

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

AGENDA
TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, March 14, 2023
7:30 p.m.
Town of Tazewell Council Chambers

❖ **EXECUTIVE SESSION (6:15 p.m.)**

[A.] Personnel Matters
(Department Concerns)

[B.] Privacy of Individuals Unrelated to Public Business
(Requests for Funds)

❖ **PUBLIC HEARINGS**

* [1.] Joint Public Hearing (Town Council and Planning Commission) – Special Exception Permit (Airbnb) located at 145 Philos Street. **(7:00 p.m.)**

* [2.] Joint Public Hearing (Town Council and Planning Commission) – Repeal of existing Sec. 23-116 of Article VIII of Chapter 23 of the Code of the Town of Tazewell; and, the proposed adoption of Sec. 23-100.1, regarding the issuance of zoning permits for a family day home as defined in Virginia Code Section 22.1-289.02. **(7:15 p.m.)**

❖ **REGULAR TOWN COUNCIL MEETING**

(Call to Order by Mayor)

1. Pledge of Allegiance

2. Invocation

3. Special Presentation/Request(s)

[A.] Tribute to Retired Town Employee and Fire Department Member Cecil Johnson

* [B.] Donation Request for DECA Nationals (**VOTE**) (Jaden Redd & Taryn Stiltner)

[C.] Project Update (Rick Chitwood)

[D.] Tazewell Today Update (Alicia Bales)

4. New Business Recognition

[None Scheduled]

AGENDA

TOWN OF TAZEWELL, VIRGINIA

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Town of Tazewell Council Chambers

5. Approval of Minutes
[Council Meeting on February 14, 2023, Budget Work Session of February 27, 2023,
and Budget Work Session of March 9, 2023]
6. Approval of Financial Statements & Financial Report
[February 2023]
7. Committee/Conference Updates
 - [A.] Planning Commission Committee
(Councilmember Davis)
8. Unfinished Business
 - [A.] Miscellaneous
9. New Business
 - * [A.] First Reading - Repeal of existing Sec. 23-116 of Article VIII of Chapter 23 of
the Code of the Town of Tazewell (Attorney Pyott)
 - * [B.] First Reading - Proposed adoption of Sec. 23-100.1, regarding the issuance of
zoning permits for a family day home as defined in Virginia Code Section
22.1-289.02 (Attorney Pyott)
 - [C.] Clean Up Month - May 2023 (**VOTE**) (Manager Day)
 - [D.] Time Capsule at Mini-Park (Manager Day)
 - * [E.] Donation Request for THS Prom (**VOTE**) (Manager Day)
 - * [F.] Donation Request from Clinch Valley Community Action (**VOTE**) (Manager Day)
 - * [G.] Donation Request from Friends of Southwest Virginia (**VOTE**) (Manager Day)
 - * [H.] Donation Request for Skills USA (**VOTE**) (Manager Day)
 - [I.] Miscellaneous

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10. Miscellaneous Public Comment

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

11. Council Comments

12. Adjournment

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

PUBLIC HEARING

[1.]

Notice of Joint Public Hearing

NOTICE is hereby given that on Tuesday, March 14, 2023, at 7:00 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell ("Town"), located at 211 Central Avenue, Tazewell, Virginia 24651 the Town of Tazewell Planning Commission and the Town Council will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Sec. 23-101.2, to provide the citizens of the Town an opportunity to be heard with respect to an application for a Special Exception Permit (Airbnb) for properties identified by TMP No. 094B511B 0002 located at 145 Philos Street, Tazewell, VA 24651, and situate in an R-1 (Residential, Single Family) Zoning District. A copy of the Special Exception Permit application is available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

PUBLIC HEARING

[2.]

Notice of Joint Public Hearing

NOTICE is hereby given that on Tuesday, March 14, 2023, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell ("Town"), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, and §§2-1 and 6-2 of the Town Charter, to take public comment regarding: the repeal of existing Sec. 23-116 of Article VIII of Chapter 23 of the Code of the Town of Tazewell; and, the proposed adoption of Sec. 23-100.1, regarding the issuance of zoning permits for a family day home as defined in Virginia Code §22.1-289.02.

A copy of the proposed Ordinance repeal (Sec. 23-116) and the proposed Ordinance amendment (Sec. 23-100.1) are available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

**SPECIAL
PRESENTATION
/REQUEST(S)**

[B.]



Tazewell High School

167 Cosby Lane
Tazewell, Virginia 24651

276.988.6502

To whom this may concern:

Forty-one students from Tazewell High School attended the Virginia DECA State Leadership Conference March 2-5, 2023 in Virginia Beach, VA. The following are qualifiers, or were awarded medals or certificates:

- Jaden Redd: Business Solutions Project (Bulldog Broadcasting), Merit Award winner
- Taryn Stiltner: Business Solutions Project (Bulldog Broadcasting), Merit Award winner
- Greta Cline: VA DECA Honor Society inductee, Merit Award winner, Leadership Academy Participant
- Ashton Rowe: Leadership Academy Participant

Jaden Redd, Taryn Stiltner, Greta Cline, and Ashton Rowe will be traveling to Orlando, FL April 21-26 to attend the International Career Development Conference and Competition. With your contribution and support, they will be able to compete with the world's brightest business leaders of the future. Thank you for your time, consideration, and support of Tazewell High School DECA.

Thank you,

A handwritten signature in cursive script that reads 'Gretchen Cline'.

Gretchen Cline
Tazewell High School
Marketing Teacher – Coordinator and DECA Advisor

Council Meeting Minutes

February 14, 2023

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

Present:

Mayor Michael Hoops

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

Absent:

Councilmember Glenn Catron

Staff present were: Executive Assistant, Robin Brewster; Town Attorney, Brad Pyott; Clerk/Treasurer, Leanne Regon; Police Chief, David Mills; Fire Chief, John Thomas; Zoning & Property Maintenance Official, Chris Hurley; EMS Administrator, Syndee Saleem.

CALL TO ORDER

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

Councilmember Fox wished everyone a Happy Valentine's Day.

SPECIAL PRESENTATION

BLACK HISTORY MONTH

Brittany Davis came before council to present on Black History Month. She stated that she was going to be speaking on Carline, the ShakeRag Community. She began talking about the rail and trolley transportation. She said that the trolley would travel from Main Street to Tazewell Avenue. Tazewell Avenue was the beginning of the African American community known as ShakeRag. Despite the economic and social hardships ShakeRag represents progress made. She discussed the origin of the name ShakeRag. One story heard is that people would shake a rag to stop the trolley. Another story was that it came from when they would have wash days and the laundry had been hung up to dry. The reference was once a derogatory term because of how they were once treated. The name Carline was adopted by the members of the community. The community underwent many changes through out the years. The building that was once the school, first through sixth grade for the black community is now the Head Start School. Members are trying to bring back being part of the community, young and old. People in the community have tried to change the perspective and show that they want to be part of the community as well.

PROJECT UPDATE

Luke Allison came before Council to discuss the property of 320 Main Street. He stated that he was a 2010 graduate of Tazewell High School and that this project is very personal to him. Tazewell is his home town and he is glad to be here for this project. He stated that he and his partner Jarrod Burton bought the property at 320 Main Street. Jarrod Burton is also a THS graduate. He said that he has moved back to Tazewell with his wife and new baby and his wife will be opening a business here in one of the spaces they have.

Mr. Allison and his team have purchased the property and have a great plan for the property. He stated that the building was built in 1948 and is 23,000 square feet and it three stories and said the building is in great shape. His plan is to redo the facility and have 18 apartments and two commercial spaces there. They want to maintain the historic integrity of the building. They will be addressing parking, brick repair, ground floor ADA apartments, a damaged sewer line, etc. He discussed the floor plan for the building. The ground level would have seven apartments, four one bedroom and three two bedrooms. The second floor, the street level floor, would have two commercial units as well as two -two bedrooms, and two one bedrooms. The third floor will have six one bedroom and two -two bedroom apartments. The community benefits of this project would be an increase to the down town population, increased foot traffic, increase in property value, a thresh hold for additional opportunities. He stated that this is a \$2.8 million dollar project. There will be affordable units and quality products.

Mayor Hoops asked when they plan to start inside. He answered that it was in the pre-development stages now, they have hired an engineer, and an architect and they are working with the Department of Historical Resources. Hopefully they will get to start in two months.

Mr. Allison stated that he had spoke with Manager Day about some of the incentives that the Town offers and he was very pleased to learn about them. He asked if we would consider an incentive for utility hook ups and business license. Councilmember Davis stated that the business license start up fee was a low fee and she asked Clerk/Treasurer Regon what the cost was. It was answered that the start up fee for a new business was \$20.00 and she thinks that there are also business license incentives in place as well. Mayor Hoops asked him to explain what he meant about the utility hook ups. He asked what happened to the hook ups that were already existing. Mr. Allison stated that they may need more hook ups, possibly for each space or at least each floor.

A community member asked if they would be using local contractors. It was answered yes, they would like to keep things as local as possible. It was also asked by a community member if they will be managing the property. It was answered that they will have a management company that will oversee the property. A community member asked if they have a completion date. He said hopefully spring of 2024 but definitely in 2024. He said that he is very excited about this project and very excited to be here.

APPROVAL OF MINUTES

Motion was made by Councilmember Beasley, seconded by Councilmember Fox to approve the minutes of January 10, 2023. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

APPROVAL OF FINANCIAL STATEMENTS

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

PLANNING COMMISSION COMMITTEE

Councilmember Davis stated that the Planning Commission met last week and had a presentation from Luke Allison for the project at 320 Main Street. They also discussed a special exception permit for an Air BNB at 145 Philos Street and they have recommended it be passed to the Town Council to set a public hearing. They also discussed the Family Day Homes Code in our code book. It is in the BZA section of the code and it is not the correct place for it. They are recommending it to be sent to Town Council and repealed to place it in a different section in the code book.

SET PUBLIC HEARING TO REPEAL EXISTING SEC. 23-116 FAMILY DAY HOMES OF ARTICLE VIII OF CHAPTER 23 OF THE TOWN CODE AND ADOPT SEC. 23-100.1 ZONING PERMITS; FAMILY DAY HOMES IN ARTICLE VII OF CHAPTER 23 OF THE TOWN CODE

Zoning & Property Maintenance Official, Chris Hurley stated that a repeal of the Family Day Homes code section is being requested. It would need to be moved from Chapter 23-116 to Chapter 23-100.1. Attorney Pyott stated that the state code had been moved and repealed to the Department of Education. We are trying to change our code to what the state code says. Changing our code, we will still have to have a public hearing. Councilmember Fox asked where, what zone can you have one. Attorney Pyott stated that it can be in any zone but they have to meet Department of Education requirements. He recommends to repeal the code and set a date to end the current code, and set a date for the newly placed code to take effect. The new code and the old code would have the same date. It could be passed as an emergency but it isn't an emergency so setting the date to coincide should be fine. Motion was made to set a public hearing for March 14th at 7:15pm by Councilmember Fox. Motion was seconded by Councilmember Cline. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

APPROVE DEMOLITION PROCESS OF STRUCTURE AT 2151 FINCASTLE

Zoning & Property Maintenance Official, Chris Hurley stated that 2151 Fincastle Turnpike is the Long John silvers building. He submitted pictures that is in their council packet. He will give the owners a 60 day notice that they can address the issue themselves or demo the building themselves or the Town will do it and invoice them for it. It was asked who owned the building and he answered Lojon Properties. Attorney Pyott asked who the registered agent was. Police Chief Mills stated that it used to be Ray West. Mr. Hurley stated that he thinks that is when they were with Charter Foods. Councilmember Cline asked if there will be any other attempt to contact the owner. Mr. Hurley stated that the Code says they have 30 days to act but we allow 60

days. Motion to approve the demolition process was made by Councilmember Davis. Motion was seconded by Councilmember Fox. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

APPROVE “TWIN COMMUNITY STATUS” RESOLUTION

Mayor Hoops stated that he was contacted by the Clerk of Tazewell, Illinois. They are interested in being a twin community. They would share information of their town and we would share information from our town. Mayor Hoops read the resolution. Motion to approve the resolution was made by Councilmember Hankins. Motion was seconded by Councilmember Fox. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

EMS UPDATE

EMS Administrator Syndee Saleem came before council to give an update on the EMS department. She stated that the budget is looking good at the moment. She gave a report of revenue at \$1,026,058 and expenses at \$966,737. The areas in the budget that they are watching closely is vehicle maintenance and supplies. They are having mechanical issues with their ambulances. At one point on Sunday, they had no ambulances except the newest one. They had five down and out of service. There are transmission issues, fuel system issues, etc. In July we were awarded a grant for a new ambulance but it may be after this upcoming July before we get the truck. It has been delayed in receiving. Councilmember Fox asked how many she had running now. She stated three, but one can only do transports. He then asked why can't we get rid of the oldest when we get a new one. She stated that is what they are trying to do.

PUBLIC COMMENT

Alice Wallwork of 741 Fincastle came before council to discuss the Children's Residential Facility that was discussed at the last meeting. Her husband handed out letters that she had written and mailed to the councilmembers. She stated that she has not received any response to her letters. She is upset and she does not want this to happen to her neighborhood or anyone else's neighborhood. She then read from her January 23rd letter she wrote to Councilmember Davis. Councilmember Davis stated that the proposal that council received was for an R2 zone change. Everyone in zone R2 received a letter notifying them of that change because it was a change to that zone. At the next meeting, Mr. & Mrs. Holloway did an application for their property to be used as a Children's Residential Facility.

Mrs. Wallwork asked why wasn't a need assessment done. She stated that the Virginia Code 15.2-2284 says that an assessment should be done to show how it will be suited for use. Attorney Pyott stated that he is also reading that code and they discussed the discrepancies in what he was reading compared to what she had stated.

Mayor Hoops asked about the letter that she received. He asked if it was to her Tazewell address. Mrs. Wallwork stated no, it was to her Charlottesville address and she only received it five days prior, she thinks we need to be more transparent. Councilmember Davis stated that Mr.

Holloway received a notice that the application has been rejected. Mrs. Wallwork stated that it would have been nice that her and her neighbors received that notice as well.

Ebony Wallace of Hopkins Street came before council to discuss the growing homeless population. She stated that it is hard to find a place to put people. She asked if the Town would be willing to put up some money or work with local motels. She asked could the Town donate some space for this. Mayor Hoops said that her and him should work on this together. She stated that she asked him to two years ago. Mayor Hoops stated that the Town/IEDA doesn't own any property that could be turned into housing. He also stated that we could reach out to motels and ask them but we can't make them do anything. Councilmember Cline asked if she worked for a particular. She stated that she works with North Tazewell Church of Christ, Celebrate Recovery, and Mountain Movers. She is currently looking for housing for people they are trying to help.

COUNCIL COMMENTS

Councilmember Davis asked Zoning & Property Maintenance Official, Chris Hurley about the special exception permit for Philos Street, and asked if they needed to set a public hearing for it, it wasn't on the agenda. He answered yes, we do need to set a public hearing. Motion to set a public hearing for the special exception permit for 145 Philos Street was made by Councilmember Beasley. Motion was seconded by Councilmember Fox. It was stated that we could set this one at 7:00pm on March 14th as well. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Nathan Thomas spoke up from the audience and stated that there is a community assessment done by Clinch Valley Community Action every year in the spring time. Jennifer Bourne is over this.

Councilmember Fox stated that he has seen the water crew on Carline Avenue working. He would like to see the water and sewer lines replaced in town.

Andre Wallace of 315 Riverside Drive spoke and stated that he also has a house on Carline. There is water that comes off of Fudge Street onto his property. The Town has put a drainage system up the road from this and it would be nice to have something in place that would help with the drainage at his area.

ADJOURNMENT

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

Meeting adjourned at 8:37pm.

Council Meeting Minutes

February 27, 2023

The Tazewell Town Council in a budget work session at 6:00 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

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

CALL TO ORDER

Mayor Hoops called the meeting to order.

Manager Day stated that this was the first budget work session of the year for the upcoming 2023-2024 budget and we would be going over the water and sewer funds. Since he has new members on this council, he would like to go over things a little slower and give opportunity for anyone to ask questions and make sure everyone understands. He stated that he wants to deliver a balanced budget and that he is extremely happy with the water and sewer funds and what he was getting ready to present was a balanced budget for those funds. He stated that he wants each of them to be able to answer questions when people ask them. He wants to educate them and let them pass their knowledge along when asked.

We have four funds, general, water, sewer and IEDA. The IEDA is funded by the general fund. We have had three consecutive years of water rate hikes and this is the last year for the scheduled hike. These have already been voted on from years past when the scheduled hikes were put in place. This was done due to the 460 water line project. The upcoming water rates will be In-town \$30.25 for 2,000 gallons and overage fee of \$10.95 per 1,000 gallons. Out-of town \$44.15 for 2,000 gallons and overage fee of \$17.50 fee per 1,000 gallons.

He also has a transfer of \$13,000 to an LGIP account. The current interest rate is about 4%.

He then discussed PSA Metered Sales. He stated that each drop of water that comes out of the water plant goes through our distribution system and we have meters that goes right on the edge of town that meter how much water goes out into the county. We pay for every drop of water and then we charge the PSA for the water that goes into the county. We charge them for the water and we add a 12% transmission fee for it going through our system. Councilmember Beasley

asked when Aaron Gillespie asked about the annexation or boundary adjustment, has this been looked at with respect to In-town/Out of town rates and the differences between the two. Manager Day stated yes it had but we may need to update with the different rates. Councilmember Fox asked if PSA raises their rates every year. Manager Day stated that they have a five year plan. Councilmember Cline asked how long the transmission fee has been at 12%. Manager Day answered when the contract was signed. Vice Mayor Catron asked if we had to raise the water rates like we did the sewer rates for the projects we have to do. It was answered yes, we did because of the projects we have to pay for. The 460-water line project was put on hold because of the cost of supplies and the availability to get parts and supplies.

Manager Day stated that one of the hardest things he faces is keeping employees. If you don't pay them, you lose them. They'll go to another locality or another job. He has recommendations and documented support for the budget requests he has received. It was asked what was the inflation rate. Vice Mayor Catron said 9%. Manger Day went over some areas of supplies that have increased such as chemicals, equipment, etc. He currently has 3.5% increases in each category for salaries. Other localities have been surveyed and we've tried to get a happy medium to raise or employees pay. The police department was the highest paid department about four months ago but not now. We have done 52 budget amendments so far but Treasurer Regon is working on more right now. He has spoken to Richlands and Bluefield and tried to get them to agree to all pay the same police department salary so at least they won't be switching all around and leaving because of pay. Councilmember Cline stated that we would then have to worry about the sheriff's office. Councilmember Hankins stated that what makes a town more attractive instead of the county is that if you have an officer in Jewell Ridge, your back up is 30 minutes away. In town you have closer back up. Councilmember Cline asked who gives recommendations of salaries for employees. Manager Day answered the department heads do and stated that they have asked other localities what their rates of pay are.

They then began discussing equipment. He has budgeted for a listening device to help find leaks, line locators, and pumps for the pump station. Then they discussed projects in the water fund. The Pocahontas Project is split out into two-line items, principal and interest. He would like to pay it off early. We have an interest rate of 2.25% it's a 30-year loan yearly payment of \$5,507.12. He has budgeted to where we can pay it off early. Councilmember Beasley asked if we want to pay this off early at 2.25% interest rate, when we needed to borrow more, it would be at a higher rate. If we don't pay it off early, could we use those funds and then we wouldn't have to finance as much. It was answered if we pay it off early, we won't be paying interest on it. He put that in there so if we can do it, we can, and if we can't, we have more money to cover other areas of expense. As presented it is a balanced budget.

They looked at the water rate comparison chart. Manager Day stated that he gets asked, why don't we apply for grants, its because there is no free money out there. Most are matching grants, meaning you get so much but you have to pay a percentage of it. He has to have some cushion in the budget in case problems come up. Councilmember Cline asked what the major threats to the budget was, for example, paving, or water lines, or what. Mayor Hoops stated that you'll hear more over paving than anything else. Manager Day stated that it is an estimated \$297 million to replace every water line in town. Councilmember Beasley asked how much it cost to do the Fincastle project. Manager Day said that we did that project in house and had about \$250,000 worth of materials in that project. Councilmember Beasley commented, can you imagine what it would cost to do that project now with the way supplies went up. Manager Day asked if anyone

had any questions, he was happy with the budget as he presented but if they would like to discuss anything to let him know.

Councilmember Cline stated that if we didn't pay off that loan early, we could put that amount of money in the LGIP and let that money earn interest. He then asked about the minimum utility bill. Manager Day stated that a minimum bill was for 1-2000 gallons of water, it was \$29.75 for water, next budget it will be \$30.25. If they use 1 gallon its \$29.75, if they use 2,000 gallons its \$29.75. Councilmember Cline asked if we can renegotiate the 12% transmission fee with the county. Manager Day answered he wasn't sure how the 12% amount came about but we could look at it.

Moving to the sewer fund budget now. Manager Day stated that leachate is showing an increase because we have more coming through. Vice Mayor Catron asked what the rate is. It was answered \$.01 a gallon. It was then asked if we could raise that. Manager Day stated it was on his radar. He also stated that sewer disposal fees are at \$.15 a gallon.

WWTP Upgrade is a project that we started and it has had to be tabled due to the increase in material and not being able to get material. Manager Day stated that VRA drug him through the mud a couple years ago over this project. We had to readjust and show them that we would be able to make the debt service payments. By the time they agreed, the supplies had gone up and inflation had gone up. This project is on hold for two years. He explained what due to due from meant and the issue from VRA. He stated that PSA owned 40% of the plant and they pay 40% of expenses also. The WWTP Upgrade account has \$500,000+ in it.

Vice Mayor Catron asked why salaries went down in the sewer plant budget. It was answered that we had people retire and new people were hired. Manager Day stated that if this budget is approved as presented that we will have the highest paid sewer plant employees. He stated that this is a balanced budget. He asked if there were any questions, he said he is not going to change it unless he hears from council to do so. Councilmember Cline asked how long we could table that project until we were unable to provide service. Manager day stated that it was just to update the plant. The technology still works and we still operate it but it has a 25 year life span on it and we just keep replacing items as needed and fix what we have to rather than do a big overhaul on equipment. Councilmember Cline asked if we could do day 20% of the upgrade or asked if it had to be all or nothing. Manager Day stated that Rick Chitwood would be at the next council meeting and this is a good opportunity for those questions. He has never asked if we could do part of it and then wait on the rest.

Manager Day stated that he is still working on the general fund budget. He said the general fund didn't have wiggle room in it like the water and sewer fund did. They looked at the BPOL rate comparison and cigarette tax. He stated that the General Assembly locked those rates. It is now set at \$.20 unless you were already set at a higher rate than that. So now \$.20 is the highest it goes. They looked at meals tax rates and stated that we are at the maximum rate for that. He stated that we have \$3.4 million in bonds right now and we have a borrowing power of \$27 million.

