

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

**TOWN OF TAZEWELL, VIRGINIA**  
**Regular Town Council Meeting**  
Tuesday, January 10, 2023  
7:30 p.m.  
Town of Tazewell Council Chambers



❖ **EXECUTIVE SESSION (6:00 p.m.)**

- [A.] Privacy of Individuals Unrelated to Public Business (Potential Business)
- [B.] Prospective Location of a New Business or Expansion of an Existing One (OTR)
- [C.] Personnel Matters (Committee Recommendations)
- [D.] Personnel Matters (Appointment)
- [E.] Personnel Matters (Town Manager Concerns)

❖ **PUBLIC HEARING (7:00 p.m.)**

- \* [1.] Joint Public Hearing (Town Council and Planning Commission) – Amendment to Existing Ordinance Chapter 23, “Zoning” to Revise the Zoning Map Classification for Property Located at 751 Fincastle Turnpike (Tax Map Parcel Nos.: 094B4 A 0053 and 094B4 A 0054) from Current R-1 to Revised R-2

❖ **REGULAR TOWN COUNCIL MEETING**  
(Call to Order by Mayor)

1. Pledge of Allegiance
2. Invocation
3. Special Presentation/Request(s)
  - [A.] Presentation of Re-Accreditation Award for the Town of Tazewell Police Department by Todd Clingenpeel (DCJS Program Manager)
  - [B.] Introduction by Keshia Cole, Executive Director of the Tazewell County Chamber of Commerce
  - [C.] Disgruntled Concerns (Jerry Wood)

**Agenda**

4. New Business Recognition

[None Scheduled]

5. Approval of Minutes

[Council Meeting on December 13, 2022]

6. Approval of Financial Statements & Financial Report

[December 2022]

7. Committee/Conference Updates

[A.] Planning Commission Committee  
(Councilmember Davis)

8. Unfinished Business

[A.] Miscellaneous

9. New Business

\* [A.] First Reading, Waive Second Reading – Amendment to Existing Ordinance to Rezone Property at 751 Fincastle Turnpike from R-1 to R-2 (**VOTE**) (Attorney Pyott)

[B.] Reappoint Town Manager Todd Day (**VOTE**)

[C.] Reappoint Clerk Leanne Regon (**VOTE**)

[D.] Reappoint Fire Chief John Thomas (**VOTE**)

[E.] Reappoint Town Attorney Brad Pyott (**VOTE**)

[F.] EMS Update (Syndee Saleem)

\* [G.] OTR Event Discussion (Manager Day)

[H.] Reappoint Jim Talbert to Tazewell County Airport Authority for 3 Year Term (**VOTE**) (Manager Day)

**Public Agenda**

[I.] Urban Archery Deer Season Discussion (*VOTE*)  
(Manager Day)

[J.] Budget Work Session Discussion (Manager Day)

[K.] Miscellaneous

10. Miscellaneous Public Comment

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

11. Council Comments

12. Adjournment

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

# PUBLIC HEARING

[1.]



## **Notice of Joint Public Hearing**

NOTICE is hereby given that on Tuesday, January 10, 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, the Tazewell Town Council and Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Sec. 23-2, to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to amend Chapter 23, “Zoning”, of the Code of the Town of Tazewell in order to revise the zoning map classification for property located at 751 Fincastle Turnpike, Tazewell, Virginia identified by the following Tax Map Parcel Nos.: 094B4 A 0053 and 094B4 A 0054. The proposal requests the properties be re-zoned from their current R-1 classification to a revised R-2 classification.

The general usage and density range of the proposed zoning classification amendment will be Residential, General, with a range of 2 - 5 dwelling units per acre, which would reflect a change from the current range of 0-2 dwelling units per acre, with the usage and density range as set forth in Part VI of the Comprehensive Plan for the Town being low density residential.

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

## **Council Meeting Minutes**

**December 13, 2022**

The Tazewell Town Council in a work session at 6:45 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Terry Mullins

Councilmember Joe Beasley

Councilmember Glenn Catron

Councilmember Chris Brown

Councilmember Emily Davis

Councilmember David Fox

Staff present were: Town Manager, Todd Day; Executive Assistant, Robin Brewster; Town Attorney, Brad Pyott; Clerk/Treasurer, Leeanne Regon; Zoning & Property Maintenance Official, Chris Hurley.

### **ANNEXATION**

Mayor Hoops stated that we have Supervisor Aaron Gillespie and County Administrator Eric Young with us to discuss possible annexation. Manager Day stated that this discussion began about seven years ago. Supervisor Gillespie thanked the members for allowing him time to speak. He stated that he received a map earlier in the year and has studied it. He said it could be good. He has seen that the Town of Tazewell has become a shining star for how a locality is governed. Main Street is proof of that. In town residents are accustomed to receiving town services. Out of town customers would pick up in town services such as water, sewer, and garbage.

He has potential areas of concern in the North Tazewell area. He is concerned about redistricting and he would like Brian Earls, Voter Registrars, opinion. It must be within five percent increase or decrease when redistricting. He also has time concerns for getting this done with voter registration. We have two big election years coming up in Tazewell County. He would like to see a joint effort between the town and county for some type of notice to the public about this. He would like us to show the pros and cons to them. He would also like to look at trash pickup. He would like to see more offered with this service. This is a pro impact. He does not want to be a brick wall. He wants to work together and hope that we can all be on the same page. There is interest in the northern side of 460. He just wants to make sure that people receive notice and know what's going on. He wants citizens informed as they should be.

County Attorney Eric Young stated under the code if we agree to it, it can be a boundary adjustment and not an annexation. He also does have a concern for the northern district about redistricting for voting purposes. This is Supervisor Maggie Asbury's district and if she receives a lot of complaints against it, she could vote against it.

It was discussed what information to include when notifying citizens of this possible change. We need a notice to the citizens and in that notice, it needs to discuss how their water bill will be affected, how their taxes would be affected. It needs to discuss what services they will receive. Invite them to come in and speak with Manager Day. Hold two public hearings (one is required). Supervisor Gillespie would like the county to hold one. Manager Day stated that the Planning Commission had put in a lot of time on this. County Administrator Eric Young stated that he would like to be proactive on this. Councilmember Brown asked who maintains the areas in question now. Manager Day stated that we do, we have agreements with VDOT.

Manager Day stated that he understands the area of concern with Supervisor Asbury's district and he would like to have a level of communication on that. He requested a map of the boundaries and supervisor districts.

County Administrator Eric Young stated that the population of the county had dropped 1,100 people. He doesn't want to hurt any district.

**JOINT PUBLIC HEARING (TOWN COUNCIL AND PLANNING COMMISSION) - AMENDMENT TO EXISTING ORDINANCE CHAPTER 23-SECTION 23.1-DEFINITIONS AND SECTION 23-26. USE TO ADD CHILDREN'S RESIDENTIAL FACILITY TO R-2**

Manager Day stated that this public hearing is only to add a use to the R2 definition. It is not changing the use of that zone. He then read the notice of public hearing. This public hearing is not about any particular location, this is for the whole zone. He read the definitions and again said this is just a definition change. We had the definition for an adult facility but not a children's facility.

Tom Lester of 194 Hillcrest Drive Cedar Bluff, Virginia spoke and said that he is on the Board of Trustees for The Care Center and he has a letter of support he would like to read. He then read the letter from Delegate Morefield and Senator Hackworth stating their support for Harpers Home. The letter discussed a situation that they had in Buchanan County where a child with cerebral palsy had to stay in the DSS office because there was no where to place this child. There have been 40 other children that have been in the same situation. Children are blessings and we need to help them.

Danny Willis of Riverside Drive North Tazewell, Virginia asked if this was going to be a permanent home. Attorney Pyott answered that this public hearing isn't for that. This public hearing is only for changing the definition.

Karel Ryan of 750 Fincastle Turnpike Tazewell, Virginia stated that she is against the addition and change. She does not believe that there was enough notice. She lives in R1 and it would affect her because it is in her neighborhood. She also asked where was the analysis data on this. Where are the impact studies? She thinks there was only seven days' notice for this public hearing.

David Taylor of 102 North Lane Bluefield, Virginia stated that he is the director of the Department of Social Services. He wants to thank council for entertaining the idea. This will greatly help the children. At times there are situations that arise where they do have no place to put the children. This would give an option that we don't have in Tazewell County right now.

## **CALL TO ORDER**

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

## **NEW BUSINESS RECOGNITION**

### **THE HAPPY GOAT AT 216 MAIN STREET**

Vince D'Amato stated that they are having a good flow from Main Street businesses. He appreciates everyone that has come in and checked out their business. They have had three other employees join them. He said they do have a limited space so its more of a sandwich shop, soup and chili, and they do have local products. Mayor Hoops told them that we appreciate them bringing their business to Tazewell. He thanked them and presented them with a couple small gifts. He encouraged everyone to stop by and check them out.

### **DRAGONS DEN COFFEE & MORE AT 104 CARLINE AVENUE**

Mayor Hoops introduced Ronald Spain, owner of Dragon's Den Coffee & More. He stated that he works in radio, he has five sons and two daughters. He was a Bland resident growing up and he has traveled the country. He said that we have a great community here and he is so glad to be here. He has just purchased a home here as well. He also has a plan for some of the funds from his business to go toward those in need. He is not looking to take advantage of anyone with prices, he just wants to offer products and serve people here. He hopes to be open soon. Mayor Hoops presented him with a couple small gifts and welcomed him to our town.

## **APPROVAL OF MINUTES**

Motion was made by Councilmember Catron, seconded by Vice Mayor Mullins to approve the minutes of November 9, 2022. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

## **APPROVAL OF FINANCIAL STATEMENTS**

Motion was made by Councilmember Beasley and seconded by Councilmember Brown to approve the financial statements for November 2022. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

## **PLANNING COMMISSION COMMITTEE**

Councilmember Davis stated that the Planning Commission met and reviewed an application to amend zoning on a piece of property. They voted to forward it on to council for their approval.

## **AUDIT PRESENTATION**

Corbin Stone with Robinson, Farmer Cox came before council to give his presentation of the FY 22 audit. He stated that the Town has received an unmodified opinion. He stated that the staff was doing a great job and he has noticed improvement and he is very happy about that. The general fund has a balance of \$1.3 million and the ARPA funds are not recognized as revenue. It is deferred revenue and will come in as revenue in the future. Manger Day asked what the fund balance right now if we take out the ARPA funds. It was answered about \$700,000. Mr. Stone also stated that the enterprise fund has improved also over the last couple of years. He stated the debt per capita is \$873,000 which is lower than what they usually see. He stated that interest rates are going up and we should earn a little bit on our money. He also stated that real estate assessments are up one percent and personal property assessments are up five percent. We will start seeing this go down because the price of used vehicles are starting to decrease. He discussed an area of the audit they perform, VRS retirement, and said that all areas tested were correct. They are very pleased with our audit. There will be different accounting standards to be implemented in the next few years and those can be found in the packet he handed out.

## **RESOLUTION OF HONOR FOR ROBERT BROOKS “BOBBY” ALTIZER**

Mayor Hoops read the resolution of honor for Robert Brooks “Bobby” Altizer and presented it to the family.

## **SPECIAL PRESENTATION TO VICE-MAYOR MULLINS & COUNCILMEMBER BROWN BY MAYOR HOOPS**

Mayor Hoops presented a plaque to Vice Mayor Mullins and a watch for his years of service on Town Council. Vice Mayor Mullins thanked the citizens for the opportunity to serve the community.

Mayor Hoops presented a plaque to Councilmember Brown and a watch for his years of service on Town Council. Councilmember Brown stated that he has been honored to serve and he really appreciates those he has served with. He stated that we have the best manager and staff and the best public works, and everyone in this Town is amazing.

## **SWEARING IN OF MAYOR HOOPS, COUNCILMEMBER DAVIS, COUNCILMEMBER HANKINS AND COUNCILMEMBER CLINE BY TAMMY ALLISON**

Clerk of Circuit Court, Tammy Allison came before council to swear in the most recent elected members. She swore in incumbents, Mayor Hoops and Councilmember Davis, and newly elected members, Councilmember Hankins and Councilmember Cline. Manager Day stated that Mrs. Allison has been with the County for numerous years and she has just announced her retirement. He stated that it had been great working with her and he congratulates her on her retirement.

## **SPECIAL APPRECIATION PRESENTATION BY ADRENALINE OFF ROAD**

President Rick Rose and Vice President Johnny Ratliff of Adrenaline Off Road came before council to make a special presentation. Mr. Rose stated that their group tries to support organizations and charities such as Toys For Tots, the T J Rasnick Foundation, etc. They wanted to present Chief Mills with a plaque of appreciation for always providing traffic control and supporting their organization. They also presented Mayor Hoops with a plaque of appreciation as well. They stated that he is a member of Adrenaline Off Road as well and he participates in the Jeep rides and events that they do. One ride they had, there was someone from Richmond come here to ride with them and they were very impressed that the mayor was participating in the event as well. They also presented a plaque to Manager Day for all of his support and for his support of the events the Town makes happen each year.

## **FIRE DEPARTMENT PURCHASE REQUEST**

Fire Chief Thomas thanked the council for the purchase of the ladder truck. Fire Fighter TJ Johnson also thanked them for the ladder truck and said it was a pretty good truck. He then began discussing the 1990 model pumper that they have. He stated that it is currently not in use. He has found a 2001 truck in Stockton, New York that is a 1,500 gallon pumper/tanker truck. They would like to be able to replace the 1990 model truck. They also have another truck at the station that is going to have to have major work to it and it will be out of service for a while. He would like to have another truck in place before this one goes out of service for repairs. The cost of the truck he found in New York is \$52,500. He has pictures of the truck that he can show them. Manager Day stated that this truck would replace unit 684. Manager Day stated that there is \$133,000 of unallocated funds from revenue replacement if they choose to approve. Motion to approve purchase was made by Councilmember Fox. Motion was seconded by Councilmember Davis. Councilmember Davis stated that Chief Hodge had told them a couple years ago that they needed to replace trucks and it is still a need for the fire station. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Chief Thomas and Fire Fighter Johnson both thanked the council.

## **REZONING REQUEST**

April Morefield the executive director of The Care Center of Southwest Virginia came before the Council to discuss a children's residential facility. She stated that The Care Center is a child advocacy center in Southwest Virginia. They serve Russell, Buchanan and Tazewell Counties. She stated that it is for children who have been abused, been around drug use, or sexual abuse. They have seen 400 plus children since 2019. She said the children were not getting the same medical care as children in other areas in Virginia. They have found a nurse from Roanoke that comes down twice a week to see children that has been physically or sexually abused. They partner with a doctor at VCU to review their cases. Their organization is publicly and privately funded. They have a location in Richlands. She serves on the Safe and Sound Task Force. It is for emergency placement of children. Children that are in or will be in the foster care system.

She stated that someone during the Public Hearing asked where are the studies and the data on this. They have captured and studied these cases and these demographics to try and find ways to

improve for the children. The stories from these children are heart breaking and they are trying to make good memories for them and show them love and comfort. This is things they may not have experienced before. The Care Center is to make the child comfortable. They let the children know that abuse is not normal. Harpers Home would be a place for the child to be comforted and loved and they would receive a comfort bag. They are given to kids when they have to be placed in care like that. She said these bags mean the world to those kids. Harpers Home would help them not have to stay in a DSS cubicle. She thanked council for allowing her to speak.

**FIRST READING, WAIVE SECOND READING-AMENDMENT TO EXISTING ORDINANCE TO ADD CHILDREN'S RESIDENTIAL FACILITY TO SEC 23-1 DEFINITIONS**

Attorney Pyott read the definition change request. Councilmember Davis made a motion to waive the second reading. Councilmember Fox seconded the motion. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Councilmember Catron made a motion to approve. Councilmember Fox seconded the motion. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Councilmember Fox made a motion to pass as an emergency ordinance change. Councilmember Beasley seconded the motion. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

**FIRST READING, WAIVE SECOND READING-AMENDMENT TO EXISTING ORDINANCE TO REMOVE REST HOMES AND ADD CHILDREN'S RESIDENTIAL FACILITY, FOSTER HOME, GROUP HOME TO SEC. 23-26 USE IN A RESIDENTIAL, GENERAL R-2 ZONE**

Attorney Pyott read the change request. Councilmember Brown made a motion to waive the second reading. Councilmember Catron seconded the motion. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Councilmember Fox made a motion to approve requested changes. Councilmember Davis seconded the motion. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Councilmember Fox made a motion to pass as an emergency ordinance change. Councilmember Beasley seconded the motion. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

**REVIEW PLANNING COMMISSION RECOMMENDATION TO SET PUBLIC HEARING FOR A REZONING REQUEST FOR PROPERTY AT 751 FINCASTLE TURNPIKE TO BE REZONED FROM R-1 TO R-2**

Planning Commission has recommended that a public hearing be set for the rezoning request at 751 Fincastle Turnpike. Motion was made by Councilmember Brown to set a public hearing on January 10<sup>th</sup> prior to the council meeting at 7:15pm. Motion was seconded by Vice Mayor Mullins. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Zoning & Property Maintenance Official, Chris Hurley stated that he would send the adjoining property owner's notice. He thought it would be eight land owners.

**REAPPOINT TOWN MANAGER TODD DAY**

Motion to reappoint was made by Councilmember Brown. Motion was seconded by Vice Mayor Mullins. Councilmember Fox stated that he had a question about the length of the contract. Mayor Hoops stated that the contract had already been agreed upon and signed. Councilmember Fox stated he would rather see it be a one-year contract. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, no; Councilmember Beasley, aye.

**REAPPOINT CLERK LEEANNE REGON**

Motion to reappoint was made by Councilmember Brown. Motion was seconded by Councilmember Beasley. Councilmember Brown said good job and thank you to her. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

**REAPPOINT FIRE CHIEF JOHN THOMAS**

Motion to reappoint was made by Councilmember Fox. Motion was seconded by Councilmember Brown. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

**REAPPOINT TOWN ATTORNEY BRAD PYOTT**

Motion to reappoint was made by Councilmember Catron. Motion was seconded by Councilmember Brown. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.



### **DISCUSS VACANCY, DISCUSS & APPROVE IEDA REAPPOINTMENTS**

Manager Day stated that there will be two position to fill. Zack Cline will be moving off IEDA going to the Town Council. Derik Pridgen has asked to not be reappointed. Chris Wearmouth agreed to serve another term.

Motion to reappoint was made by Councilmember Brown. Motion was seconded by Councilmember Catron. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **DISCUSS & APPROVE PLANNING COMMISSION REAPPOINTMENTS**

Councilmember Davis, Jerry Cromer, and Pete Davis have all agreed to serve another term.

Motion to reappoint was made by Councilmember Fox. Motion was seconded by Councilmember Beasley. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **DISCUSS VACANCY, DISCUSS & APPROVE BOARD OF ZONING APPEALS REAPPOINTMENTS**

Anthony Brewster has asked to not be reappointed. All other members have agreed to serve another term.

Motion to reappoint was made by Councilmember Fox. Motion was seconded by Councilmember Beasley. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **DISCUSS VACANCY, DISCUSS & APPROVE HISTORIC REVIEW BOARD REAPPOINTMENTS**

Zach Hash has resigned from the Historic Review Board. We will need to fill this vacancy.

Motion to reappoint Erica Galloway and Terry Mullins was made by Councilmember Catron. Motion was seconded by Councilmember Beasley. On vote, Councilmember Catron, aye; Councilmember Brown, aye; Vice Mayor Mullins, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

### **PUBLIC COMMENT**

None.

## **COUNCIL COMMENTS**

Councilmember Brown thanked Vice Mayor Mullins and Councilmember Brown for serving as they were influential to him being here today.

Councilmember Catron thanked the public works department for their quick and efficient response. Also, he has enjoyed serving with Councilmember Brown and Vice Mayor Mullins.

Mayor Hoops stated that it has been great working with both Councilmember Brown and Vice Mayor Mullins and he looks forward to working with our new members.

Councilmember Brown stated that he wished the best of luck to the new members and looks forward to the future.

Vice Mayor Mullins thanked all the council. He thanked the town employees and said that the town couldn't do what it does without our employees. He wishes the new members the best and encouraged them to jump on board and congratulated them again.

Councilmember Fox stated that it has been great serving with Councilmember Brown and Vice Mayor Mullins. He looks forward to the new Councilmembers and he's sure they will have fun. He thanked the public works and appreciates everything they do.

Manager Day stated that Legislative Days is in January if anyone wants to go. Mayor Hoops said he would like to go. Councilmember Fox stated that he might go on that trip. Manager Day stated he could ride up with him.

