

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

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

❖ **REGULAR TOWN COUNCIL MEETING**

(Call to Order by Mayor)

1. Pledge of Allegiance

2. Invocation

3. Special Presentation/Request(s)

[A.] Black History Month (Mosie Jordan & Brittany Davis)

[B.] Future of Tazewell Farmer's Market & Location (Melissa Vadola)

[C.] Project Update (Luke Allison)

4. New Business Recognition

[None Scheduled]

5. Approval of Minutes

[Council Meeting on January 10, 2023]

6. Approval of Financial Statements & Financial Report

[January 2023]

7. Committee/Conference Updates

[A.] Planning Commission Committee
(Councilmember Davis)

8. Unfinished Business

[A.] Miscellaneous

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9. New Business

- * [A.] Set Public Hearing to Repeal Existing Sec. 23-116 Family Day Homes of Article VIII of Chapter 23 of the Town Code and Adopt Sec. 23-100.1 Zoning Permits; Family Day Homes in Article VII of Chapter 23 of the Town Code (**VOTE**) (Chris Hurley)
- * [B.] Approve Demolition Process of Structure at 2151 Fincastle (**VOTE**) (Chris Hurley)
- * [C.] Approve “Twin Community Status” Resolution (**VOTE**) (Mayor Hoops)
- [D.] EMS Update (Syndee Saleem)
- [E.] Miscellaneous

10. Miscellaneous Public Comment

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

11. Council Comments

12. Adjournment

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

Council Meeting Minutes

January 10, 2023

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

Present:

Absent:

Mayor Michael Hoops

Councilmember Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

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

EXECUTIVE SESSION

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

RESOLUTION

Motion made by: Catron

Resolution Number: ES230110

Motion Seconded by: Beasley

Meeting Date: 23 January 10

Vote: All voted Aye

Purpose: Privacy of Individuals
Unrelated to Public Business,
Prospective Location of a New Business
or Expansion of an Existing One &
Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

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

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

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

VOTE

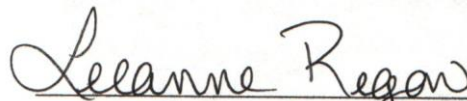
Ayes: Catron, Hankins, Cline, Davis, Beasley, Fox

Nays: none

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

Absent during vote:

Absent during meeting:



Leeanne Regon, Clerk

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

Mayor Hoops stated the reason they went into executive session was for Privacy of Individuals Unrelated to Public Business, Prospective Location of a New Business or Expansion of an Existing One, & Personnel Matters. He then read the resolution for Certification of Executive Session. On vote, Councilmember Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

PUBLIC HEARING 7:00PM

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.: 094B4A0053 AND 094B4A0054) FROM CURRENT R-1 TO REVISED R-2

Mayor Hoops stated that you did not need to sign in to speak during the public hearing. You are welcome to speak, please give your name and address. He then read the notice of the joint public hearing and open the floor for comments.

Lindsey Asbury of 705 Fincastle Turnpike came before council to speak. She stated that she has always lived on Fincastle. She is a special education teacher for TCPS. She understands the need for Harper's Home and she is thankful to those that are trying to help. The location is not a safe location. It is not the best interest to have a home there. It is a busy street and you can see into the back yard. She is concerned for the neighborhood. She is concerned about runaway issues, parents trying to come and get their kids after they've been removed. She said that spot zoning will change the atmosphere for their neighborhood. She doesn't feel that Fincastle residents received notification that was needed for all the residents . She is not against helping children, she just doesn't think it should be done at that address.

Jennifer Lowe of 776 Fincastle Turnpike came before council to speak. She said that she has been gathering signatures on Fincastle for a petition in opposition. She has the petition to give the mayor. She asked if she could approach and give it to him, he said yes, she could come up

front. She stated that there was 700 + letters mailed out but she didn't receive one. She also stated that she has a list of properties that she has found that would be more suited for something like this. She gave the list to the mayor and thanked them for their time. (Petition and house listings attached to minutes)

Sarah Sheets of 787 Fincastle Turnpike came before council to speak. She said that she is not opposed to Harper's Home. But it will affect her and all the neighbors. She has children in her home and she is concerned for them. She has concerns of the home being road front. She is concerned because the house that is suppose to be a safe place for children is being advertised and people now know where is it and what it is.

Alice Wallwork of 741 Fincastle came before council to speak. She stated that she has owned her property for more than 25 years. It is adjacent to 751 Fincastle. She is opposed of the zoning change. She stated that the application and process did not include her and her neighbors and it should have. They were not given notice until late. She said she didn't receive a notice and her other neighbors didn't as well for the first letter that was sent out. She said there should have been notice put up at the property of 751 Fincastle so they could see it. She feels they have gotten last minute notice and there was no time to get an attorney or an appraisal as it may decrease property values. She stated that the property was foundationally, structurally, and electrically unsafe. She is concerned it is a fire hazard. She is concerned for the children if they stay there. She also discussed that the home was on the road front and that the speed limit through there was 40MPH and that it was a busy street. She is concerned that the kids may get in the street. There are many other suitable homes they could choose from she just feels this property is not safe for the kids. She discussed that the neighborhood is a cultural district for the Town. There are many Victorian style homes along that area. This is also the route of the Town parades. She is also concerned that there would be other structures brought onto the property such as prefab homes, trailers, etc. She would like to request that they deny the spot zoning issue. If it moves forward, legal counsel will be retained and an appeal will be filed.