ADJOURNMENT

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

Meeting adjourned at 8:37pm.

Council Meeting Minutes

March 9, 2023

The Tazewell Town Council in a budget work session at 6:00 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

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

CALL TO ORDER

Mayor Hoops called the meeting to order.

Manager Day stated three years ago we applied for funding with VRA. They look at our financial wellbeing. There is a time frame during the year where there isn't a lot of taxes coming in. Our accounting system will let us write a check from our bank account. We have one account with three funds in it. Our system splits out the funds. Our system will borrow from one fund if another fund is in the red. Then we will have to repay that transfer between funds. It is an automatic transfer.

Today, the general fund has \$1.3 million in it. \$40,000 is encumbered for the splash pad. Our bank account had an interest rate of .02% and we found out today that the President of National Bank requested an increase in our interest rate. The normal monthly interest we would get was around \$20.00, now it is \$4,000.00. In this account there are unencumbered funds from other fiscal years.

In the sewer fund, there is \$562,000. Also, PSA paid off their debt retirement for the sewer plant. That payment was also a coincidental \$562,000. So, if they hadn't done that, we would be dropping below \$0 and borrowing from another fund. VRA does not like us having a transfer between funds.

The water fund has a balance of \$500,000.

General Fund Budget

Real Estate Tax actual is \$657,877 and it was budgeted at \$680,000. They discussed the property tax line items. They discussed the line item labeled Credit Company and Manager Day explained

that it was TACS, our collection agency. In 2012 when he came here, there was a drawer of tax tickets with no collection method. We made one and started to get collections on those past due taxes. We have to chase it for two years then we can turn it over to the collection agency.

They moved on to meals tax and Manager Day stated that he was going to raise it by \$110,000.

He discussed BPOL taxes and is increasing the amount he is budgeting for the upcoming budget. They reviewed the BPOL rate charts.

They discussed fire fund. Manager Day explained that this is something the fire department gets every year. This comes from the VDFP. They have additional funds of \$34,234 that have rolled over and not been spent in the past few years. These funds can only be spent in the fire department and must be used for equipment, training, etc. It was also stated that the Fire Department Billing line item was where a previous council had voted that we could charge a fee for structure fire calls. This would only be in the amount that the persons home insurance would pay.

They discussed a new grant that the police department is set to receive. It is the Community Violence Grant. It is for \$154,000.

Moving on to the recreation department, it was stated that Sharon Thomas will be doing the concessions again this year.

In EMS, Manager Day is increasing the revenue by \$261,000. He stated that Covid is over and they have picked up other programs that has helped grow their revenue.

There is a total revenue increase in the general fund of \$868,519.

Moving on to expenses in the general fund. Manager Day stated that the town council will be receiving laptops.

It was also stated that we had just got word that our health insurance would not be going up.

He discussed salaries and stated that each department did their due diligence with salaries. They have looked at each employee and have brought some employees up to the rates they need to be when compared to other localities.

The police department has an increase of \$215,000 in salaries. They will be \$.50 above the starting pay from other localities.

Mayor Hoops asked what the Southwest Jail expense line item is. Treasurer Regon answered that when officers write tickets or charge people, they usually don't ask for jail time. But in the instance that the person does get jail time, the Town has to pay for that expense. It was stated that the jail is privately ran and operated, it is not run through the County. Mayor Hoops asked why didn't they have to get a business license. It was stated that we will check into this.

They discussed the recreation department particularly groundskeeping. Manager Day stated that there was work done at the Little League Fields and there needed to be work done to the fields at the park. Councilmember Catron asked if we would have to put in a drain to fix those fields. It was answered yes and we have drawings and plans for that we just haven't had the funds to do it.

They discussed EMS department. Manager day stated that if we were not doing transports that we would not even come close to breaking even. We have a grant out right now for an ambulance, we just can't get the vehicle. They county gave us an ambulance. The EMS

department has had a lot of vehicle maintenance issues lately. They are having problems getting the parts to fix our vehicles.

They discussed Tazewell Today. Manager Day stated that he had a request to have \$100,000 in the budget for Tazewell Today. He stated that there is more going on with this than he knows and it is up to the council if they want to do this or not.

They discussed the mowing department. Councilmember Catron asked if it was a possibility that we use the inmates again. Manager Day stated that we would like to. Councilmember Hankins stated that when Covid hit, they stopped letting the inmates go out. Now there are requirements they have to meet to do this. They have to be vaccinated and meet requirements and be sentenced.

Councilmember Cline asked about the train station. He asked could it be left unmanned since it has stopped being rented. He stated that it isn't generating money is it costing money. Manager Day stated that he would look into that.

It was stated that there were two service trucks in the budget. They would be used trucks but good used trucks. He also has a garbage truck budgeted. He also stated that each year he buys two new police cruisers. He doesn't like to take out loans on them because their service life doesn't match with the loan life.

There is a \$265,000 increase in the budget for paving. Manager Day would like to see the fire department parking lot paved, Painter Street, Deer Trail, Market Street and a section of Fairground Road. It was stated that the state would be paving from the YMCA to Valley View Street. Also the bridge work is done by the state. It is about \$10 million dollars and there are no local dollars in that project.

They discussed EMS revenue versus expense. Manager Day stated that we don't have to have the EMS department. That is the responsibility of the county. The county gives us funds to support the EMS department.

Councilmember Cline asked Manager Day is there a number that we have for adequate man power in each department. He answered that it takes 13 badges to operate the police department. The budget does have the gap for vacancies for police department and public works in it so that when we fill the vacancy it is already budgeted for. Councilmember Cline asked if we can manage with the numbers of staff that we have right now. Manager Day answered yes, but there is not an plan to increase staff, just to fill the vacant positions that are open. Councilmember Cline asked are their projects or problems are we not doing because of the budget, like the WWTP Upgrade. Manager Day answered the pump stations need to be replaced. We do have some funds in the budget for some of the work. Councilmember Beasley asked about water lines. Manager Day answered that we have plans to do sections of water line. He stated that we are revenue neutral in our tax base when you don't have new businesses coming in. If you don't grow, one day you will cease to exist. If we begin to do this there won't be a choice but to raise taxes. Councilmember Cline asked since we have seen increases for expenses, such as materials, do we for see that doing the same thing for next year. Manager Day stated that if things don't change we could. They then discussed minimum wage increases. It was stated that in 2025 it will be \$13.50 and in 2026 it will be \$15.00. Councilmember Cline asked about the Tazewell Today increase. Councilmember Davis, who is the Treasurer for Tazewell Today, stated that last year was the first year that they have had a set amount to spend. Before, Tazewell Today would just

give the Town invoices and the Town would pay for them. That money goes towards events. She stated that they are spending money on things that they hadn't had to in the past such as the Easter Egg Hunt or Trunk or Treat. They hope to make each event bigger and better. Last year they ended on a positive note and they continue to raise funds. She stated that Vanessa has turned in her letter of resignation however she has agreed to stay on until they can fill the position and she will train the next person. They are trying to do a different type of event so that they are not all the same. It was also stated that they like that they can offer the events free of charge. Councilmember Fox stated that he would like to see Steel Cookin come back and play. Manager Day stated that he is not going to make any changes to the budget unless he hears from council. Mayor Hoops stated that if we are going to increase Tazewell Today's allocation that we need to be thinking about North Tazewell because they want to see things in their side of the town too.

ADJOURNMENT

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

Meeting adjourned at 8:23pm.

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$680,000.00	\$680,000.00	\$0.00	\$653,245.18	(\$343.07)	(\$26,754.82)	96
001-010-3111 REAL ESTATE-CURRENT	\$40,000.00	\$40,000.00	\$0.00	\$62,118.63	\$14,080.16	\$22,118.63	155
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$11,900.49	\$667.17	(\$10,099.51)	54
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$15,685.30	\$2,103.58	(\$6,314.70)	71
001-010-3120 PERSONAL PROPERTY-CU	\$130,000.00	\$130,000.00	\$0.00	\$162,426.31	(\$22.70)	\$32,426.31	125
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$23,285.66	\$9,675.86	\$3,285.66	116
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$3,205.27	\$338.37	(\$2,794.73)	53
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$2,473.87	\$175.00	(\$526.13)	82
001-010-3125 PERSONAL PROPERTY -P	\$5,000.00	\$5,000.00	\$0.00	\$3,608.64	\$1,231.56	(\$1,391.36)	72
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$2,529.44	\$0.00	(\$3,470.56)	42
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$49,525.73	\$0.00	\$2,525.73	105
001-010-3210 BANK FRANCHISE TAX	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$10,961.57	\$2,367.50	(\$4,038.43)	73
001-010-3215 GAME OF SKILL TAX	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$18,082.17	\$860.00	\$10,582.17	241
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,644.76	\$307.33	(\$355.24)	82
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$338.83	\$9.80	\$38.83	113
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$292.64	\$134.36	(\$1,707.36)	15
001-010-3231 CONTRACTOR	\$5,000.00	\$5,000.00	\$0.00	\$4,896.90	\$4,338.39	(\$103.10)	98
001-010-3232 RETAIL SALES	\$115,000.00	\$115,000.00	\$0.00	\$40,851.31	\$33,637.78	(\$74,148.69)	36
001-010-3233 FINANCIAL, REAL ESTA	\$56,000.00	\$56,000.00	\$0.00	\$9,819.18	\$5,591.97	(\$46,180.82)	18
001-010-3234 REPAIRS, PERSONAL BU	\$40,000.00	\$40,000.00	\$0.00	\$38,975.41	\$37,818.63	(\$1,024.59)	97
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3236 UTILITY	\$2,500.00	\$2,500.00	\$0.00	\$1,541.13	\$1,541.13	(\$958.87)	62
001-010-3240 COMMUNICATION TAX FR	\$22,000.00	\$22,000.00	\$0.00	\$12,781.94	\$1,578.71	(\$9,218.06)	58
001-010-3241 TRANSIENT OCCUPANCY	\$32,000.00	\$32,000.00	\$0.00	\$26,261.22	\$2,965.90	(\$5,738.78)	82
001-010-3250 VEHICLE FEE	\$69,000.00	\$69,000.00	\$0.00	\$61,725.86	\$4,748.62	(\$7,274.14)	89
001-010-3310 COURT FINES	\$33,000.00	\$33,000.00	\$0.00	\$16,813.58	\$1,219.39	(\$16,186.42)	51
001-010-3320 PARKING FINES	\$750.00	\$750.00	\$0.00	\$25.00	\$0.00	(\$725.00)	3
001-010-3420 FIRE FUND	\$18,728.00	\$18,728.00	\$0.00	\$17,998.00	\$0.00	(\$730.00)	96
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$30,272.00	\$0.00	(\$79,728.00)	28
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$2,400.00	\$0.00	\$3,699.00	\$0.00	\$1,299.00	154
001-010-3450 SALES TAX	\$280,000.00	\$280,000.00	\$0.00	\$243,835.17	\$34,002.23	(\$36,164.83)	87
001-010-3470 VDOT MAINTENANCE	\$1,122,683.00	\$1,122,683.00	\$0.00	\$608,435.42	\$0.00	(\$514,247.58)	54
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$45,875.82	\$0.18	\$44,875.82	4588
001-010-3525 PERSONAL PROPERTY TA	\$54,500.00	\$54,500.00	\$0.00	\$54,820.30	\$0.00	\$320.30	101
001-010-3530 REFUSE COLLECTIONS	\$450,000.00	\$450,000.00	\$0.00	\$310,733.98	\$38,541.64	(\$139,266.02)	69
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,291.06	\$170.92	\$291.06	129
001-010-3540 MISCELLANEOUS REVENU	\$24,000.00	\$24,000.00	\$0.00	\$1,899.98	\$192.61	(\$22,100.02)	8
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$424.42	\$0.00	\$424.42	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	\$2,148,178.00	\$0.00	\$2,148,178.00	\$0.00	\$0.00	100
001-010-3550 ROLLING STOCK	\$5,500.00	\$5,500.00	\$0.00	\$5,472.14	\$0.00	(\$27.86)	99
001-010-3555 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	\$870,000.00	\$870,000.00	\$0.00	\$679,890.27	\$60,729.41	(\$190,109.73)	78
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$14,825.60	\$0.00	\$14,825.60	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$7,286.97	\$1,628.35	(\$2,713.03)	73

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3625 SCHOOL RESOURCE OFFI	\$27,096.00	\$27,096.00	\$0.00	\$30,272.00	\$0.00	\$3,176.00	112
001-010-3626 POLICE MISC REVENUE	\$9,700.00	\$9,700.00	\$0.00	\$17,417.93	\$9,650.00	\$7,717.93	180
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	\$1,000.00	\$0.00	\$13,909.30	\$0.00	\$12,909.30	139
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	0
001-010-3632 POLICE GRANT CFDA 20	\$21,300.00	\$21,300.00	\$0.00	\$9,952.90	\$0.00	(\$11,347.10)	47
001-010-3636 CAR RENTAL TAX	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0
001-010-3639 USDA GRANT 10.766	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$150,000.00	\$30,000.00	(\$70,000.00)	68
001-010-3700 POOL ADMISSION	\$22,000.00	\$22,000.00	\$0.00	\$11,581.00	\$0.00	(\$10,419.00)	53
001-010-3701 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
001-010-3702 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	\$4,500.00	\$0.00	\$4,000.00	900
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$998.52	\$0.00	(\$1,001.48)	50
001-010-3709 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3710 POOL RENTALS	\$4,500.00	\$4,500.00	\$0.00	\$2,790.00	\$25.00	(\$1,710.00)	62
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$3,527.50	\$622.50	\$527.50	118
001-010-3712 SHELTER RENTALS	\$2,500.00	\$2,500.00	\$0.00	\$1,035.00	\$10.00	(\$1,465.00)	41
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$5,608.00	\$0.00	(\$7,392.00)	43
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$390.00	\$0.00	(\$1,610.00)	20
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$3,950.00	\$700.00	(\$4,050.00)	49
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$357.00	\$35.00	(\$43.00)	89
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$14.00	\$0.00	(\$86.00)	14
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	\$8,470.00	\$8,470.00	\$0.00	\$9,048.05	\$904.80	\$578.05	107
001-010-3800 FIRE DEPT BILLING RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,347.00	\$2,347.00	\$0.00	\$0.00	\$0.00	(\$2,347.00)	0
001-010-3824 POLICE SHOP WITH A C	\$5,000.00	\$5,000.00	\$0.00	\$6,400.00	\$0.00	\$1,400.00	128
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$6,959.76	\$6,959.76	\$6,959.76	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$500.00	\$0.00	\$200.00	167
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	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	\$750.00	\$0.00	\$250.00	150
001-010-3900 EMS REV - TOWN CALLS	\$1,339,000.00	\$1,339,000.00	\$0.00	\$1,197,827.52	\$162,140.62	(\$141,172.48)	89
0000-001-Revs	\$6,522,674.00	\$8,670,852.00	\$0.00	\$6,937,992.63	\$521,338.46	(\$1,732,859.37)	80

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$18,400.00	\$2,300.00	\$9,200.00	67
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$825.00	\$0.00	\$2,175.00	28
001-021-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
021-001-MAYOR/TOWN COUNCIL	\$30,600.00	\$30,600.00	\$0.00	\$19,225.00	\$2,300.00	\$11,375.00	63

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

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	\$400.00	\$50.00	\$200.00	67
001-022-4030 HEALTH INSURANCE	\$9,960.00	\$9,960.00	\$0.00	\$7,170.99	\$942.81	\$2,789.01	72
001-022-4140 LEGAL FEES	\$25,000.00	\$25,000.00	\$0.00	\$33,861.25	\$5,158.00	(\$8,861.25)	135
001-022-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
022-001-TOWN ATTORNEY	\$35,560.00	\$35,560.00	\$0.00	\$41,432.24	\$6,150.81	(\$5,872.24)	117

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$136,538.21	\$142,974.21	\$0.00	\$99,911.60	\$11,028.22	\$43,062.61	70
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$1,936.70	\$408.19	(\$936.70)	194
001-023-4020 FICA	\$10,521.67	\$11,014.67	\$0.00	\$7,072.29	\$786.87	\$3,942.38	64
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$15,023.36	\$1,877.92	\$13,145.44	53
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$111.02	\$0.00	\$79.30	58
001-023-4050 RETIREMENT	\$21,341.13	\$22,585.13	\$0.00	\$10,548.14	\$1,268.98	\$12,036.99	47
001-023-4051 457B	\$4,156.98	\$3,663.98	\$0.00	\$1,062.56	\$36.00	\$2,601.42	29
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$319.14	\$35.64	\$359.10	47
001-023-4060 WORKERS' COMPENSATIO	\$453.05	\$1,826.05	\$0.00	\$2,584.68	\$0.00	(\$758.63)	142
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-023-4070 DUES-SUBSCRIPTIONS	\$6,000.00	\$6,000.00	\$0.00	\$6,123.76	\$240.00	(\$123.76)	102
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,524.06	\$342.81	\$1,475.94	63
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$6,143.85	\$869.90	\$1,856.15	77
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$669.97	\$56.82	\$1,330.03	33
001-023-4100 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$11,606.04	\$2,958.63	(\$1,606.04)	116
001-023-4110 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$4,545.73	\$1,175.87	(\$545.73)	114
001-023-4120 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$1,512.01	\$0.00	\$2,487.99	38
001-023-4130 AUDIT	\$56,000.00	\$49,564.00	\$0.00	\$59,000.00	\$0.00	(\$9,436.00)	119
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$14,178.13	\$1,398.76	\$3,821.87	79
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$15,000.00	\$15,000.00	\$0.00	\$12,278.53	\$1,316.81	\$2,721.47	82
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$5,302.75	\$719.06	\$2,197.25	71
001-023-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$6,682.96	\$0.00	\$1,317.04	84
001-023-4180 INTERNET FEES	\$20,000.00	\$20,000.00	\$0.00	\$11,278.39	\$400.00	\$8,721.61	56
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$2,167.90	\$0.00	\$1,832.10	54
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$7,084.23	\$0.00	\$2,915.77	71
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	\$30,000.00	\$28,727.00	\$0.00	\$28,236.35	\$1,798.00	\$490.65	98
001-023-4230 EQUIPMENT	\$4,000.00	\$2,756.00	\$0.00	\$784.83	\$0.00	\$1,971.17	28
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$201.67	\$0.00	\$298.33	40
001-023-4260 FUEL	\$1,000.00	\$900.00	\$0.00	\$348.20	\$0.00	\$551.80	39
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$419,048.40	\$419,048.40	\$0.00	\$319,238.85	\$26,718.48	\$99,809.55	76

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
001-024-4010 SALARIES	\$628,871.97	\$691,585.97	\$0.00	\$530,254.07	\$50,722.11	\$161,331.90	77
001-024-4011 SALARIES-PART TIME	\$50,000.00	\$50,000.00	\$0.00	\$34,464.57	\$3,797.36	\$15,535.43	69
001-024-4015 OVERTIME	\$53,200.00	\$53,200.00	\$0.00	\$75,663.99	\$8,402.10	(\$22,463.99)	142
001-024-4020 FICA	\$56,003.51	\$60,801.51	\$0.00	\$43,321.30	\$4,201.26	\$17,480.21	71
001-024-4030 HEALTH INSURANCE	\$321,336.00	\$321,336.00	\$0.00	\$157,390.50	\$17,852.00	\$163,945.50	49
001-024-4040 LIFE INSURANCE	\$1,372.50	\$1,372.50	\$0.00	\$640.40	\$0.00	\$732.10	47
001-024-4050 RETIREMENT	\$88,455.45	\$97,432.45	\$0.00	\$42,906.68	\$4,739.74	\$54,525.77	44
001-024-4051 457B	\$0.00	\$3,000.00	\$0.00	\$3,300.00	\$350.00	(\$300.00)	110
001-024-4052 LODA	\$11,560.80	\$11,560.80	\$0.00	\$10,227.60	\$0.00	\$1,333.20	88
001-024-4055 EMPLOYEE BENEFITS	\$4,568.40	\$4,568.40	\$0.00	\$1,668.67	\$178.20	\$2,899.73	37
001-024-4060 WORKERS' COMPENSATIO	\$29,282.88	\$31,950.88	\$0.00	\$18,392.13	\$0.00	\$13,558.75	58
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$8,893.00	\$100.00	\$2,107.00	81
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$3,466.90	(\$386.46)	\$1,033.10	77
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$670.57	\$0.00	\$329.43	67
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$5,638.75	\$483.20	\$2,361.25	70
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$7,283.96	\$1,051.88	\$3,716.04	66
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$4,615.91	\$46.74	\$84.09	98
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$259.99	\$0.00	\$240.01	52
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$700.00	\$0.00	\$65.28	\$0.00	\$634.72	9
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$151.48	\$0.00	\$248.52	38
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$110.32	\$0.00	\$639.68	15
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$1,177.04	\$12,977.74	\$1,260.00	(\$154.78)	93
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$938.00	\$10,087.43	\$1,293.53	\$4,974.57	63
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$3,000.00	\$0.00	\$399.06	\$98.06	\$2,600.94	13
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$3,140.96	\$0.00	\$2,859.04	52
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$4,139.85	\$10.04	\$860.15	83
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$23,940.30	\$18,728.44	(\$18,940.30)	479
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$3,421.74	\$0.00	\$2,778.26	55
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$3,421.50	\$0.00	(\$421.50)	114
001-024-4230 EQUIPMENT	\$4,500.00	\$25,650.00	\$0.00	\$9,549.32	\$37.80	\$16,100.68	37
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$3,461.81	\$0.00	\$538.19	87
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$6,370.00	\$16,476.74	(\$56,415.00)	(\$20,346.74)	659
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$866.20	\$0.00	\$2,133.80	29
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$154.66	\$21,475.32	\$3,109.74	(\$1,629.98)	107
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$35,811.96	\$4,772.78	\$4,188.04	90
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$78,000.00	\$78,000.00	\$0.00	\$79,040.00	\$0.00	(\$1,040.00)	101
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$5.60	\$0.00	\$5,994.40	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$1,750.00	\$0.00	\$2,265.23	\$0.00	(\$515.23)	129
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$2,000.00	\$0.00	\$10,650.00	\$0.00	(\$8,650.00)	533
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	\$0.00	\$2,057.43	\$0.00	(\$2,057.43)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$8,750.00	\$0.00	\$8,783.86	\$56.00	(\$33.86)	100
024-001-POLICE	\$1,525,901.51	\$1,628,208.51	\$8,639.70	\$1,208,358.12	\$64,489.52	\$411,210.69	75