## **ADJOURNMENT**

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

Meeting adjourned at 8:52pm.

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 001-GENERAL FUND</b>							
<b>0000-001-Revs</b>							
001-010-3110 REAL ESTATE-CURRENT	\$680,000.00	\$680,000.00	\$0.00	\$657,877.72	\$297,352.61	(\$22,122.28)	97
001-010-3111 REAL ESTATE-CURRENT	\$40,000.00	\$40,000.00	\$0.00	\$38,371.40	\$0.00	(\$1,628.60)	96
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$11,276.72	\$2,053.51	(\$10,723.28)	51
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$11,654.76	\$4,752.12	(\$10,345.24)	53
001-010-3120 PERSONAL PROPERTY-CU	\$130,000.00	\$130,000.00	\$0.00	\$161,918.82	\$44,140.13	\$31,918.82	125
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$11,788.40	\$0.00	(\$8,211.60)	59
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$2,344.10	\$293.25	(\$3,655.90)	39
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$2,173.87	\$175.00	(\$826.13)	72
001-010-3125 PERSONAL PROPERTY -P	\$5,000.00	\$5,000.00	\$0.00	\$1,992.99	\$759.81	(\$3,007.01)	40
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$949.31	\$0.00	(\$5,050.69)	16
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$49,386.30	\$49,386.30	\$2,386.30	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	\$6,586.53	\$1,231.83	(\$8,413.47)	44
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	\$16,711.33	\$405.00	\$9,211.33	223
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,337.43	\$0.00	(\$662.57)	67
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$320.81	\$2.10	\$20.81	107
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$158.28	\$0.00	(\$1,841.72)	8
001-010-3231 CONTRACTOR	\$5,000.00	\$5,000.00	\$0.00	\$514.10	\$40.00	(\$4,485.90)	10
001-010-3232 RETAIL SALES	\$115,000.00	\$115,000.00	\$0.00	\$7,033.40	\$20.00	(\$107,966.60)	6
001-010-3233 FINANCIAL, REAL ESTA	\$56,000.00	\$56,000.00	\$0.00	\$4,227.21	\$0.00	(\$51,772.79)	8
001-010-3234 REPAIRS, PERSONAL BU	\$40,000.00	\$40,000.00	\$0.00	\$1,136.78	\$20.00	(\$38,863.22)	3
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	\$0.00	\$0.00	(\$2,500.00)	0
001-010-3240 COMMUNICATION TAX FR	\$22,000.00	\$22,000.00	\$0.00	\$9,587.83	\$1,587.17	(\$12,412.17)	44
001-010-3241 TRANSIENT OCCUPANCY	\$32,000.00	\$32,000.00	\$0.00	\$20,431.76	\$3,132.27	(\$11,568.24)	64
001-010-3250 VEHICLE FEE	\$69,000.00	\$69,000.00	\$0.00	\$55,719.56	\$14,349.48	(\$13,280.44)	81
001-010-3310 COURT FINES	\$33,000.00	\$33,000.00	\$0.00	\$10,705.41	\$2,041.49	(\$22,294.59)	32
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	\$0.00	\$0.00	(\$2,400.00)	0
001-010-3450 SALES TAX	\$280,000.00	\$280,000.00	\$0.00	\$179,544.76	\$28,740.77	(\$100,455.24)	64
001-010-3470 VDOT MAINTENANCE	\$1,122,683.00	\$1,122,683.00	\$0.00	\$608,435.42	\$304,217.71	(\$514,247.58)	54
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$23,277.31	\$0.00	\$22,277.31	2328
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	\$230,453.26	\$37,677.22	(\$219,546.74)	51
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$946.65	\$129.09	(\$53.35)	95
001-010-3540 MISCELLANEOUS REVENU	\$24,000.00	\$24,000.00	\$0.00	\$1,701.26	\$352.63	(\$22,298.74)	7
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	\$530,762.01	\$89,702.99	(\$339,237.99)	61
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,658.62	\$0.00	(\$4,341.38)	57

Town of Tazewell

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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	\$7,767.93	\$0.00	(\$1,932.07)	80
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	\$1,526.80	\$12,909.30	1391
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$21,300.00	\$21,300.00	\$0.00	\$7,405.37	\$6,087.71	(\$13,894.63)	35
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	\$120,000.00	\$24,000.00	(\$100,000.00)	55
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	\$2,765.00	\$0.00	(\$1,735.00)	61
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$2,350.00	\$110.00	(\$650.00)	78
001-010-3712 SHELTER RENTALS	\$2,500.00	\$2,500.00	\$0.00	\$995.00	\$60.00	(\$1,505.00)	40
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	\$2,100.00	\$525.00	(\$5,900.00)	26
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$294.00	\$49.00	(\$106.00)	73
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	\$7,238.45	\$1,809.62	(\$1,231.55)	85
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	\$1,450.00	\$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	\$0.00	\$0.00	\$0.00	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	\$896,668.64	\$134,744.01	(\$442,331.36)	67
0000-001-Revs	\$6,522,674.00	\$8,670,852.00	\$0.00	\$6,044,931.18	\$1,052,924.62	(\$2,625,920.82)	70

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>021-001-MAYOR/TOWN COUNCIL</b>							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$13,800.00	\$2,300.00	\$13,800.00	50
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$425.00	\$0.00	\$2,575.00	14
<b>021-001-MAYOR/TOWN COUNCIL</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$14,225.00</b>	<b>\$2,300.00</b>	<b>\$16,375.00</b>	<b>46</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>022-001-TOWN ATTORNEY</b>							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$300.00	\$50.00	\$300.00	50
001-022-4030 HEALTH INSURANCE	\$9,960.00	\$9,960.00	\$0.00	\$5,285.37	\$942.81	\$4,674.63	53
001-022-4140 LEGAL FEES	\$25,000.00	\$25,000.00	\$0.00	\$26,713.25	\$5,148.50	(\$1,713.25)	107
001-022-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>022-001-TOWN ATTORNEY</b>	<b>\$35,560.00</b>	<b>\$35,560.00</b>	<b>\$0.00</b>	<b>\$32,298.62</b>	<b>\$6,141.31</b>	<b>\$3,261.38</b>	<b>91</b>

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>023-001-ADMINISTRATION</b>							
001-023-4010 SALARIES	\$136,538.21	\$142,974.21	\$0.00	\$77,832.55	\$16,536.51	\$65,141.66	54
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	\$1,298.99	\$265.79	(\$298.99)	130
001-023-4020 FICA	\$10,521.67	\$11,014.67	\$0.00	\$5,510.49	\$1,197.36	\$5,504.18	50
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$11,267.52	\$1,877.92	\$16,901.28	40
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$95.16	\$15.86	\$95.16	50
001-023-4050 RETIREMENT	\$21,341.13	\$22,585.13	\$0.00	\$8,010.18	\$1,282.99	\$14,574.95	35
001-023-4051 457B	\$4,156.98	\$3,663.98	\$0.00	\$898.24	\$192.48	\$2,765.74	25
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$247.86	\$53.46	\$430.38	37
001-023-4060 WORKERS' COMPENSATIO	\$453.05	\$1,826.05	\$0.00	\$1,723.12	\$0.00	\$102.93	94
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	\$5,383.76	\$0.00	\$616.24	90
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$1,923.85	\$275.53	\$2,076.15	48
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$4,458.70	\$822.45	\$3,541.30	56
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$556.33	\$56.84	\$1,443.67	28
001-023-4100 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$8,402.88	\$2,316.63	\$1,597.12	84
001-023-4110 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$3,034.06	\$775.06	\$965.94	76
001-023-4120 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$1,387.47	\$69.87	\$2,612.53	35
001-023-4130 AUDIT	\$56,000.00	\$49,564.00	\$0.00	\$59,000.00	\$39,000.00	(\$9,436.00)	119
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$11,702.15	\$3,503.50	\$6,297.85	65
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	\$10,841.16	\$1,018.06	\$4,158.84	72
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$4,237.58	\$346.55	\$3,262.42	57
001-023-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$5,075.62	\$1,469.35	\$2,924.38	63
001-023-4180 INTERNET FEES	\$20,000.00	\$20,000.00	\$0.00	\$9,306.56	\$1,571.84	\$10,693.44	47
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$1,858.20	\$309.70	\$2,141.80	46
001-023-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$4,616.75	\$0.00	\$5,383.25	46
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	\$23,545.31	\$9,862.99	\$5,181.69	82
001-023-4230 EQUIPMENT	\$4,000.00	\$2,756.00	\$0.00	\$80.53	\$80.53	\$2,675.47	3
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$143.75	\$0.00	\$356.25	29
001-023-4260 FUEL	\$1,000.00	\$900.00	\$0.00	\$348.20	\$69.87	\$551.80	39
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>023-001-ADMINISTRATION</b>	<b>\$419,048.40</b>	<b>\$419,048.40</b>	<b>\$0.00</b>	<b>\$262,786.97</b>	<b>\$82,971.14</b>	<b>\$156,261.43</b>	<b>63</b>

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>024-001-POLICE</b>							
001-024-4010 SALARIES	\$628,871.97	\$691,585.97	\$0.00	\$411,883.45	\$90,634.21	\$279,702.52	60
001-024-4011 SALARIES-PART TIME	\$50,000.00	\$50,000.00	\$0.00	\$28,282.91	\$4,265.72	\$21,717.09	57
001-024-4015 OVERTIME	\$53,200.00	\$53,200.00	\$0.00	\$61,358.85	\$10,000.77	(\$8,158.85)	115
001-024-4020 FICA	\$56,003.51	\$60,801.51	\$0.00	\$34,008.12	\$7,303.42	\$26,793.39	56
001-024-4030 HEALTH INSURANCE	\$321,336.00	\$321,336.00	\$0.00	\$121,686.50	\$20,216.00	\$199,649.50	38
001-024-4040 LIFE INSURANCE	\$1,372.50	\$1,372.50	\$0.00	\$548.90	\$91.50	\$823.60	40
001-024-4050 RETIREMENT	\$88,455.45	\$97,432.45	\$0.00	\$32,559.28	\$5,436.88	\$64,873.17	33
001-024-4051 457B	\$0.00	\$3,000.00	\$0.00	\$2,562.50	\$637.50	\$437.50	85
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	\$1,312.27	\$282.15	\$3,256.13	29
001-024-4060 WORKERS' COMPENSATIO	\$29,282.88	\$31,950.88	\$0.00	\$12,261.42	\$0.00	\$19,689.46	38
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$8,793.00	\$893.00	\$2,207.00	80
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$3,467.99	\$141.38	\$1,032.01	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	\$4,315.26	\$839.17	\$3,684.74	54
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$5,166.52	\$1,093.82	\$5,833.48	47
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$2,711.47	\$1,038.97	\$1,988.53	58
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	\$126.95	\$44.70	\$273.05	32
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	\$0.00	\$10,786.41	\$2,042.07	\$3,213.59	77
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$938.00	\$8,513.77	\$2,490.32	\$6,548.23	53
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$3,000.00	\$0.00	\$301.00	\$125.77	\$2,699.00	10
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$1,562.44	\$0.00	\$4,437.56	26
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$2,776.97	\$501.20	\$2,223.03	56
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$4,852.28	\$402.44	\$147.72	97
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$3,002.21	\$858.00	\$3,197.79	48
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$484.00	\$2,170.90	\$162.11	\$345.10	72
001-024-4230 EQUIPMENT	\$4,500.00	\$25,650.00	\$0.00	\$5,767.52	\$2,295.64	\$19,882.48	22
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$3,260.57	\$1,938.76	\$739.43	82
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$6,370.00	\$72,891.74	\$56,415.00	(\$76,761.74)	2916
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$655.00	\$385.00	\$2,345.00	22
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$154.66	\$16,489.34	\$1,625.23	\$3,356.00	82
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$26,483.11	\$4,182.78	\$13,516.89	66
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	\$1,838.84	\$987.12	(\$88.84)	105
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$2,000.00	\$0.00	\$10,650.00	\$10,650.00	(\$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 QRTLTY 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	\$1,084.75	\$6,533.89	\$0.00	\$1,131.36	75
<b>024-001-POLICE</b>	<b>\$1,525,901.51</b>	<b>\$1,628,208.51</b>	<b>\$9,031.41</b>	<b>\$1,009,018.17</b>	<b>\$227,980.63</b>	<b>\$610,158.93</b>	<b>63</b>



Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>025-001-FIRE</b>							
001-025-4000 CALL OUT PAY	\$23,000.00	\$23,000.00	\$0.00	\$12,417.00	\$10,138.00	\$10,583.00	54
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	\$0.00	\$0.00	\$350.00	0
001-025-4090 TELEPHONE	\$3,800.00	\$3,800.00	\$0.00	\$2,748.17	\$549.32	\$1,051.83	72
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$209.02	\$5,473.22	\$276.89	\$2,817.76	64
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$2,621.75	\$1,501.94	\$6,378.25	29
001-025-4160 BUILDING MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$1,014.65	\$67.70	\$1,485.35	41
001-025-4170 ELECTRICITY	\$2,500.00	\$2,500.00	\$0.00	\$1,605.47	\$531.32	\$894.53	64
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,309.80	\$218.30	\$1,390.20	49
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	\$1,582.07	\$168.53	\$2,717.93	37
001-025-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$22,291.55	\$0.00	\$0.00	(\$2,291.55)	0
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	\$26,374.36	\$18,270.59	(\$11,374.36)	176
001-025-4260 FUEL	\$2,500.00	\$2,500.00	\$0.00	\$1,458.84	\$81.17	\$1,041.16	58
001-025-4280 FIRE FUND TRANSFER	\$18,728.00	\$18,728.00	\$17,998.00	\$3,997.12	\$0.00	(\$3,267.12)	21
<b>025-001-FIRE</b>	<b>\$117,394.00</b>	<b>\$117,394.00</b>	<b>\$40,498.57</b>	<b>\$64,182.11</b>	<b>\$31,803.76</b>	<b>\$12,713.32</b>	<b>89</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>026-001-SANITATION</b>							
-							
001-026-4010 SALARIES	\$115,685.53	\$118,214.53	\$0.00	\$42,429.78	\$8,781.99	\$75,784.75	36
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$8,000.00	\$0.00	\$9,842.00	\$2,152.50	(\$1,842.00)	123
001-026-4015 OVERTIME	\$10,000.00	\$9,520.00	\$0.00	\$3,233.60	\$591.81	\$6,286.40	34
001-026-4020 FICA	\$9,767.94	\$9,961.94	\$0.00	\$3,666.94	\$786.74	\$6,295.00	37
001-026-4030 HEALTH INSURANCE	\$58,173.60	\$57,529.60	\$0.00	\$17,246.24	\$2,804.00	\$40,283.36	30
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$95.15	\$15.86	\$193.99	33
001-026-4050 RETIREMENT	\$16,592.57	\$17,072.57	\$0.00	\$3,612.75	\$595.36	\$13,459.82	21
001-026-4051 457B	\$1,950.00	\$1,756.00	\$0.00	\$350.00	\$75.00	\$1,406.00	20
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$206.56	\$44.55	\$311.84	40
001-026-4060 WORKERS' COMPENSATIO	\$8,823.07	\$9,467.07	\$0.00	\$3,627.66	\$0.00	\$5,839.41	38
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$153.66	\$18.97	\$246.34	38
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$126.42	\$0.00	\$373.58	25
001-026-4220 UNIFORMS	\$1,300.00	\$900.00	\$0.00	\$269.43	\$60.85	\$630.57	30
001-026-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$13,240.50	\$988.81	\$6,759.50	66
001-026-4260 FUEL	\$18,000.00	\$18,000.00	\$0.00	\$13,268.12	\$2,579.41	\$4,731.88	74
<b>026-001-SANITATION</b>	<b>\$264,000.25</b>	<b>\$272,129.25</b>	<b>\$0.00</b>	<b>\$111,368.81</b>	<b>\$19,495.85</b>	<b>\$160,760.44</b>	<b>41</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>027-001-RECREATION</b>							
001-027-4010 SALARIES	\$71,810.02	\$71,810.02	\$0.00	\$38,084.98	\$8,064.45	\$33,725.04	53
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	\$3,209.48	\$0.00	\$3,790.52	46
001-027-4020 FICA	\$9,088.97	\$9,088.97	\$0.00	\$5,321.22	\$539.54	\$3,767.75	59
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$11,150.40	\$1,858.40	\$16,725.60	40
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$73.20	\$12.20	\$73.20	50
001-027-4050 RETIREMENT	\$11,368.66	\$11,368.66	\$0.00	\$3,750.99	\$591.21	\$7,617.67	33
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	\$1,080.48	\$0.00	\$963.05	53
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	\$849.78	\$141.12	\$850.22	50
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$17.53	\$80.09	\$1,182.47	1
001-027-4100 SUPPLIES	\$14,500.00	\$12,500.00	\$0.00	\$4,106.63	\$584.42	\$8,393.37	33
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	\$11,917.58	\$0.00	(\$1,917.58)	119
001-027-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$7,305.05	\$1,953.05	(\$3,305.05)	183
001-027-4161 GROUNDSKEEPING	\$3,000.00	\$3,000.00	\$0.00	\$1,836.90	\$0.00	\$1,163.10	61
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$11,863.93	\$1,892.91	\$10,136.07	54
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,509.83	\$258.31	\$1,690.17	47
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$1,500.00	\$0.00	\$2,470.00	\$125.00	(\$970.00)	165
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$2,129.87	\$297.97	\$870.13	71
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$436.92	\$99.30	\$763.08	36
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	\$0.00	\$757.11	\$110.59	\$1,042.89	42
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,541.68	\$236.30	\$1,458.32	51
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	\$27.51	\$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	\$1,520.00	\$220.00	\$1,060.00	59
<b>027-001-RECREATION</b>	<b>\$636,563.58</b>	<b>\$582,863.58</b>	<b>\$1,009.54</b>	<b>\$154,936.95</b>	<b>\$17,092.37</b>	<b>\$426,917.09</b>	<b>27</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>028-001-RESCUE SQUAD</b>							
001-028-4010 SALARIES	\$590,990.14	\$590,990.14	\$0.00	\$341,010.63	\$73,949.06	\$249,979.51	58
001-028-4011 SALARIES-PART TIME	\$155,000.00	\$143,508.00	\$0.00	\$34,239.11	\$8,778.64	\$109,268.89	24
001-028-4015 OVERTIME	\$230,000.00	\$230,000.00	\$0.00	\$145,689.26	\$28,087.66	\$84,310.74	63
001-028-4020 FICA	\$74,663.25	\$74,663.25	\$0.00	\$37,091.71	\$7,996.97	\$37,571.54	50
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$78,273.30	\$13,465.60	\$98,762.70	44
001-028-4040 LIFE INSURANCE	\$1,244.40	\$1,244.40	\$0.00	\$640.50	\$115.90	\$603.90	51
001-028-4050 RETIREMENT	\$93,123.03	\$93,123.03	\$0.00	\$27,309.52	\$4,827.02	\$65,813.51	29
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	\$826.24	\$178.20	\$1,387.76	37
001-028-4060 WORKERS' COMPENSATIO	\$28,986.91	\$28,986.91	\$0.00	\$12,054.98	\$0.00	\$16,931.93	42
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	\$3,306.08	\$0.00	\$193.92	94
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$1,673.56	\$272.48	\$1,826.44	48
001-028-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$843.28	\$300.46	\$656.72	56
001-028-4100 SUPPLIES	\$60,000.00	\$60,000.00	\$3,591.13	\$32,687.97	\$6,909.96	\$23,720.90	54
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$3,225.00	\$0.00	\$4,775.00	40
001-028-4150 EQUIPMENT MAINTENANC	\$7,000.00	\$7,000.00	\$862.04	\$2,037.39	\$22.49	\$4,100.57	29
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$1,399.40	\$19.99	\$5,600.60	20
001-028-4170 ELECTRICITY	\$3,800.00	\$3,800.00	\$0.00	\$2,230.35	\$594.99	\$1,569.65	59
001-028-4180 INTERNET FEES	\$3,500.00	\$3,500.00	\$0.00	\$2,094.28	\$884.68	\$1,405.72	60
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$3,392.92	\$647.37	\$2,607.08	57
001-028-4220 UNIFORMS	\$5,000.00	\$5,000.00	\$5,082.17	\$2,844.15	\$2,805.50	(\$2,926.32)	57
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$2,632.41	\$0.00	\$2,367.59	53
001-028-4240 RESCUE SQUAD THIRD P	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0
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	\$0.00	\$47,716.34	\$3,765.38	(\$7,716.34)	119
001-028-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$37,804.97	\$6,611.88	\$2,195.03	95
<b>028-001-RESCUE SQUAD</b>	<b>\$1,577,553.83</b>	<b>\$1,568,576.83</b>	<b>\$289,521.34</b>	<b>\$839,433.03</b>	<b>\$160,234.23</b>	<b>\$439,622.46</b>	<b>72</b>

