACKSBURG STREET	Weekly Manual Meter Reading	12/19/2023
6854	181 DIAL ROCK ROAD	Weekly Manual Meter Reading	12/19/2023
6855	578 THOMPSON STREET	CHECK FOR LEAK	12/18/2023
6856	1094 RIVERSIDE DRIVE	MAN HOLE COVER	12/18/2023
6857	247 BLACKSBURG STREET	WATER PRESSURE CHECK	12/18/2023
6859	182 ELK STREET	GET READING	12/20/2023
6860	241 HIGHLAND AVENUE	MAKE SURE METER IS LOCKED	12/21/2023
6861	125 PARK AVENUE	TURN WATER OFF	12/19/2023
6862	125 CADET LANE	TURN WATER ON	12/19/2023
6863	181 BARNETT DRIVE APT A	TURN WATER OFF	12/20/2023
6864	481 HILL STREET	TURN WATER OFF	12/20/2023
6865	222 HARMAN STREET	CHECK FOR LEAK	12/20/2023
6866	111 BABY STREET MASTER METER	GET METER READING	12/20/2023
6867	222 HARMAN STREET	CUT OFF VALVE AT METER	12/21/2023
6869	264 TANGLEWOOD WAY	CHECK FOR LEAK	12/20/2023
6870	267 KING STREET	CHECK FOR LEAK	12/21/2023
6871	159 RIVERVIEW STREET	CHANGE METER	12/21/2023
6872	925 MAPLEWOOD LANE	CHECK METER	12/26/2023

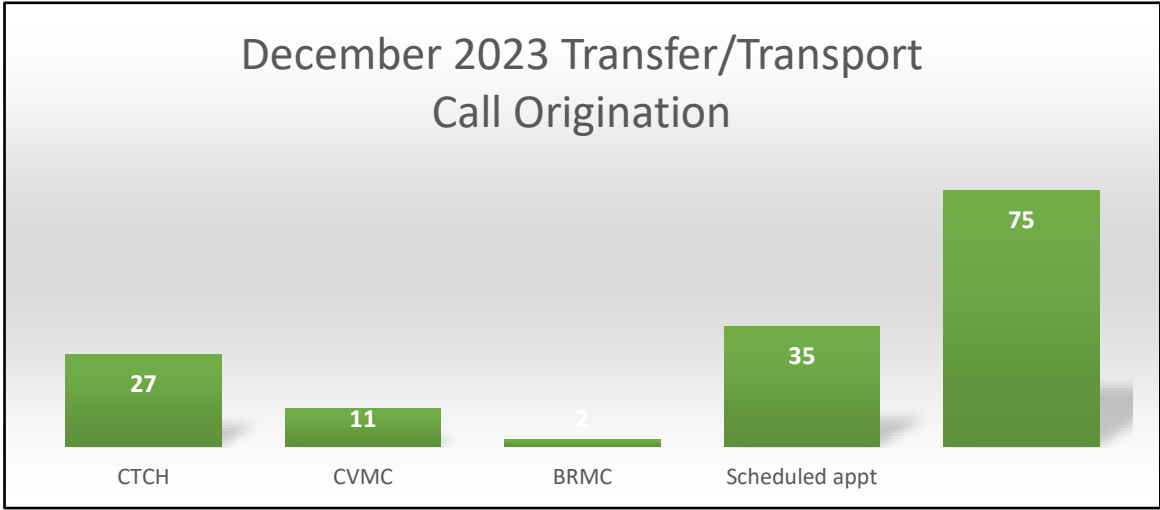
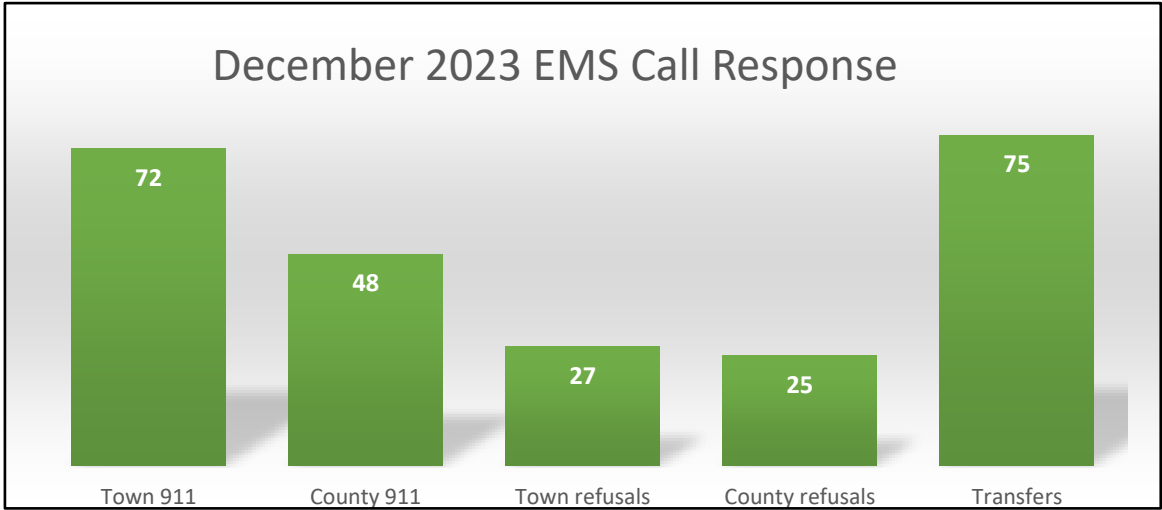