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
-							
001-025-4000 CALL OUT PAY	\$23,000.00	\$23,000.00	\$0.00	\$13,067.00	\$325.00	\$9,933.00	57
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	\$3,579.66	\$0.00	\$936.34	79
001-025-4080 TRAVEL & TRAINING	\$350.00	\$350.00	\$0.00	\$679.67	\$0.00	(\$329.67)	194
001-025-4090 TELEPHONE	\$3,800.00	\$3,800.00	\$0.00	\$3,847.33	\$549.84	(\$47.33)	101
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$209.02	\$8,385.94	\$1,456.36	(\$94.96)	99
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$3,319.68	\$7,494.79	\$3,873.04	(\$1,814.47)	83
001-025-4160 BUILDING MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$2,609.26	\$1,526.91	(\$109.26)	104
001-025-4170 ELECTRICITY	\$2,500.00	\$2,500.00	\$0.00	\$2,422.31	\$0.00	\$77.69	97
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,528.10	\$0.00	\$1,171.90	57
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$4,300.00	\$4,300.00	\$0.00	\$7,327.25	\$5,706.09	(\$3,027.25)	170
001-025-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$11,626.84	\$1,672.00	\$1,592.00	\$6,701.16	8
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	\$15,000.00	\$15,000.00	\$0.00	\$52,281.73	\$25,421.37	(\$37,281.73)	349
001-025-4260 FUEL	\$2,500.00	\$2,500.00	\$0.00	\$2,438.47	\$370.53	\$61.53	98
001-025-4280 FIRE FUND TRANSFER	\$18,728.00	\$18,728.00	\$0.00	\$3,997.12	\$0.00	\$14,730.88	21
025-001-FIRE	\$117,394.00	\$117,394.00	\$15,155.54	\$111,330.63	\$40,821.14	(\$9,092.17)	108

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$115,685.53	\$118,214.53	\$0.00	\$54,262.36	\$5,886.90	\$63,952.17	46
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$8,000.00	\$0.00	\$12,635.00	\$1,487.50	(\$4,635.00)	158
001-026-4015 OVERTIME	\$10,000.00	\$9,520.00	\$0.00	\$3,717.57	\$89.10	\$5,802.43	39
001-026-4020 FICA	\$9,767.94	\$9,961.94	\$0.00	\$4,653.97	\$486.53	\$5,307.97	47
001-026-4030 HEALTH INSURANCE	\$58,173.60	\$57,529.60	\$0.00	\$22,854.24	\$2,804.00	\$34,675.36	40
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$111.01	\$0.00	\$178.13	38
001-026-4050 RETIREMENT	\$16,592.57	\$17,072.57	\$0.00	\$4,803.47	\$595.36	\$12,269.10	28
001-026-4051 457B	\$1,950.00	\$1,756.00	\$0.00	\$450.00	\$50.00	\$1,306.00	26
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$265.96	\$29.70	\$252.44	51
001-026-4060 WORKERS' COMPENSATIO	\$8,823.07	\$9,467.07	\$0.00	\$5,441.49	\$0.00	\$4,025.58	57
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$191.98	\$19.16	\$208.02	48
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	\$239.71	\$0.00	(\$239.71)	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$126.42	\$0.00	\$373.58	25
001-026-4220 UNIFORMS	\$1,300.00	\$900.00	\$0.00	\$378.96	\$60.85	\$521.04	42
001-026-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$17,629.67	\$896.71	\$2,370.33	88
001-026-4260 FUEL	\$18,000.00	\$18,000.00	\$0.00	\$17,997.73	\$2,364.49	\$2.27	100
026-001-SANITATION	\$264,000.25	\$272,129.25	\$0.00	\$145,759.54	\$14,770.30	\$126,369.71	54

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
001-027-4010 SALARIES	\$71,810.02	\$71,810.02	\$0.00	\$49,254.04	\$5,581.38	\$22,555.98	69
001-027-4011 SALARIES-PART TIME	\$40,000.00	\$40,000.00	\$0.00	\$34,333.70	\$0.00	\$5,666.30	86
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,242.56	\$33.08	\$3,757.44	46
001-027-4020 FICA	\$9,088.97	\$9,088.97	\$0.00	\$6,021.71	\$351.27	\$3,067.26	66
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$14,867.20	\$1,858.40	\$13,008.80	53
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$85.40	\$0.00	\$61.00	58
001-027-4050 RETIREMENT	\$11,368.66	\$11,368.66	\$0.00	\$4,939.02	\$588.16	\$6,429.64	43
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4060 WORKERS' COMPENSATIO	\$2,043.53	\$2,043.53	\$0.00	\$1,620.72	\$0.00	\$422.81	79
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	\$190.13	\$0.00	\$809.87	19
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$995.84	\$3.94	\$704.16	59
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$178.29	\$80.38	\$1,021.71	15
001-027-4100 SUPPLIES	\$14,500.00	\$12,500.00	\$0.00	\$4,509.17	\$206.96	\$7,990.83	36
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$94.95	\$0.00	\$55.05	63
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$11,959.11	\$41.53	(\$1,959.11)	120
001-027-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$7,422.35	\$117.30	(\$3,422.35)	186
001-027-4161 GROUNDSKEEPING	\$3,000.00	\$3,000.00	\$0.00	\$1,932.90	\$18.00	\$1,067.10	64
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$13,873.32	\$469.93	\$8,126.68	63
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,808.17	\$40.03	\$1,391.83	57
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$1,500.00	\$0.00	\$2,905.00	\$110.00	(\$1,405.00)	194
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$2,208.96	\$0.00	\$791.04	74
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$595.80	\$79.44	\$604.20	50
001-027-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$959.89	\$959.98	\$0.00	\$18,080.13	5
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$1,800.00	\$101.78	\$1,118.14	\$361.03	\$580.08	62
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,075.54	\$382.23	\$924.46	69
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$4,785.95	\$0.00	\$2,214.05	68
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$49.65	\$2,907.95	\$0.00	\$4,042.40	42
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$358.78	\$0.00	\$1,641.22	18
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$5,000.00	\$4,000.00	\$0.00	\$371.95	\$0.00	\$3,628.05	9
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$1,740.00	\$220.00	\$840.00	67
027-001-RECREATION	\$636,563.58	\$582,863.58	\$1,111.32	\$177,356.63	\$10,543.06	\$404,395.63	31

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$590,990.14	\$590,990.14	\$0.00	\$431,736.42	\$42,260.19	\$159,253.72	73
001-028-4011 SALARIES-PART TIME	\$155,000.00	\$143,508.00	\$0.00	\$52,209.89	\$9,301.65	\$91,298.11	36
001-028-4015 OVERTIME	\$230,000.00	\$230,000.00	\$0.00	\$186,634.57	\$20,611.10	\$43,365.43	81
001-028-4020 FICA	\$74,663.25	\$74,663.25	\$0.00	\$47,644.27	\$5,083.93	\$27,018.98	64
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$103,900.50	\$12,813.60	\$73,135.50	59
001-028-4040 LIFE INSURANCE	\$1,244.40	\$1,244.40	\$0.00	\$750.30	\$0.00	\$494.10	60
001-028-4050 RETIREMENT	\$93,123.03	\$93,123.03	\$0.00	\$36,548.16	\$4,479.85	\$56,574.87	39
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$15,896.10	\$18,411.10	\$0.00	\$18,409.68	\$0.00	\$1.42	100
001-028-4055 EMPLOYEE BENEFITS	\$2,214.00	\$2,214.00	\$0.00	\$1,019.29	\$89.10	\$1,194.71	46
001-028-4060 WORKERS' COMPENSATIO	\$28,986.91	\$28,986.91	\$0.00	\$18,082.47	\$0.00	\$10,904.44	62
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-028-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,360.08	\$0.00	\$139.92	96
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$2,206.64	\$274.54	\$1,293.36	63
001-028-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,518.33	\$268.18	(\$18.33)	101
001-028-4100 SUPPLIES	\$60,000.00	\$60,000.00	\$4,370.51	\$42,672.98	\$4,328.98	\$12,956.51	71
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,525.00	\$1,300.00	\$3,475.00	57
001-028-4150 EQUIPMENT MAINTENANC	\$7,000.00	\$7,000.00	\$994.04	\$4,497.59	\$1,834.98	\$1,508.37	64
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$1,451.95	\$12.57	\$5,548.05	21
001-028-4170 ELECTRICITY	\$3,800.00	\$3,800.00	\$0.00	\$3,069.30	\$0.00	\$730.70	81
001-028-4180 INTERNET FEES	\$3,500.00	\$3,500.00	\$0.00	\$2,763.64	\$334.68	\$736.36	79
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$5,064.00	\$237.27	\$936.00	84
001-028-4220 UNIFORMS	\$5,000.00	\$5,000.00	\$0.00	\$5,364.71	\$0.00	(\$364.71)	107
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$4,132.41	\$1,500.00	\$867.59	83
001-028-4240 RESCUE SQUAD THIRD P	\$9,100.00	\$9,100.00	\$0.00	\$9,274.19	\$9,274.19	(\$174.19)	102
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$279,986.00	\$0.00	\$0.00	(\$274,986.00)	0
001-028-4250 VEHICLE MAINTENANCE	\$40,000.00	\$40,000.00	\$7,203.00	\$56,618.14	\$6,149.03	(\$23,821.14)	142
001-028-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$50,273.06	\$6,604.57	(\$10,273.06)	126
028-001-RESCUE SQUAD	\$1,577,553.83	\$1,568,576.83	\$292,553.55	\$1,093,727.57	\$126,758.41	\$182,295.71	88

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
001-029-4010 SALARIES	\$68,838.53	\$76,066.53	\$0.00	\$52,646.23	\$5,770.95	\$23,420.30	69
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,107.97	\$159.34	\$592.03	65
001-029-4020 FICA	\$5,396.20	\$5,949.20	\$0.00	\$3,588.72	\$391.42	\$2,360.48	60
001-029-4030 HEALTH INSURANCE	\$23,718.00	\$23,718.00	\$0.00	\$13,776.19	\$1,532.49	\$9,941.81	58
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$82.08	\$0.00	\$64.32	56
001-029-4050 RETIREMENT	\$10,069.66	\$11,128.66	\$0.00	\$5,135.56	\$811.16	\$5,993.10	46
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$67.50	\$7.50	\$225.00	23
001-029-4055 EMPLOYEE BENEFITS	\$237.60	\$237.60	\$0.00	\$81.05	\$14.86	\$156.55	34
001-029-4060 WORKERS' COMPENSATIO	\$49.38	\$62.38	\$0.00	\$37.41	\$0.00	\$24.97	60
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$185.00	\$0.00	\$115.00	62
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$1,697.00	\$0.00	\$220.00	\$0.00	\$1,477.00	13
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$358.30	\$53.20	\$641.70	36
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$187.00	\$0.00	\$113.89	\$0.00	\$73.11	61
001-029-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
029-001-TREASURER	\$114,698.27	\$122,985.27	\$0.00	\$77,399.90	\$8,740.92	\$45,585.37	63

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
001-030-4010 SALARIES	\$18,131.44	\$18,131.44	\$0.00	\$12,925.45	\$1,105.96	\$5,205.99	71
001-030-4015 OVERTIME	\$200.00	\$200.00	\$0.00	\$543.90	\$75.72	(\$343.90)	272
001-030-4020 FICA	\$1,402.36	\$1,402.36	\$0.00	\$917.15	\$76.40	\$485.21	65
001-030-4030 HEALTH INSURANCE	\$9,048.00	\$6,380.00	\$0.00	\$1,630.33	\$326.06	\$4,749.67	26
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$14.15	\$0.00	\$22.45	39
001-030-4050 RETIREMENT	\$2,596.53	\$2,596.53	\$0.00	\$1,152.64	\$244.26	\$1,443.89	44
001-030-4051 457B	\$780.00	\$780.00	\$0.00	\$50.00	\$0.00	\$730.00	6
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$12.83	\$12.83	\$0.00	\$9.72	\$0.00	\$3.11	76
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$1,115.60	\$163.62	\$884.40	56
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$318.09	\$0.00	\$681.91	32
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
030-001-BOOKKEEPING	\$35,707.76	\$33,039.76	\$0.00	\$18,677.03	\$1,992.02	\$14,362.73	57

Town of Tazewell

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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	\$2,625.00	\$525.00	\$2,775.00	49
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	\$2,625.00	\$525.00	\$3,275.00	44

Town of Tazewell

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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	\$20,000.00	\$20,000.00	\$0.00	\$18,867.14	\$600.00	\$1,132.86	94
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$52,499.96	\$5,833.33	\$17,500.04	75
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$13,780.00	\$0.00	\$16,220.00	46
032-001-COMMUNITY DEVELOPMENT	\$120,000.00	\$120,000.00	\$0.00	\$85,147.10	\$6,433.33	\$34,852.90	71

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$296.20	\$0.00	\$203.80	59
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$343.31	\$0.00	\$456.69	43
001-033-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,328.81	\$0.00	\$671.19	83
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$869.97	\$119.99	\$130.03	87
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$1,700.00	\$425.00	\$1,300.00	57
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$159.20	\$0.00	\$140.80	53
033-001-AMERICAN LEGION	\$9,600.00	\$9,600.00	\$0.00	\$6,697.49	\$544.99	\$2,902.51	70

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
001-034-4010 SALARIES	\$54,023.70	\$55,000.70	\$0.00	\$38,326.84	\$4,230.76	\$16,673.86	70
001-034-4020 FICA	\$4,132.81	\$4,207.81	\$0.00	\$2,644.69	\$287.74	\$1,563.12	63
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,705.00	\$0.00	\$5,216.00	\$652.00	\$4,489.00	54
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$37.21	\$0.00	\$35.99	51
001-034-4050 RETIREMENT	\$7,754.17	\$7,931.17	\$0.00	\$3,454.08	\$431.76	\$4,477.09	44
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$450.00	\$50.00	\$1,500.00	23
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$37.82	\$44.82	\$0.00	\$28.65	\$0.00	\$16.17	64
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$130.00	\$0.00	\$370.00	26
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,049.99	\$88.46	\$150.01	87
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$266.61	\$0.00	\$733.39	27
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	0
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$83.15	\$0.00	\$216.85	28
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$596.55	\$41.09	\$403.45	60
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$203.90	\$1,909.58	\$0.00	\$1,886.52	48
001-034-4280 DEMOLITION OF STRUCT	\$3,500.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$2,523.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$4,823.00	\$0.00	\$4,120.00	\$0.00	\$703.00	85
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$262.70	\$0.00	\$37.30	88
034-001-ZONING/PROPERTY MAINTENA	\$95,751.70	\$96,251.70	\$203.90	\$58,576.05	\$5,781.81	\$37,471.75	61

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	\$8,939.20	\$7,939.20	\$0.00	\$2,103.64	\$0.00	\$5,835.56	26
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$75,000.00	\$0.00	\$38,726.00	\$1,536.00	\$36,274.00	52
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$181.52	\$0.00	\$1,818.48	9
001-035-4020 FICA	\$6,574.35	\$6,574.35	\$0.00	\$3,129.57	\$117.50	\$3,444.78	48
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$3,628.80	\$0.00	\$362.00	\$0.00	\$3,266.80	10
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$3.66	\$0.00	\$18.30	17
001-035-4050 RETIREMENT	\$1,708.13	\$1,008.13	\$0.00	\$45.27	\$0.00	\$962.86	4
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	\$3,532.10	\$3,532.10	\$0.00	\$1,982.07	\$0.00	\$1,550.03	56
001-035-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$3,412.18	\$249.45	\$1,587.82	68
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,507.17	\$0.00	\$1,492.83	50
035-001-MOWING	\$111,204.54	\$107,704.54	\$0.00	\$51,453.08	\$1,902.95	\$56,251.46	48

Town of Tazewell

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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	\$800.00	\$0.00	\$90.29	\$0.00	\$709.71	11
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
036-001-MINI PARK	\$4,500.00	\$2,800.00	\$0.00	\$90.29	\$0.00	\$2,709.71	3

Town of Tazewell

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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	\$18,500.00	\$2,217.00	\$18,940.00	49
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,415.27	\$169.59	\$1,448.89	49
001-037-4060 WORKERS' COMPENSATIO	\$29.95	\$29.95	\$0.00	\$19.83	\$0.00	\$10.12	66
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$578.46	\$72.50	\$421.54	58
001-037-4100 SUPPLIES	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$1,700.00	\$0.00	\$226.40	\$176.20	\$1,473.60	13
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$3,160.55	\$0.00	\$1,339.45	70
001-037-4180 INTERNET FEES	\$2,000.00	\$1,500.00	\$0.00	\$384.63	\$0.00	\$1,115.37	26
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$2,000.00	\$0.00	\$775.00	\$0.00	\$1,225.00	39
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	(\$405.00)	0
037-001-TRAIN STATION	\$57,834.11	\$53,034.11	\$0.00	\$25,465.14	\$2,635.29	\$27,568.97	48

Town of Tazewell

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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	\$35,088.75	\$0.00	\$4,911.25	88
001-050-4950 CONTINGENCY	\$37,320.74	\$25,472.74	\$0.00	\$0.00	\$0.00	\$25,472.74	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$2,148,178.00	\$5,100.00	\$605,679.39	\$68,711.62	\$1,537,398.61	28
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,593.85	\$13,593.85	\$0.00	\$7,910.67	\$1,135.52	\$5,683.18	58
001-050-9826 BOBCAT INTEREST LOAN	\$701.90	\$701.90	\$0.00	\$428.50	\$55.79	\$273.40	61
001-050-9827 TRUCK #1 PRINCIPAL L	\$9,999.86	\$9,999.86	\$0.00	\$30,477.00	\$0.00	(\$20,477.14)	305
001-050-9828 TRUCK #1 INTEREST LO	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
001-050-9829 TRUCK #2 PRINCIPAL L	\$9,999.86	\$9,999.86	\$0.00	\$35,000.00	\$0.00	(\$25,000.14)	350
001-050-9830 TRUCK #2 INTEREST LO	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
001-050-9836 LINCOLNSHIRE DAM ISS	\$0.00	\$0.00	\$0.00	\$1,495.00	\$1,495.00	(\$1,495.00)	0
001-050-9839 GARBAGE TRUCK PRINCI	\$30,280.00	\$17,052.00	\$0.00	\$15,870.30	\$0.00	\$1,181.70	93
001-050-9840 GARBAGE TRUCK INTERE	\$2,524.00	\$43.40	\$0.00	\$43.64	\$0.00	(\$0.24)	101
001-050-9844 RECREATIONAL TRAIL A	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$30,000.00	\$5,286.00	\$0.00	\$0.00	\$0.00	\$5,286.00	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	\$27,118.56	\$27,118.56	\$0.00	\$251,376.86	\$0.00	(\$224,258.30)	927
001-050-9859 TRANSFER-GEN FUND TO	\$3,648.96	\$750.56	\$0.00	\$0.00	\$0.00	\$750.56	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	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$213,725.73	\$2,306,734.73	\$5,100.00	\$983,370.11	\$71,397.93	\$1,318,264.62	43

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$56,008.13	\$56,008.13	\$0.00	\$35,243.10	\$4,067.32	\$20,765.03	63
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$2,321.11	\$388.79	\$3,178.89	42
001-060-4020 FICA	\$4,705.37	\$4,705.37	\$0.00	\$2,506.11	\$284.55	\$2,199.26	53
001-060-4030 HEALTH INSURANCE	\$42,259.20	\$42,259.20	\$0.00	\$16,355.52	\$1,930.24	\$25,903.68	39
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$43.92	\$0.00	\$73.20	38
001-060-4050 RETIREMENT	\$8,391.90	\$8,391.90	\$0.00	\$3,290.26	\$433.22	\$5,101.64	39
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	\$1,230.16	\$1,230.16	\$0.00	\$576.30	\$0.00	\$653.86	47
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$216.81	\$99.15	\$783.19	22
001-060-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$6,380.32	\$633.05	(\$5,380.32)	638
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-060-4170 ELECTRICITY	\$5,500.00	\$5,500.00	\$0.00	\$4,906.15	\$0.00	\$593.85	89
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$206.04	\$0.00	\$793.96	21
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$285.50	\$38.80	\$214.50	57
001-060-4230 EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$129,211.88	\$128,211.88	\$0.00	\$72,331.14	\$7,875.12	\$55,880.74	56

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
001-061-4010 SALARIES	\$310,495.82	\$314,323.82	\$0.00	\$185,822.48	\$20,307.15	\$128,501.34	59
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$25,276.99	\$2,079.23	\$4,723.01	84
001-061-4020 FICA	\$26,239.18	\$26,239.18	\$0.00	\$14,467.76	\$1,512.85	\$11,771.42	55
001-061-4030 HEALTH INSURANCE	\$135,933.60	\$132,104.60	\$0.00	\$45,954.22	\$5,229.38	\$86,150.38	35
001-061-4040 LIFE INSURANCE	\$684.42	\$684.42	\$0.00	\$342.92	\$0.00	\$341.50	50
001-061-4050 RETIREMENT	\$45,508.35	\$46,461.35	\$0.00	\$17,622.70	\$2,557.11	\$28,838.65	38
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,224.72	\$1,224.72	\$0.00	\$426.26	\$80.20	\$798.46	35
001-061-4060 WORKERS' COMPENSATIO	\$12,860.35	\$16,689.35	\$0.00	\$7,495.29	\$0.00	\$9,194.06	45
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$1,383.78	\$0.00	\$1,116.22	55
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$76.69	\$0.00	\$923.31	8
001-061-4091 CELL PHONE	\$3,000.00	\$2,707.00	\$0.00	\$2,158.53	\$397.98	\$548.47	80
001-061-4100 SUPPLIES	\$4,000.00	\$5,000.00	\$157.94	\$5,774.40	\$132.74	(\$932.34)	115
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$30,500.00	\$212.67	\$28,128.82	\$4,615.86	\$2,158.51	92
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$600.68	\$0.00	\$1,399.32	30
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$6,279.97	\$0.00	\$220.03	97
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$959.84	\$119.98	\$540.16	64
001-061-4210 MISCELLANEOUS EXPENS	\$7,500.00	\$6,500.00	\$5.08	\$7,369.18	\$323.87	(\$874.26)	113
001-061-4220 UNIFORMS	\$6,000.00	\$4,840.00	\$0.00	\$2,017.84	\$262.00	\$2,822.16	42
001-061-4230 EQUIPMENT	\$0.00	\$16,291.00	\$0.00	\$16,290.31	\$0.00	\$0.69	100
001-061-4250 VEHICLE MAINTENANCE	\$40,000.00	\$40,000.00	\$8,101.37	\$44,223.09	\$5,727.99	(\$12,324.46)	111
001-061-4260 FUEL	\$45,000.00	\$43,172.00	\$0.00	\$22,382.22	\$3,553.42	\$20,789.78	52
001-061-4275 PAVING	\$50,000.00	\$50,000.00	\$0.00	\$16,250.00	\$0.00	\$33,750.00	33
001-061-4371 STREET MAINTENANCE	\$55,000.00	\$55,000.00	\$0.00	\$75,289.94	\$3,242.99	(\$20,289.94)	137
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$36,783.49	\$352.83	\$8,216.51	82
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$4,000.00	\$0.00	\$10,945.00	\$1,625.00	(\$6,945.00)	274
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$4,654.71	\$0.00	\$25,345.29	16
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$43,484.89	\$203.42	\$21,515.11	67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$969,446.44	\$981,737.44	\$8,477.06	\$622,462.00	\$52,324.00	\$350,798.38	64