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>029-001-TREASURER</b>							
001-029-4010 SALARIES	\$68,838.53	\$76,066.53	\$0.00	\$41,333.81	\$7,059.74	\$34,732.72	54
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$858.31	\$239.07	\$841.69	50
001-029-4020 FICA	\$5,396.20	\$5,949.20	\$0.00	\$2,820.36	\$504.76	\$3,128.84	47
001-029-4030 HEALTH INSURANCE	\$23,718.00	\$23,718.00	\$0.00	\$10,711.24	\$1,532.52	\$13,006.76	45
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$72.96	\$9.12	\$73.44	50
001-029-4050 RETIREMENT	\$10,069.66	\$11,128.66	\$0.00	\$3,759.17	\$509.03	\$7,369.49	34
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$52.50	\$11.25	\$240.00	18
001-029-4055 EMPLOYEE BENEFITS	\$237.60	\$237.60	\$0.00	\$66.19	\$0.00	\$171.41	28
001-029-4060 WORKERS' COMPENSATIO	\$49.38	\$62.38	\$0.00	\$24.94	\$0.00	\$37.44	40
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$185.00	\$50.00	\$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	\$236.50	\$0.00	\$763.50	24
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$187.00	\$0.00	\$79.09	\$0.00	\$107.91	42
001-029-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
<b>029-001-TREASURER</b>	<b>\$114,698.27</b>	<b>\$122,985.27</b>	<b>\$0.00</b>	<b>\$60,420.07</b>	<b>\$9,915.49</b>	<b>\$62,565.20</b>	<b>49</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>030-001-BOOKKEEPING</b>							
-							
001-030-4010 SALARIES	\$18,131.44	\$18,131.44	\$0.00	\$10,660.17	\$1,786.73	\$7,471.27	59
001-030-4015 OVERTIME	\$200.00	\$200.00	\$0.00	\$387.05	\$127.21	(\$187.05)	194
001-030-4020 FICA	\$1,402.36	\$1,402.36	\$0.00	\$759.85	\$132.42	\$642.51	54
001-030-4030 HEALTH INSURANCE	\$9,048.00	\$6,380.00	\$0.00	\$978.25	\$326.04	\$5,401.75	15
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$11.11	\$3.04	\$25.49	30
001-030-4050 RETIREMENT	\$2,596.53	\$2,596.53	\$0.00	\$710.48	\$149.68	\$1,886.05	27
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	\$6.48	\$0.00	\$6.35	51
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$508.58	\$0.00	\$1,491.42	25
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$253.90	\$89.40	\$746.10	25
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
<b>030-001-BOOKKEEPING</b>	<b>\$35,707.76</b>	<b>\$33,039.76</b>	<b>\$0.00</b>	<b>\$14,325.87</b>	<b>\$2,614.52</b>	<b>\$18,713.89</b>	<b>43</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>031-001-PLANNING COMMISSION</b>							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$1,575.00	\$525.00	\$3,825.00	29
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
<b>031-001-PLANNING COMMISSION</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>\$525.00</b>	<b>\$4,325.00</b>	<b>27</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>032-001-COMMUNITY DEVELOPMENT</b>							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$20,000.00	\$20,000.00	\$0.00	\$17,560.74	\$2,026.20	\$2,439.26	88
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$34,999.97	\$5,833.33	\$35,000.03	50
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$6,890.00	\$0.00	\$23,110.00	23
<b>032-001-COMMUNITY DEVELOPMENT</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$59,450.71</b>	<b>\$7,859.53</b>	<b>\$60,549.29</b>	<b>50</b>



Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>033-001-AMERICAN LEGION</b>							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$296.20	\$0.00	\$203.80	59
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$343.31	\$7.98	\$456.69	43
001-033-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$2,135.60	\$729.12	\$1,864.40	53
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$629.99	\$119.99	\$370.01	63
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$1,175.00	\$325.00	\$1,825.00	39
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$159.20	\$0.00	\$140.80	53
<b>033-001-AMERICAN LEGION</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$4,739.30</b>	<b>\$1,182.09</b>	<b>\$4,860.70</b>	<b>49</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>034-001-ZONING/PROPERTY MAINTENANCE</b>							
001-034-4010 SALARIES	\$54,023.70	\$55,000.70	\$0.00	\$29,865.32	\$6,346.14	\$25,135.38	54
001-034-4020 FICA	\$4,132.81	\$4,207.81	\$0.00	\$2,069.21	\$449.56	\$2,138.60	49
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,705.00	\$0.00	\$3,912.00	\$652.00	\$5,793.00	40
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$31.11	\$6.10	\$42.09	42
001-034-4050 RETIREMENT	\$7,754.17	\$7,931.17	\$0.00	\$2,590.56	\$431.76	\$5,340.61	33
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$350.00	\$75.00	\$1,600.00	18
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	\$19.10	\$0.00	\$25.72	43
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$40.00	\$0.00	\$460.00	8
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	\$873.07	\$88.48	\$326.93	73
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$266.61	\$135.05	\$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	\$41.14	\$0.00	\$258.86	14
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	\$455.03	\$51.52	\$544.97	46
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$0.00	\$1,909.58	\$0.00	\$2,090.42	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	\$2,640.00	\$0.00	\$2,183.00	55
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$262.70	\$0.00	\$37.30	88
<b>034-001-ZONING/PROPERTY MAINTENA</b>	<b>\$95,751.70</b>	<b>\$96,251.70</b>	<b>\$0.00</b>	<b>\$45,325.43</b>	<b>\$8,235.61</b>	<b>\$50,926.27</b>	<b>47</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>035-001-MOWING</b>							
-							
001-035-4010 SALARIES	\$8,939.20	\$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	\$36,806.00	\$704.00	\$38,194.00	49
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	\$2,982.69	\$53.84	\$3,591.66	45
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	\$1,321.38	\$0.00	\$2,210.72	37
001-035-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$3,162.73	\$27.96	\$1,837.27	63
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,507.17	\$190.13	\$1,492.83	50
<b>035-001-MOWING</b>	<b>\$111,204.54</b>	<b>\$107,704.54</b>	<b>\$0.00</b>	<b>\$48,476.06</b>	<b>\$975.93</b>	<b>\$59,228.48</b>	<b>45</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>036-001-MINI PARK</b>							
-							
001-036-4160 BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4170 ELECTRICITY	\$1,500.00	\$800.00	\$0.00	\$90.29	\$5.78	\$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
<b>036-001-MINI PARK</b>	<b>\$4,500.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$90.29</b>	<b>\$5.78</b>	<b>\$2,709.71</b>	<b>3</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>037-001-TRAIN STATION</b>							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$14,102.00	\$2,810.50	\$23,338.00	38
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,078.82	\$215.01	\$1,785.34	38
001-037-4060 WORKERS' COMPENSATIO	\$29.95	\$29.95	\$0.00	\$13.22	\$0.00	\$16.73	44
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$433.46	\$71.94	\$566.54	43
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	\$50.20	\$33.57	\$1,649.80	3
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$1,950.34	\$755.11	\$2,549.66	43
001-037-4180 INTERNET FEES	\$2,000.00	\$1,500.00	\$0.00	\$329.68	\$54.94	\$1,170.32	22
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
<b>037-001-TRAIN STATION</b>	<b>\$57,834.11</b>	<b>\$53,034.11</b>	<b>\$0.00</b>	<b>\$19,137.72</b>	<b>\$3,941.07</b>	<b>\$33,896.39</b>	<b>36</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>050-001-CAPITAL EXPENSE</b>							
001-050-4200 GENERAL LIABILITY IN	\$40,000.00	\$40,000.00	\$0.00	\$23,392.50	\$0.00	\$16,607.50	58
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	\$16,450.00	\$532,872.19	\$171,118.12	\$1,598,855.81	25
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,593.85	\$13,593.85	\$0.00	\$5,641.44	\$1,131.90	\$7,952.41	41
001-050-9826 BOBCAT INTEREST LOAN	\$701.90	\$701.90	\$0.00	\$315.11	\$59.41	\$386.79	45
001-050-9827 TRUCK #1 PRINCIPAL L	\$9,999.86	\$9,999.86	\$30,477.00	\$30,477.00	\$0.00	(\$50,954.14)	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	\$24,388.00	\$35,000.00	\$0.00	(\$49,388.14)	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	\$0.00	\$0.00	\$0.00	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
<b>050-001-CAPITAL EXPENSE</b>	<b>\$213,725.73</b>	<b>\$2,306,734.73</b>	<b>\$71,315.00</b>	<b>\$894,989.04</b>	<b>\$172,309.43</b>	<b>\$1,340,430.69</b>	<b>42</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>							
-							
001-060-4010 SALARIES	\$56,008.13	\$56,008.13	\$0.00	\$27,114.51	\$5,467.36	\$28,893.62	48
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$1,518.98	\$333.34	\$3,981.02	28
001-060-4020 FICA	\$4,705.37	\$4,705.37	\$0.00	\$1,939.49	\$455.74	\$2,765.88	41
001-060-4030 HEALTH INSURANCE	\$42,259.20	\$42,259.20	\$0.00	\$12,495.04	\$1,930.24	\$29,764.16	30
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$39.04	\$4.88	\$78.08	33
001-060-4050 RETIREMENT	\$8,391.90	\$8,391.90	\$0.00	\$2,327.81	\$348.03	\$6,064.09	28
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	\$384.20	\$0.00	\$845.96	31
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$18.48	\$98.66	\$981.52	2
001-060-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$4,255.83	\$2,575.64	(\$3,255.83)	426
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	\$3,566.79	\$1,328.67	\$1,933.21	65
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$193.14	\$0.00	\$806.86	19
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$158.85	\$18.70	\$341.15	32
001-060-4230 EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$129,211.88</b>	<b>\$128,211.88</b>	<b>\$0.00</b>	<b>\$54,012.16</b>	<b>\$12,561.26</b>	<b>\$74,199.72</b>	<b>42</b>

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>061-001-STREET</b>							
001-061-4010 SALARIES	\$310,495.82	\$314,323.82	\$0.00	\$144,712.41	\$33,430.64	\$169,611.41	46
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	\$20,025.35	\$4,247.11	\$9,974.65	67
001-061-4020 FICA	\$26,239.18	\$26,239.18	\$0.00	\$11,320.50	\$2,657.64	\$14,918.68	43
001-061-4030 HEALTH INSURANCE	\$135,933.60	\$132,104.60	\$0.00	\$34,843.51	\$5,881.37	\$97,261.09	26
001-061-4040 LIFE INSURANCE	\$684.42	\$684.42	\$0.00	\$289.24	\$53.68	\$395.18	42
001-061-4050 RETIREMENT	\$45,508.35	\$46,461.35	\$0.00	\$12,667.53	\$2,570.01	\$33,793.82	27
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	\$295.56	\$87.63	\$929.16	24
001-061-4060 WORKERS' COMPENSATIO	\$12,860.35	\$16,689.35	\$0.00	\$4,996.86	\$0.00	\$11,692.49	30
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	\$1,354.26	\$385.43	\$1,352.74	50
001-061-4100 SUPPLIES	\$4,000.00	\$5,000.00	\$0.00	\$5,242.52	\$579.74	(\$242.52)	105
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$30,500.00	\$0.00	\$23,442.57	\$535.48	\$7,057.43	77
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$534.74	\$157.12	\$1,465.26	27
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$4,071.34	\$1,925.09	\$2,428.66	63
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$719.88	\$119.98	\$780.12	48
001-061-4210 MISCELLANEOUS EXPENS	\$7,500.00	\$6,500.00	\$5.08	\$6,082.46	\$595.76	\$412.46	94
001-061-4220 UNIFORMS	\$6,000.00	\$4,840.00	\$0.00	\$1,499.30	\$255.70	\$3,340.70	31
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	\$36,143.59	\$8,130.79	(\$4,244.96)	90
001-061-4260 FUEL	\$45,000.00	\$43,172.00	\$0.00	\$15,685.38	\$2,287.99	\$27,486.62	36
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	\$71,834.20	\$6,700.67	(\$16,834.20)	131
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$33,096.71	\$24,670.29	\$11,903.29	74
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
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	\$29,673.30	\$7,034.35	\$35,326.70	46
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
<b>061-001-STREET</b>	<b>\$969,446.44</b>	<b>\$981,737.44</b>	<b>\$8,106.45</b>	<b>\$497,186.70</b>	<b>\$102,306.47</b>	<b>\$476,444.29</b>	<b>51</b>



**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>062-001-MISCELLANEOUS</b>							
-							
001-062-4100 RETIREE INSURANCE	\$45,972.00	\$45,972.00	\$0.00	\$37,700.00	\$6,032.00	\$8,272.00	82
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$2,075.00	\$550.00	\$425.00	83
<b>062-001-MISCELLANEOUS</b>	<b>\$48,472.00</b>	<b>\$48,472.00</b>	<b>\$0.00</b>	<b>\$39,775.00</b>	<b>\$6,582.00</b>	<b>\$8,697.00</b>	<b>82</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$6,522,674.00	\$8,670,852.00	\$0.00	\$6,044,931.18	\$1,052,924.62	(\$2,625,920.82)	70
FundExpTot	\$6,522,674.00	\$8,670,852.00	\$419,482.31	\$4,227,753.01	\$877,033.47	\$4,023,616.68	54

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 002-WATER FUND</b>							
<b>0000-002-Revs</b>							
002-010-3510 INTEREST	\$30.00	\$30.00	\$0.00	\$111.97	\$0.00	\$81.97	373
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$704,002.28	\$114,916.88	(\$672,022.66)	51
002-010-3612 TOWN REVENUE-PSA MET	\$295,000.00	\$295,000.00	\$0.00	\$243,862.98	\$36,660.20	(\$51,137.02)	83
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	\$990.00	\$30.00	(\$510.00)	66
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	\$1,584.31	\$59.71	\$1,184.31	396
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$2,627.94	\$422.70	(\$2,372.06)	53
<b>0000-002-Revs</b>	<b>\$1,680,954.94</b>	<b>\$1,680,954.94</b>	<b>\$0.00</b>	<b>\$955,339.48</b>	<b>\$152,089.49</b>	<b>(\$725,615.46)</b>	<b>57</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>040-002-WATER ADMIN</b>							
002-040-4010 SALARIES	\$122,231.85	\$133,092.85	\$0.00	\$72,382.91	\$14,309.76	\$60,709.94	54
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$696.48	\$182.40	(\$296.48)	174
002-040-4020 FICA	\$9,381.34	\$10,212.34	\$0.00	\$5,061.07	\$1,029.52	\$5,151.27	50
002-040-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$13,469.69	\$1,848.35	\$16,704.91	45
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$86.22	\$13.44	\$93.12	48
002-040-4050 RETIREMENT	\$19,212.61	\$20,674.61	\$0.00	\$6,036.69	\$913.58	\$14,637.92	29
002-040-4051 457 B	\$3,653.99	\$2,322.99	\$0.00	\$724.72	\$149.94	\$1,598.27	31
002-040-4055 EMPLOYEE BENEFITS	\$627.48	\$627.48	\$0.00	\$218.83	\$40.05	\$408.65	35
002-040-4060 WORKERS' COMPENSATIO	\$85.84	\$106.84	\$0.00	\$37.16	\$0.00	\$69.68	35
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	\$417.25	\$42.63	\$582.75	42
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$2,504.69	\$288.62	\$2,495.31	50
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$2,870.51	\$601.24	\$4,129.49	41
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	\$5,565.87	\$1,824.17	\$4,434.13	56
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	\$723.60	\$120.60	\$1,297.23	36
002-040-4190 BANK SERVICE CHARGES	\$6,600.00	\$6,600.00	\$0.00	\$4,601.75	\$0.00	\$1,998.25	70
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	\$223.45	\$6.30	\$3,814.55	6
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>040-002-WATER ADMIN</b>	<b>\$238,467.88</b>	<b>\$249,328.88</b>	<b>\$0.00</b>	<b>\$121,838.58</b>	<b>\$21,370.60</b>	<b>\$127,490.30</b>	<b>49</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>042-002-WATER PURCHASES PSA</b>							
-							
002-042-4400 WATER PURCHASE EXPEN	\$662,000.00	\$662,000.00	\$0.00	\$425,815.37	\$71,352.11	\$236,184.63	64
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
<b>042-002-WATER PURCHASES PSA</b>	<b>\$722,000.00</b>	<b>\$722,000.00</b>	<b>\$0.00</b>	<b>\$425,815.37</b>	<b>\$71,352.11</b>	<b>\$296,184.63</b>	<b>59</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>043-002-WATER DISTRIBUTION</b>							
002-043-4010 SALARIES	\$110,822.18	\$113,110.18	\$0.00	\$60,166.23	\$12,927.88	\$52,943.95	53
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	\$9,359.12	\$1,678.21	\$12,640.88	43
002-043-4020 FICA	\$10,191.50	\$10,367.50	\$0.00	\$4,657.49	\$1,009.28	\$5,710.01	45
002-043-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$20,876.17	\$3,368.42	\$34,635.83	38
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$116.82	\$20.13	\$80.82	59
002-043-4050 RETIREMENT	\$15,811.16	\$16,150.16	\$0.00	\$5,905.16	\$998.99	\$10,245.00	37
002-043-4051 457B	\$780.00	\$604.00	\$0.00	\$140.00	\$30.00	\$464.00	23
002-043-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$102.76	\$15.61	\$564.68	15
002-043-4060 WORKERS' COMPENSATIO	\$14,546.88	\$14,547.13	\$0.00	\$660.80	\$0.00	\$13,886.33	5
002-043-4080 TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$1,829.02	\$1,281.33	\$170.98	91
002-043-4090 TELEPHONE	\$700.00	\$699.75	\$0.00	\$144.00	\$40.00	\$555.75	21
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$483.69	\$65.87	\$1,216.31	28
002-043-4100 SUPPLIES	\$75,000.00	\$75,000.00	\$0.00	\$18,559.82	\$1,848.89	\$56,440.18	25
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$9,661.00	\$113.99	\$981.04	\$18.40	\$8,565.97	10
002-043-4170 ELECTRICITY	\$36,000.00	\$36,000.00	\$0.00	\$21,285.49	\$5,109.03	\$14,714.51	59
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$398.48	\$6.30	\$1,101.52	27
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$323.11	\$60.30	\$676.89	32
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	\$10,689.64	\$8,520.74	(\$2,689.64)	134
002-043-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$4,085.78	\$524.17	\$1,914.22	68
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$47,712.00	\$0.00	\$24,828.00	\$7,703.19	\$22,884.00	52
002-043-4390 TANK MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
<b>043-002-WATER DISTRIBUTION</b>	<b>\$452,828.80</b>	<b>\$452,828.80</b>	<b>\$113.99</b>	<b>\$185,592.62</b>	<b>\$45,226.74</b>	<b>\$267,122.19</b>	<b>41</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>052-002-MISCELLANEOUS WATER FUND</b>							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$5,126.00	\$0.00	\$2,374.00	68
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$41,364.00	\$6,894.00	\$41,364.00	50
002-052-5006 POCAHONTAS PROJECT P	\$55,000.00	\$44,139.00	\$0.00	\$3,268.86	\$1,789.46	\$40,870.14	7
002-052-5007 POCAHONTAS PROJECT I	\$2,274.78	\$2,274.78	\$0.00	\$1,788.26	\$739.10	\$486.52	79
002-052-5008 WATER METER PRINCIPA	\$15,000.00	\$15,000.00	\$0.00	\$7,225.87	\$7,225.87	\$7,774.13	48
002-052-5009 WATER METER INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$4,835.58	\$4,835.58	\$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
<b>052-002-MISCELLANEOUS WATER FUND</b>	<b>\$252,206.12</b>	<b>\$241,345.12</b>	<b>\$0.00</b>	<b>\$71,541.90</b>	<b>\$21,484.01</b>	<b>\$169,803.22</b>	<b>30</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>							
-							
002-060-4010 SALARIES	\$7,001.02	\$7,001.02	\$0.00	\$3,389.90	\$683.51	\$3,611.12	48
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$190.88	\$41.91	\$684.12	22
002-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$242.54	\$56.99	\$359.98	40
002-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$1,562.61	\$241.36	\$3,719.79	30
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.88	\$0.61	\$9.76	33
002-060-4050 RETIREMENT	\$1,048.97	\$1,048.97	\$0.00	\$185.35	\$39.47	\$863.62	18
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	\$52.90	\$0.00	\$74.69	41
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$37.17	\$7.33	\$462.83	7
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
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$15,452.14</b>	<b>\$15,452.14</b>	<b>\$0.00</b>	<b>\$5,666.23</b>	<b>\$1,071.18</b>	<b>\$9,785.91</b>	<b>37</b>