Tom Conley of 717 Fincastle Turnpike stated that when he was 12 years old that he was removed from his home and placed into a home in the middle of the night. He knows the need for these places. For six years he worked in a children's home and there needs to be places for that. At the last meeting a feasibility study and an impact study were mentioned, he asked had it been done. This end of Fincastle should be in the historical district. His house is 100+ years old. The proposed house is over 100 years old. The Town is opening itself up to liabilities and also it does not meet fire codes. A second floor outside access is needed. A sprinkler system is needed. If you place children there you are liable for them. What happens if the child agency in three years is not there anymore. Since it is rezoned could it be a house for addicts, people getting out of jail, sexual offenders. He feels all the neighbors would be put at risk if this entity can sell it and it be used as one of those. If this property is spot zoned, what is stopping them from coming and asking for another property to be spot zoned. This is a slippery slope. What if the next property is for a small nursing home. How do you say no to them, because you have already agreed it could be used as something other than a house. Where is the DSS? Have they requested assistance? This is another organization doing this not DSS. At the last meeting there was a letter

read but those people didn't live in town. They discussed that there was a need for this in Buchanan County. Why are we doing this, is it for Buchanan County? Where are the agencies? Are we taking kids from Buchanan County? We need to focus on Tazewell first. Why would we take responsibility for this?

Tammy Mitchell of 431 Fincastle Turnpike stated that she loves the kids in our region. She is a school teacher and she has had children in her class that have been taken out of their homes before. We have to give the opportunity to ask questions. They would not let kids be in that house if it wasn't safe for the kids. She lives close by the jail and she has had people that have gotten out come to her house and knock on the door. Sometimes you have to take a chance. We live in a beautiful place. She is a special education teacher and she loves them. DSS doesn't have enough places to house them. Mental health is huge in this too. There have got to be some answers figured out for the questions that people are asking. She wants a safe place for kids, for neighbors and she stated this placement is short term, for a few days. We have a battered women's shelter here and it's safe. Ask the questions. Get the answers. She feels sure that the police presence by the location would become more often. We have to look at what is best. Those kids may end up in Northern Virginia far away from here. This temporary placement home would help with better placement for children.

Jerry Wood of 1125 Fincastle Turnpike stated that for 32 years he has sat in multiple chairs in this room. He was a councilmember, mayor and manager. He just has two questions. What is the purpose of zoning. He stated that it is to balance land use and provide value to landowners. Value and protection. He asked to the town manager, in the paper, what did you mean that this would be a historic vote? No comment was made. Mr. Wood stated that it would be historic because it has not been done before because of zoning. Because of balance. He will agree we need to protect our children. This is not the first time the Town has gone through this. We went through this years ago when he was manager, but we decided to put it in The Old Jail because it was close to the police department. When children are involved, there are likely to be irate parents as well. That is why this type of facility went in The Old Jail across the street here. He is opposed of spot zoning for historic reasons. He knows that had been plans here and he thinks these surveys had been done about the time he left, there is a plan to extend the historic district from what use to be the red light down to where you turn in to the high school because just about everyone of those homes qualify. His house is 90 years old and qualifies and has been surveyed. He thinks if we get our zoning administrator to look into this it would not cost a lot of money to get the state to designate that as historic and there are great benefits to that. He wants to go on record that he is opposed to this change and he thanked the council.

Aaron Gillespie of 416 Harman Street stated that he is here to speak for The Care Center as their counsel. He supports the changes on the agenda. He would like to address some of the comments concerning safety. That was one of the first things that he looked at was safety. There is a house like this now in Richlands and there has been no issues. There hasn't been any children or parents or neighbors put in any danger. Harper's Home is a safe harbor for emergency situations. It is for short term periods of stay. Once a child is removed and has no place to go this would become an option. There have been times that a child had to stay in a DSS office. Harper's Home

would give the child and the DSS worker time to breathe and get the best placement for the child. He stated that he disagrees with some of the safety comments made. Safety issues with the home would be address before anyone ever came to stay at the house. The DSS director was at the last meeting and was in favor of Harper's Home. As an attorney and a dad, he doesn't envy anyone making these decisions but this could change a child's life. He encourages council to adopt and move forward.

Alice Wallwork asked if this was the only location it could be located. Mayor Hoops answered that there are other locations but we can't tell them where to pick. This is why we have our town council and hold public hearings.

Dale Hill of 238 Fincastle Turnpike stated that he moved here in the mid 90's. He has had foster children in his neighborhood and there have never been any problems. He knows of a child that was in and out of the home with her parents and she told him that she can't stay with her parents anymore because she gets raped and she was removed from them. This is reasons we need a place children can go. Do the right thing and support these kids.