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$45,972.00	\$45,972.00	\$0.00	\$49,764.00	\$12,064.00	(\$3,792.00)	108
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$2,425.00	\$350.00	\$75.00	97
062-001-MISCELLANEOUS	\$48,472.00	\$48,472.00	\$0.00	\$52,189.00	\$12,414.00	(\$3,717.00)	108

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$6,522,674.00	\$8,670,852.00	\$0.00	\$6,937,992.63	\$521,338.46	(\$1,732,859.37)	80
FundExpTot	\$6,522,674.00	\$8,670,852.00	\$331,241.07	\$5,172,911.91	\$465,119.08	\$3,166,699.02	63

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
002-010-3510 INTEREST	\$30.00	\$30.00	\$0.00	\$187.35	\$0.00	\$157.35	625
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$943,651.78	\$123,239.04	(\$432,373.16)	69
002-010-3612 TOWN REVENUE-PSA MET	\$295,000.00	\$295,000.00	\$0.00	\$329,194.23	\$40,626.12	\$34,194.23	112
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$2,160.00	\$0.00	(\$840.00)	72
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,080.00	\$60.00	(\$420.00)	72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$2,681.46	\$311.50	\$2,281.46	670
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$3,633.64	\$553.68	(\$1,366.36)	73
0000-002-Revs	\$1,680,954.94	\$1,680,954.94	\$0.00	\$1,282,588.46	\$164,790.34	(\$398,366.48)	76

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$122,231.85	\$133,092.85	\$0.00	\$92,320.82	\$10,027.81	\$40,772.03	69
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$1,005.61	\$176.75	(\$605.61)	251
002-040-4020 FICA	\$9,381.34	\$10,212.34	\$0.00	\$6,447.23	\$697.19	\$3,765.11	63
002-040-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$17,166.44	\$1,848.34	\$13,008.16	57
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$99.66	\$0.00	\$79.68	56
002-040-4050 RETIREMENT	\$19,212.61	\$20,674.61	\$0.00	\$7,820.22	\$918.63	\$12,854.39	38
002-040-4051 457 B	\$3,653.99	\$2,322.99	\$0.00	\$855.42	\$30.74	\$1,467.57	37
002-040-4055 EMPLOYEE BENEFITS	\$627.48	\$627.48	\$0.00	\$279.65	\$34.12	\$347.83	45
002-040-4060 WORKERS' COMPENSATIO	\$85.84	\$106.84	\$0.00	\$55.74	\$0.00	\$51.10	52
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$240.00	\$0.00	\$1,260.00	16
002-040-4090 TELEPHONE	\$900.00	\$879.00	\$0.00	\$76.69	\$0.00	\$802.31	9
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$502.47	\$42.61	\$497.53	50
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$3,569.77	\$513.02	\$1,430.23	71
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$3,757.02	\$386.65	\$3,242.98	54
002-040-4115 WATER WORKS FEES	\$10,000.00	\$10,000.00	\$0.00	\$5,901.00	\$0.00	\$4,099.00	59
002-040-4135 ANNUAL SOFTWARE SUPP	\$10,000.00	\$10,000.00	\$0.00	\$7,073.33	\$859.11	\$2,926.67	71
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	\$844.20	\$0.00	\$1,176.63	42
002-040-4190 BANK SERVICE CHARGES	\$6,600.00	\$6,600.00	\$0.00	\$7,069.23	\$0.00	(\$469.23)	107
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$4,038.00	\$0.00	\$246.02	\$13.12	\$3,791.98	6
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$238,467.88	\$249,328.88	\$0.00	\$155,330.52	\$15,548.09	\$93,998.36	62

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

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	\$662,000.00	\$662,000.00	\$0.00	\$585,595.93	\$83,741.44	\$76,404.07	88
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
042-002-WATER PURCHASES PSA	\$722,000.00	\$722,000.00	\$0.00	\$585,595.93	\$83,741.44	\$136,404.07	81

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$110,822.18	\$113,110.18	\$0.00	\$77,429.22	\$8,452.53	\$35,680.96	68
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	\$12,427.53	\$1,259.10	\$9,572.47	56
002-043-4020 FICA	\$10,191.50	\$10,367.50	\$0.00	\$5,996.37	\$634.54	\$4,371.13	58
002-043-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$27,613.12	\$3,368.45	\$27,898.88	50
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$136.95	\$0.00	\$60.69	69
002-043-4050 RETIREMENT	\$15,811.16	\$16,150.16	\$0.00	\$8,524.07	\$1,419.42	\$7,626.09	53
002-043-4051 457B	\$780.00	\$604.00	\$0.00	\$180.00	\$20.00	\$424.00	30
002-043-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$111.68	\$4.46	\$555.76	17
002-043-4060 WORKERS' COMPENSATIO	\$14,546.88	\$14,547.13	\$0.00	\$991.20	\$0.00	\$13,555.93	7
002-043-4080 TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$1,829.02	\$0.00	\$170.98	91
002-043-4090 TELEPHONE	\$700.00	\$699.75	\$0.00	\$200.00	\$0.00	\$499.75	29
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$615.99	\$66.15	\$1,084.01	36
002-043-4100 SUPPLIES	\$75,000.00	\$75,000.00	\$19,364.59	\$25,289.63	\$5,427.65	\$30,345.78	34
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$9,661.00	\$113.99	\$3,752.69	\$695.53	\$5,794.32	39
002-043-4170 ELECTRICITY	\$36,000.00	\$36,000.00	\$0.00	\$26,865.45	\$0.00	\$9,134.55	75
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$679.84	\$132.11	\$820.16	45
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$432.67	\$61.32	\$567.33	43
002-043-4230 EQUIPMENT	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$10,760.47	\$0.00	(\$2,760.47)	135
002-043-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$6,107.98	\$1,024.80	(\$107.98)	102
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$47,712.00	\$0.00	\$47,612.31	\$15,152.15	\$99.69	100
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	\$452,828.80	\$452,828.80	\$19,478.58	\$257,556.19	\$37,718.21	\$175,794.03	61

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$7,689.00	\$0.00	(\$189.00)	103
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$55,152.00	\$6,894.00	\$27,576.00	67
002-052-5006 POCAHONTAS PROJECT P	\$55,000.00	\$44,139.00	\$0.00	\$3,268.86	\$0.00	\$40,870.14	7
002-052-5007 POCAHONTAS PROJECT I	\$2,274.78	\$2,274.78	\$0.00	\$1,788.26	\$0.00	\$486.52	79
002-052-5008 WATER METER PRINCIPA	\$15,000.00	\$15,000.00	\$0.00	\$7,225.87	\$0.00	\$7,774.13	48
002-052-5009 WATER METER INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$4,835.58	\$0.00	\$5,164.42	48
002-052-5011 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5015 BACKHOE PRINCIPAL LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5016 BACKHOE INTEREST LOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5020 WATER RESERVE	\$47,991.34	\$47,991.34	\$0.00	\$0.00	\$0.00	\$47,991.34	0
002-052-5021 TRANSFER TO LGIP	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
052-002-MISCELLANEOUS WATER FUND	\$252,206.12	\$241,345.12	\$0.00	\$87,892.90	\$6,894.00	\$153,452.22	36

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,001.02	\$7,001.02	\$0.00	\$4,406.14	\$508.50	\$2,594.88	63
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$291.51	\$48.83	\$583.49	33
002-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$313.39	\$35.59	\$289.13	52
002-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$2,045.38	\$241.40	\$3,237.02	39
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.49	\$0.00	\$9.15	38
002-060-4050 RETIREMENT	\$1,048.97	\$1,048.97	\$0.00	\$300.30	\$51.48	\$748.67	29
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	\$127.59	\$127.59	\$0.00	\$79.35	\$0.00	\$48.24	62
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$51.95	\$7.39	\$448.05	10
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	\$15,452.14	\$15,452.14	\$0.00	\$7,493.51	\$893.19	\$7,958.63	48

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,680,954.94	\$1,680,954.94	\$0.00	\$1,282,588.46	\$164,790.34	(\$398,366.48)	76
FundExpTot	\$1,680,954.94	\$1,680,954.94	\$19,478.58	\$1,093,869.05	\$144,794.93	\$567,607.31	66

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
003-010-3200 PSA DEBT RETIREMENT	\$43,347.00	\$43,347.00	\$0.00	\$0.00	\$0.00	(\$43,347.00)	0
003-010-3510 INTEREST	\$0.00	\$100.00	\$0.00	\$127.71	\$17.27	\$27.71	128
003-010-3610 SEWER METERED SALES	\$1,333,000.00	\$1,333,000.00	\$0.00	\$887,527.88	\$116,254.11	(\$445,472.12)	67
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$6,593.91	\$921.66	(\$3,406.09)	66
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
003-010-3660 PSA SEWER FEES BAPTI	\$10,000.00	\$10,000.00	\$0.00	\$10,559.79	\$1,010.56	\$559.79	106
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$10,077.45	\$1,149.03	(\$2,922.55)	78
003-010-3662 PSA SEWER FEE WITTEN	\$3,000.00	\$3,000.00	\$0.00	\$4,534.56	\$435.90	\$1,534.56	151
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	\$0.00	\$0.00	\$0.00	0
003-010-3685 LEACHATE REVENUE	\$33,000.00	\$33,000.00	\$0.00	\$25,475.81	\$0.00	(\$7,524.19)	77
003-010-3690 SEWER DISPOSAL FEES	\$13,000.00	\$13,000.00	\$0.00	\$6,292.50	\$837.00	(\$6,707.50)	48
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$3,993.04	\$818.65	(\$506.96)	89
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	\$10,763.96	\$0.00	\$3,431.37	147
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	\$0.00	\$68,289.00	\$0.00	\$77,345.01	\$9,056.13	\$9,056.01	113
0000-003-Revs	\$1,482,678.48	\$1,551,067.48	\$0.00	\$1,043,291.62	\$130,500.31	(\$507,775.86)	67

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$122,231.85	\$133,092.85	\$0.00	\$92,331.67	\$10,029.32	\$40,761.18	69
003-041-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$1,013.62	\$177.51	(\$513.62)	203
003-041-4020 FICA	\$9,388.99	\$10,219.99	\$0.00	\$6,448.48	\$697.35	\$3,771.51	63
003-041-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$15,662.48	\$1,848.79	\$14,512.12	52
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$99.66	\$0.00	\$79.68	56
003-041-4050 RETIREMENT	\$19,212.61	\$19,212.61	\$0.00	\$7,821.89	\$918.79	\$11,390.72	41
003-041-4051 457B	\$3,653.99	\$2,822.99	\$0.00	\$855.76	\$30.76	\$1,967.23	30
003-041-4055 EMPLOYEE BENEFITS	\$638.28	\$638.28	\$0.00	\$280.05	\$34.18	\$358.23	44
003-041-4060 WORKERS' COMPENSATI	\$85.91	\$106.91	\$0.00	\$65.07	\$0.00	\$41.84	61
003-041-4080 TRAVEL & TRAINING	\$200.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$1,662.00	0
003-041-4090 TELEPHONE	\$500.00	\$479.00	\$0.00	\$38.37	\$0.00	\$440.63	8
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$502.47	\$42.61	\$497.53	50
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$393.12	\$0.00	\$356.88	52
003-041-4110 POSTAGE	\$6,000.00	\$5,300.00	\$0.00	\$3,403.92	\$386.65	\$1,896.08	64
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$8,000.00	\$7,000.00	\$0.00	\$5,349.52	\$699.37	\$1,650.48	76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$844.20	\$0.00	\$1,155.80	42
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$7,054.28	\$0.00	\$3,945.72	64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4230 EQUIPMENT	\$3,000.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	0
041-003-WASTEWATER ADMINISTRATI	\$219,265.57	\$227,600.57	\$0.00	\$142,164.56	\$14,865.33	\$85,436.01	62

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
003-044-4010 SALARIES	\$206,878.14	\$206,878.14	\$0.00	\$183,916.48	\$24,357.00	\$22,961.66	89
003-044-4015 OVERTIME	\$11,375.00	\$8,875.00	\$0.00	\$1,920.38	\$0.00	\$6,954.62	22
003-044-4020 FICA	\$16,696.37	\$16,696.37	\$0.00	\$12,502.92	\$1,713.80	\$4,193.45	75
003-044-4030 HEALTH INSURANCE	\$65,532.00	\$65,532.00	\$0.00	\$50,381.70	\$3,716.80	\$15,150.30	77
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$323.30	\$0.00	\$42.70	88
003-044-4050 RETIREMENT	\$30,573.48	\$30,573.48	\$0.00	\$15,113.49	\$1,502.14	\$15,459.99	49
003-044-4051 457B	\$6,558.24	\$5,058.24	\$0.00	\$1,345.28	\$0.00	\$3,712.96	27
003-044-4055 EMPLOYEE BENEFITS	\$2,218.80	\$2,218.80	\$0.00	\$826.91	\$59.40	\$1,391.89	37
003-044-4060 WORKERS' COMPENSATI	\$2,575.39	\$2,575.39	\$0.00	\$1,401.12	\$0.00	\$1,174.27	54
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$2,263.77	(\$91.68)	\$2,236.23	50
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$2,768.62	\$19.94	\$2,231.38	55
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$339.47	\$48.45	\$260.53	57
003-044-4100 SUPPLIES	\$24,000.00	\$24,000.00	\$2,933.94	\$25,353.87	\$1,201.96	(\$4,287.81)	106
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$151.48	\$0.00	\$348.52	30
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$38,000.00	\$1,106.30	\$6,633.43	\$0.00	\$30,260.27	17
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$966.89	\$4,874.27	\$263.46	\$1,158.84	70
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$104,928.61	\$22,471.50	\$38,071.39	73
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$845.88	\$0.00	\$1,154.12	42
003-044-4191 WASTEWATER FEES	\$9,100.00	\$10,100.00	\$0.00	\$9,657.00	\$0.00	\$443.00	96
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,428.92	\$277.00	\$71.08	95
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$4,130.23	\$615.13	\$1,869.77	69
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$13,462.27	\$0.00	\$6,537.73	67
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$2,127.00	\$0.00	\$99.49	\$16.99	\$2,027.51	5
003-044-4260 FUEL	\$2,000.00	\$2,100.00	\$0.00	\$3,006.55	\$258.90	(\$906.55)	143
003-044-4350 CHEMICALS	\$100,000.00	\$100,000.00	\$11,054.66	\$51,740.94	\$4,833.56	\$37,204.40	52
003-044-4402 TRUE UP	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$68,289.00	\$0.00	\$19,459.79	\$737.00	\$48,829.21	28
044-003-WASTEWATER PLANT	\$734,304.90	\$795,820.90	\$16,061.79	\$528,041.91	\$62,001.35	\$251,717.20	68

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
003-045-4010 SALARIES	\$109,140.49	\$111,581.49	\$0.00	\$77,423.56	\$8,452.05	\$34,157.93	69
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	\$12,413.30	\$1,257.86	\$4,106.70	75
003-045-4020 FICA	\$9,643.63	\$9,830.63	\$0.00	\$5,995.02	\$634.42	\$3,835.61	61
003-045-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$27,607.42	\$3,367.77	\$27,904.58	50
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$136.95	\$0.00	\$60.69	69
003-045-4050 RETIREMENT	\$15,811.16	\$15,991.16	\$0.00	\$5,443.15	\$619.21	\$10,548.01	34
003-045-4051 457B	\$780.00	\$600.00	\$0.00	\$180.00	\$20.00	\$420.00	30
003-045-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$111.44	\$4.44	\$556.00	17
003-045-4060 WORKERS' COMPENSATIO	\$15,861.86	\$16,016.86	\$0.00	\$1,143.90	\$0.00	\$14,872.96	7
003-045-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$38.34	\$0.00	\$461.66	8
003-045-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$486.82	\$66.15	\$13.18	97
003-045-4100 SUPPLIES	\$1,000.00	\$0.00	\$975.00	\$0.00	\$0.00	(\$975.00)	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	0
003-045-4170 ELECTRICITY	\$3,500.00	\$3,500.00	\$0.00	\$3,988.79	\$0.00	(\$488.79)	114
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	\$382.71	\$61.32	\$617.29	38
003-045-4230 EQUIPMENT	\$500.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0
003-045-4260 FUEL	\$6,000.00	\$5,400.00	\$0.00	\$4,277.61	\$815.70	\$1,122.39	79
003-045-4370 LINE CONSTRUCTION MA	\$20,000.00	\$18,559.00	\$1,432.00	\$15,779.58	\$2,482.81	\$1,347.42	85
003-045-4380 VITA PUMP STATION MO	\$2,000.00	\$2,000.00	\$0.00	\$1,942.38	\$295.31	\$57.62	97
003-045-4701 DRY TOWN SEWER PROJE	\$153,454.88	\$153,454.88	\$0.00	\$77,620.56	\$0.00	\$75,834.32	51
003-045-4702 DRY TOWN SEWER PROJE	\$24,727.68	\$24,727.68	\$0.00	\$11,470.72	\$0.00	\$13,256.96	46
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$438,716.78	\$438,116.78	\$2,407.00	\$246,442.25	\$18,077.04	\$189,267.53	57

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

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	\$7,000.00	\$7,000.00	\$0.00	\$7,686.75	\$0.00	(\$686.75)	110
003-053-4201 TRANSFER TO LGIP FOR	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,139.10	\$277.10	\$0.00	\$0.00	\$0.00	\$277.10	0
053-003-MISCELLANEOUS SEWER FUND	\$75,139.10	\$74,277.10	\$0.00	\$7,686.75	\$0.00	\$66,590.35	10

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,001.02	\$7,001.02	\$0.00	\$4,404.74	\$508.35	\$2,596.28	63
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$288.80	\$48.37	\$586.20	33
003-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$313.14	\$35.56	\$289.38	52
003-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$2,043.50	\$241.16	\$3,238.90	39
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.49	\$0.00	\$9.15	38
003-060-4050 RETIREMENT	\$1,048.96	\$1,048.96	\$0.00	\$300.08	\$51.42	\$748.88	29
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	\$127.59	\$127.59	\$0.00	\$81.36	\$0.00	\$46.23	64
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$51.95	\$7.39	\$248.05	17
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$15,252.13	\$15,252.13	\$0.00	\$7,489.06	\$892.25	\$7,763.07	49

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,482,678.48	\$1,551,067.48	\$0.00	\$1,043,291.62	\$130,500.31	(\$507,775.86)	67
FundExpTot	\$1,482,678.48	\$1,551,067.48	\$18,468.79	\$931,824.53	\$95,835.97	\$600,774.16	61

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND							
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	\$251,376.86	\$0.00	\$224,258.30	927
004-010-3003 MISCELLANEOUS REVENU	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	(\$0.48)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0
004-010-3010 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	\$438.00	\$0.00	\$0.00	\$0.00	(\$438.00)	0
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	\$32,557.04	\$0.00	\$401,376.86	\$0.00	\$368,819.82	123

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

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	\$246,451.11	\$0.00	(\$231,597.72)	1659
004-038-4003 NATIONAL BANK LOAN-I	\$12,265.17	\$12,265.17	\$0.00	\$2,669.87	\$0.00	\$9,595.30	22
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	0
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$170,451.97	\$0.00	(\$170,451.97)	0
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	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0
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	\$4,878.56	\$0.00	(\$4,878.56)	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	\$32,557.04	\$0.00	\$424,451.51	\$0.00	(\$391,894.47)	1304

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-02-28

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$32,557.04	\$0.00	\$401,376.86	\$0.00	\$368,819.82	123.3
	FundExpTot	\$32,557.04	\$32,557.04	\$0.00	\$424,451.51	\$0.00	(\$391,894.47)	130.4
<hr/>								
Grand Totals:	TotalRev	\$9,718,864.46	\$11,935,431.46	\$0.00	\$9,665,249.57	\$816,629.11	(\$2,270,181.89)	81
	TotalExp	\$9,718,864.46	\$11,935,431.46	\$369,188.44	\$7,623,057.00	\$705,749.98	\$3,943,186.02	67

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$1,391,918.44	\$0.00
001-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
001-000-1069 TRANSFERRED FUNDS	A	\$0.00	\$0.00
001-000-1100 BB&T-CHECKING	A	\$0.00	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1167 NATIONAL BANK-WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1168 NATIONAL BANK ASSET FORFIETURES	A	\$0.00	\$0.00
001-000-1169 NATIONAL BANK WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1170 FIRST COMMUNITY SANITATION	A	\$0.00	\$0.00
001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1175 NATIONAL BANK-GTE	A	\$0.00	\$0.00
001-000-1176 NATIONAL BANK RECREATION	A	\$0.00	\$0.00
001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV	A	\$0.00	\$0.00
001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M	A	\$0.00	\$0.00
001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C	A	\$0.00	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$11,974.16	\$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

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-GENERAL FUND	A	\$3,037,542.24	\$0.00
001-000-1278 LGIP -GENERAL FUND 2	A	\$0.00	\$0.00
001-000-1279 LGIP-POLICE	A	\$0.00	\$0.00
001-000-1280 LGIP - PUBLIC WORKS	A	\$0.00	\$0.00
001-000-1281 LGIP-HOTEL PROJECT	A	\$10,590.54	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$87.88	\$0.00
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$72,380.31	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$11,026.00	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$27,091.00
001-000-1305 GRANTS RECEIVABLE	A	\$28,080.19	\$0.00
001-000-1306 USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391 RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$154,612.18	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE	A	\$177,388.84	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$84,001.88
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$88,209.42	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$426,538.60	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.45
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$343,915.94
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.37	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$495.24
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.04
001-000-1451 PREPAID ITEMS	A	\$0.00	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.30	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$27,782.80
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFERRED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$308.28
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$44,061.79
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$20.77
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$3,281.90	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$9,563.85
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00