**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,680,954.94	\$1,680,954.94	\$0.00	\$955,339.48	\$152,089.49	(\$725,615.46)	57
FundExpTot	\$1,680,954.94	\$1,680,954.94	\$113.99	\$810,454.70	\$160,504.64	\$870,386.25	48

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 003-SEWER FUND</b>							
<b>0000-003-Revs</b>							
003-010-3200 PSA DEBT RETIREMENT	\$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	\$75.52	\$0.00	(\$24.48)	76
003-010-3610 SEWER METERED SALES	\$1,333,000.00	\$1,333,000.00	\$0.00	\$661,371.13	\$107,656.50	(\$671,628.87)	50
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$5,031.00	\$925.36	(\$4,969.00)	50
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	\$8,439.32	\$959.20	(\$1,560.68)	84
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$7,612.73	\$973.49	(\$5,387.27)	59
003-010-3662 PSA SEWER FEE WITTEN	\$3,000.00	\$3,000.00	\$0.00	\$3,662.75	\$435.90	\$662.75	122
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	\$22,016.98	\$6,917.66	(\$10,983.02)	67
003-010-3690 SEWER DISPOSAL FEES	\$13,000.00	\$13,000.00	\$0.00	\$4,035.00	\$0.00	(\$8,965.00)	31
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$2,702.71	\$438.54	(\$1,797.29)	60
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	\$68,288.88	\$0.00	(\$0.12)	100
<b>0000-003-Revs</b>	<b>\$1,482,678.48</b>	<b>\$1,551,067.48</b>	<b>\$0.00</b>	<b>\$793,999.98</b>	<b>\$118,306.65</b>	<b>(\$757,067.50)</b>	<b>51</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>041-003-WASTEWATER ADMINISTRATION</b>							
003-041-4010 SALARIES	\$122,231.85	\$133,092.85	\$0.00	\$72,391.45	\$14,311.16	\$60,701.40	54
003-041-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$703.10	\$183.49	(\$203.10)	141
003-041-4020 FICA	\$9,388.99	\$10,219.99	\$0.00	\$5,062.07	\$1,029.69	\$5,157.92	50
003-041-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$11,964.90	\$1,848.77	\$18,209.70	40
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$86.22	\$13.44	\$93.12	48
003-041-4050 RETIREMENT	\$19,212.61	\$19,212.61	\$0.00	\$6,038.06	\$913.83	\$13,174.55	31
003-041-4051 457B	\$3,653.99	\$2,822.99	\$0.00	\$725.00	\$150.00	\$2,097.99	26
003-041-4055 EMPLOYEE BENEFITS	\$638.28	\$638.28	\$0.00	\$219.11	\$40.14	\$419.17	34
003-041-4060 WORKERS' COMPENSATI	\$85.91	\$106.91	\$0.00	\$43.38	\$0.00	\$63.53	41
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	\$417.25	\$42.63	\$582.75	42
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$393.12	\$40.02	\$356.88	52
003-041-4110 POSTAGE	\$6,000.00	\$5,300.00	\$0.00	\$2,517.40	\$601.25	\$2,782.60	47
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	\$4,161.54	\$1,687.25	\$2,838.46	59
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	\$723.60	\$120.60	\$1,276.40	36
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$4,556.77	\$0.00	\$6,443.23	41
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
<b>041-003-WASTEWATER ADMINISTRATI</b>	<b>\$219,265.57</b>	<b>\$227,600.57</b>	<b>\$0.00</b>	<b>\$110,041.34</b>	<b>\$20,982.27</b>	<b>\$117,559.23</b>	<b>48</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>044-003-WASTEWATER PLANT</b>							
003-044-4010 SALARIES	\$206,878.14	\$206,878.14	\$0.00	\$135,751.64	\$32,129.67	\$71,126.50	66
003-044-4015 OVERTIME	\$11,375.00	\$8,875.00	\$0.00	\$1,197.63	\$786.97	\$7,677.37	13
003-044-4020 FICA	\$16,696.37	\$16,696.37	\$0.00	\$9,107.97	\$2,286.57	\$7,588.40	55
003-044-4030 HEALTH INSURANCE	\$65,532.00	\$65,532.00	\$0.00	\$41,138.50	\$6,129.60	\$24,393.50	63
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$274.50	\$48.80	\$91.50	75
003-044-4050 RETIREMENT	\$30,573.48	\$30,573.48	\$0.00	\$11,735.18	\$2,188.64	\$18,838.30	38
003-044-4051 457B	\$6,558.24	\$5,058.24	\$0.00	\$1,177.12	\$252.24	\$3,881.12	23
003-044-4055 EMPLOYEE BENEFITS	\$2,218.80	\$2,218.80	\$0.00	\$663.56	\$163.35	\$1,555.24	30
003-044-4060 WORKERS' COMPENSATI	\$2,575.39	\$2,575.39	\$0.00	\$934.08	\$0.00	\$1,641.31	36
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$1,716.45	\$126.45	\$2,783.55	38
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$2,351.85	\$392.77	\$2,648.15	47
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$242.57	\$48.47	\$357.43	40
003-044-4100 SUPPLIES	\$24,000.00	\$24,000.00	\$2,933.94	\$24,077.21	\$5,777.41	(\$3,011.15)	100
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$126.95	\$44.70	\$373.05	25
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$38,000.00	\$1,106.30	\$6,157.80	\$779.76	\$30,735.90	16
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$3,495.49	\$284.44	\$3,504.51	50
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$82,457.11	\$20,708.32	\$60,542.89	58
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$725.04	\$120.84	\$1,274.96	36
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	\$1,137.83	\$0.00	\$362.17	76
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,044.91	\$643.54	\$2,955.09	51
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$13,462.27	\$246.00	\$6,537.73	67
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$2,127.00	\$0.00	\$82.50	\$38.96	\$2,044.50	4
003-044-4260 FUEL	\$2,000.00	\$2,100.00	\$0.00	\$2,498.37	\$211.20	(\$398.37)	119
003-044-4350 CHEMICALS	\$100,000.00	\$100,000.00	\$10,183.24	\$39,665.66	\$11,232.07	\$50,151.10	40
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	\$18,722.79	\$1,127.50	\$49,566.21	27
<b>044-003-WASTEWATER PLANT</b>	<b>\$734,304.90</b>	<b>\$795,820.90</b>	<b>\$14,223.48</b>	<b>\$420,767.72</b>	<b>\$85,768.27</b>	<b>\$360,829.70</b>	<b>55</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>045-003-WASTEWATER COLLECTION</b>							
003-045-4010 SALARIES	\$109,140.49	\$111,581.49	\$0.00	\$60,161.81	\$12,927.45	\$51,419.68	54
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	\$9,347.86	\$1,675.65	\$7,172.14	57
003-045-4020 FICA	\$9,643.63	\$9,830.63	\$0.00	\$4,656.42	\$1,009.07	\$5,174.21	47
003-045-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$20,871.88	\$3,367.81	\$34,640.12	38
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$116.82	\$20.13	\$80.82	59
003-045-4050 RETIREMENT	\$15,811.16	\$15,991.16	\$0.00	\$4,163.95	\$694.01	\$11,827.21	26
003-045-4051 457B	\$780.00	\$600.00	\$0.00	\$140.00	\$30.00	\$460.00	23
003-045-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$102.56	\$15.56	\$564.88	15
003-045-4060 WORKERS' COMPENSATIO	\$15,861.86	\$16,016.86	\$0.00	\$762.60	\$0.00	\$15,254.26	5
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	\$354.52	\$65.87	\$145.48	71
003-045-4100 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,154.89	\$785.19	\$345.11	90
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	\$273.15	\$60.30	\$726.85	27
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	\$2,677.96	\$524.17	\$2,722.04	50
003-045-4370 LINE CONSTRUCTION MA	\$20,000.00	\$18,559.00	\$0.00	\$8,988.77	\$29.76	\$9,570.23	48
003-045-4380 VITA PUMP STATION MO	\$2,000.00	\$2,000.00	\$0.00	\$1,387.38	\$251.47	\$612.62	69
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
<b>045-003-WASTEWATER COLLECTION</b>	<b>\$438,716.78</b>	<b>\$438,116.78</b>	<b>\$0.00</b>	<b>\$206,290.19</b>	<b>\$21,456.44</b>	<b>\$231,826.59</b>	<b>47</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>053-003-MISCELLANEOUS SEWER FUND</b>							
-							
003-053-4200 GENERAL LIABILITY IN	\$7,000.00	\$7,000.00	\$0.00	\$5,124.50	\$0.00	\$1,875.50	73
003-053-4201 TRANSFER TO LGIP FOR	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,139.10	\$277.10	\$0.00	\$0.00	\$0.00	\$277.10	0
<b>053-003-MISCELLANEOUS SEWER FUND</b>	<b>\$75,139.10</b>	<b>\$74,277.10</b>	<b>\$0.00</b>	<b>\$5,124.50</b>	<b>\$0.00</b>	<b>\$69,152.60</b>	<b>7</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>							
-							
003-060-4010 SALARIES	\$7,001.02	\$7,001.02	\$0.00	\$3,388.80	\$683.35	\$3,612.22	48
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$188.88	\$41.43	\$686.12	22
003-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$242.34	\$56.96	\$360.18	40
003-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$1,561.15	\$241.20	\$3,721.25	30
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.88	\$0.61	\$9.76	33
003-060-4050 RETIREMENT	\$1,048.96	\$1,048.96	\$0.00	\$185.22	\$39.42	\$863.74	18
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	\$54.24	\$0.00	\$73.35	43
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$37.17	\$7.33	\$262.83	12
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$15,252.13</b>	<b>\$15,252.13</b>	<b>\$0.00</b>	<b>\$5,662.68</b>	<b>\$1,070.30</b>	<b>\$9,589.45</b>	<b>37</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,482,678.48	\$1,551,067.48	\$0.00	\$793,999.98	\$118,306.65	(\$757,067.50)	51
FundExpTot	\$1,482,678.48	\$1,551,067.48	\$14,223.48	\$747,886.43	\$129,277.28	\$788,957.57	49



Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 004-IEDA FUND</b>							
<b>0000-004-Revs</b>							
-----							
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
<b>0000-004-Revs</b>	<b>\$32,557.04</b>	<b>\$32,557.04</b>	<b>\$0.00</b>	<b>\$401,376.86</b>	<b>\$0.00</b>	<b>\$368,819.82</b>	<b>123</b>

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>038-004-IEDA</b>							
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
<b>038-004-IEDA</b>	<b>\$32,557.04</b>	<b>\$32,557.04</b>	<b>\$0.00</b>	<b>\$424,451.51</b>	<b>\$0.00</b>	<b>(\$391,894.47)</b>	<b>1304</b>

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2022-12-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$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	\$8,195,647.50	\$1,323,320.76	(\$3,739,783.96)	69
	TotalExp	\$9,718,864.46	\$11,935,431.46	\$433,819.78	\$6,210,545.65	\$1,166,815.39	\$5,291,066.03	56

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 12/31/2022

Town of Tazewell

Report Date: 01/06/2023

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$1,409,338.26	\$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	\$11,973.57	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2022 Thru 12/31/2022

Town of Tazewell

Report Date: 01/06/2023

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-GENERAL FUND	A	\$3,015,065.76	\$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	\$10,512.14	\$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	\$205,668.62	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$84,001.88
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$101,600.67	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$426,538.60	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.45
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$343,915.94
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.37	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$495.24
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.04
001-000-1451 PREPAID ITEMS	A	\$0.00	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.30	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$25,576.76
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	\$9,335.51
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$20.77
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$3,281.90	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$9,563.85
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 12/31/2022

Town of Tazewell

Report Date: 01/06/2023

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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	\$33,394.45
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,429.37
001-000-2110 ACCRUED INTEREST	L	\$0.15	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$17,013.24
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$688.26	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$584.10
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$192,887.55
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

**GL Trial Balance**

Fiscal Period From 07/01/2022 Thru 12/31/2022

Town of Tazewell

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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	\$657,877.72
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$38,371.40
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$11,276.72
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$11,654.76
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$161,918.82
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$11,788.40
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$2,344.10
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,173.87
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$1,992.99
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$949.31
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$49,386.30
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$6,586.53
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$16,711.33
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$1,337.43
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$320.81
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$158.28
001-010-3231 CONTRACTOR	R	\$0.00	\$514.10
001-010-3232 RETAIL SALES	R	\$0.00	\$7,033.40
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$4,227.21
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$1,136.78
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$9,587.83
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$20,431.76
001-010-3250 VEHICLE FEE	R	\$0.00	\$55,719.56
001-010-3310 COURT FINES	R	\$0.00	\$10,705.41
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	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$179,544.76
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	\$23,277.31
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$230,453.26
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$946.65
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	\$1,701.26
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$424.42
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2022 Thru 12/31/2022

Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$2,148,178.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$5,472.14
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$530,762.01
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$5,658.62
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$30,272.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$7,767.93
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	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$7,405.37
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	\$120,000.00
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	\$2,765.00
001-010-3711 GYM RENTALS	R	\$0.00	\$2,350.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$995.00
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	\$2,100.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$294.00
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	\$7,238.45
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



**GL Trial Balance**

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Account	Type	Debits	Credits
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	\$0.00
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	\$896,668.64
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$13,800.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$425.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$300.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$5,285.37	\$0.00
001-022-4140 LEGAL FEES	E	\$26,713.25	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$77,832.55	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,298.99	\$0.00
001-023-4020 FICA	E	\$5,510.49	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$11,267.52	\$0.00
001-023-4040 LIFE INSURANCE	E	\$95.16	\$0.00
001-023-4050 RETIREMENT	E	\$8,010.18	\$0.00
001-023-4051 457B	E	\$898.24	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$247.86	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$1,723.12	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$5,383.76	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$1,923.85	\$0.00
001-023-4090 TELEPHONE	E	\$4,458.70	\$0.00
001-023-4091 CELL PHONE	E	\$556.33	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$8,402.88	\$0.00
001-023-4110 POSTAGE	E	\$3,034.06	\$0.00
001-023-4120 ADVERTISING	E	\$1,387.47	\$0.00
001-023-4130 AUDIT	E	\$59,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$11,702.15	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$10,841.16	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$4,237.58	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4170 ELECTRICITY	E	\$5,075.62	\$0.00
001-023-4180 INTERNET FEES	E	\$9,306.56	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,858.20	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$4,616.75	\$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	\$23,545.31	\$0.00
001-023-4230 EQUIPMENT	E	\$80.53	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$143.75	\$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	\$411,883.45	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$28,282.91	\$0.00
001-024-4015 OVERTIME	E	\$61,358.85	\$0.00
001-024-4020 FICA	E	\$34,008.12	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$121,686.50	\$0.00
001-024-4040 LIFE INSURANCE	E	\$548.90	\$0.00
001-024-4050 RETIREMENT	E	\$32,559.28	\$0.00
001-024-4051 457B	E	\$2,562.50	\$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	\$1,312.27	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$12,261.42	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$8,793.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$3,467.99	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$670.57	\$0.00
001-024-4090 TELEPHONE	E	\$4,315.26	\$0.00
001-024-4091 CELL PHONE	E	\$5,166.52	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$2,711.47	\$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	\$126.95	\$0.00
001-024-4120 ADVERTISING	E	\$110.32	\$0.00
001-024-4140 LEGAL FEES	E	\$10,786.41	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$8,513.77	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$301.00	\$0.00
001-024-4170 ELECTRICITY	E	\$1,562.44	\$0.00
001-024-4180 INTERNET FEES	E	\$2,776.97	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$4,852.28	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$3,002.21	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,170.90	\$0.00
001-024-4230 EQUIPMENT	E	\$5,767.52	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$3,260.57	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$72,891.74	\$0.00
001-024-4240 COURT COST	E	\$655.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$16,489.34	\$0.00
001-024-4260 FUEL	E	\$26,483.11	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$79,040.00	\$0.00

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Account	Type	Debits	Credits
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$5.60	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,838.84	\$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	\$6,533.89	\$0.00
001-025-4000 CALL OUT PAY	E	\$12,417.00	\$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	\$0.00	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$2,748.17	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$5,473.22	\$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	\$2,621.75	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$1,014.65	\$0.00
001-025-4170 ELECTRICITY	E	\$1,605.47	\$0.00
001-025-4180 INTERNET FEES	E	\$1,309.80	\$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	\$1,582.07	\$0.00
001-025-4230 EQUIPMENT	E	\$0.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$26,374.36	\$0.00
001-025-4260 FUEL	E	\$1,458.84	\$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	\$42,429.78	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$9,842.00	\$0.00
001-026-4015 OVERTIME	E	\$3,233.60	\$0.00
001-026-4020 FICA	E	\$3,666.94	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$17,246.24	\$0.00
001-026-4040 LIFE INSURANCE	E	\$95.15	\$0.00
001-026-4050 RETIREMENT	E	\$3,612.75	\$0.00
001-026-4051 457B	E	\$350.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$206.56	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$3,627.66	\$0.00
001-026-4091 CELL PHONE	E	\$153.66	\$0.00

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Account	Type	Debits	Credits
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$126.42	\$0.00
001-026-4220 UNIFORMS	E	\$269.43	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$13,240.50	\$0.00
001-026-4260 FUEL	E	\$13,268.12	\$0.00
001-027-4010 SALARIES	E	\$38,084.98	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$34,333.70	\$0.00
001-027-4015 OVERTIME	E	\$3,209.48	\$0.00
001-027-4020 FICA	E	\$5,321.22	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$11,150.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$73.20	\$0.00
001-027-4050 RETIREMENT	E	\$3,750.99	\$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	\$1,080.48	\$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	\$849.78	\$0.00
001-027-4091 CELL PHONE	E	\$17.53	\$0.00
001-027-4100 SUPPLIES	E	\$4,106.63	\$0.00
001-027-4120 ADVERTISING	E	\$94.95	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$11,917.58	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$7,305.05	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$1,836.90	\$0.00
001-027-4170 ELECTRICITY	E	\$11,863.93	\$0.00
001-027-4180 INTERNET FEES	E	\$1,509.83	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$2,470.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$2,129.87	\$0.00
001-027-4220 UNIFORMS	E	\$436.92	\$0.00
001-027-4230 EQUIPMENT	E	\$959.98	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$757.11	\$0.00
001-027-4260 FUEL	E	\$1,541.68	\$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	\$1,520.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$341,010.63	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$34,239.11	\$0.00
001-028-4015 OVERTIME	E	\$145,689.26	\$0.00
001-028-4020 FICA	E	\$37,091.71	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$78,273.30	\$0.00
001-028-4040 LIFE INSURANCE	E	\$640.50	\$0.00
001-028-4050 RETIREMENT	E	\$27,309.52	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-028-4052 LODA	E	\$18,409.68	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$826.24	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$12,054.98	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$3,306.08	\$0.00
001-028-4090 TELEPHONE	E	\$1,673.56	\$0.00
001-028-4091 CELL PHONE	E	\$843.28	\$0.00
001-028-4100 SUPPLIES	E	\$32,687.97	\$0.00
001-028-4125 OMD FEE	E	\$3,225.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$2,037.39	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$1,399.40	\$0.00
001-028-4170 ELECTRICITY	E	\$2,230.35	\$0.00
001-028-4180 INTERNET FEES	E	\$2,094.28	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$3,392.92	\$0.00
001-028-4220 UNIFORMS	E	\$2,844.15	\$0.00
001-028-4230 EQUIPMENT	E	\$2,632.41	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$0.00	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$47,716.34	\$0.00
001-028-4260 FUEL	E	\$37,804.97	\$0.00
001-029-4010 SALARIES	E	\$41,333.81	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$858.31	\$0.00
001-029-4020 FICA	E	\$2,820.36	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$10,711.24	\$0.00
001-029-4040 LIFE INSURANCE	E	\$72.96	\$0.00
001-029-4050 RETIREMENT	E	\$3,759.17	\$0.00
001-029-4051 457B	E	\$52.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$66.19	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$24.94	\$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	\$236.50	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$79.09	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$10,660.17	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$387.05	\$0.00
001-030-4020 FICA	E	\$759.85	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$978.25	\$0.00
001-030-4040 LIFE INSURANCE	E	\$11.11	\$0.00
001-030-4050 RETIREMENT	E	\$710.48	\$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	\$6.48	\$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	\$508.58	\$0.00
001-030-4110 POSTAGE	E	\$253.90	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$1,575.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$17,560.74	\$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	\$34,999.97	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$6,890.00	\$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	\$2,135.60	\$0.00
001-033-4180 INTERNET FEES	E	\$629.99	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,175.00	\$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	\$29,865.32	\$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	\$2,069.21	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$3,912.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$31.11	\$0.00
001-034-4050 RETIREMENT	E	\$2,590.56	\$0.00
001-034-4051 457B	E	\$350.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$19.10	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$40.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$873.07	\$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	\$41.14	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$455.03	\$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	\$2,640.00	\$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	\$36,806.00	\$0.00
001-035-4015 OVERTIME	E	\$181.52	\$0.00
001-035-4020 FICA	E	\$2,982.69	\$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	\$1,321.38	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$3,162.73	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$14,102.00	\$0.00
001-037-4020 FICA	E	\$1,078.82	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$13.22	\$0.00
001-037-4090 TELEPHONE	E	\$433.46	\$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	\$50.20	\$0.00
001-037-4170 ELECTRICITY	E	\$1,950.34	\$0.00
001-037-4180 INTERNET FEES	E	\$329.68	\$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	\$23,392.50	\$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	\$532,872.19	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$5,641.44	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$315.11	\$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	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
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
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
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	\$27,114.51	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$1,518.98	\$0.00
001-060-4020 FICA	E	\$1,939.49	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$12,495.04	\$0.00
001-060-4040 LIFE INSURANCE	E	\$39.04	\$0.00
001-060-4050 RETIREMENT	E	\$2,327.81	\$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	\$384.20	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$18.48	\$0.00
001-060-4100 SUPPLIES	E	\$4,255.83	\$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	\$3,566.79	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$193.14	\$0.00
001-060-4220 UNIFORMS	E	\$158.85	\$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	\$144,712.41	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-061-4015 OVERTIME	E	\$20,025.35	\$0.00
001-061-4020 FICA	E	\$11,320.50	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$34,843.51	\$0.00
001-061-4040 LIFE INSURANCE	E	\$289.24	\$0.00
001-061-4050 RETIREMENT	E	\$12,667.53	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$295.56	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$4,996.86	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,383.78	\$0.00
001-061-4090 TELEPHONE	E	\$76.69	\$0.00
001-061-4091 CELL PHONE	E	\$1,354.26	\$0.00
001-061-4100 SUPPLIES	E	\$5,242.52	\$0.00