April Morefield of 491 Tower Street stated that she respects everyone's opinion that they shared. She has heard somethings that are not correct. She also commented on putting kids where a jail use to be sounds terrible. That is a terrible message to send. Some of these kids have missing teeth, their head is shaved because of lice, they have a lot of issues they go through. The people who spoke against this, hurts her. She wants Tazewell to be a community where they help children. She discussed safety by the road. She also discussed that there was a day care beside the property and that there was someone being investigated there. She is doing this for the kids, she just wants to help them.

Alice S. Wallwork
741 Fincastle Turnpike
Tazewell, Virginia 24651

January 10, 2023

The Honorable Michael Hoops, Mayor of Tazewell

Mr. Joe Beasley, Councilmember

Dr. Glenn Catron, Councilmember

Mr. Zach Cline, Councilmember

Ms. Emily Davis, Councilmember

Mr. David H. Fox, Councilmember

Mr. Johnathon Hankins, Councilmember

Hand Delivered

Re: Zoning Change Application for 751 Fincastle Turnpike

Dear Mayor and Councilmembers:

My name is Alice Wallwork and I have owned the property at 741 Fincastle Turnpike for 25 years as a personal residence. My home is immediately adjacent to 751 Fincastle, which is located 20 feet from my property line and 40 feet from kitchen door. I am completely opposed to any Zoning Change of 751 Fincastle for several important reasons.

First, this application and hearing process has been conducted in such a way as to undermine and minimize neighbors' knowledge of and participation in a drastic change that will adversely impact our safety and the integrity of our Historical neighborhood. Residents were not given details of the proposed project or notice of this hearing until the eleventh-hour in the middle of the Holidays. I, for example, was sent a Final Notice 5 days ago in Charlottesville. There were no previous Notices sent to me or my any of my Tazewell neighbors. In fact, **many**

neighbors living very close to the property received no notice at all -- including Dr. and Mrs. Hunter. There were no Public

Hearing Notice signs posted on the property as is customarily done in almost every municipality in Virginia. This last-minute notice prevented neighbors from retaining legal counsel to protect their rights or appraisers to measure the negative impact on their property values.

Second, the property at 751 Fincastle is in no way safe for the children that could potentially be placed there. The home is well-over 150 years old and has been professionally inspected and deemed foundationally, structurally, and electrically inadequate and potentially dangerous. A minimum of \$80,000 to \$100,000 would be required to bring this home to a habitable state. In its current state, the structure is physically unsafe and presents a fire hazard especially for children. Moreover, this home is located less than 49 feet from the busiest thoroughfare in Tazewell – and one that we all know the 40-mile-an-hour speed limit is consistently well-exceeded.

A small child running could be in the middle of Fincastle Turnpike in a matter of seconds with deadly consequences. There are many, many other more suitable properties in Tazewell County that would safely house these already-endangered children. The children's welfare should be the primary consideration – this property is not safe for these vulnerable souls.

Finally, this neighborhood is a big part of Tazewell's cultural and historical fiber. Visitors driving into Tazewell pass by the old Jeffersonville Cemetery, Governor Perry's Mansion and the many stately, beautiful Victorian and brick homes. Our Town parades go along this route and residents from all over the County line the streets as we celebrate our Town. This proposed rezoning could mean that multiple mobile or pre-fab dwellings could be placed in the one of the most beautiful parts of our Town. Is this the direction you want to take the Town of Tazewell in?

I respectfully request that this Zoning Change be denied. I implore the Mayor and Council to prioritize the integrity of our Historic Neighborhood and the safety of Tazewell residents over the personal financial interests of a few individuals. If this rezoning is allowed to move forward, please be on Notice that legal counsel will be retained and an Appeal will be timely filed.

Sincerely,


Alice S. Wallwork

434-996-9606

aswhome2@gmail.com

We oppose the proposed amendment to revise the zoning map classification for the property located at 751 Fincastle Turnpike Tazewell, VA 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.

Name:	Address:	Phone Number:	Comments:
Jimmie D. Lowe	776 Fincastle Tpk	276-970-5148	
Timothy Lowe	776 Fincastle TPK	276-970-4144	
Spah E. Cooke	226 Tazewell Ave.	276-701-9688	
Jimmie A. Cooke	226 Tazewell Avenue	276-202-2119	
Timothy Maly	388 Steeles lane	276-329-8780	
Prockel Dixon	150 Olympic Drive	276-245-7956	
Caleb Lambert	388 Steeles lane	276-240-0983	
Jessica Roberts	108 Finview ST	276-329-8487	
Rehema L. Carr	182 Wausau St	276-988-6061	
Sidney L. Call	182 Wausau St	276-988-6061	
Sherry Williams	587 Fincastle Tpk	276-202-6622	
Shawn A. Smith	623 Fincastle Tpk.	276-970-0346	
Donald Smith	623 Fincastle TPK.	276-953-0990	
Reynolds	137 Elm St	276-245-5838	
Janette R. Wood	1125 Fincastle	276-988-4928	
Jerry Wood	1125 Fincastle	276-970-3425	We do not need "spot" zoning
Damalie C. Cosby	705 Fincastle	276-385-5673	
Allyn Curr	1051 Fincastle	276-698-4108	
Justin Garner	1051 Fincastle	276-970-0708	
Carter Pasnick	705 Fincastle	276-979-6563	