GL Trial Balance

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.32	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.20
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.29
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.40
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.40
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.01
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.20
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.17	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.48
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$95,315.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.37	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.40	\$0.00
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$6,715.82
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$57,171.97
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$3,172.89
001-000-2110 ACCRUED INTEREST	L	\$0.15	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$13,501.44
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$799.60	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$13.02	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$151,216.52
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.01
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.12	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.06	\$0.00
001-000-2226 DEFFERED DECALS	L	\$0.25	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE L	L	\$0.00	\$1,592,811.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.50
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$1,195,796.22
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.19	\$0.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$653,245.18
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$62,118.63
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$11,900.49
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$15,685.30
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$162,426.31
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$23,285.66
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$3,205.27
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,473.87
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$3,608.64
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$2,529.44
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$49,525.73
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$10,961.57
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$18,082.17
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$1,644.76
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$338.83
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$292.64
001-010-3231 CONTRACTOR	R	\$0.00	\$4,896.90
001-010-3232 RETAIL SALES	R	\$0.00	\$40,851.31
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$9,819.18
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$38,975.41
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$1,541.13
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$12,781.94
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$26,261.22
001-010-3250 VEHICLE FEE	R	\$0.00	\$61,725.86
001-010-3310 COURT FINES	R	\$0.00	\$16,813.58
001-010-3320 PARKING FINES	R	\$0.00	\$25.00
001-010-3420 FIRE FUND	R	\$0.00	\$17,998.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$30,272.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$3,699.00
001-010-3450 SALES TAX	R	\$0.00	\$243,835.17
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$608,435.42
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	\$45,875.82
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$310,733.98
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,291.06
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$1,899.98
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$424.42
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$2,148,178.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$5,472.14
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$679,890.27
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$14,825.60
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,286.97
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$30,272.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$17,417.93
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$13,909.30
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$50,000.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$9,952.90
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$250.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$150,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$11,581.00
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$4,500.00
001-010-3708 CONCESSION	R	\$0.00	\$998.52
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,790.00
001-010-3711 GYM RENTALS	R	\$0.00	\$3,527.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,035.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$5,608.00
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$390.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$3,950.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$357.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$14.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVINGR	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS-R	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$9,048.05
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

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001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$6,400.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$6,959.76
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$500.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$0.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$0.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$750.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$1,197,827.52
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	\$18,400.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$825.00	\$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	\$400.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$7,170.99	\$0.00
001-022-4140 LEGAL FEES	E	\$33,861.25	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$99,911.60	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,936.70	\$0.00
001-023-4020 FICA	E	\$7,072.29	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$15,023.36	\$0.00
001-023-4040 LIFE INSURANCE	E	\$111.02	\$0.00
001-023-4050 RETIREMENT	E	\$10,548.14	\$0.00
001-023-4051 457B	E	\$1,062.56	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$319.14	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$2,584.68	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$6,123.76	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$2,524.06	\$0.00
001-023-4090 TELEPHONE	E	\$6,143.85	\$0.00
001-023-4091 CELL PHONE	E	\$669.97	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$11,606.04	\$0.00
001-023-4110 POSTAGE	E	\$4,545.73	\$0.00
001-023-4120 ADVERTISING	E	\$1,512.01	\$0.00
001-023-4130 AUDIT	E	\$59,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$14,178.13	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$12,278.53	\$0.00

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001-023-4160 BUILDING MAINTENANCE	E	\$5,302.75	\$0.00
001-023-4170 ELECTRICITY	E	\$6,682.96	\$0.00
001-023-4180 INTERNET FEES	E	\$11,278.39	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,167.90	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$0.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$7,084.23	\$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	\$28,236.35	\$0.00
001-023-4230 EQUIPMENT	E	\$784.83	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$201.67	\$0.00
001-023-4260 FUEL	E	\$348.20	\$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	\$530,254.07	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$34,464.57	\$0.00
001-024-4015 OVERTIME	E	\$75,663.99	\$0.00
001-024-4020 FICA	E	\$43,321.30	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$157,390.50	\$0.00
001-024-4040 LIFE INSURANCE	E	\$640.40	\$0.00
001-024-4050 RETIREMENT	E	\$42,906.68	\$0.00
001-024-4051 457B	E	\$3,300.00	\$0.00
001-024-4052 LODA	E	\$10,227.60	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$1,668.67	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$18,392.13	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$8,893.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$3,466.90	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$670.57	\$0.00
001-024-4090 TELEPHONE	E	\$5,638.75	\$0.00
001-024-4091 CELL PHONE	E	\$7,283.96	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$4,615.91	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$259.99	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$65.28	\$0.00
001-024-4110 POSTAGE	E	\$151.48	\$0.00
001-024-4120 ADVERTISING	E	\$110.32	\$0.00
001-024-4140 LEGAL FEES	E	\$12,977.74	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$10,087.43	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$399.06	\$0.00
001-024-4170 ELECTRICITY	E	\$3,140.96	\$0.00
001-024-4180 INTERNET FEES	E	\$4,139.85	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$23,940.30	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$3,421.74	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$3,421.50	\$0.00
001-024-4230 EQUIPMENT	E	\$9,549.32	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$3,461.81	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$16,476.74	\$0.00
001-024-4240 COURT COST	E	\$866.20	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$21,475.32	\$0.00
001-024-4260 FUEL	E	\$35,811.96	\$0.00

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001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$79,040.00	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$5.60	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$2,265.23	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$10,650.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$2,057.43	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$8,783.86	\$0.00
001-025-4000 CALL OUT PAY	E	\$13,067.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$3,579.66	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$679.67	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$3,847.33	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$8,385.94	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$7,494.79	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$2,609.26	\$0.00
001-025-4170 ELECTRICITY	E	\$2,422.31	\$0.00
001-025-4180 INTERNET FEES	E	\$1,528.10	\$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	\$7,327.25	\$0.00
001-025-4230 EQUIPMENT	E	\$1,672.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$52,281.73	\$0.00
001-025-4260 FUEL	E	\$2,438.47	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$3,997.12	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$54,262.36	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$12,635.00	\$0.00
001-026-4015 OVERTIME	E	\$3,717.57	\$0.00
001-026-4020 FICA	E	\$4,653.97	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$22,854.24	\$0.00
001-026-4040 LIFE INSURANCE	E	\$111.01	\$0.00
001-026-4050 RETIREMENT	E	\$4,803.47	\$0.00
001-026-4051 457B	E	\$450.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$265.96	\$0.00

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Account	Type	Debits	Credits
001-026-4060 WORKERS' COMPENSATION	E	\$5,441.49	\$0.00
001-026-4091 CELL PHONE	E	\$191.98	\$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	\$239.71	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$126.42	\$0.00
001-026-4220 UNIFORMS	E	\$378.96	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$17,629.67	\$0.00
001-026-4260 FUEL	E	\$17,997.73	\$0.00
001-027-4010 SALARIES	E	\$49,254.04	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$34,333.70	\$0.00
001-027-4015 OVERTIME	E	\$3,242.56	\$0.00
001-027-4020 FICA	E	\$6,021.71	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$14,867.20	\$0.00
001-027-4040 LIFE INSURANCE	E	\$85.40	\$0.00
001-027-4050 RETIREMENT	E	\$4,939.02	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,620.72	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$190.13	\$0.00
001-027-4090 TELEPHONE	E	\$995.84	\$0.00
001-027-4091 CELL PHONE	E	\$178.29	\$0.00
001-027-4100 SUPPLIES	E	\$4,509.17	\$0.00
001-027-4120 ADVERTISING	E	\$94.95	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$11,959.11	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$7,422.35	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$1,932.90	\$0.00
001-027-4170 ELECTRICITY	E	\$13,873.32	\$0.00
001-027-4180 INTERNET FEES	E	\$1,808.17	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$2,905.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$2,208.96	\$0.00
001-027-4220 UNIFORMS	E	\$595.80	\$0.00
001-027-4230 EQUIPMENT	E	\$959.98	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$1,118.14	\$0.00
001-027-4260 FUEL	E	\$2,075.54	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$4,785.95	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$2,907.95	\$0.00
001-027-8800 CONCESSION	E	\$358.78	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$371.95	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$1,740.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$431,736.42	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$52,209.89	\$0.00
001-028-4015 OVERTIME	E	\$186,634.57	\$0.00
001-028-4020 FICA	E	\$47,644.27	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$103,900.50	\$0.00
001-028-4040 LIFE INSURANCE	E	\$750.30	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4050 RETIREMENT	E	\$36,548.16	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$18,409.68	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$1,019.29	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$18,082.47	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$3,360.08	\$0.00
001-028-4090 TELEPHONE	E	\$2,206.64	\$0.00
001-028-4091 CELL PHONE	E	\$1,518.33	\$0.00
001-028-4100 SUPPLIES	E	\$42,672.98	\$0.00
001-028-4125 OMD FEE	E	\$4,525.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$4,497.59	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$1,451.95	\$0.00
001-028-4170 ELECTRICITY	E	\$3,069.30	\$0.00
001-028-4180 INTERNET FEES	E	\$2,763.64	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$5,064.00	\$0.00
001-028-4220 UNIFORMS	E	\$5,364.71	\$0.00
001-028-4230 EQUIPMENT	E	\$4,132.41	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$9,274.19	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$56,618.14	\$0.00
001-028-4260 FUEL	E	\$50,273.06	\$0.00
001-029-4010 SALARIES	E	\$52,646.23	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,107.97	\$0.00
001-029-4020 FICA	E	\$3,588.72	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$13,776.19	\$0.00
001-029-4040 LIFE INSURANCE	E	\$82.08	\$0.00
001-029-4050 RETIREMENT	E	\$5,135.56	\$0.00
001-029-4051 457B	E	\$67.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$81.05	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$37.41	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$185.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$220.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$358.30	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$113.89	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$12,925.45	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$543.90	\$0.00
001-030-4020 FICA	E	\$917.15	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,630.33	\$0.00
001-030-4040 LIFE INSURANCE	E	\$14.15	\$0.00
001-030-4050 RETIREMENT	E	\$1,152.64	\$0.00
001-030-4051 457B	E	\$50.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$9.72	\$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	\$1,115.60	\$0.00
001-030-4110 POSTAGE	E	\$318.09	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$2,625.00	\$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	\$18,867.14	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$52,499.96	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$13,780.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$296.20	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$343.31	\$0.00
001-033-4170 ELECTRICITY	E	\$3,328.81	\$0.00
001-033-4180 INTERNET FEES	E	\$869.97	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,700.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$159.20	\$0.00
001-034-4010 SALARIES	E	\$38,326.84	\$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	\$2,644.69	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$5,216.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$37.21	\$0.00
001-034-4050 RETIREMENT	E	\$3,454.08	\$0.00
001-034-4051 457B	E	\$450.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$28.65	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$130.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$1,049.99	\$0.00
001-034-4100 SUPPLIES	E	\$266.61	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4230 EQUIPMENT	E	\$83.15	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$596.55	\$0.00
001-034-4276 SIGNAGE	E	\$1,909.58	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$4,120.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$262.70	\$0.00
001-035-4010 SALARIES	E	\$2,103.64	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$38,726.00	\$0.00
001-035-4015 OVERTIME	E	\$181.52	\$0.00
001-035-4020 FICA	E	\$3,129.57	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$362.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$3.66	\$0.00
001-035-4050 RETIREMENT	E	\$45.27	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$1,982.07	\$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

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Account	Type	Debits	Credits
001-035-4210 MISCELLANEOUS EXPENSE	E	\$3,412.18	\$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	\$1,507.17	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$90.29	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$18,500.00	\$0.00
001-037-4020 FICA	E	\$1,415.27	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$19.83	\$0.00
001-037-4090 TELEPHONE	E	\$578.46	\$0.00
001-037-4100 SUPPLIES	E	\$0.00	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$226.40	\$0.00
001-037-4170 ELECTRICITY	E	\$3,160.55	\$0.00
001-037-4180 INTERNET FEES	E	\$384.63	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$775.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$405.00	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$35,088.75	\$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	\$605,679.39	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$7,910.67	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$428.50	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$30,477.00	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$35,000.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$1,495.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$15,870.30	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$43.64	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$251,376.86	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$35,243.10	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$2,321.11	\$0.00
001-060-4020 FICA	E	\$2,506.11	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$16,355.52	\$0.00
001-060-4040 LIFE INSURANCE	E	\$43.92	\$0.00
001-060-4050 RETIREMENT	E	\$3,290.26	\$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	\$576.30	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$216.81	\$0.00
001-060-4100 SUPPLIES	E	\$6,380.32	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$4,906.15	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$206.04	\$0.00
001-060-4220 UNIFORMS	E	\$285.50	\$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	\$185,822.48	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-061-4015 OVERTIME	E	\$25,276.99	\$0.00
001-061-4020 FICA	E	\$14,467.76	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$45,954.22	\$0.00
001-061-4040 LIFE INSURANCE	E	\$342.92	\$0.00
001-061-4050 RETIREMENT	E	\$17,622.70	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$426.26	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$7,495.29	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,383.78	\$0.00
001-061-4090 TELEPHONE	E	\$76.69	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4091 CELL PHONE	E	\$2,158.53	\$0.00
001-061-4100 SUPPLIES	E	\$5,774.40	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$28,128.82	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$600.68	\$0.00
001-061-4170 ELECTRICITY	E	\$6,279.97	\$0.00
001-061-4180 INTERNET FEES	E	\$959.84	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$7,369.18	\$0.00
001-061-4220 UNIFORMS	E	\$2,017.84	\$0.00
001-061-4230 EQUIPMENT	E	\$16,290.31	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$44,223.09	\$0.00
001-061-4260 FUEL	E	\$22,382.22	\$0.00
001-061-4275 PAVING	E	\$16,250.00	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$75,289.94	\$0.00
001-061-4372 SNOW REMOVAL	E	\$36,783.49	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$10,945.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$4,654.71	\$0.00
001-061-4377 STREET LIGHTS	E	\$43,484.89	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVINGE	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$49,764.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$2,425.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$10,590,976.07	\$10,590,976.07

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	\$633,331.82	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$205,378.43	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,188.15	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$221,161.84	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$44,491.00	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.39
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$81,968.79
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$18,252.56
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$3,498.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$229,493.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$3,743,682.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$36,812.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$70,185.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$291,881.85
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$23,753.16
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$128,746.70
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$168,092.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.40	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$12,485.52
002-000-2101 FEDERAL/FICA	L	\$0.00	\$400.24
002-000-2102 STATE WO	L	\$0.00	\$71.00
002-000-2103 INSURANCE	L	\$0.00	\$24,352.69
002-000-2104 VRS	L	\$0.00	\$7,514.93
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$310.54
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$20.02	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$25.37	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.01
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.38
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$72,653.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$429,829.00
002-000-2245 DUE TO TAZEWell PSA	L	\$0.00	\$462,389.00
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,314,530.28
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$3,264.09
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.25	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$27,780.72

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2350 FICA	L	\$0.42	\$0.00
002-000-2360 FWT	L	\$0.01	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.17
002-000-2410 GARNISHEE	L	\$0.42	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$28,526.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$28,964.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$121,798.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$299,277.23
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$187.35
002-010-3610 WATER METER SALES	R	\$0.00	\$943,651.78
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$329,194.23
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$2,160.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,080.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$2,681.46
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$3,633.64
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	\$92,320.82	\$0.00
002-040-4015 OVERTIME	E	\$1,005.61	\$0.00
002-040-4020 FICA	E	\$6,447.23	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$17,166.44	\$0.00
002-040-4040 LIFE INSURANCE	E	\$99.66	\$0.00
002-040-4050 RETIREMENT	E	\$7,820.22	\$0.00
002-040-4051 457 B	E	\$855.42	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$279.65	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$55.74	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$240.00	\$0.00
002-040-4090 TELEPHONE	E	\$76.69	\$0.00
002-040-4091 CELL PHONE	E	\$502.47	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4100 OFFICE SUPPLIES	E	\$3,569.77	\$0.00
002-040-4110 POSTAGE	E	\$3,757.02	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$7,073.33	\$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	\$844.20	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$7,069.23	\$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	\$246.02	\$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	\$585,595.93	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$0.00	\$0.00
002-043-4010 SALARIES	E	\$77,429.22	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$12,427.53	\$0.00
002-043-4020 FICA	E	\$5,996.37	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$27,613.12	\$0.00
002-043-4040 LIFE INSURANCE	E	\$136.95	\$0.00
002-043-4050 RETIREMENT	E	\$8,524.07	\$0.00
002-043-4051 457B	E	\$180.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$111.68	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$991.20	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$1,829.02	\$0.00
002-043-4090 TELEPHONE	E	\$200.00	\$0.00
002-043-4091 CELL PHONE	E	\$615.99	\$0.00
002-043-4100 SUPPLIES	E	\$25,289.63	\$0.00

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Account	Type	Debits	Credits
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$3,752.69	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$26,865.45	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$679.84	\$0.00
002-043-4220 UNIFORMS	E	\$432.67	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$10,760.47	\$0.00
002-043-4260 FUEL	E	\$6,107.98	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$47,612.31	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,689.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$55,152.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$3,268.86	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$1,788.26	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$7,225.87	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,835.58	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$0.00	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$4,406.14	\$0.00
002-060-4015 OVERTIME	E	\$291.51	\$0.00
002-060-4020 FICA	E	\$313.39	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,045.38	\$0.00
002-060-4040 LIFE INSURANCE	E	\$5.49	\$0.00
002-060-4050 RETIREMENT	E	\$300.30	\$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	\$79.35	\$0.00
002-060-4091 CELL PHONE	E	\$51.95	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
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	Fund Total:	\$9,490,015.44	\$9,490,015.44

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	\$578,948.99	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$562,922.02	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$229,686.11	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$12,202.00	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	E	\$0.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$615,885.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$84,746.94
003-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$7,981.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$583,686.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$382,836.00	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$5,839,764.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$54,337.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$60,006.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.30	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$8,859.31	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$7,785.50
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$48,034.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$297,369.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$22,606.00
003-000-2101 FEDERAL/FICA	L	\$400.24	\$0.00
003-000-2102 STATE WO	L	\$71.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$37,772.91
003-000-2104 VRS	L	\$0.00	\$16,024.02
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$223.22
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$1,218.09
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$11.04
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.40
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$445,174.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,784,651.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$7,447.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$1,067,830.00
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$28,970.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$39,227.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$88,842.00
003-000-2800 RESERVE FOR ENCUMBRANCES	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	
003-000-2990	RETAINED EARNINGS	L	\$0.00	\$4,107,323.46
003-000-2994	RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990	DUE TO/FROM GENERAL	A	\$0.00	\$0.30
003-010-3200	PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510	INTEREST	R	\$0.00	\$127.71
003-010-3610	SEWER METERED SALES	R	\$0.00	\$887,527.88
003-010-3611	SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620	SEWER UNMETERED SALES	R	\$0.00	\$6,593.91
003-010-3640	SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660	PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$10,559.79
003-010-3661	PSA SEWER FEES ADRIA	R	\$0.00	\$10,077.45
003-010-3662	PSA SEWER FEE WITTEN MILL	R	\$0.00	\$4,534.56
003-010-3663	SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
003-010-3680	DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685	LEACHATE REVENUE	R	\$0.00	\$25,475.81
003-010-3690	SEWER DISPOSAL FEES	R	\$0.00	\$6,292.50
003-010-3691	VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700	SEWER LATE PAYMENT PENALTY	R	\$0.00	\$3,993.04
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	\$10,763.96
003-010-3805	WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806	WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807	SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$77,345.01
003-010-3999	TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010	SALARIES	E	\$92,331.67	\$0.00
003-041-4015	OVERTIME	E	\$1,013.62	\$0.00
003-041-4020	FICA	E	\$6,448.48	\$0.00
003-041-4030	HEALTH INSURANCE	E	\$15,662.48	\$0.00
003-041-4040	LIFE INSURANCE	E	\$99.66	\$0.00
003-041-4050	RETIREMENT	E	\$7,821.89	\$0.00
003-041-4051	457B	E	\$855.76	\$0.00
003-041-4055	EMPLOYEE BENEFITS	E	\$280.05	\$0.00
003-041-4060	WORKERS' COMPENSATION	E	\$65.07	\$0.00
003-041-4080	TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090	TELEPHONE	E	\$38.37	\$0.00
003-041-4091	CELL PHONE	E	\$502.47	\$0.00
003-041-4100	OFFICE SUPPLIES	E	\$393.12	\$0.00
003-041-4110	POSTAGE	E	\$3,403.92	\$0.00
003-041-4115	WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130	AUDIT	E	\$0.00	\$0.00
003-041-4135	ANNUAL SOFTWARE SUPPORT	E	\$5,349.52	\$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	\$844.20	\$0.00
003-041-4190	BANK SERVICE CHARGES	E	\$7,054.28	\$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	\$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
003-044-4010 SALARIES	E	\$183,916.48	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$1,920.38	\$0.00
003-044-4020 FICA	E	\$12,502.92	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$50,381.70	\$0.00
003-044-4040 LIFE INSURANCE	E	\$323.30	\$0.00
003-044-4050 RETIREMENT	E	\$15,113.49	\$0.00
003-044-4051 457B	E	\$1,345.28	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$826.91	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,401.12	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$2,263.77	\$0.00
003-044-4090 TELEPHONE	E	\$2,768.62	\$0.00
003-044-4091 CELL PHONE	E	\$339.47	\$0.00
003-044-4100 SUPPLIES	E	\$25,353.87	\$0.00
003-044-4110 POSTAGE	E	\$151.48	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$6,633.43	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$4,874.27	\$0.00
003-044-4170 ELECTRICITY	E	\$104,928.61	\$0.00
003-044-4180 INTERNET FEES	E	\$845.88	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$9,657.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,428.92	\$0.00
003-044-4220 UNIFORMS	E	\$4,130.23	\$0.00
003-044-4230 EQUIPMENT	E	\$13,462.27	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$99.49	\$0.00
003-044-4260 FUEL	E	\$3,006.55	\$0.00
003-044-4350 CHEMICALS	E	\$51,740.94	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$0.00	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$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	\$19,459.79	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$77,423.56	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$12,413.30	\$0.00
003-045-4020 FICA	E	\$5,995.02	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$27,607.42	\$0.00
003-045-4040 LIFE INSURANCE	E	\$136.95	\$0.00
003-045-4050 RETIREMENT	E	\$5,443.15	\$0.00
003-045-4051 457B	E	\$180.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$111.44	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,143.90	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$38.34	\$0.00
003-045-4091 CELL PHONE	E	\$486.82	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$3,988.79	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$382.71	\$0.00

GL Trial Balance

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$4,277.61	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$15,779.58	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,942.38	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$77,620.56	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$11,470.72	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$7,686.75	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$4,404.74	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$288.80	\$0.00
003-060-4020 FICA	E	\$313.14	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,043.50	\$0.00
003-060-4040 LIFE INSURANCE	E	\$5.49	\$0.00
003-060-4050 RETIREMENT	E	\$300.08	\$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	\$81.36	\$0.00
003-060-4091 CELL PHONE	E	\$51.95	\$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	Fund Total:	\$14,929,084.50	\$14,929,084.50

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,562.08	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$9,467.00	\$0.00
004-000-1900 LAND	A	\$382,790.00	\$0.00
004-000-1901 CIP	A	\$92,693.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$488.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$2,259.00	\$0.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$247,151.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,430.00