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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4150 EQUIPMENT MAINTENANCE	E	\$23,442.57	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$534.74	\$0.00
001-061-4170 ELECTRICITY	E	\$4,071.34	\$0.00
001-061-4180 INTERNET FEES	E	\$719.88	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$6,082.46	\$0.00
001-061-4220 UNIFORMS	E	\$1,499.30	\$0.00
001-061-4230 EQUIPMENT	E	\$16,290.31	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$36,143.59	\$0.00
001-061-4260 FUEL	E	\$15,685.38	\$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	\$71,834.20	\$0.00
001-061-4372 SNOW REMOVAL	E	\$33,096.71	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$0.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$4,654.71	\$0.00
001-061-4377 STREET LIGHTS	E	\$29,673.30	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVING	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$37,700.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$2,075.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	<b>Fund Total:</b>	\$9,682,228.19	\$9,682,228.19

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	\$569,013.15	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$202,837.63	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,112.77	\$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
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.39
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$81,968.79

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$10,717.62
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 ACCUMULATED 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	\$282,294.77
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	\$4,020.31
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$249.89
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$20.02	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$25.40	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$117.91
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 TAZEWEILL 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	\$25,239.92
002-000-2350 FICA	L	\$0.42	\$0.00
002-000-2360 FWT	L	\$0.01	\$0.00

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002 WATER FUND				
Account	Type	Debits	Credits	
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	\$111.97
002-010-3610	WATER METER SALES	R	\$0.00	\$704,002.28
002-010-3612	TOWN REVENUE-PSA METERS	R	\$0.00	\$243,862.98
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	\$990.00
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	\$1,584.31
002-010-3675	TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690	SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700	PENALTY METER SALES	R	\$0.00	\$2,627.94
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	\$72,382.91	\$0.00
002-040-4015	OVERTIME	E	\$696.48	\$0.00
002-040-4020	FICA	E	\$5,061.07	\$0.00
002-040-4030	HEALTH INSURANCE	E	\$13,469.69	\$0.00
002-040-4040	LIFE INSURANCE	E	\$86.22	\$0.00
002-040-4050	RETIREMENT	E	\$6,036.69	\$0.00
002-040-4051	457 B	E	\$724.72	\$0.00
002-040-4055	EMPLOYEE BENEFITS	E	\$218.83	\$0.00
002-040-4060	WORKERS' COMPENSATION	E	\$37.16	\$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	\$417.25	\$0.00
002-040-4100	OFFICE SUPPLIES	E	\$2,504.69	\$0.00
002-040-4110	POSTAGE	E	\$2,870.51	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$5,565.87	\$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	\$723.60	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$4,601.75	\$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	\$223.45	\$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	\$425,815.37	\$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	\$60,166.23	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$9,359.12	\$0.00
002-043-4020 FICA	E	\$4,657.49	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$20,876.17	\$0.00
002-043-4040 LIFE INSURANCE	E	\$116.82	\$0.00
002-043-4050 RETIREMENT	E	\$5,905.16	\$0.00
002-043-4051 457B	E	\$140.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$102.76	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$660.80	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$1,829.02	\$0.00
002-043-4090 TELEPHONE	E	\$144.00	\$0.00
002-043-4091 CELL PHONE	E	\$483.69	\$0.00
002-043-4100 SUPPLIES	E	\$18,559.82	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$981.04	\$0.00

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Account	Type	Debits	Credits
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$21,285.49	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$398.48	\$0.00
002-043-4220 UNIFORMS	E	\$323.11	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$10,689.64	\$0.00
002-043-4260 FUEL	E	\$4,085.78	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$24,828.00	\$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
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00

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002 WATER FUND				
Account	Type	Debits	Credits	
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	\$5,126.00	\$0.00
002-052-4552	RURAL DEVELOPMENT	E	\$41,364.00	\$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	\$3,389.90	\$0.00
002-060-4015	OVERTIME	E	\$190.88	\$0.00
002-060-4020	FICA	E	\$242.54	\$0.00
002-060-4030	HEALTH INSURANCE	E	\$1,562.61	\$0.00
002-060-4040	LIFE INSURANCE	E	\$4.88	\$0.00
002-060-4050	RETIREMENT	E	\$185.35	\$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	\$52.90	\$0.00
002-060-4091	CELL PHONE	E	\$37.17	\$0.00
002-060-4100	OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210	MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008	LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015	GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998	AMORTIZATION	E	\$0.00	\$0.00
002-100-9999	DEPRECIATION EXPENSE	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	<b>Fund Total:</b>	\$9,139,666.27	\$9,139,666.27

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	\$503,512.61	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$562,869.83	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$229,686.11	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$12,202.00	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	E	\$0.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$615,885.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$84,746.94
003-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$7,981.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$583,686.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$382,836.00	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$5,839,764.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$54,337.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$60,006.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.30	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$8,859.31	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$1,714.52
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	\$11,831.41
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$67.99
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$1,218.09
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$11.05
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$284.18
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
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$4,107,323.46
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
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	\$75.52
003-010-3610 SEWER METERED SALES	R	\$0.00	\$661,371.13
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$5,031.00
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$8,439.32
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$7,612.73
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$3,662.75
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	\$22,016.98
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$4,035.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$2,702.71
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	\$68,288.88
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$72,391.45	\$0.00
003-041-4015 OVERTIME	E	\$703.10	\$0.00
003-041-4020 FICA	E	\$5,062.07	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$11,964.90	\$0.00
003-041-4040 LIFE INSURANCE	E	\$86.22	\$0.00
003-041-4050 RETIREMENT	E	\$6,038.06	\$0.00
003-041-4051 457B	E	\$725.00	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$219.11	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$43.38	\$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	\$417.25	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$393.12	\$0.00
003-041-4110 POSTAGE	E	\$2,517.40	\$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	\$4,161.54	\$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	\$723.60	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$4,556.77	\$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
003-044-4010 SALARIES	E	\$135,751.64	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00



**GL Trial Balance**

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4015 OVERTIME	E	\$1,197.63	\$0.00
003-044-4020 FICA	E	\$9,107.97	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$41,138.50	\$0.00
003-044-4040 LIFE INSURANCE	E	\$274.50	\$0.00
003-044-4050 RETIREMENT	E	\$11,735.18	\$0.00
003-044-4051 457B	E	\$1,177.12	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$663.56	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$934.08	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,716.45	\$0.00
003-044-4090 TELEPHONE	E	\$2,351.85	\$0.00
003-044-4091 CELL PHONE	E	\$242.57	\$0.00
003-044-4100 SUPPLIES	E	\$24,077.21	\$0.00
003-044-4110 POSTAGE	E	\$126.95	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$6,157.80	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$3,495.49	\$0.00
003-044-4170 ELECTRICITY	E	\$82,457.11	\$0.00
003-044-4180 INTERNET FEES	E	\$725.04	\$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	\$1,137.83	\$0.00
003-044-4220 UNIFORMS	E	\$3,044.91	\$0.00
003-044-4230 EQUIPMENT	E	\$13,462.27	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$82.50	\$0.00
003-044-4260 FUEL	E	\$2,498.37	\$0.00
003-044-4350 CHEMICALS	E	\$39,665.66	\$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	\$18,722.79	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$60,161.81	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$9,347.86	\$0.00
003-045-4020 FICA	E	\$4,656.42	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$20,871.88	\$0.00
003-045-4040 LIFE INSURANCE	E	\$116.82	\$0.00
003-045-4050 RETIREMENT	E	\$4,163.95	\$0.00
003-045-4051 457B	E	\$140.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$102.56	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$762.60	\$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	\$354.52	\$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	\$3,154.89	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$273.15	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$2,677.96	\$0.00

**GL Trial Balance**

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$8,988.77	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,387.38	\$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	\$5,124.50	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$3,388.80	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$188.88	\$0.00
003-060-4020 FICA	E	\$242.34	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,561.15	\$0.00
003-060-4040 LIFE INSURANCE	E	\$4.88	\$0.00
003-060-4050 RETIREMENT	E	\$185.22	\$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	\$54.24	\$0.00
003-060-4091 CELL PHONE	E	\$37.17	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	<b>Fund Total:</b>	\$14,669,657.83	\$14,669,657.83

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
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$674.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$235,612.54

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

**Grand Total:**      \$34,732,271.88      \$34,732,271.88

**GL Trial Balance - Balances By Fund**  
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,240,719.59	\$1,240,719.59
002 WATE	\$9,139,666.27	\$9,139,666.27
003 SEWE	\$14,669,657.83	\$14,669,657.83
001 GENE	\$9,682,228.19	\$9,682,228.19

## Check Listing

Date From: 12/1/2022 Date To: 12/31/2022  
Vendor Range: A&S SANITATION INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
CD 0	2	USDA RURAL DEVELOPMENT	12/07/2022	<u>\$6,894.00</u>
CD 0	2	TRUIST BANK	12/07/2022	<u>\$1,191.31</u>
CD 0	2	VIRGINIA RESOURCES AUTHORITY	12/12/2022	<u>\$12,061.45</u>
CD 0	2	ADP, LLC	12/09/2022	<u>\$410.00</u>
CD 0	2	VIRGINIA RESOURCES AUTHORITY	12/29/2022	<u>\$2,528.56</u>
2790	3	PAIGE MCGUIRE	12/12/2022	<u>\$147.50</u>
28319	2	AFLAC	12/01/2022	<u>\$969.32</u>
28320	2	ARRINGTON'S INC	12/01/2022	<u>\$20.96</u>
28321	2	BLUEFIELD DAILY TELEGRAPH	12/01/2022	<u>\$197.23</u>
28322	2	BOUND TREE MEDICAL, LLC	12/01/2022	<u>\$1,083.58</u>
28323	2	C & C SALES	12/01/2022	<u>\$243.98</u>
28324	2	CHARTER COMMUNICATIONS	12/01/2022	<u>\$130.95</u>
28325	2	COLE TRUCK PARTS, INC.	12/01/2022	<u>\$1,212.96</u>
28326	2	CORE & MAIN	12/01/2022	<u>\$12,299.77</u>
28327	2	DEARBORN NATIONAL GROUP	12/01/2022	<u>\$420.90</u>
28328	2	DOMINION OFFICE PRODUCTS, INC.	12/01/2022	<u>\$233.53</u>
28329	2	FREEDOM FORD, INC.	12/01/2022	<u>\$337.10</u>
28330	2	GOODPASTURE MOTOR COMPANY, INC.	12/01/2022	<u>\$1,986.04</u>
28331	2	HURBERRIES, INC.	12/01/2022	<u>\$6,282.76</u>
28332	2	HURT, YONNA CAROLL	12/01/2022	<u>\$275.53</u>
28333	2	KIDD TIRE AUTO PARTS, INC.	12/01/2022	<u>\$941.25</u>
28334	2	KING'S TIRE SERVICE, INC.	12/01/2022	<u>\$1,465.00</u>
28335	2	LIBERTY NATIONAL INSURANCE	12/01/2022	<u>\$998.78</u>
28336	2	LOWE, WILLIAM HARRINGTON	12/01/2022	<u>\$40.82</u>
28337	2	MOBILE COMMUNICATIONS AMERICA, INC.	12/01/2022	<u>\$50.00</u>
28338	2	PACE ANALYTICAL SERVICES, LLC	12/01/2022	<u>\$223.72</u>
28339	2	RED BUD SUPPLY	12/01/2022	<u>\$339.00</u>
28340	2	REEVES, JOHN PATRICK	12/01/2022	<u>\$400.00</u>
28341	2	SOUTHERN GAS & OIL, INC.	12/01/2022	<u>\$1,012.82</u>
28342	2	STOWERS, RUSSELL	12/01/2022	<u>\$52.81</u>
28343	2	SWEET SPRINGS VALLEY WATER CO.	12/01/2022	<u>\$33.00</u>
28344	2	TAZEWELL CHAMBER OF COMMERCE	12/01/2022	<u>\$250.00</u>

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
28345	2	TAZEWELL COUNTY TREASURER	12/01/2022	<u>\$775.00</u>
28346	2	TAZEWELL FARM BUREAU	12/01/2022	<u>\$1,764.93</u>
28347	2	TAZEWELL TODAY, INC.	12/01/2022	<u>\$5,833.33</u>
28348	2	TELRITE CORP.	12/01/2022	<u>\$128.46</u>
28349	2	THE LESTER GROUP, INC.	12/01/2022	<u>\$220.00</u>
28350	2	VERIZON	12/01/2022	<u>\$952.91</u>
28351	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	12/01/2022	<u>\$12.60</u>
28352	2	WEX BANK	12/01/2022	<u>\$2.00</u>
28353	2	WILLIBY, CHARLES MATTHEW	12/01/2022	<u>\$55.00</u>
28354	2	LENSLOCK	12/01/2022	<u>\$56,415.00</u>
28355	2	CROMER, JERRY	12/02/2022	<u>\$75.00</u>
28356	2	DAVIS (JR), ROBERT R	12/02/2022	<u>\$75.00</u>
28357	2	DAVIS, EMILY REEVES	12/02/2022	<u>\$75.00</u>
28358	2	LUTZ, LARRY K	12/02/2022	<u>\$75.00</u>
28359	2	MOORE (JR), GEORGE BENJAMIN	12/02/2022	<u>\$75.00</u>
28360	2	REEVES, SUSAN	12/02/2022	<u>\$75.00</u>
28361	2	TAYLOR, RICHARD	12/02/2022	<u>\$75.00</u>
28362	2	NATIONAL BANK	12/05/2022	<u>\$7,592.83</u>
28363	2	WOODARD, MELISSA CAROL	12/05/2022	<u>\$536.11</u>
28364	2	LEIGHTON, BENJAMIN JOSEPH	12/07/2022	<u>\$9,650.00</u>
28365	2	BOWMAN, STEVEN	12/08/2022	<u>\$50.00</u>
28366	2	HAGY, SEAN CHRISTOPHER	12/08/2022	<u>\$50.00</u>
28367	2	LAMPERT, STANLEY DWAYNE	12/08/2022	<u>\$50.00</u>
28368	2	LEIGHTON, BENJAMIN JOSEPH	12/08/2022	<u>\$50.00</u>
28369	2	LOWE, WILLIAM HARRINGTON	12/08/2022	<u>\$50.00</u>
28370	2	MENEFEE, CRAIG	12/08/2022	<u>\$50.00</u>
28371	2	MILLS, DAVID DWAIN	12/08/2022	<u>\$50.00</u>
28372	2	PERRY, MATTHEW STANLEY	12/08/2022	<u>\$50.00</u>
28373	2	ROBINSON, AARON BLAKE	12/08/2022	<u>\$50.00</u>
28374	2	RUNDLETT, JASON	12/08/2022	<u>\$50.00</u>
28375	2	SHAWN HURD	12/08/2022	<u>\$50.00</u>
28376	2	STEELE, MICHAEL BRANDON	12/08/2022	<u>\$50.00</u>

## Check Listing

Date From: 12/1/2022 Date To: 12/31/2022  
Vendor Range: A&S SANITATION INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
28377	2	STEVENSON, JOSEPH KEVIN	12/08/2022	<u>\$50.00</u>
28378	2	WOODARD, MELISSA CAROL	12/08/2022	<u>\$50.00</u>
28379	2	WYATT, HOUSTON	12/08/2022	<u>\$50.00</u>
28380	2	ADVANCE AUTO	12/08/2022	<u>\$3,497.60</u>
28381	2	ADVANCED NETWORK SYSTEMS	12/08/2022	<u>\$2,420.00</u>
28382	2	ANTHEM BC/BS	12/08/2022	<u>\$42,146.00</u>
28383	2	APPALACHIAN POWER	12/08/2022	<u>\$6,468.44</u>
28384	2	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	12/08/2022	<u>\$290.37</u>
28385	2	ARC3 GASES, INC	12/08/2022	<u>\$839.22</u>
28386	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	12/08/2022	<u>\$17,676.86</u>
28387	2	BADGER METER	12/08/2022	<u>\$136.92</u>
28388	2	BARG-N-FINDERS, INC.	12/08/2022	<u>\$2,805.50</u>
28389	2	BOARDWINE, JULIA	12/08/2022	<u>\$50.00</u>
28390	2	BOWMAN, SUSAN	12/08/2022	<u>\$25.00</u>
28391	2	BRETT, LATISHA	12/08/2022	<u>\$25.00</u>
28392	2	CHATTACHEM	12/08/2022	<u>\$5,438.10</u>
28393	2	CORDANT HEALTH SOLUTIONS	12/08/2022	<u>\$283.40</u>
28394	2	CRAB ORCHARD VETERINARY SERVICES, INC.	12/08/2022	<u>\$13.57</u>
28395	2	DMV	12/08/2022	<u>\$275.00</u>
28396	2	DOUGLAS EQUIPMENT	12/08/2022	<u>\$135.85</u>
28397	2	EQUITABLE FINANCIAL	12/08/2022	<u>\$1,603.40</u>
28398	2	FLOWERS ON MAIN, INC.	12/08/2022	<u>\$80.00</u>
28399	2	FREEMAN, PATRICIA	12/08/2022	<u>\$50.00</u>
28400	2	GREGORY, KARRI	12/08/2022	<u>\$50.00</u>
28401	2	HOLBROOK, DAVID	12/08/2022	<u>\$50.00</u>
28402	2	HUDSON, SHONA	12/08/2022	<u>\$1,090.00</u>
28403	2	LOWE'S	12/08/2022	<u>\$6,663.44</u>
28404	2	PACE ANALYTICAL SERVICES, LLC	12/08/2022	<u>\$677.67</u>
28405	2	PERSONALIZED DRAWINGS	12/08/2022	<u>\$169.00</u>
28406	2	POINT BROADBAND	12/08/2022	<u>\$2,409.23</u>
28407	2	POP SHOP	12/08/2022	<u>\$100.05</u>
28408	2	QUADMED, INC.	12/08/2022	<u>\$384.00</u>