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Name:	Address:	Phone Number:	Comments:
Lynn Sheets	118 Walk St.	(776) 988-7598	
Keith Sheets	118 Walk St.	(276) 988-7598	
Jean Flynn	208 Jefferson St.	(276) 701-9850	
Mandy Repass	580 Fincastle Turnpike	276-210-2402	
Katherine Repass	584 Fincastle Turnpike	540-921-7238	
Dail Repass	580 Fincastle Turnpike	276-210-2403	
Roy D. Repass	584 Fincastle Turnpike	540-921-7238	
Sheila Repass	584 Fincastle Turnpike	276-970-3096	
Alice Hyatt	180 Jefferson St.	276-971-6094	
Bob Hyatt	180 Jefferson St.	276 971-6094	
Liz Shallen	741 Fincastle Tpk.	434-996-9606	
Jarah Sheets	787 Fincastle Tpk.	2769704705	
Evan Sheets	787 Fincastle Tpk.	2769704705	
Holly Akers-Click	562 Fincastle Tpk	304-910-8778	
William Click	562 Fincastle Tpk	276-329-9094	
KB Ryan	750 Fincastle Tpk.	276-971-3995	

Back Tazewell, VA Virginia > Tazewell County > Tazewell > 207 Tazewell Ave

Presented by: PATRICIA DOSS
Brokered by: CENTURY 21 Four Seasons Select Properties