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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$674.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$235,612.54
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$336,987.19
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$251,376.86
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN R	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$150,000.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX R	R	\$0.00	\$0.00
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S R	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE R	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU R	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY E	E	\$246,451.11	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY E	E	\$2,669.87	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN E	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S E	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$170,451.97	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN E	E	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO E	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$4,878.56	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES E	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$1,240,719.59	\$1,240,719.59

Grand Total: \$36,250,795.60 \$36,250,795.60

GL Trial Balance - Balances By Fund
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Town of Tazewell

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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,240,719.59	\$1,240,719.59
002 WATE	\$9,490,015.44	\$9,490,015.44
003 SEWE	\$14,929,084.50	\$14,929,084.50
001 GENE	\$10,590,976.07	\$10,590,976.07

Check Listing

Date From: 2/1/2023 Date To: 2/28/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
CD 0	2	TRUIST BANK	02/06/2023	<u>\$1,191.31</u>
CD 0	2	USDA RURAL DEVELOPMENT	02/06/2023	<u>\$6,894.00</u>
CD 0	2	ADP, LLC	02/06/2023	<u>\$744.45</u>
CD 0	2	ADP, LLC	02/17/2023	<u>\$395.00</u>
CD 0	2	ADP, LLC	02/22/2023	<u>\$523.60</u>
CD 0	2	ADP, LLC	02/03/2023	<u>\$390.00</u>
CD 0	2	ADP, LLC	02/24/2023	<u>\$744.45</u>
2792	3	TAYLOR, CYNTHIA	02/14/2023	<u>\$148.50</u>
28732	2	AFLAC	02/02/2023	<u>\$969.32</u>
28733	2	APPALACHIAN POWER	02/02/2023	<u>\$41,001.60</u>
28734	2	ARRINGTON'S INC	02/02/2023	<u>\$73.05</u>
28735	2	BADGER METER	02/02/2023	<u>\$159.74</u>
28736	2	C.W. WILLIAMS	02/02/2023	<u>\$1,592.00</u>
28737	2	CHARTER COMMUNICATIONS	02/02/2023	<u>\$10.04</u>
28738	2	CHILDRESS, SUSAN	02/02/2023	<u>\$50.00</u>
28739	2	COLONIAL LIFE & ACCIDENT	02/02/2023	<u>\$1,786.06</u>
28740	2	DEARBORN NATIONAL GROUP	02/02/2023	<u>\$439.20</u>
28741	2	EQUITABLE FINANCIAL	02/02/2023	<u>\$1,490.90</u>
28742	2	FOUR SEASONS YMCA	02/02/2023	<u>\$920.20</u>
28743	2	GOODPASTURE MOTOR COMPANY, INC.	02/02/2023	<u>\$278.19</u>
28744	2	HUDSON, SHONA	02/02/2023	<u>\$715.00</u>
28745	2	HURT, YONNA CAROLL	02/02/2023	<u>\$342.81</u>
28746	2	KIDD TIRE AUTO PARTS, INC.	02/02/2023	<u>\$303.80</u>
28747	2	LIBERTY NATIONAL INSURANCE	02/02/2023	<u>\$878.16</u>
28748	2	LOWE'S	02/02/2023	<u>\$1,899.30</u>
28749	2	MINTON, AMANDA	02/02/2023	<u>\$125.00</u>
28750	2	PACE ANALYTICAL SERVICES, LLC	02/02/2023	<u>\$447.44</u>
28751	2	PLREI	02/02/2023	<u>\$212.67</u>
28752	2	SCHWARTZ & ASSOCIATES, INC.	02/02/2023	<u>\$9,320.00</u>
28753	2	SHEETS, RANDALL DWAYNE	02/02/2023	<u>\$22.70</u>
28754	2	SPARKS, HANNAH	02/02/2023	<u>\$25.00</u>
28755	2	STAPLES	02/02/2023	<u>\$434.29</u>

Check Listing

Date From: 2/1/2023 Date To: 2/28/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
03/01/2023 03:43 PM

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Check Number	Bank	Vendor	Date	Amount
28756	2	STEELE, MICHAEL BRANDON	02/02/2023	<u>\$245.43</u>
28757	2	TAZEWELL FARM BUREAU	02/02/2023	<u>\$1,019.44</u>
28758	2	THE LESTER GROUP, INC.	02/02/2023	<u>\$220.00</u>
28759	2	TREASURER OF VIRGINIA-DPOR	02/02/2023	<u>\$80.00</u>
28760	2	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	02/02/2023	<u>\$50.00</u>
28761	2	VALEAC	02/02/2023	<u>\$100.00</u>
28762	2	VERIZON	02/02/2023	<u>\$1,719.06</u>
28763	2	WILLIBY, CHARLES MATTHEW	02/02/2023	<u>\$54.00</u>
28764	2	WILSON BROTHERS INC / NAPA	02/02/2023	<u>\$2,618.06</u>
28765	2	CROMER, JERRY	02/03/2023	<u>\$75.00</u>
28766	2	DAVIS (JR), ROBERT R	02/03/2023	<u>\$75.00</u>
28767	2	DAVIS, EMILY REEVES	02/03/2023	<u>\$75.00</u>
28768	2	LUTZ, LARRY K	02/03/2023	<u>\$75.00</u>
28769	2	MOORE (JR), GEORGE BENJAMIN	02/03/2023	<u>\$75.00</u>
28770	2	REEVES, SUSAN	02/03/2023	<u>\$75.00</u>
28771	2	TAYLOR, RICHARD	02/03/2023	<u>\$75.00</u>
28772	2	ANTHEM BC/BS	02/09/2023	<u>\$46,122.70</u>
28773	2	ANTHEM BC/BS	02/09/2023	<u>\$6,032.00</u>
28774	2	APPALACHIAN AGGREGATES, LLC	02/09/2023	<u>\$2,571.21</u>
28775	2	APPALACHIAN POWER	02/09/2023	<u>\$6,647.06</u>
28776	2	BARG-N-FINDERS, INC.	02/09/2023	<u>\$1,080.00</u>
28777	2	BENNETT, ELIZABETH	02/09/2023	<u>\$50.00</u>
28778	2	C & C SALES	02/09/2023	<u>\$370.61</u>
28779	2	C & M TRUCK REPAIR, LLC	02/09/2023	<u>\$87.00</u>
28780	2	CEDAR HILL PROFESSIONALS, LLC	02/09/2023	<u>\$1,300.00</u>
28781	2	CINTAS	02/09/2023	<u>\$1,754.62</u>
28782	2	CORDANT HEALTH SOLUTIONS	02/09/2023	<u>\$170.68</u>
28783	2	CRAB ORCHARD VETERINARY SERVICES, INC.	02/09/2023	<u>\$56.00</u>
28784	2	D.R.S.	02/09/2023	<u>\$50.00</u>
28785	2	DMV	02/09/2023	<u>\$350.00</u>
28786	2	GILLESPIE HART ALTIZER & WHITESELL PC	02/09/2023	<u>\$6,418.00</u>
28787	2	IMAGETREND, INC.	02/09/2023	<u>\$9,274.19</u>

Check Listing

Date From: 2/1/2023 Date To: 2/28/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
28788	2	JONES, DEATON	02/09/2023	<u>\$50.00</u>
28789	2	KING'S TIRE SERVICE, INC.	02/09/2023	<u>\$330.00</u>
28790	2	LINSTAR	02/09/2023	<u>\$37.80</u>
28791	2	MARSHALL MILLER & ASSOCIATES, INC.	02/09/2023	<u>\$1,495.00</u>
28792	2	PACE ANALYTICAL SERVICES, LLC	02/09/2023	<u>\$724.80</u>
28793	2	PLREI	02/09/2023	<u>\$4,216.63</u>
28794	2	RAMEY TAZEWell	02/09/2023	<u>\$100.82</u>
28795	2	REEVES, JOHN PATRICK	02/09/2023	<u>\$400.00</u>
28796	2	RICHARDSON-WAYLAND ELECTRICAL CO.	02/09/2023	<u>\$1,137.50</u>
28797	2	RJR RENTALS	02/09/2023	<u>\$1,308.81</u>
28798	2	SHEETS TOWING INC	02/09/2023	<u>\$175.00</u>
28799	2	SHREVE, DALE	02/09/2023	<u>\$1,404.00</u>
28800	2	SOUTHERN GAS & OIL, INC.	02/09/2023	<u>\$766.53</u>
28801	2	STAPLES	02/09/2023	<u>\$170.57</u>
28802	2	TAZEWell COUNTY TREASURER	02/09/2023	<u>\$3,732.30</u>
28803	2	THOMSON REUTERS-WEST	02/09/2023	<u>\$53.56</u>
28804	2	USA BLUEBOOK	02/09/2023	<u>\$427.80</u>
28805	2	VERIZON	02/09/2023	<u>\$40.00</u>
28806	2	VERIZON CONNECT	02/09/2023	<u>\$113.70</u>
28807	2	VIRGINIA ELECTRIC SUPPLY	02/09/2023	<u>\$696.86</u>
28808	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	02/09/2023	<u>\$26.25</u>
28809	2	WEX BANK	02/09/2023	<u>\$17,666.60</u>
28810	2	WILSON BROTHERS INC / NAPA	02/09/2023	<u>\$214.93</u>
28811	2	WORLDWIDE EQUIPMENT-ABINGDON	02/09/2023	<u>\$239.71</u>
28812	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	02/10/2023	<u>\$25,421.37</u>
28813	2	BEASLEY, JOSEPH RUSSELL	02/10/2023	<u>\$300.00</u>
28814	2	CATRON, GLEN L	02/10/2023	<u>\$300.00</u>
28815	2	CLINE, ZACHARY T.	02/10/2023	<u>\$300.00</u>
28816	2	DAVIS, EMILY REEVES	02/10/2023	<u>\$300.00</u>
28817	2	FOX, DAVID H	02/10/2023	<u>\$300.00</u>
28818	2	GILLESPIE HART ALTIZER & WHITESELL PC	02/10/2023	<u>\$50.00</u>
28819	2	GILLESPIE HART ALTIZER & WHITESELL PC	02/10/2023	<u>\$942.81</u>

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Check Number	Bank	Vendor	Date	Amount
28820	2	HANKINS, JONATHAN	02/10/2023	<u>\$300.00</u>
28821	2	HOOPS, MICHAEL FOSTER	02/10/2023	<u>\$500.00</u>
28822	2	KINSER, JASON KYLE	02/10/2023	<u>\$125.00</u>
28823	2	PACE ANALYTICAL SERVICES, LLC	02/10/2023	<u>\$1,829.86</u>
28824	2	THOMAS, JOHN D	02/10/2023	<u>\$200.00</u>
28825	2	C&A FENCING, LLC	02/10/2023	<u>\$11,350.00</u>
28826	2	A&S SANITATION INC.	02/16/2023	<u>\$187.00</u>
28827	2	ADVANCE AUTO	02/16/2023	<u>\$2,340.23</u>
28828	2	ANTHEM BC/BS	02/16/2023	<u>\$37,980.70</u>
28829	2	APPALACHIAN POWER	02/16/2023	<u>\$203.42</u>
28830	2	ARC3 GASES, INC	02/16/2023	<u>\$1,019.47</u>
28831	2	BOUND TREE MEDICAL, LLC	02/16/2023	<u>\$188.98</u>
28832	2	CANON SOLUTIONS AMERICA	02/16/2023	<u>\$347.13</u>
28833	2	CARGO OIL COMPANY INC	02/16/2023	<u>\$2,517.32</u>
28834	2	CHARTER COMMUNICATIONS	02/16/2023	<u>\$119.98</u>
28835	2	CINTAS FIRST AID & SAFETY	02/16/2023	<u>\$1,014.89</u>
28836	2	COLE TRUCK PARTS, INC.	02/16/2023	<u>\$1,737.94</u>
28837	2	CORDLE, GRACEY	02/16/2023	<u>\$50.00</u>
28838	2	CORE & MAIN	02/16/2023	<u>\$2,199.69</u>
28839	2	DOMINION OFFICE PRODUCTS, INC.	02/16/2023	<u>\$149.98</u>
28840	2	DYNA PUMP & ELECTRIC	02/16/2023	<u>\$2,980.00</u>
28841	2	FERGUSON ENTERPRISES, LLC	02/16/2023	<u>\$200.56</u>
28842	2	FERRELL GAS LP 215780	02/16/2023	<u>\$1,456.36</u>
28843	2	FREEDOM FORD, INC.	02/16/2023	<u>\$39.85</u>
28844	2	KILLEN, AMANDA	02/16/2023	<u>\$1,750.00</u>
28845	2	MITCHELL, CHRISTOPHER ALAN	02/16/2023	<u>\$112.00</u>
28846	2	PACE ANALYTICAL SERVICES, LLC	02/16/2023	<u>\$724.80</u>
28847	2	QUADMED, INC.	02/16/2023	<u>\$220.50</u>
28848	2	R & S GRAPHICS, INC.	02/16/2023	<u>\$119.47</u>
28849	2	RAMEY FORD PRINCETON	02/16/2023	<u>\$231.96</u>
28850	2	SCHAEFFER MFG. CO.	02/16/2023	<u>\$3,688.20</u>
28851	2	SOUTHWEST SHREDDING DBA	02/16/2023	<u>\$48.00</u>

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

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Check Number	Bank	Vendor	Date	Amount
28852	2	SOUTHWESTERN EQUIPMENT	02/16/2023	<u>\$109.47</u>
28853	2	STAPLES	02/16/2023	<u>\$222.58</u>
28854	2	SWEET SPRINGS VALLEY WATER CO.	02/16/2023	<u>\$83.60</u>
28855	2	TAZEWELL COUNTY TREASURER	02/16/2023	<u>\$367.94</u>
28856	2	THOMPSON & LITTON	02/16/2023	<u>\$737.00</u>
28857	2	USA BLUEBOOK	02/16/2023	<u>\$437.26</u>
28858	2	VERIZON	02/16/2023	<u>\$347.04</u>
28859	2	VERIZON CONNECT	02/16/2023	<u>\$81.00</u>
28860	2	VERIZON WIRELESS	02/16/2023	<u>\$4,849.27</u>
28861	2	VITA	02/16/2023	<u>\$295.31</u>
28862	2	WILLIBY, CHARLES MATTHEW	02/16/2023	<u>\$20.00</u>
28863	2	WILSON BROTHERS INC / NAPA	02/16/2023	<u>\$420.16</u>
28864	2	EQUITABLE FINANCIAL	02/16/2023	<u>\$892.50</u>
28865	2	GEORGIA IMPORT AUTO	02/20/2023	<u>\$17,900.00</u>
28866	2	PARKER, BROOKLYN	02/20/2023	<u>\$50.00</u>
28867	2	SAM'S CLUB/SYNCHRONY BANK	02/21/2023	<u>\$1,097.81</u>
28868	2	ANTHEM BLUE CROSS & BLUE SHIELD	02/23/2023	<u>\$170.20</u>
28869	2	APPALACHIAN AGGREGATES, LLC	02/23/2023	<u>\$665.47</u>
28870	2	ARRINGTON'S INC	02/23/2023	<u>\$1,019.89</u>
28871	2	ASHTON POTTER	02/23/2023	<u>\$2,532.60</u>
28872	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	02/23/2023	<u>\$3,145.06</u>
28873	2	CHAMBER OF COMMERCE OF THE TWO VIRGINIAS	02/23/2023	<u>\$240.00</u>
28874	2	CHARTER COMMUNICATIONS	02/23/2023	<u>\$259.97</u>
28875	2	COLE TRUCK PARTS, INC.	02/23/2023	<u>\$657.94</u>
28876	2	EVANS MACHINE & WELDING, INC.	02/23/2023	<u>\$1,464.92</u>
28877	2	FREEDOM FORD, INC.	02/23/2023	<u>\$1,005.72</u>
28878	2	INTERSTATE RESCUE, LLC	02/23/2023	<u>\$727.98</u>
28879	2	KING'S TIRE SERVICE, INC.	02/23/2023	<u>\$168.00</u>
28880	2	MOBILE COMMUNICATIONS AMERICA, INC.	02/23/2023	<u>\$36.00</u>
28881	2	MUNICIPAL EMERGENCY SVCS	02/23/2023	<u>\$5,562.00</u>
28882	2	PHILLIPS, FAITH	02/23/2023	<u>\$85.00</u>

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Check Number	Bank	Vendor	Date	Amount
28883	2	QUADMED, INC.	02/23/2023	<u>\$99.80</u>
28884	2	ROBINETTE, JACOB	02/23/2023	<u>\$50.00</u>
28885	2	ROWE, PAIGE	02/23/2023	<u>\$50.00</u>
28886	2	SOUTHDATA, INC.	02/23/2023	<u>\$2,473.96</u>
28887	2	SOUTHERN GAS & OIL, INC.	02/23/2023	<u>\$572.78</u>
28888	2	TAZEWELL COUNTY HEALTH DEPARTMENT	02/23/2023	<u>\$118.82</u>
28889	2	TAZEWELL COUNTY PSA	02/23/2023	<u>\$72,471.17</u>
28890	2	TAZEWELL COUNTY PSA	02/23/2023	<u>\$11,270.27</u>
28891	2	TELRITE CORP.	02/23/2023	<u>\$167.76</u>
28892	2	WILSON BROTHERS INC / NAPA	02/23/2023	<u>\$1,210.99</u>
169	Checks Totaling -			\$437,006.72

Totals By Fund

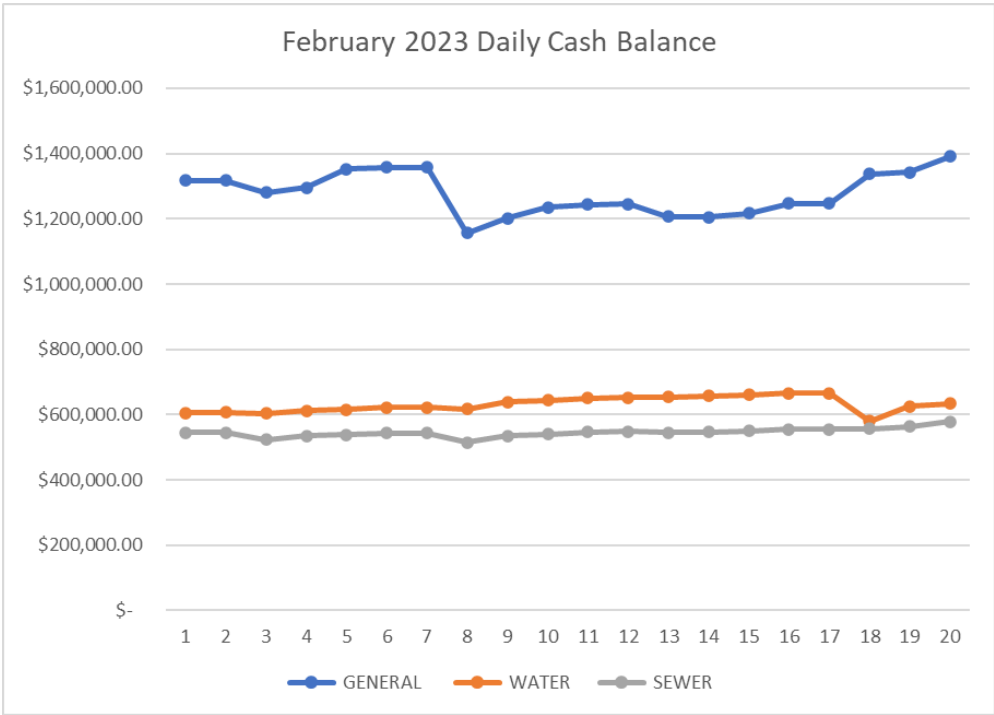
	Checks	Voids	Total
001	\$273,605.88		\$273,605.88
002	\$108,608.29		\$108,608.29
003	\$50,731.19		\$50,731.19
Totals:	\$432,945.36		\$432,945.36

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
19	ADVANCED NETW	IN	INV71636	FOUR WAY CAME	2/15/2023	3/15/2023	\$1,196.25	Open
3	AFLAC	IN	012242	03407	2/28/2023	3/15/2023	\$856.60	Open
4	ANTHEM BC/BS	CM	001461210G	ELIGIBILITY ADJU	2/24/2023	2/24/2023	(\$2,511.60)	Open
4	ANTHEM BC/BS	IN	2/24/2023	T7375AMA02	2/24/2023	2/24/2023	\$38,583.90	Open
4	ANTHEM BC/BS	IN	001461211G	T7375AMT17	2/12/2023	2/24/2023	\$6,032.00	Open
50	APPALACHIAN AG	IN	34894	PUBLIC TRANSIT	3/1/2023	4/1/2023	\$600.00	Open
87	ARC3 GASES, INC	IN	9629155	K6932- OXYGEN	2/14/2023	3/14/2023	\$166.64	Open
117	BOUND TREE MED	IN	84863477	MEDICINE	2/16/2023	3/16/2023	\$291.14	Open
126	C & C SALES	IN	129265	SUPPLIES	2/14/2023	3/14/2023	\$340.80	Open
156	CORE & MAIN	IN	S333442	2 PVC SDR 13.5 P	2/9/2023	3/9/2023	\$4,640.00	Open
156	CORE & MAIN	IN	R901347	STOCK	2/9/2023	3/9/2023	\$7,462.57	Open
156	CORE & MAIN	IN	S306508	4TH STREET	2/9/2023	3/9/2023	\$133.49	Open
714	CUSTOM CAGE	IN	CC23-0061	SINGLE CELL PAR	2/24/2023	3/24/2023	\$1,075.00	Open
176	DOMINION OFFIC	IN	150732	WWTP BATTERIE	2/13/2023	3/13/2023	\$16.99	Open
176	DOMINION OFFIC	IN	151352	LEEANNE- HP 951	2/20/2023	3/20/2023	\$37.18	Open
846	EQUITABLE FINAN	IN	2/24/2023	813981000	2/24/2023	2/24/2023	\$892.50	Open
1419	FIRST BANK & TR	IN	2/24/23	REFUND-PROP TA	2/24/2023	2/24/2023	\$343.07	Open
219	KING'S TIRE SERV	IN	3031839	TIRES	2/3/2023	3/3/2023	\$1,270.00	Open
220	KUSTOM SIGNALS	CM	592967	REPAIR BMV SYS	11/2/2022	11/2/2022	(\$139.50)	Open
8	LIBERTY NATION	IN	2/28/2023	63689	2/28/2023	2/28/2023	\$878.16	Open
8	LIBERTY NATION	CM	2/28/22	63689-ADJ CREDI	2/28/2023	2/28/2023	(\$0.14)	Open
339	LOWE, WILLIAM	IN	2/23/23	REIMBURSE- TRA	2/23/2023	2/24/2023	\$37.50	Open
253	PACE ANALYTICAL	IN	2330419673	30559672	2/14/2023	3/14/2023	\$241.60	Open
253	PACE ANALYTICAL	IN	2330421207	30560546	2/22/2023	3/22/2023	\$241.60	Open
254	PAYNE INDUSTRI	IN	56304	COUPLER	2/8/2023	3/8/2023	\$221.44	Open
254	PAYNE INDUSTRI	IN	56326	OIL/FUEL FILTERS	2/15/2023	3/15/2023	\$363.15	Open
254	PAYNE INDUSTRI	IN	56327	AIR FILTER/CHAI	2/15/2023	3/15/2023	\$181.47	Open