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Check Number	Bank	Vendor	Date	Amount
28409	2	SALEEM, SYNDEE LEE	12/08/2022	<u>\$804.83</u>
28410	2	SHREVE, DALE	12/08/2022	<u>\$1,185.00</u>
28411	2	SPARKS, HANNAH	12/08/2022	<u>\$25.00</u>
28412	2	STAPLES	12/08/2022	<u>\$1,146.89</u>
28413	2	TAZEWELL POSTMASTER	12/08/2022	<u>\$318.00</u>
28414	2	VERIZON	12/08/2022	<u>\$1,738.62</u>
28415	2	VERIZON CONNECT	12/08/2022	<u>\$113.70</u>
28416	2	WALKER, BRIDGET	<b>VOIDED</b> 12/08/2022	<u>\$25.00</u>
28417	2	WILSON BROTHERS INC / NAPA	12/08/2022	<u>\$1,773.00</u>
28418	2	BEASLEY, JOSEPH RUSSELL	12/09/2022	<u>\$300.00</u>
28419	2	BROWN, CHRISTOPHEER R	12/09/2022	<u>\$300.00</u>
28420	2	CATRON, GLEN L	12/09/2022	<u>\$300.00</u>
28421	2	DAVIS, EMILY REEVES	12/09/2022	<u>\$300.00</u>
28422	2	FOX, DAVID H	12/09/2022	<u>\$300.00</u>
28423	2	GILLESPIE HART ALTIZER & WHITESELL PC	12/09/2022	<u>\$50.00</u>
28424	2	GILLESPIE HART ALTIZER & WHITESELL PC	12/09/2022	<u>\$942.81</u>
28425	2	HOOPS, MICHAEL FOSTER	12/09/2022	<u>\$500.00</u>
28426	2	KINSER, JASON KYLE	12/09/2022	<u>\$125.00</u>
28427	2	LEIGHTON, BENJAMIN JOSEPH	12/09/2022	<u>\$1,000.00</u>
28428	2	MULLINS, TERRY	12/09/2022	<u>\$300.00</u>
28429	2	THOMAS, JOHN D	12/09/2022	<u>\$200.00</u>
28430	2	FIELDS, BRIDGET	12/14/2022	<u>\$25.00</u>
28431	2	APPALACHIAN AGGREGATES, LLC	12/15/2022	<u>\$675.64</u>
28432	2	APPALACHIAN POWER	12/15/2022	<u>\$5.78</u>
28433	2	ARC3 GASES, INC	12/15/2022	<u>\$315.75</u>
28434	2	ARRINGTON'S INC	12/15/2022	<u>\$324.96</u>
28435	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	12/15/2022	<u>\$2,095.67</u>
28436	2	CARGO OIL COMPANY INC	12/15/2022	<u>\$1,079.17</u>
28437	2	CHARTER COMMUNICATIONS	12/15/2022	<u>\$119.98</u>
28438	2	CINTAS	12/15/2022	<u>\$1,619.97</u>
28439	2	COLE TRUCK PARTS, INC.	12/15/2022	<u>\$2,301.25</u>
28440	2	CORE & MAIN	12/15/2022	<u>\$873.24</u>



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28441	2	DAY, DARYL TODD	12/15/2022	<u>\$151.20</u>
28442	2	DMV	12/15/2022	<u>\$275.00</u>
28443	2	DOMINION OFFICE PRODUCTS, INC.	12/15/2022	<u>\$250.67</u>
28444	2	GOODPASTURE MOTOR COMPANY, INC.	12/15/2022	<u>\$662.57</u>
28445	2	J & R GOLD	12/15/2022	<u>\$1,150.00</u>
28446	2	KEENE, EARL	12/15/2022	<u>\$1,275.00</u>
28447	2	LEIGHTON, BENJAMIN JOSEPH	12/15/2022	<u>\$18.33</u>
28448	2	LOCKHART, MICHAEL	12/15/2022	<u>\$145.00</u>
28449	2	MULLINS, TERRY	12/15/2022	<u>\$33.57</u>
28450	2	NEO LAW FIRM, PLLC	12/15/2022	<u>\$120.00</u>
28451	2	PACE ANALYTICAL SERVICES, LLC	12/15/2022	<u>\$1,042.57</u>
28452	2	PITNEY BOWES INC	12/15/2022	<u>\$91.29</u>
28453	2	PURCHASE POWER (PITNEY BOWES)	12/15/2022	<u>\$317.98</u>
28454	2	QUADMED, INC.	12/15/2022	<u>\$52.00</u>
28455	2	RAIN DROP	12/15/2022	<u>\$109,508.04</u>
28456	2	RAMEY TAZEWELL	12/15/2022	<u>\$946.50</u>
28457	2	SHEETS TOWING INC	12/15/2022	<u>\$335.15</u>
28458	2	SOUTHERN STATES COOPERATIVE, INC.	12/15/2022	<u>\$230.46</u>
28459	2	T & A AUTO GLASS INC	12/15/2022	<u>\$339.67</u>
28460	2	TREASURER OF VIRGINIA-DCLS	12/15/2022	<u>\$678.97</u>
28461	2	VERIZON	12/15/2022	<u>\$360.42</u>
28462	2	VERIZON WIRELESS	12/15/2022	<u>\$2,368.80</u>
28463	2	VIRGINIA ELECTRIC SUPPLY	12/15/2022	<u>\$418.00</u>
28464	2	W-L CONSTRUCTION & PAVING, INC.	12/15/2022	<u>\$3,214.25</u>
28465	2	WEX BANK	12/15/2022	<u>\$16,369.37</u>
28466	2	WILSON BROTHERS INC / NAPA	12/15/2022	<u>\$650.32</u>
28467	2	ROBINSON FARMER COX ASSOCIATES PLLC	12/15/2022	<u>\$39,000.00</u>
28468	2	HARMAN, FREDERICK H, P.C.	12/16/2022	<u>\$341.04</u>
28469	2	SAM'S CLUB/SYNCHRONY BANK	12/16/2022	<u>\$1,228.51</u>
28470	2	SHREVE, DALE	12/16/2022	<u>\$1,379.00</u>
28471	2	JOHNSON, JONATHAN ROBERT	12/19/2022	<u>\$200.00</u>
28472	2	STOCKTON FIRE DISTRICT	12/19/2022	<u>\$52,500.00</u>

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28473	2	SWEET SPRINGS VALLEY WATER CO. <b>VOIDED</b>	12/21/2022	<u>\$20.80</u>
28474	2	DEAN, JACOB TREVOR	12/21/2022	<u>\$549.00</u>
28475	2	DEAN, JASON HUNTER	12/21/2022	<u>\$297.00</u>
28476	2	DYE, CHRISTOPHER GLEN	12/21/2022	<u>\$174.00</u>
28477	2	FOX, THOMAS CAMERON	12/21/2022	<u>\$48.00</u>
28478	2	FOX, ZACH	12/21/2022	<u>\$1,143.00</u>
28479	2	FRENCH, COREY JACE	12/21/2022	<u>\$21.00</u>
28480	2	JOHNSON, CECIL	12/21/2022	<u>\$762.00</u>
28481	2	KINSER, JASON KYLE	12/21/2022	<u>\$945.00</u>
28482	2	PATTON, RICHARD	12/21/2022	<u>\$75.00</u>
28483	2	PILKINS, GEORGE	12/21/2022	<u>\$213.00</u>
28484	2	RAY, AARON	12/21/2022	<u>\$99.00</u>
28485	2	RAY, BRANDON	12/21/2022	<u>\$339.00</u>
28486	2	REMINES, JEREMY SHANE	12/21/2022	<u>\$660.00</u>
28487	2	ROBERTS, CHASE M	12/21/2022	<u>\$1,080.00</u>
28488	2	ROBERTS, JOSH	12/21/2022	<u>\$846.00</u>
28489	2	TOLBERT, BARBARA	12/21/2022	<u>\$51.00</u>
28490	2	TOLBERT, KEVIN DWAYNE	12/21/2022	<u>\$831.00</u>
28491	2	VANHOOZER, JAMES PIERCE	12/21/2022	<u>\$96.00</u>
28492	2	WARD, CHY	12/21/2022	<u>\$531.00</u>
28493	2	A&S SANITATION INC.	12/21/2022	<u>\$187.00</u>
28494	2	AAA PAVING SEALING & STRIPING	12/21/2022	<u>\$874.24</u>
28495	2	ANTHEM BC/BS <b>VOIDED</b>	12/21/2022	<u>\$4,066.50</u>
28496	2	ANTHEM BC/BS <b>VOIDED</b>	12/21/2022	<u>\$42,227.50</u>
28497	2	APPALACHIAN AGGREGATES, LLC	12/21/2022	<u>\$3,632.18</u>
28498	2	APPALACHIAN POWER	12/21/2022	<u>\$302.86</u>
28499	2	ARC3 GASES, INC	12/21/2022	<u>\$941.31</u>
28500	2	BOGGS MUNICIPAL SERVICE, INC.	12/21/2022	<u>\$770.00</u>
28501	2	BOUND TREE MEDICAL, LLC	12/21/2022	<u>\$168.27</u>
28502	2	C & C SALES	12/21/2022	<u>\$344.52</u>
28503	2	C & M TRUCK REPAIR, LLC	12/21/2022	<u>\$1,315.25</u>
28504	2	CANON SOLUTIONS AMERICA	12/21/2022	<u>\$347.13</u>

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28505	2	CHARTER COMMUNICATIONS	12/21/2022	<u>\$259.97</u>
28506	2	CONVERGENCE VOICE NETWORKS, LLC	12/21/2022	<u>\$170.00</u>
28507	2	EQUITABLE FINANCIAL	12/21/2022	<u>\$1,603.40</u>
28508	2	FOUR SEASONS YMCA	12/21/2022	<u>\$1,020.10</u>
28509	2	FREEDOM FORD, INC.	12/21/2022	<u>\$60.38</u>
28510	2	GILLESPIE HART ALTIZER & WHITESELL PC	12/21/2022	<u>\$6,358.50</u>
28511	2	HAGY, PAMELA	12/21/2022	<u>\$50.00</u>
28512	2	HURBERRIES, INC.	12/21/2022	<u>\$1,025.00</u>
28513	2	KING'S TIRE SERVICE, INC.	12/21/2022	<u>\$1,155.68</u>
28514	2	LONG, JOHNNY	12/21/2022	<u>\$50.00</u>
28515	2	MAIN STREET CAFE, INC.	12/21/2022	<u>\$8,029.80</u>
28516	2	PACE ANALYTICAL SERVICES, LLC	12/21/2022	<u>\$677.67</u>
28517	2	QUADMED, INC.	12/21/2022	<u>\$2,038.63</u>
28518	2	RAMEY TAZEWell	12/21/2022	<u>\$206.70</u>
28519	2	SCHAEFFER MFG. CO.	12/21/2022	<u>\$1,995.24</u>
28520	2	SOUTHERN GAS & OIL, INC.	12/21/2022	<u>\$644.65</u>
28521	2	SOUTHERN SOFTWARE INC	12/21/2022	<u>\$7,360.00</u>
28522	2	SOUTHWEST CALIBRATION	12/21/2022	<u>\$637.00</u>
28523	2	SOUTHWEST SHREDDING DBA	12/21/2022	<u>\$48.00</u>
28524	2	STAPLES	12/21/2022	<u>\$306.41</u>
28525	2	STATE ELECTRIC SUPPLY	12/21/2022	<u>\$74.17</u>
28526	2	SWEET SPRINGS VALLEY WATER CO.	12/21/2022	<u>\$47.70</u>
28527	2	TAZEWell COUNTY PSA	12/21/2022	<u>\$71,352.11</u>
28528	2	TAZEWell FARM BUREAU	12/21/2022	<u>\$2,176.45</u>
28529	2	TELRITE CORP.	12/21/2022	<u>\$77.30</u>
28530	2	THOMPSON & LITTON	12/21/2022	<u>\$1,127.50</u>
28531	2	THOMSON REUTERS-WEST	12/21/2022	<u>\$53.56</u>
28532	2	USA BLUEBOOK	12/21/2022	<u>\$713.46</u>
28533	2	VGFOA	12/21/2022	<u>\$50.00</u>
28534	2	VIRGINIA ELECTRIC SUPPLY	12/21/2022	<u>\$219.86</u>
28535	2	VITA	12/21/2022	<u>\$251.47</u>
28536	2	WILSON BROTHERS INC / NAPA	12/21/2022	<u>\$299.80</u>

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Check Number	Bank	Vendor	Date	Amount
28537	2	ANTHEM BC/BS	12/21/2022	<u>\$40,262.00</u>
28538	2	ANTHEM BC/BS	12/21/2022	<u>\$6,032.00</u>
28539	2	ABOVE EXPECTATIONS	12/29/2022	<u>\$1,780.00</u>
28540	2	ADVANCED NETWORK SYSTEMS	12/29/2022	<u>\$1,795.00</u>
28541	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	12/29/2022	<u>\$600.00</u>
28542	2	APPALACHIAN POWER	12/29/2022	<u>\$36,092.15</u>
28543	2	ARC3 GASES, INC	12/29/2022	<u>\$179.21</u>
28544	2	ARRINGTON'S INC	12/29/2022	<u>\$47.33</u>
28545	2	CHARTER COMMUNICATIONS	12/29/2022	<u>\$130.95</u>
28546	2	CONTROL EQUIPMENT COMPANY, INC.	12/29/2022	<u>\$4,320.68</u>
28547	2	DAVIDSON, CONNIE	12/29/2022	<u>\$25.00</u>
28548	2	DEARBORN NATIONAL GROUP	12/29/2022	<u>\$445.30</u>
28549	2	FIRE RESCUE TACTICAL	12/29/2022	<u>\$108.00</u>
28550	2	FREEDOM FORD, INC.	12/29/2022	<u>\$7,556.94</u>
28551	2	GRAINGER	12/29/2022	<u>\$18.40</u>
28552	2	HAGY, DANNY R.	12/29/2022	<u>\$25.00</u>
28553	2	LETSEN LAW FIRM	12/29/2022	<u>\$120.00</u>
28554	2	METROPOLITAN COMPOUNDS, INC.	12/29/2022	<u>\$2,896.46</u>
28555	2	MID-STATE EQUIPMENT CO INC	12/29/2022	<u>\$397.41</u>
28556	2	MOBILE COMMUNICATIONS AMERICA, INC.	12/29/2022	<u>\$181.50</u>
28557	2	MORTON SALT, INC.	12/29/2022	<u>\$22,265.92</u>
28558	2	PACE ANALYTICAL SERVICES, LLC	12/29/2022	<u>\$677.67</u>
28559	2	POINT BROADBAND	12/29/2022	<u>\$2,445.37</u>
28560	2	QUADMED, INC.	12/29/2022	<u>\$2,304.09</u>
28561	2	RED BUD SUPPLY	12/29/2022	<u>\$331.30</u>
28562	2	SOUTHDATA, INC.	12/29/2022	<u>\$1,232.98</u>
28563	2	STAPLES	12/29/2022	<u>\$148.66</u>
28564	2	SWEET SPRINGS VALLEY WATER CO.	12/29/2022	<u>\$26.90</u>
28565	2	ULTRA BRIGHT LIGHTZ	12/29/2022	<u>\$158.76</u>
28566	2	VERIZON	12/29/2022	<u>\$952.91</u>
28567	2	VERIZON CONNECT	12/29/2022	<u>\$341.00</u>
28568	2	WEX BANK	12/29/2022	<u>\$2.00</u>

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28569	2	WILSON BROTHERS INC / NAPA	12/29/2022	<u>\$62.12</u>
257	Checks Totaling -			<b>\$800,700.44</b>

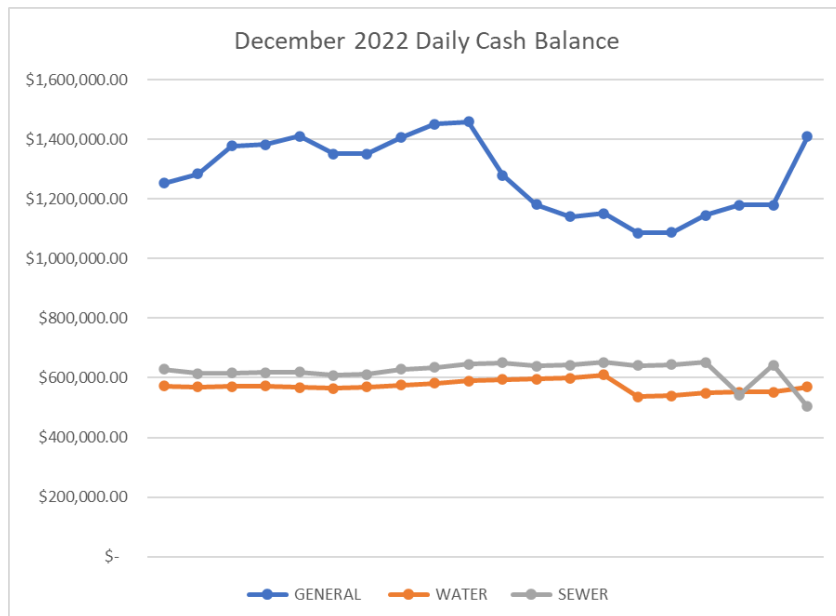
### Totals By Fund

	Checks	Voids	Total
001	\$594,269.08	\$35,686.40	\$558,582.68
002	\$164,842.18	\$3,411.26	\$161,430.92
003	\$70,752.86	\$7,242.14	\$63,510.72
Totals:	\$829,864.12	\$46,339.80	\$783,524.32

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
3	AFLAC	IN	12/30/22	03407	12/30/2022	1/15/2022	\$969.32	Open
87	ARC3 GASES, INC	IN	9474007	k6932-OXYGEN	12/20/2022	1/20/2023	\$69.17	Open
114	BLUEFIELD DAILY	IN	12/29/22	NOTICE OF JOINT	12/29/2022	12/29/2022	\$69.87	Open
561	C & M TRUCK REP	IN	7983	PRESSURE SWITC	12/28/2022	1/28/2023	\$353.49	Open
156	CORE & MAIN	IN	S082054	MEGALUG ACC KI	12/16/2022	1/16/2023	\$6,822.80	Open
1388	CORELOGIC TAX	IN	12/29/22	REFUND-PABLO C	12/29/2022	12/30/2022	\$992.67	Open
193	FERGUSON ENTER	CM	PY9897610/PY979	CREDIT ON INVOI	11/8/2022	11/8/2022	(\$684.11)	Open
220	KUSTOM SIGNALS	CM	592967	REPAIR BMV SYS	11/2/2022	11/2/2022	(\$139.50)	Open
1198	LAWMEN SUPPLY	IN	IN1802793	EQUIPMENT	12/28/2022	1/28/2023	\$898.50	Open
253	PACE ANALYTICAL	IN	2230406608	30544325	12/23/2022	1/23/2023	\$225.89	Open
253	PACE ANALYTICAL	IN	2230407546	30545656	12/28/2022	1/28/2023	\$225.89	Open
253	PACE ANALYTICAL	IN	2230407529	30545151	12/28/2022	1/28/2023	\$225.89	Open
253	PACE ANALYTICAL	IN	2230407926	30546503	12/29/2022	1/29/2023	\$225.89	Open
1353	PATTERSON, THE	IN	12/29/22	REFUND- VEHICLE	12/29/2022	12/30/2022	\$20.00	Open
564	PITNEY BOWES I	IN	1022225765	0012954974-E-Z S	12/27/2022	1/27/2023	\$116.16	Open
260	PURCHASE POWE	IN	12/23/2022	8000-9000-1146-0	12/23/2022	1/23/2023	\$893.99	Open
565	TAZEWELL COUN	IN	12/29/22	BILLY MATNEY #1	12/29/2022	12/30/2022	\$122.57	Open
565	TAZEWELL COUN	IN	12/29/22	TAX-SPARKLE AN	12/29/2022	12/30/2022	\$98.00	Open
299	TAZEWELL TODAY	IN	889 01/03/2023	Community Devel	12/20/2022	1/3/2023	\$5,833.33	Open
225	THE LESTER GRO	IN	12/29/22	JAN LAND LEASE	12/29/2022	1/29/2023	\$220.00	Open
1387	WADE, DONALD	IN	12/29/22	REFUND-VEHICLE	12/29/2022	12/29/2022	\$80.00	Open
333	WILSON BROTHE	IN	002795	UNIT 907-POWER	12/24/2022	12/24/2022	\$119.88	Open
333	WILSON BROTHE	IN	002881	BATTERY UNIT 90	12/30/2022	12/30/2022	\$208.25	Open
333	WILSON BROTHE	IN	002882	UNIT 909-BATTER	12/30/2022	12/30/2022	\$211.25	Open
			24				\$18,179.20	

## Daily Cash Balance December 2022

	GENERAL	WATER	SEWER
12/1/2022	\$ 1,253,048.70	\$ 572,654.57	\$ 628,419.10
12/2/2022	\$ 1,285,105.60	\$ 569,718.37	\$ 614,306.21
12/5/2022	\$ 1,378,251.46	\$ 570,928.42	\$ 617,086.82
12/6/2022	\$ 1,383,314.81	\$ 572,193.42	\$ 618,054.72
12/7/2022	\$ 1,411,485.13	\$ 567,486.01	\$ 619,816.15
12/8/2022	\$ 1,352,049.80	\$ 565,413.97	\$ 607,934.08
12/9/2022	\$ 1,352,349.84	\$ 568,959.41	\$ 611,346.35
12/12/2022	\$ 1,406,529.93	\$ 575,972.69	\$ 629,236.48
12/13/2022	\$ 1,452,313.72	\$ 581,823.21	\$ 634,915.75
12/14/2022	\$ 1,459,191.22	\$ 589,878.18	\$ 645,878.73
12/15/2022	\$ 1,279,576.10	\$ 594,974.32	\$ 650,316.09
12/16/2022	\$ 1,182,265.50	\$ 595,702.13	\$ 639,328.88
12/19/2022	\$ 1,140,969.60	\$ 599,721.44	\$ 643,480.17
12/20/2022	\$ 1,152,393.76	\$ 610,719.71	\$ 652,331.31
12/21/2022	\$ 1,085,638.01	\$ 536,647.00	\$ 642,020.11
12/22/2022	\$ 1,088,554.19	\$ 539,395.54	\$ 644,111.95
12/27/2022	\$ 1,145,369.54	\$ 549,759.83	\$ 652,936.95
12/28/2022	\$ 1,180,605.68	\$ 552,440.23	\$ 542,695.71
12/29/2022	\$ 1,180,731.79	\$ 552,898.45	\$ 643,127.55
12/30/2022	\$ 1,409,338.26	\$ 569,013.15	\$ 503,512.61





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							\$0.00
Easter Egg Hunt							\$0.00
Prom							\$0.00
First Friday							\$0.00
Trucks and Tractors							\$0.00
Juneteenth							\$0.00
		\$22,810.67	\$4,919.35	\$0.00	\$7,596.50	\$0.00	\$35,326.52

\$35,326.52



# NEW BUSINESS

[A.]