Contingent

\$149,000 Est. \$872/mo

4 bed 2 bath 2,149 sqft

207 Tazewell Ave, Tazewell, VA 24651

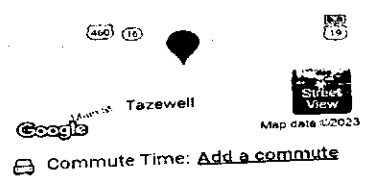
Single Family
Property Type

69 Days
Time on realtor.com

\$69
Price per sqft

2 cars
Garage

1890
Year Built

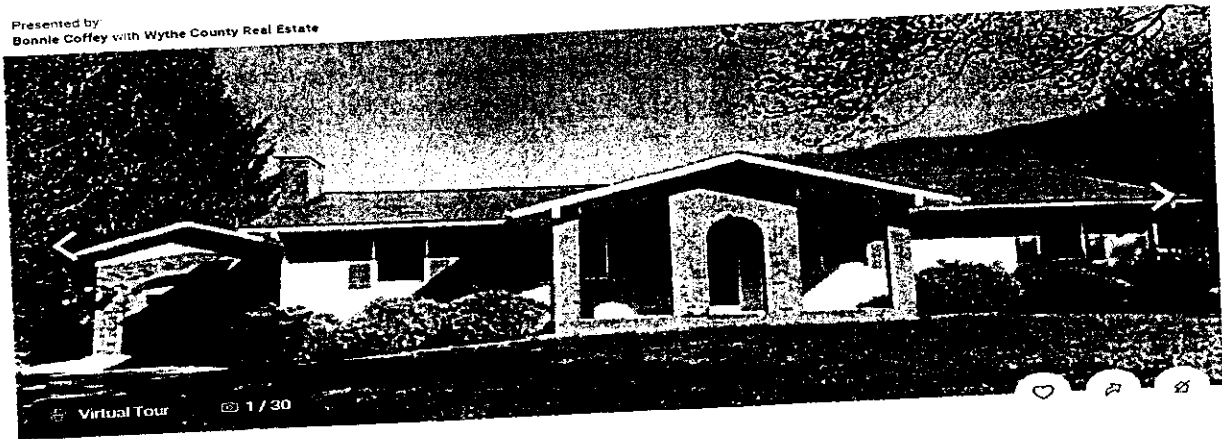


Commute Time: Add a commute

Back Tazewell, VA

Virginia > Tazewell County > Tazewell > 126 Saint Andrews Dr

Presented by:
Bonnie Coffey with Wythe County Real Estate



Foreclosure

\$164,900 ↓\$12K Est. \$1,021/mo

3 bed 2.5 bath 1,566 sqft 0.5 acre lot

126 Saint Andrews Dr, Tazewell, VA 24651

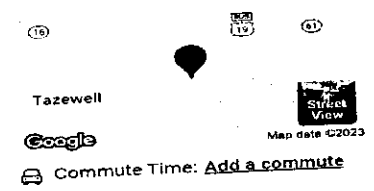
Single Family
Property Type

176 Days
Time on realtor.com

\$105
Price per sqft

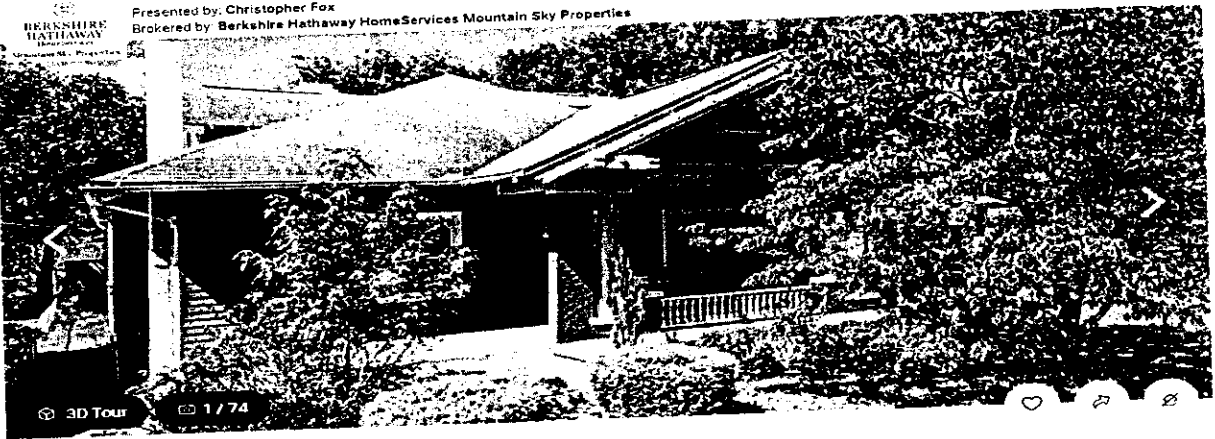
1 car
Garage

1986
Year Built



Commute Time: Add a commute

Bluefield, VA Virginia > Tazewell County > Bluefield > 710 Tazewell Ave



For Sale

\$195,000 ↓\$5K Est. \$1,128/mo

5 bed 3.5 bath 2,544 sqft 8,276 sqft lot

710 Tazewell Ave, Bluefield, VA 24605

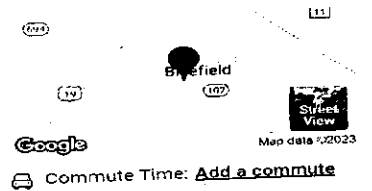
Single Family Property Type

102 Days Time on realtor.com

\$77 Price per sqft

1 car Garage

1920 Year Built



Commute Time: Add a commute

North Tazewell, VA Virginia > Tazewell County > North Tazewell > 2025 Riverside Dr



For Sale

\$850,000 Est. \$4,828/mo

4 bed 2 bath 3,640 sqft 4.74 acre lot

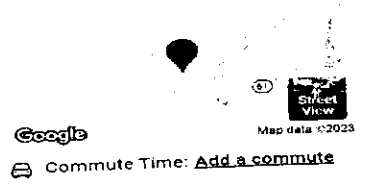
2025 Riverside Dr, North Tazewell, VA 24630

Single Family Property Type

147 Days Time on realtor.com

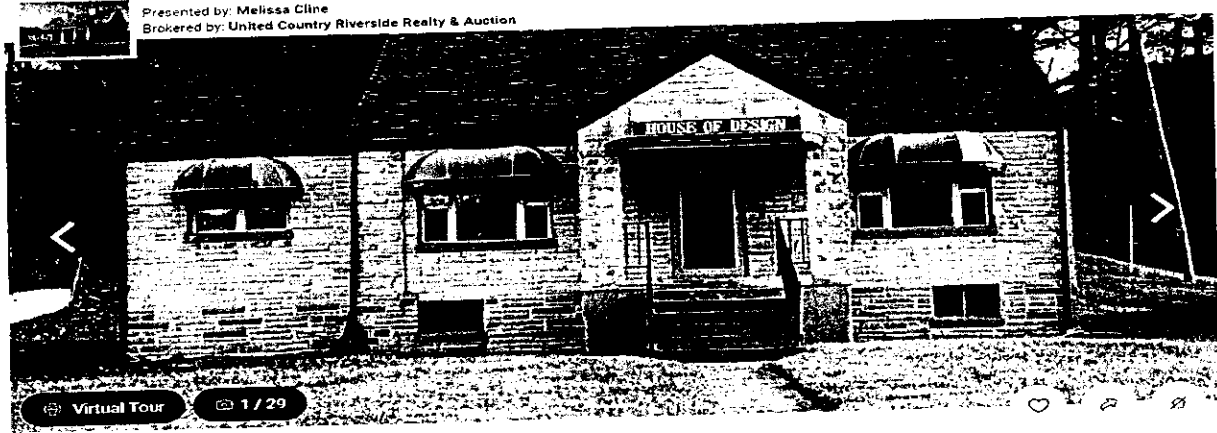
\$234 Price per sqft

1896 Year Built



Commute Time: Add a commute

Back Tazewell, VA Virginia Tazewell County Tazewell 1610 Fincastle Tpke



Presented by: Melissa Cline
Brokered by: United Country Riverside Realty & Auction

For Sale

\$149,900 Est. \$881/mo

3 bed 1 bath 1,356 sqft 0.33 acre lot

1610 Fincastle Tpke, Tazewell, VA 24651

Single Family
Property Type

60 Days
Time on realtor.com

\$111
Price per sqft

Google Street View
Map data ©2023 Google
Commute Time: Add a commute

1952
Year Built

Back Tazewell, VA Virginia Tazewell County Tazewell 6122 Burkes Garden Rd



Presented by: Rebekah Roberts
Brokered by: United Country Riverside Realty & Auction