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
449	QUADMED, INC.	IN	230365	EDI-32054301	2/9/2023	3/9/2023	\$497.50	Open
449	QUADMED, INC.	IN	230395	MEDICAL PUMP	2/17/2023	3/17/2023	\$2,545.00	Open
269	RAMEY FORD PRI	IN	60447	UNIT 908- HEATE	2/8/2023	3/8/2023	\$38.09	Open
269	RAMEY FORD PRI	IN	FOCS153766	PCM REPROGRAM	2/10/2023	3/10/2023	\$613.79	Open
269	RAMEY FORD PRI	IN	FOCS153904	UNIT 908-DISEL D	2/13/2023	3/13/2023	\$181.00	Open
278	SCHWARTZ & ASS	IN	2021042-6	BRIDGE INSPECTI	2/13/2023	3/13/2023	\$1,625.00	Open
433	SOUTHWESTERN	IN	7670	LITTLE RED TRAC	2/16/2023	3/16/2023	\$139.98	Open
299	TAZEWELL TODAY	IN	1107	MARCH COMMUNI	3/1/2023	4/1/2023	\$5,833.33	Open
			35				\$74,925.50	

February 2023 Daily Cash Balance

	GENERAL	WATER	SEWER
2/1/2023	\$ 1,317,122.85	\$ 605,741.12	\$ 544,842.63
2/2/2023	\$ 1,317,355.85	\$ 606,304.45	\$ 545,578.21
2/3/2023	\$ 1,280,591.30	\$ 603,710.18	\$ 523,340.24
2/6/2023	\$ 1,295,437.16	\$ 612,384.39	\$ 535,495.70
2/7/2023	\$ 1,352,578.86	\$ 615,248.38	\$ 538,176.16
2/8/2023	\$ 1,357,128.74	\$ 622,194.91	\$ 543,785.14
2/9/2023	\$ 1,357,272.92	\$ 622,660.03	\$ 544,307.13
2/10/2023	\$ 1,156,348.15	\$ 617,771.79	\$ 514,303.90
2/13/2023	\$ 1,202,279.60	\$ 639,318.33	\$ 535,374.37
2/14/2023	\$ 1,234,780.70	\$ 643,859.37	\$ 540,938.70
2/15/2023	\$ 1,244,287.32	\$ 650,530.37	\$ 547,366.42
2/16/2023	\$ 1,244,807.76	\$ 652,425.12	\$ 549,025.53
2/17/2023	\$ 1,207,553.37	\$ 653,872.94	\$ 544,682.60
2/20/2023	\$ 1,204,749.30	\$ 656,917.43	\$ 547,113.18
2/21/2023	\$ 1,216,688.05	\$ 660,786.72	\$ 550,903.21
2/22/2023	\$ 1,246,479.64	\$ 666,234.89	\$ 555,330.13
2/23/2023	\$ 1,246,774.00	\$ 666,571.15	\$ 555,541.85
2/24/2023	\$ 1,337,918.10	\$ 579,905.69	\$ 557,091.97
2/27/2023	\$ 1,342,274.06	\$ 625,228.31	\$ 563,740.71
2/28/2023	\$ 1,391,918.44	\$ 633,331.82	\$ 578,948.99





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

\$35,485.80

NEW BUSINESS

[A.]

ORDINANCE NO.: _____

Repeal of Sec. 23-116, Article VIII. Board of Zoning Appeals, Chapter 23. Zoning

**Chapter 23
ZONING**

Article VIII. Board of Zoning Appeals

REPEAL

Sec. 23-116. Family day homes.

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to §§2-1 and 6-2 of the Town Charter, that it hereby REPEALS existing Sec. 23-116 of Article VIII of Chapter 23 of the Code of the Town of Tazewell:

~~**Section 23-116. Family day homes.**~~

~~Upon proper application to the Town Manager for the Town of Tazewell, the Town Manager shall be authorized to issue a zoning permit for family day homes, as defined in §63.1-195 of the Code of Virginia (1950), as amended, serving six (6) through twelve (12) children, exclusive of the provider's own children and any children who reside in the home, upon the applicant's certification of compliance with the following provisions prior to the issuance of said permit:~~

- ~~1) Operator must be a licensed day care provider as approved and certified through the Virginia Department of Social Services;~~
- ~~2) No signs of any type shall be placed in the yard of the home which advertise the operation of the family day home;~~
- ~~3) No motorized play equipment of any type shall be permitted;~~
- ~~4) Operator shall schedule drop-off and pick-up times for said children in such a manner so that vehicles coming to and from the residence do not impede the free flow of traffic in the area or block any neighboring resident from the use of their driveway, or impede any other normal and usual access to the neighbor's property;~~
- ~~5) Operator shall apply for and obtain an annual business license from the Town;~~
- ~~6) The issuance of the zoning permit shall be subject to an annual review by the Town Manager, and to re-notification of adjacent landowners of the operator's desire to continue operation as a family day home for the coming year.~~

~~Following the submission of an application for a zoning permit, but prior to its issuance, the Town Manager shall notify each adjacent property owner, by registered or certified letter to the adjacent owner's last known address, of the pending application, and of the property owner's right to object to the issuance of the permit. The applicant shall be responsible for payment of the costs associated with notification. The Town Manager shall inform said adjacent owners that any objection must be made in writing and forwarded to the attention of the Town Manager within thirty (30) days of the date of the sending of the notification letter. If the Town Manager does not receive a written objection from any person so notified within thirty (30) days of the sending of the letter, and determines that the family day home is otherwise in compliance with the provisions set forth herein, the Town Manager may issue the permit.~~

~~If the application is denied, the Town Manager shall inform the applicant of the denial in writing, and of the applicant's option to request, in writing, that his/her application be considered by the Council at a hearing. The hearing shall be held following public notice as provided in §15.2-2204 of the Code of Virginia (1950), as amended, the cost of which notice shall be borne by the applicant.~~

(Ord. of - -2023)

First Reading:

Second Reading:

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

Mayor

Clerk

Effective Date (*30 days from passage, unless passed as emergency*):

NEW BUSINESS

[B.]

ORDINANCE NO.: _____

Chapter 23

ZONING

Article VII. Permits and Certificates

Sec. 23-100.1. Family day homes

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to §§2-1 and 6-2 of the Town Charter, §23-6 of the Code of the Town of Tazewell, and §§15.2-2292 and 22.1-289.02 of the Code of Virginia of 1950 (as amended), that it hereby ADOPTS the following ordinance regarding the Town Zoning Administrator's issuance of zoning permits for a family day home as defined in Virginia Code §22.1-289.02:

Sec. 23-100.1. Zoning permits; family day homes

Upon proper application to the Zoning Administrator for the Town of Tazewell, the Zoning Administrator shall be authorized to issue a zoning permit for family day homes, as defined in §22.1-289.02 of the Code of Virginia (1950), as amended, serving five (5) through twelve (12) children, exclusive of the provider's own children and any children who reside in the home, upon the applicant's certification of compliance with the following provisions prior to the issuance of said permit:

- 1) Operator must be a licensed day care provider as approved and certified through the Virginia Department of Social Services;
- 2) No signs of any type shall be placed in the yard of the home which advertise the operation of the family day home;
- 3) No motorized play equipment of any type shall be permitted;
- 4) Operator shall schedule drop off and pick up times for said children in such a manner so that vehicles coming to and from the family day home do not impede the free flow of traffic in the area, interfere with any neighboring resident from the access to their property, or in any way impede any neighbor's normal and usual use of said property;
- 5) Operator shall apply for and obtain an annual business license from the Town; and
- 6) The issuance of the zoning permit shall be subject to an annual review by the Zoning Administrator, and to re-notification of adjacent landowners of the operator's desire to continue operation as a family day home for the coming year.

Following the submission of an application for a zoning permit, but prior to its issuance, the Zoning Administrator shall notify each adjacent property owner, by registered or certified letter to the adjacent owner's last known address, of the pending application, and of the property owner's right to object to the issuance of the permit. The applicant shall be responsible for payment of the costs associated with notification. The Zoning Administrator shall inform said adjacent owners that any objection must be made in writing and forwarded to the attention of the Zoning Administrator within thirty (30) days of the date of the sending of the notification letter. If the Zoning Administrator does not receive a written objection from any person so notified within thirty (30) days of the sending of the letter, and determines that the family day home is otherwise in compliance with the provisions set forth herein, the Zoning Administrator may issue the permit.

If the application is denied, the Zoning Administrator shall inform the applicant of the denial in writing, and of the applicant's option to request, in writing, that his/her application be considered by the Council at a hearing. The hearing shall be held following public notice as provided in §15.2-2204 of the Code of Virginia (1950), as amended, the cost of which notice shall be borne by the applicant.

(Ord. of - -2023)

First Reading:

Second Reading:

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

Mayor

Clerk

Effective Date *(30 days from passage, unless passed as emergency)*:

**NEW
BUSINESS**

[E.]

Tazewell High School Prom

c/o Natalie Blankenship
167 Crosby Lane, Tazewell, VA 24651
Direct: 304-887-4712

March 2, 2023

Town of Tazewell
Attention: Todd Day, Town Manager
211 Central Ave.
Tazewell, VA 24605

RE: Tazewell High School Prom Promise

Dear Mr. Day:

The Tazewell High School Prom Committee will be hosting the much anticipated Prom on May 13, 2023. It is our goal to provide a safe and memorable experience for the students in attendance.

With the anticipated costs of food, decorations, and favors, we are asking the community to partner with us to make this an exciting experience for all attendees. We will also be asking each student to sign a pledge to keep their night alcohol and drug free. **Would you be willing to partner with us and provide t-shirts for the students taking this pledge for safety?**

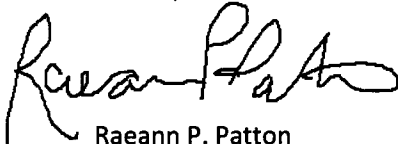
Anticipated Cost per T-shirt - \$8.00 + 5% Tax

Estimated Students in Attendance – 225

Total Cost - \$1,890

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

Thank you,



Raeann P. Patton
Prom Committee Member

C: Natalie Blankenship, Prom President

/rpp

**NEW
BUSINESS**

[F.]

Clinch Valley Community Action, Inc.

People Helping People

The Donald E. Neal Building
1379 Tazewell Avenue - P.O. Box 188 - North Tazewell, VA 24630
276-988-5583 - Fax 276-988-4041
www.clinchvalleycaa.org

January 25, 2023

Dear Town Council and Mayor,

I am writing to you in hopes that the Town of Tazewell will join with Clinch Valley Community Action in supporting Camp Joy Summer Camp 2023s free tuition. Here at CVCA we believe that all kids deserve the experience of a summer camp. In the past with help from local residents and business we have been able to ensure scholarships to half of our campers. We are asking for a donation from the town in the amount of \$1875. This amount will help cover tuition for 25 kids to attend day camp for one week free of cost to parents/guardians.

A little bit about our camp:

Camp Joy holds camp for 4 weeks out of the summer with kids ranging is ages 6-12 and ages 13-17. Our main focus is on low income at risk kids, but no one is ever turned away regardless of anything.

Day camp cost is \$75 per child per week. Overnight camp is \$95 per child per week. We are currently in the process of renovating the cabins with the help of private donation and with future fundraisers planned. However, this work is not expected to be completed before our camping season begins. Day camp will still be held this coming summer. Attached you will find my budget for last year and this year for your review.

If you should have any questions please contact me at 276-988-5583 ext 346 or my cell at 276-385-3703.

Thank you for your time and consideration.

Liz Lester

Liz Lester
Director of Special Projects
CVCA



Community Organization, Independent Living, Education, Emergency Services, Employment, Energy, Offender, Health, Housing,
Nutrition, Water/Waste, Family Development, Community Improvement

An Equal Opportunity Employer
Auxiliary aids and services are available upon request of individuals with disabilities.
Telecommunications Device for Deaf Relay Service: 1-800-828-1120

CAMP JOY SUMMER CAMP 2022

Revenue:		Budget	Received
	Local Donations	\$ 5,000.00	\$ 5,771.00
	CVCA	\$ -	\$ 861.29
	Tazewell Cty BoS	\$ 10,000.00	\$ 5,050.00
	Camp Fees	\$ 7,246.00	\$ -
	USDA- Federal	\$ 2,500.00	\$ 276.36
Total Revenue:		\$ 24,746.00	\$ 11,958.65

Expenses:		Budget	Spent	Remaining
	50000 Salaries	\$ 11,425.00	\$ 1,611.11	\$ 9,813.89
	50500 Fringe Benefits	\$ 100.00	\$ 126.18	\$ (26.18)
	51100 Workers Comp	\$ 81.00	\$ 27.63	\$ 53.37
	52000 Contractual Services	\$ 300.00	\$ 2,175.00	\$ (1,875.00)
	54000 Local Travels	\$ 500.00	\$ 461.00	\$ 39.00
	55100 Utilites Costs	\$ 500.00	\$ 331.09	\$ 168.91
	55200 Mindr Repair/Maint	\$ -	\$ 1,367.42	\$ (1,367.42)
	56000 Consumb Supplies	\$ 4,500.00	\$ -	\$ 4,500.00
	57100 Liability/Prop	\$ 5,000.00	\$ 5,000.00	\$ -
	58300 Advertising/Media	\$ 50.00	\$ -	\$ 50.00
	58400 Criminal Record	\$ 20.00	\$ -	\$ 20.00
Total Expenses:				
	56300 Custodial Supplies	\$ -	\$ 367.21	\$ (367.21)
Balance:	58500 Food	\$ 2,500.00	\$ 205.49	\$ 2,294.51
	58900 Postage	\$ 10.00	\$ 8.81	\$ 1.19
	59700 Indirect Cost	\$ 100.00	\$ 163.44	\$ (63.44)
	59900 Common Cost	\$ 30.00	\$ 54.54	\$ (24.54)
	60100 Student Activities	\$ -	\$ 59.73	\$ (59.73)
	65400 Drug Testing	\$ 21.00	\$ -	\$ 21.00
		\$ 25,116.00	\$ 11,958.65	\$ 13,157.35
	Remaining Funds	\$ -		

CAMP JOY SUMMER CAMP 2023

Revenue:		Budget	Received
	Local Donations	\$ 5,000.00	\$ -
	Grants	\$ -	\$ 5,000.00
	Tazewell Cty BoS	\$ 5,000.00	\$ -
	Camp Fees	\$ 6,000.00	\$ -
	USDA- Federal	\$ 500.00	\$ -
Total Revenue:		\$ 16,500.00	\$ 5,000.00

Expenses:		Budget	Spent	Remaining
	50000 Salaries	\$ 12,000.00	\$ -	\$ 12,000.00
	50500 Fringe Benefits	\$ 130.00	\$ -	\$ 130.00
	51100 Workers Comp	\$ 55.00	\$ -	\$ 55.00
	52000 Contractual Services	\$ 2,175.00	\$ -	\$ 2,175.00
	54000 Local Travels	\$ 500.00	\$ -	\$ 500.00
	55100 Utilites Costs	\$ 500.00	\$ -	\$ 500.00
	55200 Minor Repair/Maint	\$ 1,500.00	\$ -	\$ 1,500.00
	56000 Consumb Supplies	\$ 4,500.00	\$ -	\$ 4,500.00
	57100 Liability/Prop	\$ 5,000.00	\$ -	\$ 5,000.00
	58300 Advertising/Media	\$ 50.00	\$ -	\$ 50.00
	58400 Criminal Record	\$ 75.00	\$ -	\$ 75.00
Total Expenses:				
	56300 Custodial Supplies	\$ 370.00	\$ -	\$ 370.00
Balance:	58500 Food	\$ 300.00	\$ -	\$ 300.00
	58900 Postage	\$ 10.00	\$ -	\$ 10.00
	59700 Indirect Cost	\$ 180.00	\$ -	\$ 180.00
	59900 Common Cost	\$ 60.00	\$ -	\$ 60.00
	60100 Student Activities	\$ 60.00	\$ -	\$ 60.00
	65400 Drug Testing	\$ 75.00	\$ -	\$ 75.00
		\$ 27,465.00	\$ -	\$ 27,465.00

Remaining Funds \$ 5,000.00

**NEW
BUSINESS**

[G.]



February 14, 2023

Todd Day
Town of Tazewell
PO Box 608
Tazewell, VA 24651

Dear Mr. Day,

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

Since the creative economy efforts began in 2003, research shows that travel expenditures, lodging tax revenues, meals tax revenues, employment have experienced a significant increase. Therefore, we are writing today to request that your community continue participation in the SWVA Partnership Program **at the amount of \$5000 for the 2023/2024 fiscal year.**

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

Friends of Southwest Virginia, the operating arm of the Southwest Virginia Cultural Heritage Foundation, is promoting the entire region through regional program development, marketing efforts, and the Southwest Virginia Cultural Center & Marketplace. We are telling diverse stories through our website platform, social media, and online content. This year we announced a national marketing campaign that will promote our region to target driving markets to drive awareness to potential visitors to Virginia.

As one of the most recognized brands in Virginia, The Crooked Road continues to champion heritage music to the potential tourist, as well as support major venues, festivals and traditional musicians. Education partnerships focus on next generation artists and the Crooked Road on Tour concerts allow heritage musicians to showcase the region's cultural musical assets outside of the region. The Crooked Road is also working with tourism partners across the region to promote heritage music events and provide support resources for visitor information.

'Round the Mountain continues to represent artisans around the region at the Southwest Virginia Cultural Center, as well as advancing artisans and makers of the region into new markets. The

Friends of Southwest Virginia | Southwest Virginia Cultural Heritage Foundation

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

The Crooked Road: Virginia's Heritage Music Trail

One Heartwood Circle | Abingdon, Virginia 24210 | 276.492.2400

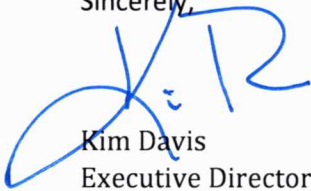
VisitSWVA.org | RoundTheMountain.org | SWVACulturalCenter.com | FriendsOfSWVA.org | TheCrookedRoad.org

organization launched a new ecommerce system in late 2022, and we are seeing website traffic from across the U.S. to our online store to buy goods from our local artisans. 'Round the Mountain focuses on promoting sustainable economic development of the region's communities by assisting local artisans with marketing, educational, and entrepreneurial opportunities," to quote our mission statement. Currently, RTM has nearly 200 members and over 150 of those members are juried to sell their items at the Cultural Center.

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

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

Sincerely,



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



Carrie Beck
Executive Director
The Crooked Road

Friends of Southwest Virginia | Southwest Virginia Cultural Heritage Foundation

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

The Crooked Road: Virginia's Heritage Music Trail

One Heartwood Circle | Abingdon, Virginia 24210 | 276.492.2400

VisitSWVA.org | RoundTheMountain.org | SWVACulturalCenter.com | FriendsOfSWVA.org | TheCrookedRoad.org

NEW BUSINESS

[H.]

From: Dr. Gary Williams <gwilliams@tcpsva.org>

Sent: Thursday, March 9, 2023, 2:24 PM

To: Glenn Catron <gcatron@taztown.org>; Michael Hoops <mhoops@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Zach Cline <zcline@taztown.org>; Emily Davis <edavis@taztown.org>; David Fox <dfox@taztown.org>; Jonathan Hankins <jhankins@taztown.org>

Subject: Tazewell County Career and Technical Center SkillsUSA State Competition

Dear Mayor and Council Members,

Tazewell County, Tazewell County Public Schools (Graham, Richlands, and Tazewell High Schools), and all surrounding communities of Tazewell County will be well represented by the qualifying students of the Tazewell County Career and Technical Center (TCCTC) at SkillsUSA State competition in Virginia Beach April 21-23, 2023. Such an endeavor requires significant financial encumbrances estimated at \$20,051 (see attached spreadsheet for totals).

Since the instructors and students will be transported by charter bus to Virginia Beach, Tazewell County Public Schools will fund all transportation costs (Option 2 on the spreadsheet.). The Tazewell County Board of Supervisors have appropriated \$4, 000 towards expenses. We are making a request to the Tazewell, Virginia Town Council to fund, or partially fund, \$6,700 of the estimated cost for expenses - student registration, lodging, and meals, or fund any other sections as presented in the attached spreadsheet.

Those students who place first will be eligible to participate in the National SkillsUSA Competition which could be held at a location or various locations anywhere in the United States this coming summer. Thus, we are being frugal with TCCTC funds just in case there is one or several students who place first. Hopefully this scenario will play out as well. If it would help to emphasize our sincerity in making our request, those SkillsUSA students who are competing and have already won in district and regional competition could be present at a town council meeting between now and when the State competition occurs April 21-23 to support and substantiate their cause.

If you have questions, please feel free to contact me. Any consideration you can give to this request is greatly appreciated.

Sincerely,

Gary O. Williams, Ed. D.