**ORDINANCE NO.:** \_\_\_\_\_  
*Amendment to Existing Ordinance*

**Chapter 23  
ZONING**

**Article I. In General**

**Sec. 23-2.1. Town of Tazewell Zoning Map**

**BE IT ORDAINED** by the Council of the Town of Tazewell, Virginia, pursuant to §6-2 of the Town Charter, and §§23-2 and 23-6 of the Code of the Town of Tazewell, that it hereby AMENDS the Code of the Town of Tazewell to incorporate the recognized Town of Tazewell Zoning Map into the Town Code, and to further enact the following change to the Town of Tazewell Zoning Map in order to reclassify the zoning designation of a certain parcel of real property located within the Town as identified below, and to reconfigure the Town of Tazewell Zoning Map accordingly:

**Sec. 23-2.1. Town of Tazewell Zoning Map**

**Tax Map Parcel Nos.: 094B A 0053, 094B A 0054**

*Reclassify* from RESIDENTIAL, LIMITED R-1 (0-2 Dwelling Units Per Acre) to RESIDENTIAL, GENERAL R-2 (2-5 Dwelling Units Per Acre, Gross)

*(all other designations as indicated on the Town of Tazewell Zoning Map remain unchanged)*

(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**

**[G.]**

## Robin Brewster

---

**From:** Todd Day  
**Sent:** Monday, December 19, 2022 6:28 AM  
**To:** jshott@diamondbackllc.com  
**Cc:** Donny Pruitt; Michael Hoops; David Mills; Stan Lampert; Robin Brewster  
**Subject:** RE: OTR June 9-11 2023

Jay

I will be placing your request on the Agenda for the January meeting. Please make sure to keep the boundaries of your event planned in the immediate proximity located between the Marathon Gas Station and Fairgrounds Road. Should you plan another parade, we will be more than happy to work with you and your team on logistics to bring that parade thru Main Street by the Historical Building and down by the Courthouse to your final destination (BOTD). Keep the Town posted on your progress and include Police Chief Mills, Assistant Police Chief Stan Lampert and Public Works Director Donny Pruitt in the loop with all correspondence to help assure a well lubricated event. We look forward to making this event another success.

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

**From:** jshott@diamondbackllc.com <jshott@diamondbackllc.com>  
**Sent:** Friday, December 16, 2022 3:50 PM  
**To:** Todd Day <tazmanager@taztown.org>; Michael Hoops <mhoops@taztown.org>  
**Subject:** OTR June 9-11 2023

Gentlemen,

I'm writing the two of you to confirm the dates for the OTR event next year for June 9-11, 2023. I am also requesting on behalf of the Back of the Dragon for the town council to consider sponsoring this event as it has done in years past and budget \$10,000.00 towards the event. We would very much like to make the OTR an annual event. We believe from the feedback we received from last years event that the OTR has the potential to grow over the years to something that will have a profound impact of the community in a positive way. Our team will be meeting over the next few weeks to start preparing for next years event. Once we have our first-round table discussion we plan on reaching out to the two of you in order to make sure we can work in unison with the town to make this years vision a reality. Once we have some dates on the table, I will circulate them to you guys and hopefully we will all be able to meet sometime next month.

Please let me know if you have any questions or feedback for us.

Merry Christmas!



# MISCELLANEOUS

## Tazewell Police Department

## Monthly Crime Analysis

Month: December Year: 2022

911 Hang Up (Town)	12
Accident/Auto – Animal	8
Accident/Auto – Injuries	2
Accident/Auto – No Injuries	7
Accident/Hit & Run	2
Alarm/Business	11
Alarm/Medical	1
Alarm/Residential	3
Altered Mental Status	1
Animal Abuse/Mistreatment	4
Animal Bites/Attacks	0
Animal Complaint	8
Assault & Battery	1
Assist Ambulance	4
Assist Other Agencies	12
Assist Other Officers	17
Assist Person with Warrants – EPO/Warrant Entry	5
BOLO	0
Breaking & Entering	4
Child Abuse/Neglect	2
Child Pornography	1
Civil Dispute	13
Code Enforcement	2
Damaged Property	0
Direct Traffic	14
Disorderly Conduct	5
DOA (Dead on Arrival)	2
Dog Running Loose	2
Domestic Disturbance	5
Drug Dealing	1
Drug Overdose	3
Drunk Driver	2
Drunk Person	1
Extortion/Blackmail	0
Extra Patrol/Welfare Check	24
Fighting	3
Forgery-Counterfeiting	1
Fugitive / Wanted Person	6
Funeral Escort	2
Harassing Communication	1
Investigation	8
Larceny – Theft	2
Littering	0
Lock Out – Lock In	11
Mental Patient/TDO	1
Missing Juvenile	0
Missing Person	1
Narcotics/Drug Violation	1
Noise Complaint	0
Office Duties	19
Paper Service Attempt	13
Parking Detail	3
Patrol Log	62
Phone/Internet Scam	1
Prowler	0

Public Service	22
Public Works Call Out	1
Reckless Driving	5
School Traffic	47
Security Check (Business)	2
Security Check (Residence)	2
Security Checks (Schools)	12
Senior Abuse/Neglect	0
Shoplifting	0
Sexual Assault	3
Special Assignment	23
Stranded Motorist	2
Structure Fire	1
Suicide/Attempted Suicide	2
Suspicious Package	2
Suspicious Person/Activity	15
Suspicious Vehicle	10
Threatening	3
Traffic Hazard	5
Traffic Light Malfunction	0
Traffic Stop	27
Trespass	1
Tree Down	0
Unknown (Person Down)	1
Vandalism	0
Vehicle Fire	1
Vehicle Larceny	2
Violation Protective Order	1
Weather Related Incident	0
Wildlife Complaint	5

### Activity Log Vehicle Summary

Vehicle #	Miles
43	1,815
44	210
45	1,148
46	1,309
50	997
52	303
53	1,334
55	897
56	209
57	431
58	694
59	839
60	1228

Total Miles Driven: 11,458

### Special Notes

12/01/2022 Awarded Re-Accreditation Status  
 12/07/2022 Officer Houston Wyatt arrested/captured wanted person for Tazewell County.  
 12/10/2022 Shop With a Cop  
 12/10/2022 Town of Tazewell Christmas Parade  
 12/20/2022 Luncheon with Senior Citizens



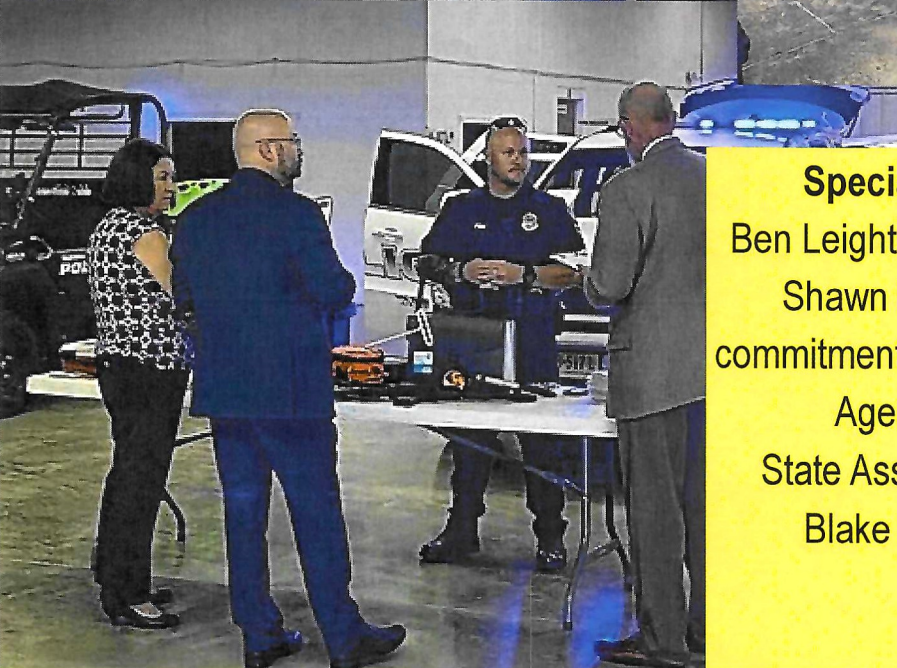


**An extensive assessment of Tazewell Police Department's Administration, Operations, Personnel, and Training records the past 4 years was conducted the end of August 2022. Three (3) State Assessors visited the agency and audited thousands of proofs of compliance, numerous policy and procedures, conducted an evidence room inspection, conducted an agency walkthrough inspection, conducted an agency static display (examined marked, unmarked and specialty vehicles, observed training videos/records, and conducted an agency ride along with an officer).**

**Tazewell Police Department was found to be in full compliance with all applicable standards set forth by the state of Virginia Law Enforcement Professional Standards Commission (VLEPSC).**

**Shawn Hurd (Accreditation & Office Manager), Ben Leighton (First Sergeant/ Investigator), Stan Lampert (Assistant Chief of Police) and David Mills (Chief of Police) was presented with the prestigious Re-Accreditation Award via Todd Clingenpeel (DCJS Program Manager) on December 1, 2022.**





**Special Thanks:** Missy Woodard, Ben Leighton, Mike Steele, Stan Lampert & Shawn Hurd for all the hard work and commitment contributing to the success of the Agency's Static Display for the State Assessors. Also, thanks to Officer Blake Robinson for conducting the agency ride along.



The Virginia Sheriffs' Association, the Virginia Association of Chiefs of Police and the Virginia Department of Criminal Justice Services(DCJS) make up the VLEPSC. Executive board members consisting of active Sheriffs and Chiefs of Police establish professional standards and administer the accreditation process by which Virginia agencies can be systematically measured, evaluated, and updated. DCJS manages the day-to-day operations for the Commission.

The Commission's goals include the following: To increase the effectiveness and efficiency of law enforcement agencies in the Commonwealth through the delivery of services; To promote cooperation among all components in the criminal justice system; To ensure the appropriate level of training for law enforcement personnel; To promote public confidence in law enforcement; and To promote the professionalism of law enforcement agencies in the Commonwealth of Virginia.

Accreditation increases the law enforcement agency's ability to prevent and control crime through more effective and efficient delivery of law enforcement services to the community it serves. Accreditation enhances community understanding of the law enforcement agency and its role in the community as well as its goals and objectives. Citizen confidence in the policies and practices of the agency is increased. Accreditation, in conjunction with the philosophy of community policing, commits the agency to a broad range of programs (such as crime prevention) that directly benefit the public. Accreditation creates a forum in which police and citizens work together to control and prevent crime. This partnership will help citizens to understand the challenges that confront law enforcement. Law enforcement will, in turn, receive clear direction from the community about its expectations. Thus, a common set of goals and objectives will be arrived at and implemented.

Increases cooperation and coordination with other law enforcement agencies and other branches of the criminal justice system. The accreditation process requires an in-depth review of every aspect of the agency's organization, management, operations, and administration to include:

- establishment of agency goals and objectives with provisions for periodic updating;
- re-evaluation of whether agency resources are being used in accord with agency goals, objectives, and mission;
- re-evaluation of agency policies and procedures, especially as documented in the agency's written directive system;
- correction of internal deficiencies and inefficiencies before they become public problems;
- the opportunity to re-organize without the appearance of personal attacks.

The accreditation standards provide norms against which agency performance can be measured and monitored over time. Accreditation provides the agency with a continuous flow of Commission distributed information about exemplary policies, procedures, and projects. Accreditation provides objective measures to justify decisions related to budget requests and personnel policies. Accreditation serves as a yardstick to measure the effectiveness of the agency's programs and services. The services provided are defined, and uniformity of service is assured. Accreditation streamlines operations, providing more consistency and more effective deployment of agency manpower.

Accreditation requires that agency policies and procedures are in written form and are available to all agency personnel at all times. Accreditation assures employees that every aspect of the agency's personnel system is in accord with professional standards, and that the system is both fair and equitable. The agency is compelled to operate within specific guidelines. It is accountable to the Commission. The agency must stay in compliance with the standards set forth by the Commission in order to retain its accreditation. The morale of the agency is enhanced by increasing the employees' confidence in the effectiveness and efficiency of their own agency. Operations become more streamlined and consistent. Accreditation policies address officer safety issues and provide for adequate training and equipment of the officers. Accreditation is a coveted award that symbolizes professionalism, excellence, and competence. Employees will take pride in their agency, knowing that it represents the very best in law enforcement.



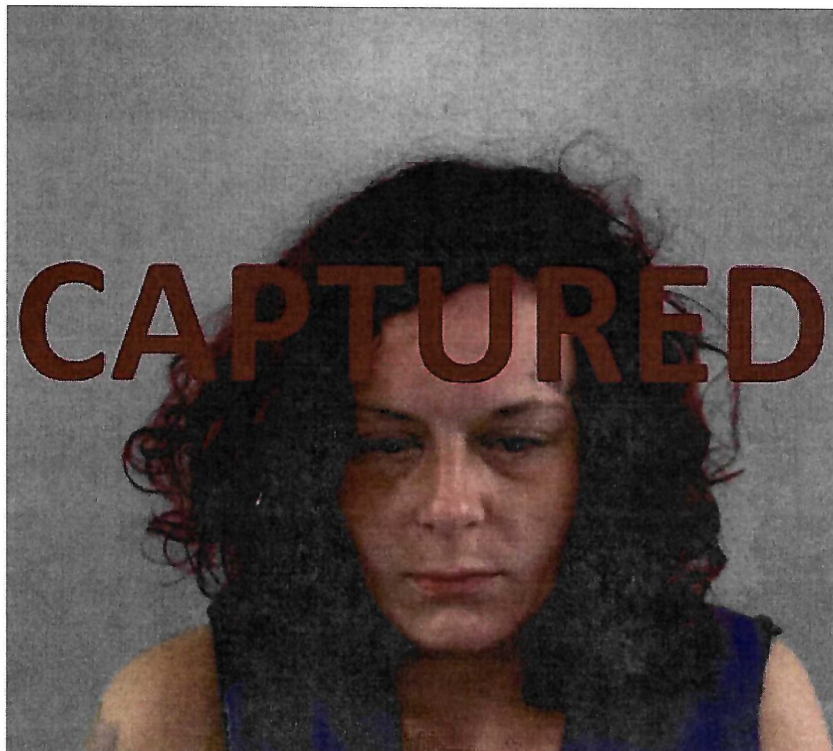
Tazewell County Virginia Sheriff's Office added a new photo to the album: Captured.



22h · 🌐

We're pleased to announce our most recent capture, Amy Nicole Smith, who was featured on 12/07 as one of our wanted fugitives. Ptrl. Wyatt with the Tazewell Police Department made contact with Ms. Smith and placed her in custody and served her for probation violation stemming from possession of narcotics. She was transported to our local facility same night.

*Unit #416  
Houston Wyatt*



You, Pete Davis, Kristin Wyatt and 63 others

4 shares

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Comment

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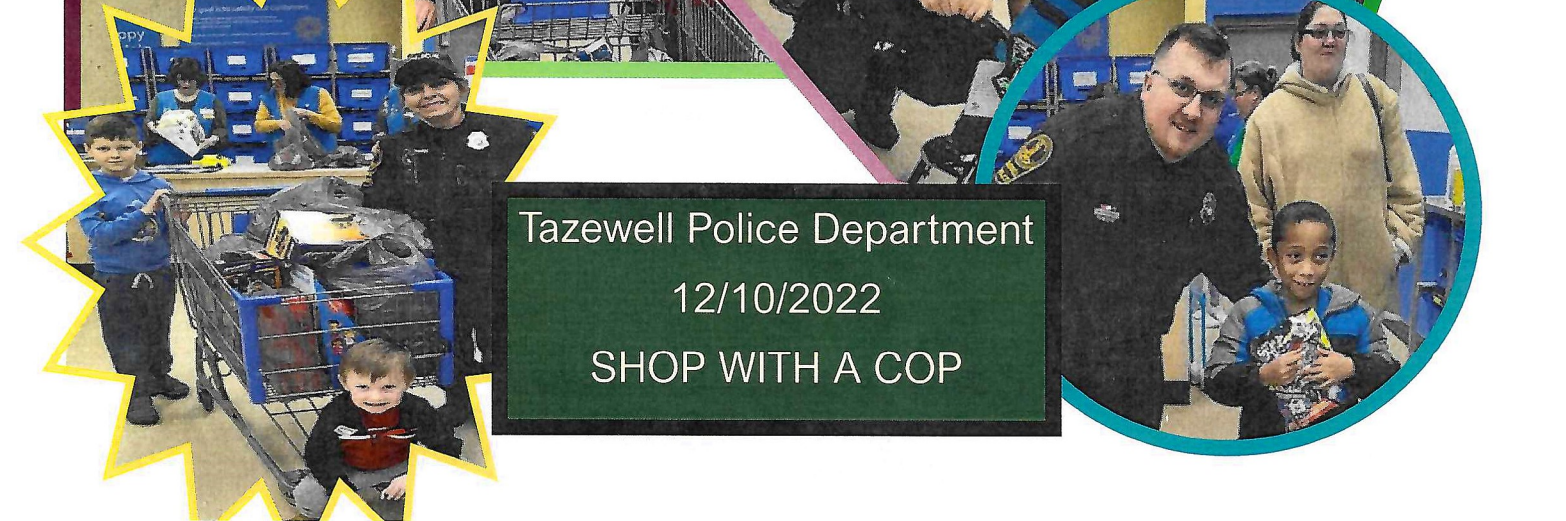
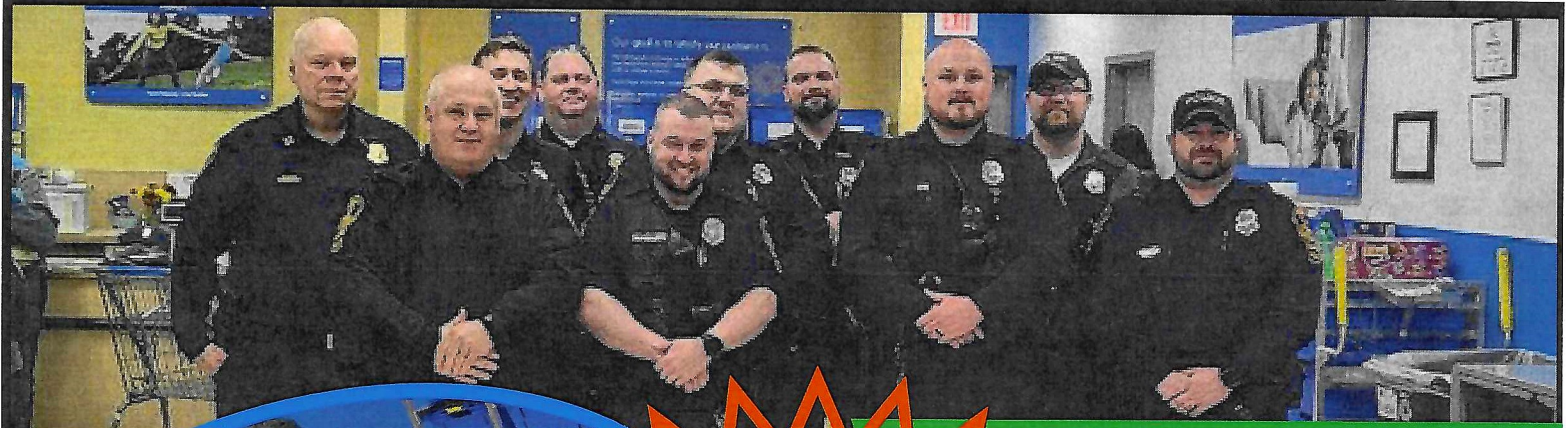


Write a comment...