Contingent

\$235,000 Est. \$1,332/mo

4 bed 2 bath 2,464 sqft 3.8 acre lot

6122 Burkes Garden Rd, Tazewell, VA 24651

Single Family
Property Type

201 Days
Time on realtor.com

\$95
Price per sqft

Google Street View
Map data ©2023 Google
Commute Time: Add a commute

1900
Year Built



Zillow

Save Share Hide More

\$749,000 6 bd 4 ba 6,031 sqft

639 Tower St, Tazewell, VA 24651

• For sale Zestimate®: \$738,134

Est. payment: \$4,149/mo Get pre-qualified

Request a tour
as early as today at 6:00 pm

Contact agent

Overview Facts and features Home value Price and tax | >

- Single family residence
- Built in 1903
- Heat pump, other
- Heat pump, other
- 2 Garage spaces
- 1 Acres
- \$124 price/sqft
- 2% buyers agency fee



Zillow

Save Share Hide More

\$275,000 3 bd | 4 ba 3,166 sqft

434 Adams St, Tazewell, VA 24651

• For sale

Est. payment: \$1,522/mo Get pre-qualified

Request a tour
as early as today at 6:00 pm

Contact agent

Overview Facts and features Price and tax history Mont | >

- Single family residence
- Built in 1978
- Ceiling, propane, heat pump
- Heat pump
- 2 Attached garage spaces
- 0.65 Acres
- \$87 price/sqft
- 2.5% buyers agency fee



Zillow

Save Share Hide More

\$197,800 3 bd 2 ba 2,380 sqft

371 Albany St, Tazewell, VA 24651

For sale Zestimate: \$194,930

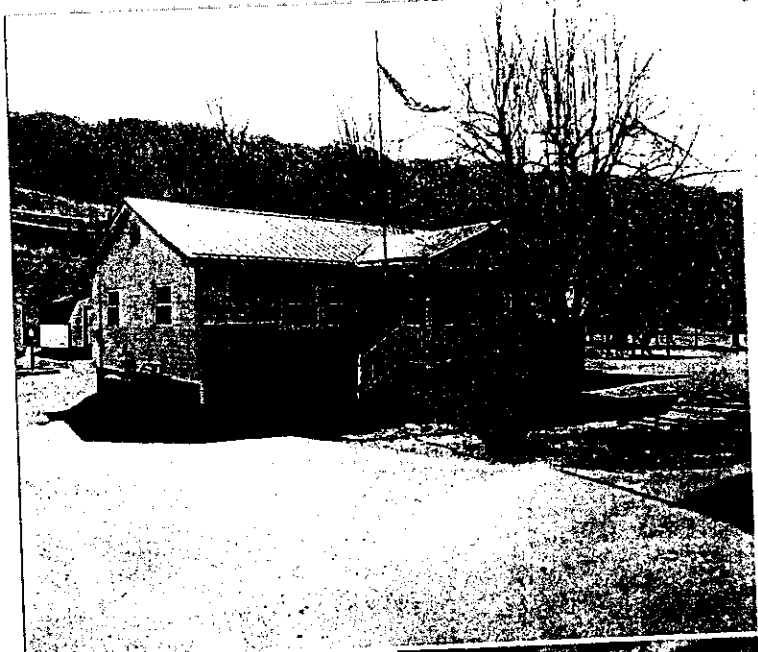
Est. payment: \$1,153/mo Get pre-qualified

Request a tour as early as today at 6:00 pm

Contact agent

Overview Facts and features Home value Price and tax >

- Single family residence
- Built in 1971
- Wall furnace, heat pump
- Heat pump
- Open parking
- 0.50 Acres
- \$83 price/sqft
- 2.5% buyers agency fee



Zillow

Save Share Hide More

\$84,900 3 bd 2 ba 1,152 sqft

Price cut: \$5K (1/6)

2244 Gratton Rd, Tazewell, VA 24651

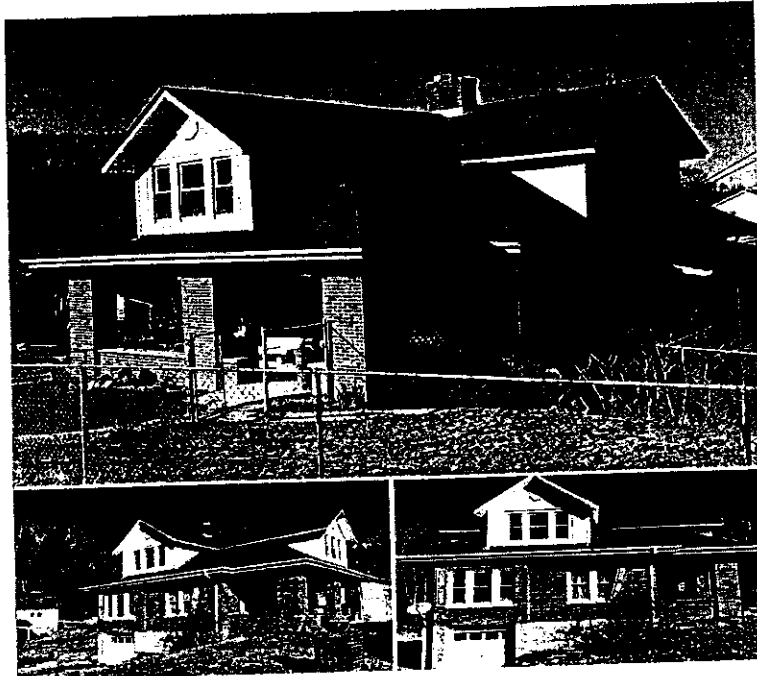
For sale

Est. payment: \$405/mo Get pre-qualified

Contact Agent

Overview Facts and features Price and tax history Mont >

- Likely to sell faster than 94% nearby.
- Manufactured home, mobile home
- Built in 1972
- Oil
- None
- Open parking
- \$74 price/sqft
- 3% buyers agency fee