Wo #	Service Addr	Wo Description	Wo Comp Date
6873	187 THIRD STREET	TURN WATER ON	12/26/2023
6874	174 BLACKSBURG STREET	WEEKLY MANUAL METER READING	12/26/2023
6875	181 DIAL ROCK ROAD	WEEKLY MANUAL METER READING	12/26/2023
6876	159 RIVERVIEW STREET	WEEKLY MANUAL METER READING	12/26/2023
6877	226 TANGLEWOOD WAY APT B	WEEKLY MANUAL METER READING	12/26/2023
6878	697 STEELES LANE	WEEKLY MANUAL METER READING	12/26/2023
6879	27860 GOV G C PERRY HWY	WEEKLY MANUAL METER READING	12/26/2023
6880	158 CHERRY STREET	WEEKLY MANUAL METER READING	12/26/2023
6881	217 FIFTH STREET	WEEKLY MANUAL METER READING	12/26/2023
6882	300 MAIN STREET	MONTHLY MANUAL METER READING	12/26/2023
6883	140 WINDSWEPT CIRCLE	MONTHLY MANUAL METER READING	12/26/2023
6884	1224 DOGWOOD ROAD	MONTHLY MANUAL METER READING	12/26/2023
6885	139 WATTS STREET	MONTHLY MANUAL METER READING	12/26/2023
6886	231 HUBBLE HILL ROAD	MONTHLY MANUAL METER READING	12/26/2023
6887	143 COCHRAN LANE	MONTHLY MANUAL METER READING	12/26/2023
6888	129 ROBIN COURT	MONTHLY MANUAL METER READING	12/26/2023
6889	142 HILL STREET	MONTHLY MANUAL METER READING	12/26/2023
6890	774 RIVERSIDE DRIVE - MASTER METER	MONTHLY MANUAL METER READING	12/26/2023
6891	190 FAITH STREET	MONTHLY MANUAL METER READING	12/26/2023
6892	727 DOGWOOD ROAD	MONTHLY MANUAL METER READING	12/26/2023
6893	210 RIVERSIDE DRIVE	MONTHLY MANUAL METER READING	12/26/2023
6894	118 HOPKINS STREET APT B	TURN WATER ON	12/26/2023
6895	265 BUCKHORN STREET - BARN	TURN WATER ON	12/26/2023
6896	187 THIRD STREET	TURN WATER OFF	12/27/2023
6897	386 ORCHARD STREET	TURN WATER ON	12/27/2023
6898	129 ROBIN COURT	CHANGE METER	12/27/2023
6901	145 BUCHANAN STREET	CHECK FOR LEAK	12/28/2023

Wo #	Service Addr	Wo Description	Wo Comp Date
6902	153 PRIDE LANE	CHECK FOR LEAK	12/29/2023
6904	224 HOPKINS STREET	TURN WATER ON	12/29/2023
6905	465 MAIN STREET	TURN WATER ON	12/29/2023
6906	1565 FINCASTLE TURNPIKE	CHECK FOR LEAK	12/29/2023
6907	315 HILL STREET APT B	TURN WATER ON	12/29/2023
6908	133 AUSTIN STREET	CHECK FOR LEAK	12/29/2023
6910	168 CHANDLER DRIVE	WATER PRESSURE PROBLEM	12/29/2023



# December 2023 EMS Call Totals



## December 2023 EMS Billing

CHARGES		
ALS 1	39	\$39,000.00
ALS 2	2	\$2,200.00
BLS, non-emergent	55	\$23,785.00
BLS, emergent	65	\$37,750.00
Mileage	4060	\$56,840.00
TOTAL CHARGES		\$159,575.00



# December 2023

## EMS Report

*Town of Tazewell EMS responded to 258 calls in December. Of those 258 calls, 128 were 911 responses, 75 were transfer/transport, and 52 were patient refusals or standbys.*

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

December 2	Christmas Parade
December 6	Traffic accident Clearfork Road
December 8	Traffic accident GC Peery Hwy
December 18	Traffic accident GC Peery Hwy
December 10	Traffic accident, Old Ramey Chevy
December 10	Traffic accident, 460
December 10	Medical Alarm
December 11	Fire alarm
December 13	Assault, Blakenship St
December 13	Assault, Fudge St
December 15	Tazewell County Christmas Party, we sent a crew to their area to cover their calls during their party.
December 17	Medical Alarm, Dogwood Rd
December 17	Medical Alarm, Dry Fork Rd
December 18	MVC, 460
December 23	Town of Tazewell Station Christmas party, Tazewell County sent a crew to cover our calls during our party
December 24	Assault, Maiden Springs Rd
December 31	Standy by Main St for New Year's Eve Ball drop