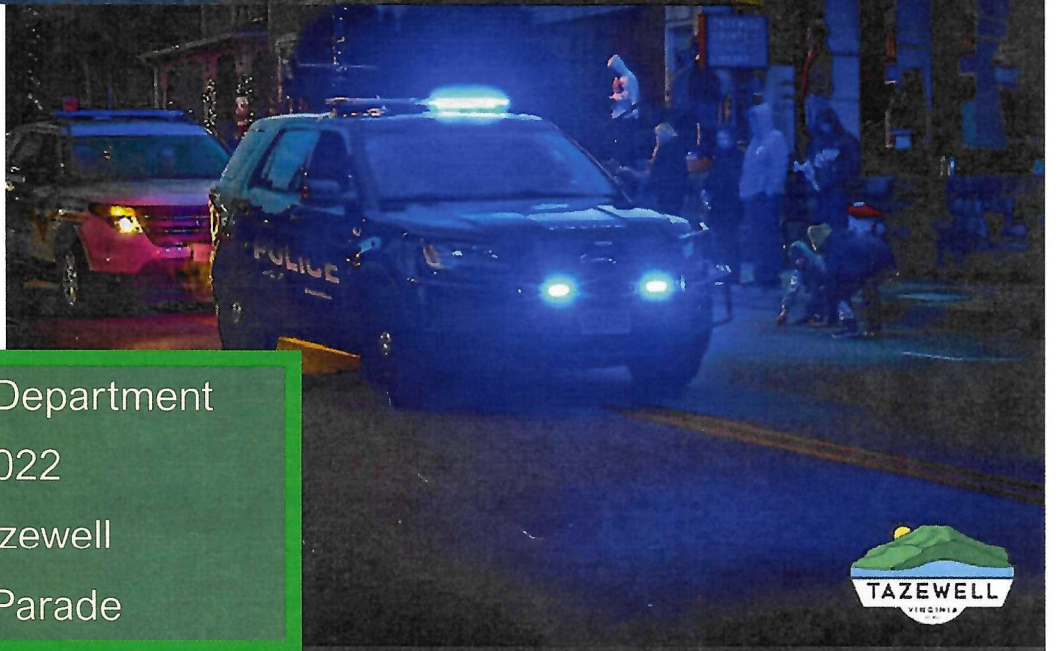
Press Enter to post.





Tazewell Police Department  
12/10/2022  
SHOP WITH A COP





Tazewell Police Department  
12/10/2022  
Town of Tazewell  
Christmas Parade







# Tazewell Police Department

## Community Relations

**Shawn Hurd, Accreditation & Office Manager  
attended a luncheon for the senior citizens from the  
Town of Tazewell on 12/20/2022.**

## 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 #	Wo Entry Date	Service Addr	Wo Description
4969	12/1/2022	158 ADAMS STREET	WATER USAGE NO ACTIVE ACCOUNT
4970	12/1/2022	314 RIVERSIDE DRIVE	WATER USAGE NO ACTIVE ACCOUNT
4971	12/1/2022	163 MITCHELL STREET APT D	WATER USAGE NO ACTIVE ACCOUNT
4972	12/1/2022	158 PEERY STREET	CHECK FOR LEAK
4973	12/1/2022	125 BUCHANAN STREET	WATER USAGE NO ACTIVE ACCOUNT
4974	12/1/2022	263 BEN BOLT AVENUE	WATER USAGE NO ACTIVE ACCOUNT
4975	12/1/2022	371 DOGWOOD ROAD	WATER USAGE NO ACTIVE ACCOUNT
4976	12/2/2022	158 ADAMS STREET	TURN WATER ON
4977	12/2/2022	227 FUDGE STREET	CHECK FOR LEAK
4978	12/5/2022	691 TOWER STREET	CHECK FOR LEAK
4979	12/5/2022	162 CARLINE AVENUE	CHECK FOR LEAK
4980	12/5/2022	191 RIVERVIEW STREET APT B	TURN WATER OFF
4981	12/5/2022	231 FIFTH STREET	Blow out sewer line
4982	12/5/2022	123 PAYNE STREET	CHECK FOR LEAK
4983	12/5/2022	133 BLAND STREET	CHECK FOR LEAK
4984	12/5/2022	1553 RIVERSIDE DRIVE	CHECK FOR LEAK
4985	12/5/2022	1224 DOGWOOD ROAD	
4986	12/6/2022	231 FIFTH STREET	CHECK FOR LEAK
4987	12/6/2022	240 FAIRGROUND ROAD	CHECK FOR LEAK
4988	12/6/2022	125 BUCHANAN STREET	TURN WATER ON
4989	12/7/2022	357 BROOK STREET	CHECK FOR LEAK
4990	12/7/2022	108 CENTER STREET	CHECK FOR LEAK
4991	12/7/2022	556 DIAL ROCK ROAD	CHECK FOR LEAK
4992	12/7/2022	116 ODUM STREET	CHECK PRESSURE AT METER
4993	12/8/2022	350 THOMPSON STREET	CHECK FOR LEAK
4994	12/8/2022	157 THIRD STREET	TURN WATER OFF
4995	12/8/2022	174 CHANDLER DRIVE	CHECK FOR LEAK

Wo #	Wo Entry Date	Service Addr	Wo Description
4996	12/8/2022	294 CODY STREET	CHECK FOR LEAK
4997	12/8/2022	210 CHERRY STREET	TURN WATER OFF
4998	12/9/2022	260 HILL STREET	CHECK FOR LEAK
4999	12/9/2022	146 FOREST HILL	CHECK FOR LEAK
5000	12/9/2022	325 KING STREET	CHECK FOR LEAK
5001	12/9/2022	357 BROOK STREET	CHECK MANHOLE
5002	12/9/2022	255 FINVIEW STREET	TURN WATER OFF
5003	12/9/2022	128 FOREST HILL	CHECK FOR LEAK
5004	12/9/2022	324 C THIRD STREET	CHECK FOR LEAK
5005	12/9/2022	687 RIVERSIDE DRIVE	Check For Leak
5006	12/9/2022	473 MARION AVENUE	Check For Leak
5007	12/9/2022	223 BLACKSBURG STREET	Check For Leak
5008	12/12/2022	226 TANGLEWOOD WAY APT E	CHECK FOR LEAK
5009	12/12/2022	316 ORCHARD STREET	TURN WATER OFF
5010	12/12/2022	1224 DOGWOOD ROAD	
5011	12/12/2022	260 HILL STREET	CHANGE METER
5012	12/12/2022	118 CHANDLER DRIVE	Check for Leak
5013	12/12/2022	239 TEXAS STREET	CHECK FOR LEAK
5014	12/12/2022	WINDSWEPT MASTER METER	CHECK FOR LEAK
5015	12/12/2022	174 CHANDLER DRIVE	Check for Leak
5016	12/13/2022	256 COX STREET	CHECK FOR LEAK
5017	12/13/2022	111 BABY STREET APT A	Do a Sewer Blowout
5018	12/13/2022	179 SMITH STREET	CHECK FOR LEAK
5019	12/13/2022	133 BLAND STREET	CHECK FOR LEAK
5020	12/14/2022	129 PAINTER STREET	BRUSH PICKUP
5021	12/14/2022	350 THOMPSON STREET	CHECK FOR LEAK
5022	12/14/2022	108 BLAND STREET	NEED TO CLEAN OUT MAN HOLE



Wo #	Wo Entry Date	Service Addr	Wo Description
5023	12/14/2022	127 FIFTH STREET	CHECK FOR LEAK
5024	12/15/2022	146 FOREST HILL	CLEAN OUT METER BOX
5025	12/15/2022	329 BROOK STREET	TURN WATER OFF
5026	12/15/2022	386 ORCHARD STREET	TURN WATER ON
5027	12/15/2022	139 WATTS STREET	CHECK FOR LEAK
5028	12/16/2022	154 PARKWOOD COURT	CHECK FOR LEAK
5029	12/16/2022	255 DEER TRAIL CIRCLE	CHECK FOR LEAK
5030	12/16/2022	255 FINVIEW STREET	TURN WATER ON
5031	12/16/2022	185 MAPLE STREET	Check For Leak
5032	12/19/2022	1714 RIVERSIDE DRIVE	Check For Leak
5033	12/16/2022	114 GEORGE STREET APT 2	CHECK FOR LEAK
5034	12/16/2022	648 DOGWOOD ROAD	TURN WATER ON
5035	12/16/2022	648 DOGWOOD ROAD	TURN WATER OFF
5036	12/19/2022	144 TAZEWELL AVENUE	Check for Leak
5037	12/19/2022	100 WINDSWEPT CIRCLE	TURN WATER ON
5038	12/19/2022	100 WINDSWEPT CIRCLE	TURN WATER OFF
5039	12/19/2022	1224 DOGWOOD ROAD	MANUAL METER
5040	12/19/2022	103 DELTA COURT	TURN WATER OFF
5041	12/19/2022	548 D DIAL ROCK ROAD	CHECK FOR LEAK
5042	12/20/2022	548 A DIAL ROCK ROAD	CHECK FOR LEAK
5043	12/20/2022	FLORAL COURT - MASTER METE	Get a Meter Reading
5044	12/21/2022	181 CAMPBELL LANE	Extra Garbage Pick Up
5045	12/21/2022	129 PAINTER STREET	Brush Pick Up
5046	12/21/2022	163 MITCHELL STREET APT F	Extra Garbage Pick Up
5047	12/21/2022	491 RIVERSIDE DRIVE	Extra Garbage Pick Up
5048	12/21/2022	184 FIFTH STREET	Extra Garbage Pick Up
5049	12/21/2022	155 HILLTOP AVENUE	CHECK FOR LEAK

Wo #	Wo Entry Date	Service Addr	Wo Description
5050	12/21/2022	139 TEXAS STREET	CHECK FOR LEAK
5051	12/21/2022	103 DELTA COURT	TURN WATER ON
5052	12/21/2022	548 D DIAL ROCK ROAD	
5053	12/22/2022	163 BARNES LANE	Pressure Check
5054	12/22/2022	115 BROADWAY STREET	
5055	12/22/2022	132 MARION AVENUE APT B	
5056	12/22/2022	2831 FINCASTLE TURNPIKE	CHECK MANUAL METER READ
5057	12/22/2022	714 RIVERSIDE DRIVE	Get Meter Reading
5058	12/27/2022	172 MARKET STREET	CHECK FOR LEAK
5059	12/27/2022	1714 RIVERSIDE DRIVE	CHECK FOR LEAK
5060	12/27/2022	955 RIVERSIDE DRIVE	Pipes Burst
5061	12/27/2022	366 TAZEWEEL AVENUE	CHECK FOR LEAK
5062	12/27/2022	157 BABY STREET	CHECK FOR LEAK
5063	12/27/2022	118 WALKER STREET	Frozen Pipes
5064	12/27/2022	1267 RIVERSIDE DRIVE	CHECK FOR LEAK
5065	12/27/2022	256 COX STREET	CHECK FOR LEAK
5066	12/27/2022	109 VINTON STREET	CHECK FOR LEAK
5067	12/27/2022	750 RIVERSIDE DRIVE	Frozen Pipes?
5068	12/27/2022	239 JADE COURT	CHECK FOR LEAK
5069	12/27/2022	3210 RIVERSIDE DRIVE	CHECK FOR LEAK
5070	12/27/2022	282 DIAL ROCK ROAD	CHECK FOR LEAK
5071	12/27/2022	226 MITCHELL STREET	No water since Friday
5072	12/27/2022	357 BROOK STREET	CHECK FOR LEAK
5073	12/27/2022	132 CROCKETT DRIVE	CHECK FOR LEAK
5074	12/27/2022	150 HILLTOP AVENUE	CHECK FOR LEAK
5075	12/27/2022	203 RIVER DRIVE	CHECK FOR LEAK
5076	12/27/2022	175 MEADOWVIEW CIRCLE	CHECK FOR LEAK

Wo #	Wo Entry Date	Service Addr	Wo Description
5077	12/27/2022	195 RIVERSIDE DRIVE	Water Problems
5078	12/27/2022	GENERIC	No Water
5079	12/27/2022	227 FAITH STREET	No Water
5080	12/27/2022	196 MARKET STREET	No water
5081	12/27/2022	264 TANGLEWOOD WAY	No Water
5082	12/27/2022	1147 RIVERSIDE DRIVE	No Water
5083	12/27/2022	469 PINE STREET APT B	TURN WATER OFF
5084	12/27/2022	1147 RIVERSIDE DRIVE	No Water
5085	12/27/2022	115 LEWIS LANE	Burst Pipe
5086	12/27/2022	128 COTTAGE HILL	No Water
5087	12/27/2022	1933 RIVERSIDE DRIVE	Water Leak
5088	12/27/2022	339 BLAND STREET	No Water
5089	12/27/2022	177 HIGHLAND AVENUE	Turn Water ON
5090	12/27/2022	519 RICHARDSON DRIVE	NO Water
5091	12/27/2022	174 BLACKSBURG STREET	Water Leak at Meter
5092	12/27/2022	115 HILLTOP AVENUE	Check for Leak
5093	12/27/2022	131 FLORAL COURT	No Water
5094	12/27/2022	152 FOREST HILL	TURN WATER OFF
5095	12/27/2022	306 ADRIA ROAD	No Water
5096	12/28/2022	112 HARMAN STREET	TURN WATER ON
5097	12/28/2022	376 MARKET STREET	CHECK FOR LEAK
5098	12/28/2022	310 HARMAN STREET	CHECK FOR LEAK
5099	12/28/2022	152 FINVIEW STREET	No Water
5100	12/28/2022	140 WINDSWEPT CIRCLE	
5101	12/27/2022	2831 FINCASTLE TURNPIKE	
5102	12/29/2022	104 CARLINE AVENUE	TURN WATER ON
5103	12/29/2022	218 MARION AVENUE	CHECK FOR LEAK

Wo #	Wo Entry Date	Service Addr	Wo Description
5104	12/29/2022	172 COTTAGE HILL	No Water
5105	12/29/2022	313 STEELES LANE	METER-CHECK FOR LEAK
5106	12/29/2022	172 COTTAGE HILL	METER- CHECK FOR LEAK
5107	12/29/2022	306 ADRIA ROAD	METER- CHECK FOR LEAK
5108	12/29/2022	1224 DOGWOOD ROAD	MANUAL METER
5109	12/29/2022	1224 DOGWOOD ROAD	MANUAL METER
5110	12/29/2022	140 WINDSWEPT CIRCLE	MANUAL METER
5111	12/29/2022	2831 FINCASTLE TURNPIKE	MANUAL METER
5112	12/29/2022	112 HARMAN STREET	TURN WATER OFF
5113	12/30/2022	114 GEORGE STREET APT 2	CHECK FOR LEAK
5114	12/30/2022	556 DIAL ROCK ROAD	CHECK FOR LEAK
5115	12/30/2022	131 FLORAL COURT	CHECK FOR LEAK
5116	12/30/2022	227 FUDGE STREET	CHECK FOR LEAK
5117	12/30/2022	149 YOST STREET	TURN WATER OFF
5118	12/30/2022	197 CHANDLER DRIVE	CHECK FOR LEAK



Glenn Youngkin  
Governor

Caren Merrick  
Secretary of  
Commerce and Trade

# COMMONWEALTH of VIRGINIA

Bryan W. Horn  
Director

## DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

December 28, 2022

The Honorable Michael Hoops, Mayor  
Town of Tazewell  
211 Central Avenue  
Tazewell, VA 24651

Re: 2023 Industrial Revitalization Fund Award

Dear Mayor Hoops,

On behalf of Governor Glenn Youngkin, it gives me great pleasure to inform you that the Town of Tazewell has been selected for a FY2023 award from the Industrial Revitalization Fund. This \$600,000 award is for the renovation of Sunnyside Manor into lodging for tourists.

We will be reaching out soon via email to begin the contract negotiation process. In the meantime, you will find some helpful information about the contract process attached. If you have any questions or need additional information, please do not hesitate to contact Tory McGowan, Real Estate Program Manager, at (804)773-8745.

DHCD is pleased to assist with the town's ongoing community revitalization initiatives, and we look forward to working with you on this important project.

Sincerely,

Sara J. Dunnigan  
Deputy Director

Attachment

C: Todd Day, Town Manager  
Joseph Dennie, DHCD



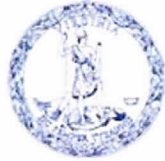
**From:** [ceds@deq.virginia.gov](mailto:ceds@deq.virginia.gov) <[ceds@deq.virginia.gov](mailto:ceds@deq.virginia.gov)>

**Sent:** Thursday, December 29, 2022 3:25:55 PM

**To:** Todd Day <[tazmanager@taztown.org](mailto:tazmanager@taztown.org)>; [tazpoldis@taztown.org](mailto:tazpoldis@taztown.org) <[tazpoldis@taztown.org](mailto:tazpoldis@taztown.org)>

**Cc:** Leeanne Regon <[taztreasurer@taztown.org](mailto:taztreasurer@taztown.org)>

**Subject:** FY2023 Non-Competitive Litter Prevention and Recycling Grant



## Commonwealth of Virginia

### VIRGINIA DEPARTMENT OF ENVIRONMENTAL QUALITY

1111 E. Main Street, Suite 1400, Richmond, Virginia 23219

P.O. Box 1105, Richmond, Virginia 23218

(800) 592-5482 FAX (804) 698-4178

[www.deq.virginia.gov](http://www.deq.virginia.gov)

Travis A. Voyles  
Acting Secretary of Natural  
and Historic Resources

Michael S. Rolband, PE, PWD,  
PWS Emeritus, PE, PWD, PWS  
Emeritus  
Director  
(804) 698-4020

December 29, 2022

Todd Day  
Town Manager  
Town of Tazewell  
P O Box 608  
Tazewell, VA 24651

Dear Todd Day:

I am pleased to inform you that a total grant award of **\$3,699.00** has been approved for the **Town of Tazewell** Litter Prevention and Recycling Program activities and the Extended Polystyrene (EPS) campaign for the period of July 1, 2022 to June 30, 2023.

The total grant award amount above includes the following:

Non-Competitive Grant Award: \$3,699.00

Processing of the grant awards is underway, and a payment for this amount should be received within the next two weeks if funds can be transferred electronically (EDI) or in thirty days if processing by check is required.

If you have any questions or need additional information, please contact Prina Chudasama at [prina.chudasama@deq.virginia.gov](mailto:prina.chudasama@deq.virginia.gov) or at (804) 659-1530.

Sincerely,

A handwritten signature in black ink, appearing to read "Sanjay Thirunagari".

Sanjay Thirunagari  
Programs Manager  
Division of Land Protection & Revitalization

# January 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Town Hall Closed in Observance of New Year's Day	3	4	5	6	7
8	9	10 Executive Session 6 pm Public Hearing—7 pm Town Council Meeting - 7:30 pm	11	12	13	14
15	16 Historic Review Board Meeting 6 pm	17	18	19 Tazewell Today Meeting 6 pm	20	21
22	23	24	25	26	27	28
29	30	31				

# February 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 I/EDA Meeting 6 pm  Planning Commission Meeting - 7 pm	7	8	9	10	11
12	13	14  Town Council Meeting - 7:30 pm	15	16  Tazewell Today Meeting 6 pm	17	18
19	20  Historic Review Board Meeting 6 pm	21	22	23	24	25  Polar Plunge 2pm
26	27	28				