Zillow

Save Share Hide More

\$89,000 3 bd 1 ba 1,404 sqft

827 Tower St, Tazewell, VA 24651

For sale

Est. payment: \$424/mo Get pre-qualified

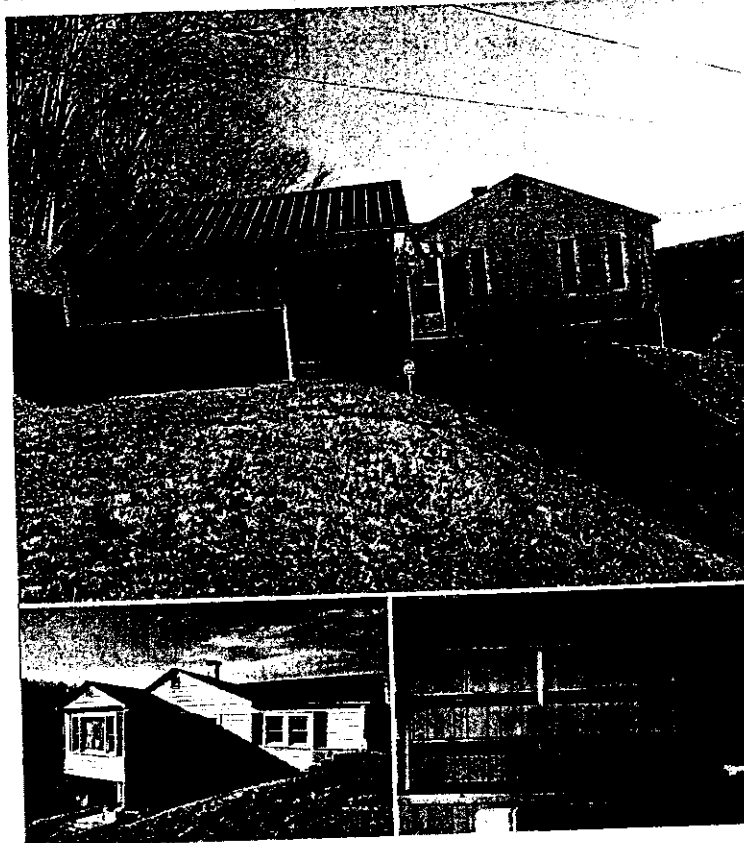
Request a tour
as early as today at 4:00 pm

Contact agent

Overview Facts and features Price and tax history More

Likely to sell faster than 99% nearby.
Schedule a tour

- Single family residence
- Built in 1938
- Oil
- None
- 1 Attached garage space
- 0.25 Acres
- \$63 price/sqft
- 2.5% buyers agency fee



Zillow

Save Share Hide More

\$70,000 2 bd 1 ba 1,208 sqft

316 Orchard St, North Tazewell, VA 24630

For sale

Est. payment: \$334/mo Get pre-qualified

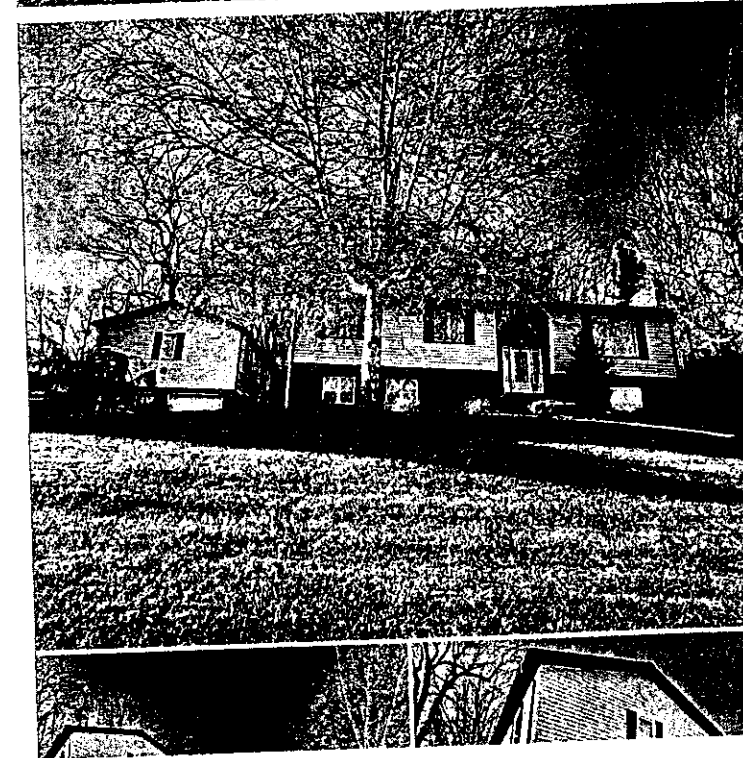
Request a tour
as early as today at 4:00 pm