Director of Special Projects

Principal TCCTC

260 Advantage Drive

(276) 988-2529 Ext. 1700

Tazewell County Public Schools

506 Jeffersonville Street

Tazewell, VA 24651

(276) 988-5511 Ext. 2215

gwilliams@tcpsva.org

MISCELLANEOUS

Tazewell Police Department

Monthly Crime Analysis

Month: February Year: 2023

911 Hang Up (Town)	18
Accident/Auto – Animal	2
Accident/Auto – Injuries	2
Accident/Auto – No Injuries	7
Accident/Hit & Run	1
Alarm/Business	4
Alarm/Medical	0
Alarm/Residential	1
Altered Mental Status	1
Animal Abuse/Mistreatment	1
Animal Bites/Attacks	1
Animal Complaint	8
Assault & Battery	3
Assist Ambulance / EMS	4
Assist Other Agencies	12
Assist Other Officers	17
Assist Person with Warrants – EPO/Warrant Entry	5
BOLO	1
Brandishing Weapon	0
Breaking & Entering	4
Child Abuse/Neglect	1
Child Pornography	0
Civil Dispute	9
Code Enforcement	0
Damaged Property	3
Direct Traffic	19
Disorderly Conduct	14
DOA (Dead on Arrival)	0
Dog Running Loose	4
Domestic Disturbance	6
Drug Dealing	2
Drug Overdose	2
Drunk Driver	1
Drunk Person	1
Extortion/Blackmail	0
Extra Patrol/Welfare Check	14
Fighting	1
Forgery-Counterfeiting	0
Fugitive / Wanted Person	7
Funeral Escort	7
Harassing Communication	1
Investigation	7
Larceny – Theft	6
Littering	1
Lock Out – Lock In	6
Mental Patient/TDO	2
Missing Juvenile	2
Missing Person	2
Narcotics/Drug Violation	3
Noise Complaint	0
Office Duties	12
Paper Service Attempt	19
Parking Detail	0
Patrol Log	55
Phone/Internet Scam	0

Prowler	1
Public Service	13
Public Works Call Out	0
Reckless Driving	6
School Traffic	56
Security Check (Business)	6
Security Check (Residence)	1
Security Checks (Schools)	17
Senior Abuse/Neglect	0
Shoplifting	2
Sexual Assault	2
Special Assignment	11
Stranded Motorist	11
Structure Fire	0
Suicide/Attempted Suicide	0
Suspicious Package	0
Suspicious Person/Activity	22
Suspicious Vehicle	10
Threatening	4
Traffic Hazard	5
Traffic Light Malfunction	3
Traffic Stop	26
Trespass	1
Tree Down	0
Unknown (Person Down)	0
Vandalism	0
Vehicle Fire	0
Vehicle Larceny	0
Violation Protective Order	2
Weather Related Incident	0
Wildlife Complaint	7

Activity Log Vehicle Summary

Vehicle #	Miles
43	1395
44	0
45	1187
46	1253
50	0
52	2355
53	521
55	5355
56	1052
57	311
58	852
60	846

Total Miles Driven: 15,127

Special Notes

02/07/2023 Tazewell PD hired Officer Tyler Ruble (see attached)
 02/21/2023 Thank you letter for donating police car cage to DSS. (see attached)



Welcome
to
Tazewell Police Department
Officer Tyler J. Ruble
Hire Date: 02/07/2023

Tazewell County Department of Social Services
253 Chamber Drive - P. O. Box 149 - Tazewell, Virginia 24651-0149

David A. Taylor, Director

Debra K. White, Board Chair

February 21, 2023

Chief David Mills
Tazewell Police Department
211 Central Avenue
Tazewell, Virginia 24651

Dear Chief Mills:

On behalf of Tazewell County Department of Social Services, I would personally like to express our deepest gratitude for your contribution of a police car cage to be used in one of our agency vehicles.

As you are aware, there are times when service workers are transporting children in care who are difficult or have behavioral issues. This police car cage will not only ensure the safety of the children, but also the safety of the workers involved.

Again, thank you for your donation to this cause.



Blessings,

David A. Taylor
Director

DAT:dec

Telephone (276) 988-8500 Fax (276) 988-2765
An Equal Opportunity/Affirmative Action Agency



Town of Tazewell
Fire Department



Activity Report for

January 2023

Incidents:

Date	Location	Type of Incident
1/2	107 Carolina Ave	Flooding
1/3	1192 Dogwood Rd	Assist EMS
1/3	764 Dogwood Rd	Structure Fire
1/8	145 Chandler Dr	Assist EMS
1/9	286 Little Tumbling Creek	Structure Fire
1/10	106 Gratton Rd	Fire Alarm
1/18	195 Parkview Dr	Gas Oder
1/24	253 Chambers Dr	Landing Zone
1/31	1192 Dogwood Rd	Assist EMS

Meetings, Training Drills, and Other Activities

Date	Activity
1/5	Meeting
1/12	Fire ground search and rescue training
1/19	Ladder training at THS
1/26	Ropes



Town of Tazewell
Fire Department



Activity Report for

February 2023

Incidents:

Date	Location	Type of Incident
2/1	1192 Dogwood Rd	Assist EMS
2/2	106 Water St	Gas Leak
2/12	22185 GCP Hwy	MVC
2/12	24660 GCP Hwy	MVC
2/12	23462 GCP Hwy	MVC
2/14	604 Market St	Transformer Fire
2/16	252 Whitley Branch	Vehicle Fire
2/18	310 Harman St	Smoke Report
2/21	1125 Fincastle	MVC

Meetings, Training Drills, and Other Activities

Date	Activity
2/2	Meeting
2/9	Tower ladder training
2/16	Ladder training at THS
2/23	Funeral preparations

Town Manager Major Project List

- ❖ Bridge @ Fourway (Hardees Intersection)
- ❖ Bridge @ Riverside Drive (Hubble Hill)
- ❖ Twin Depot Parkway
- ❖ Revenue Sharing
- ❖ SGR (Primary Extension)
- ❖ Smart Scale (Round 5)
- ❖ Sports Complex
- ❖ Splash Pad
- ❖ Working with Back of the Dragon on Sunnyside Lodging
- ❖ 460 Water Line Project (On Hold)
- ❖ Wastewater Treatment Plant Upgrade (On Hold)
- ❖ Buskill Subdivision Pressure Zone Evaluation
- ❖ Sewer System Evaluation Survey (SSES)
- ❖ Lincolnshire Dam
- ❖ Upcoming Budget

Wo #	Service Addr	Wo Description	Wo Entry Date
5261	217 FUDGE STREET	CHECK FOR LEAK	2/1/2023
5262	341 CARLINE AVENUE	CHECK FOR LEAK	2/1/2023
5263	111 BABY STREET APT A	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5264	111 BABY STREET APT B	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5265	111 BABY STREET APT D	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5266	189 BROOK STREET	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5267	229 DEER RIDGE TRAIL	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5268	343 THIRD STREET	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5269	3194 RIVERSIDE DRIVE	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5270	173 PINEHURST DRIVE	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5271	451 HOTEL AVENUE	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5272	761 RIVERSIDE DRIVE	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5273	540 JEFFERSONVILLE STR	WATER USAGE NO ACTIVE ACCOUNT	2/1/2023
5274	300 MAIN STREET	CHECK FOR LEAK	2/2/2023
5275	140 WINDSWEPT CIRCLE	CHECK FOR LEAK	2/2/2023
5276	1224 DOGWOOD ROAD	CHECK FOR LEAK	2/2/2023
5277	131 PARKWOOD COURT	CHECK FOR LEAK	2/2/2023
5278	111 BABY STREET APT A	TURN WATER ON	2/2/2023
5279	145 CADET LANE	TURN WATER OFF	2/2/2023
5280	262 TAZEWELL MALL CIRC	Take Reading - new tenant	2/2/2023
5281	207 GLENWAY DRIVE		2/2/2023
5282	1780 FINCASTL TURNPIKE	CHECK FOR LEAK	2/2/2023
5283	WINDSWEPT MASTER MET	CHECK FOR LEAK	2/3/2023
5284	209 MAPLE STREET	CHECK FOR LEAK	2/3/2023
5285	194 VINTON STREET	CHECK FOR LEAK	2/3/2023
5286	246 VISTA DRIVE		2/3/2023
5287	243 DEER RIDGE TRAIL	CHECK FOR LEAK	2/3/2023

Wo #	Service Addr	Wo Description	Wo Entry Date
5288	111 SLOPE STREET	CHECK FOR LEAK	2/3/2023
5289	118 HOPKINS STREET APT	CHECK FOR LEAK	2/3/2023
5290	181 DIAL ROCK ROAD	CHECK FOR LEAK	2/6/2023
5291	603 DOGWOOD ROAD	CHECK FOR LEAK	2/6/2023
5292	217 VALLEYVIEW STREET	CHECK FOR LEAK	2/6/2023
5293	305 RIVERSIDE DRIVE	CHECK FOR LEAK	2/6/2023
5294	174 CHANDLER DRIVE	Sewer Smell	2/6/2023
5295	FLORAL COURT - MASTER	CHECK FOR LEAK	2/6/2023
5296	1865 RIVERSIDE DRIVE	GET READING	2/6/2023
5297	523 MAIN STREET	CHECK FOR LEAK	2/6/2023
5298	244 WATTS STREET	CHECK FOR LEAK	2/6/2023
5299	1353 FINCASTLE TURNPIK	CHECK FOR LEAK	2/6/2023
5300	226 TANGLEWOOD WAY A	CHECK FOR LEAK	2/6/2023
5301	216 MAIN STREET	CHECK FOR LEAK	2/6/2023
5302	1103 RIVERSIDE DRIVE	CHECK FOR LEAK	2/6/2023
5303	346 RICHARDSON DRIVE	CHECK FOR LEAK	2/6/2023
5304	131 CADET LANE	TAKE READING	2/6/2023
5305	191 RIVERVIEW STREET A	TURN WATER ON	2/6/2023
5306	746 RIVERSIDE DRIVE	CHECK FOR LEAK	2/6/2023
5307	203 SHANNON STREET	CHECK FOR LEAK	2/6/2023
5308	128 FOREST HILL	CHECK FOR LEAK	2/6/2023
5309	203 SHANNON STREET	CHECK FOR LEAK	2/6/2023
5310	1780 FINCASTL TURNPIKE	CHECK FOR LEAK	2/6/2023
5311	219 ELM STREET	CHECK FOR LEAK	2/6/2023
5312	219 COLFAX DRIVE	CHECK FOR LEAK	2/6/2023
5313	1267 RIVERSIDE DRIVE	CHECK FOR LEAK	2/6/2023
5314	124 BLACKSBURG STREET	CHECK FOR LEAK	2/6/2023

Wo #	Service Addr	Wo Description	Wo Entry Date
5315	115 HILLTOP AVENUE	CHECK FOR LEAK	2/6/2023
5316	FLORAL COURT - MASTER	CHECK FOR LEAK	2/6/2023
5317	603 DOGWOOD ROAD	CHECK FOR LEAK	2/6/2023
5318	142 RACINE AVENUE	CHECK FOR LEAK	2/6/2023
5319	197 CHANDLER DRIVE	CHECK FOR LEAK	2/6/2023
5320	350 THOMPSON STREET	CHECK FOR LEAK	2/6/2023
5321	3210 RIVERSIDE DRIVE	CHECK FOR LEAK	2/6/2023
5322	1553 RIVERSIDE DRIVE	CHECK FOR LEAK	2/6/2023
5323	282 DIAL ROCK ROAD	CHECK FOR LEAK	2/6/2023
5324	1151 MARKET STREET	CHECK FOR LEAK	2/6/2023
5325	325 KING STREET	CHECK FOR LEAK	2/6/2023
5326	357 BROOK STREET	CHECK FOR LEAK	2/6/2023
5327	128 FOREST HILL	CHECK FOR LEAK	2/6/2023
5328	163 BARNES LANE	CHECK FOR LEAK	2/6/2023
5329	195 RIVERSIDE DRIVE	CHECK FOR LEAK	2/6/2023
5330	970 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/6/2023
5331	133 ELM STREET	CHECK FOR LEAK	2/6/2023
5332	167 STEELES LANE	CHECK FOR LEAK	2/6/2023
5333	139 TEXAS STREET	CHECK FOR LEAK	2/6/2023
5334	300 MAIN STREET	CHECK FOR LEAK	2/6/2023
5335	140 WINDSWEPT CIRCLE	CHECK FOR LEAK	2/6/2023
5336	1224 DOGWOOD ROAD	CHECK FOR LEAK	2/6/2023
5337	1780 FINCASTL TURNPIKE	CHECK FOR LEAK	2/6/2023
5338	132 LEWIS LANE	CHECK FOR LEAK	2/7/2023
5339	117 THOMPSON STREET -	TURN WATER ON	2/7/2023
5340	776 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/7/2023
5341	152 FOREST HILL	CHECK FOR LEAK	2/7/2023

Wo #	Service Addr	Wo Description	Wo Entry Date
5342	388 STEELES LANE	TURN WATER OFF	2/7/2023
5343	305 STEELES LANE	CHECK FOR LEAK	2/7/2023
5344	575 MARION AVENUE	CHECK FOR LEAK	2/7/2023
5345	205 WALNUT STREET #1	CHECK FOR LEAK	2/7/2023
5347	430 TAZEWELL AVENUE	CHECK FOR LEAK	2/7/2023
5349	130 LEON LANE	CHECK FOR LEAK	2/7/2023
5351	1630 FINCASTLE TURNPIK	TAKE READING	2/7/2023
5352	247 BARNETT DRIVE APT	CHECK FOR LEAK	2/7/2023
5353	220 OAK LANE	TURN WATER OFF	2/8/2023
5354	260 HILL STREET	CHECK FOR LEAK	2/8/2023
5355	150 FIFTH STREET	CHECK FOR LEAK	2/8/2023
5356	145 CADET LANE	TURN WATER ON	2/8/2023
5357	1690 FINCASTLE TURNPIK	CHECK FOR LEAK	2/8/2023
5358	262 DOGWOOD ROAD	CHECK FOR LEAK	2/8/2023
5359	449 LYONS AVENUE	CHECK FOR LEAK	2/8/2023
5360	1151 MARKET STREET	Pull Meter	2/8/2023
5361	363 VALLEYVIEW STREET	CHECK FOR LEAK	2/8/2023
5362	362 DIAL ROCK ROAD	TURN WATER ON	2/8/2023
5363	203 SHANNON STREET	CHECK FOR LEAK	2/9/2023
5364	106 DEPOT STREET	CHECK FOR LEAK	2/9/2023
5365	1041 MARKET STREET	CHECK FOR LEAK	2/9/2023
5366	206 THIRD STREET	CHECK FOR LEAK	2/9/2023
5367	226 MITCHELL STREET	CHECK FOR LEAK	2/9/2023
5368	298 ORCHARD STREET	CHECK FOR LEAK	2/9/2023
5369	130 LEON LANE	CHECK FOR LEAK	2/9/2023
5370	137 MONA STREET	TURN WATER ON	2/9/2023
5371	106 LEWIS LANE	CHECK FOR LEAK	2/9/2023

Wo #	Service Addr	Wo Description	Wo Entry Date
5372	173 FLORAL COURT	CHECK FOR LEAK	2/10/2023
5373	656 JEFFERSONVILLE STR	CHECK FOR LEAK	2/10/2023
5374	137 FLORAL COURT	CHECK FOR LEAK	2/10/2023
5375	221 TEXAS STREET	CHECK FOR LEAK	2/10/2023
5376	130 HOKIE LANE	TURN WATER OFF	2/13/2023
5377	746 RIVERSIDE DRIVE	CHECK FOR LEAK	2/13/2023
5378	1151 MARKET STREET	Confirm House is Gone	2/13/2023
5379	1041 MARKET STREET	CHECK FOR LEAK	2/13/2023
5380	151 ST ANDREWS DRIVE	Snow Plow Hit Curb	2/13/2023
5381	219 COLFAX DRIVE	CHECK FOR LEAK	2/13/2023
5382	124 BLACKSBURG STREET	CHECK FOR LEAK	2/13/2023
5383	ROBIN COURT - MASTER	CHECK FOR LEAK	2/13/2023
5384	215 DEER RIDGE TRAIL	CHECK FOR LEAK	2/13/2023
5385	107 CAROLINA LANE	CHECK FOR LEAK	2/13/2023
5386	163 BARNES LANE	CHECK FOR LEAK	2/13/2023
5387	300 MAIN STREET	CHECK FOR LEAK	2/14/2023
5388	140 WINDSWEPT CIRCLE	CHECK FOR LEAK	2/14/2023
5389	1224 DOGWOOD ROAD	CHECK FOR LEAK	2/14/2023
5390	1780 FINCASTL TURNPIKE	CHECK FOR LEAK	2/14/2023
5391	136 ORCHARD STREET	CHECK FOR LEAK	2/14/2023
5392	602 PINE STREET	CHECK FOR LEAK	2/14/2023
5393	944 FINCASTLE TURNPIKE	Hook Meter Back Up	2/14/2023
5394	354 WALNUT STREET	CHECK FOR LEAK	2/14/2023
5395	344 TEXAS STREET	TURN WATER ON	2/15/2023
5396	207 TAZEWELL AVENUE	TURN WATER ON	2/15/2023
5397	991 FINCASTLE TURNPIKE	GET A METER READING	2/15/2023
5398	100 TOWER STREET	CHECK FOR LEAK	2/15/2023

Wo #	Service Addr	Wo Description	Wo Entry Date
5399	129 ROBIN COURT	CHECK FOR LEAK	2/15/2023
5400	146 BLUEMONT LANE	CHECK FOR LEAK	2/15/2023
5401	115 RATLIFF COURT	CHECK FOR LEAK	2/15/2023
5402	106 DEPOT STREET	CHECK FOR LEAK	2/15/2023
5403	106 DEPOT STREET	CHECK FOR LEAK	2/15/2023
5404	241 HARMAN STREET	fix curb	2/15/2023
5405	203 MAIN STREET	CHECK FOR LEAK	2/15/2023
5406	FLORAL COURT - MASTER	CHECK FOR LEAK	2/16/2023
5407	146 BLUEMONT LANE	CHECK FOR LEAK	2/16/2023
5408	270 THIRD STREET	TURN WATER OFF	2/16/2023
5409	1333 RIVERSIDE DRIVE	CHECK FOR LEAK	2/16/2023
5410	717 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/16/2023
5411	109 VINTON STREET	CHECK FOR LEAK	2/16/2023
5412	346 RICHARDSON DRIVE	PIPES NEED CLEANED	2/17/2023
5413	139 WATTS STREET	CHECK FOR LEAK	2/17/2023
5414	124 BLACKSBURG STREET	CHECK FOR LEAK	2/17/2023
5415	139 WATTS STREET	CHANGE METER	2/20/2023
5416	168 RIVERVIEW LANE	Get Reading	2/20/2023
5417	216 MAIN STREET	CHANGE METER	2/20/2023
5418	312 KING STREET	TURN WATER ON	2/20/2023
5419	300 MAIN STREET	MANUAL METER READING FOR THE WEEK	2/20/2023
5420	140 WINDSWEPT CIRCLE	GET MANUAL METER READING	2/20/2023
5421	1224 DOGWOOD ROAD	MANUAL METER READING	2/20/2023
5422	329 BROOK STREET	TURN WATER ON	2/20/2023
5423	107 CAROLINA LANE	CHECK FOR LEAK	2/21/2023
5424	186 CHANDLER DRIVE	CHECK METER	2/21/2023
5425	798 TOWER STREET	REPLACE/FIX METER BOX	2/21/2023

Wo #	Service Addr	Wo Description	Wo Entry Date
5426	145 PHILOS STREET	TURN WATER ON	2/21/2023
5427	497 MAIN STREET	CHECK FOR LEAK	2/21/2023
5428	376 MARKET STREET	CHECK FOR LEAK	2/21/2023
5429	177 HIGHLAND AVENUE	CHECK FOR LEAK	2/22/2023
5430	127 MCCANN STREET	CHECK FOR LEAK	2/23/2023
5431	129 ROBIN COURT	MANUAL METER	2/23/2023
5432	184 ACADEMY DRIVE	CHECK FOR LEAK	2/23/2023
5433	115 BROADWAY STREET	READING FOR BILLING PURPOSES	2/23/2023
5434	210 RIVERSIDE DRIVE	CHECK FOR LEAK	2/23/2023
5435	128 FAIRMONT AVENUE -	CHECK FOR LEAK	2/23/2023
5436	341 CARLINE AVENUE	water main cover	2/23/2023
5437	303 CEDAR STREET	RE READ	2/23/2023
5438	132 MARION AVENUE APT	RE READ	2/23/2023
5439	111 BABY STREET MASTER	RE READ	2/23/2023
5440	107 QUILL DRIVE	TURN WATER ON	2/24/2023
5441	162 COX STREET	CHECK WATER PRESSURE	2/24/2023
5442	184 ACADEMY DRIVE	CHECK FOR LEAK	2/24/2023
5443	123 TAZEWELL AVENUE	TURN WATER OFF	2/24/2023
5444	237 COMBS COURT	FILL POT HOLE	2/24/2023
5445	159 RIVERVIEW STREET	CHECK FOR LEAK	2/24/2023
5446	483 TOWER STREET	CHECK FOR LEAK	2/27/2023
5447	363 VALLEYVIEW STREET	CHECK FOR LEAK	2/27/2023
5448	124 BLACKSBURG STREET	CHECK FOR LEAK	2/27/2023
5449	188 BARNETT DRIVE	TURN WATER OFF	2/27/2023
5450	955 RIVERSIDE DRIVE	CHECK FOR LEAK	2/27/2023
5451	1015 FINCASTLE TURNPIK	TURN WATER OFF	2/27/2023
5452	WINDSWEPT MASTER MET	CHECK FOR LEAK	2/27/2023

Wo #	Service Addr	Wo Description	Wo Entry Date
5453	254 CARLINE AVENUE	Needing Graval	2/28/2023
5454	187 THIRD STREET	CHECK FOR LEAK	2/28/2023
5455	668 PINE STREET	REPAIRS	2/28/2023
5456	121 LEWIS LANE	TURN WATER OFF	2/28/2023
5457	1525 FINCASTLE TURNPIK	BLOW OUT	2/28/2023
5458	375 BLAND STREET	CHECK FOR LEAK	2/28/2023
5459	1172 DOGWOOD ROAD	CHECK FOR LEAK	2/28/2023
5460	130 HOKIE LANE	TURN WATER ON	2/28/2023
5461	139 TEXAS STREET	Check for Sewer Connection	2/28/2023
5462	216 MAIN STREET	WEEKLY READING	2/28/2023
5463	300 MAIN STREET	WEEKLY READING	2/28/2023
5464	140 WINDSWEPT CIRCLE	WEEKLY READING	2/28/2023
5465	1224 DOGWOOD ROAD	WEEKLY READING	2/28/2023
5466	129 ROBIN COURT	WEEKLY READING	2/28/2023
5467	139 WATTS STREET	WEEKLY READING	2/28/2023
5468	113 ENGLISH STREET	CHECK FOR LEAK	2/28/2023
5469	116 ENGLISH STREET	CHECK FOR LEAK	2/28/2023

March 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 I/EDA Meeting 6 pm Council Chambers	7	8	9	10	11
12	13	14 Exe. Session 6:15 pm Public Hearings 7 pm & 7:15 pm Town Council Meeting - 7:30 pm	15	16 Tazewell Today Meeting 6 pm Main Street	17	18
19	20 Historic Review Board Meeting 6 pm Council Chambers	21	22	23	24	25
26	27	28	29	30	31	

April 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 I/EDA Meeting 6 pm Conference Room Planning Commission Meeting - 7 pm	4	5	6	7 Town Hall Closed in Observance of Easter	8 Easter Egg Hunt 10 am Lincolnshire Park
9	10	11 Town Council Meeting - 7:30 pm Council Chambers	12	13	14	15
16	17 Historic Review Board Meeting 6 pm Council Chambers	18	19	20 Tazewell Today Meeting 6 pm Main Street	21	22
23	24	25	26	27	28	29
30						