Contact agent

Overview Facts and features Price and tax history More

Likely to sell faster than 95% nearby.
Schedule a tour

- Single family residence
- Built in 1950
- Baseboard
- None
- Carport
- 0.25 Acres
- \$58 price/sqft
- 3% buyers agency fee



Zillow

Save Share Hide More

\$105,000 3 bd 2 ba 1,305 sqft

1686 Lynn Hollow Rd, North Tazewell, VA 24630

For sale

Est. payment: \$501/mo Get pre-qualified

Request a tour as early as today at 4:00 pm

Contact agent

Overview Facts and features Price and tax history Mont >

Likely to sell faster than 96% nearby. Schedule a tour

Single family residence

Built in 1957

Baseboard, propane, wall furnace

Wall/window unit(s)

4 Attached garage spaces

6.40 Acres

\$80 price/sqft

3% buyers agency fee

Zillow

Save Share Hide More

\$245,000 3 bd 3 ba 2,912 sqft

35221 Governor G C Peery Hwy, North Tazewell, VA 24630

For sale

Est. payment: \$1,405/mo Get pre-qualified

Request a tour as early as today at 4:00 pm

Contact agent

Overview Facts and features Price and tax history Mont >

Residential

Built in 1976

Baseboard, heat pump

Electric

2 Garage spaces

0.74 Acres

\$84 price/sqft



Zillow

Save Share Hide More

\$798,500 5 bd 4 ba 5,698 sqft

4686 Baptist Valley Rd, North Tazewell, VA 24630

• For sale Zestimate®: None †

Est. payment: \$4,470/mo **Get pre-qualified**

Request a tour
as early as today at 4:30 pm

Contact agent

Overview Facts and features Home value Price and tax >

Single family residence

Built in 1994

Heat pump

Heat pump

Asphalt

10 Acres

\$140 price/sqft

2.50% buyers agency fee

Overview

LARGE DETACHED GARAGE CUSTOM SUNROOM
LIVING SPACE GOURMET KITCHEN

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

Present:

Absent:

Mayor Michael Hoops

Councilmember Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

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

CALL TO ORDER

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

PRESENTATION OF RE-ACCREDITATION AWARD FOR THE TOWN OF TAZEWELL POLICE DEPARTMENT BY TODD CLINGENPEEL

Todd Clingenpeel stated that in August there was a team of assessors that came in and looked at every aspect of the police department. Our police department did a fantastic job. During the assessment, one of them did a ride along with Officer Blake Robinson. They were very impressed, he did his job very professionally, he had great knowledge about a vast range of information. He then presented Chief Mills and his staff with their accreditation plaque. Chief Mills stated that he appreciated Mr. Clingenpeel coming from Salem to present this. He appreciates all his employees and staff and he introduced members of the police department that work closely with the accreditation. He then thanked each of them, Assistant Chief Stan Lampert, Administration Assistant/Accreditation Manager Shawn Hurd, and Investigator Ben Leighton. He told them they did a great job and thanked them.

INTRODUCTION BY KESHIA COLE, EXECUTIVE DIRECTOR OF THE TAZEWELL COUNTY CHAMBER OF COMMERCE

Keisha Cole came before council to introduce herself as the new executive director of the Tazewell County Chamber. She stated that the chamber is here to support the Town's and the businesses and we should let them know if there is anything they can do to help us.

DISGRUNTLED CONCERNS

Jerry Wood from 1125 Fincastle stated that he needs to apologize to Ms. Moorefield. He said when he spoke in the public hearing about the old jail he was referring to the build across the street and it is currently named The Old Jail. He did not mean that as a derogatory reference. That building had previously housed the jail in it at one time but not in his lifetime and he did not mean to insinuate that we should put those children in an old jail. He said he should have called it the George House. He came before council and stated that he came to speak for the public hearing and he had requested to be on the agenda, but had decided not to speak until he seen the agenda and it said disgruntled concerns. He asked who puts the agendas together. Manager Day stated that he puts all the agendas together. Mr. Wood stated that he never once said anything about being a disgruntled citizen. He stated that he could screen shot the conversation he had with Leeanne and he never said disgruntled. He motioned to Manager Day and said you've put some ideas in my head now young man, I'll be back.

APPROVAL OF MINUTES

Motion was made by Councilmember Catron, seconded by Councilmember Davis to approve the minutes of December 13, 2022. On vote, Councilmember Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

APPROVAL OF FINANCIAL STATEMENTS

Motion was made by Councilmember Beasley and seconded by Councilmember Catron to approve the financial statements for December 2022. On vote, Councilmember Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

PLANNING COMMISSION COMMITTEE

Councilmember Davis stated that the Planning Commission did not meet because of the holiday.

FIRST READING, WAIVE SECOND READING – AMENDMENT TO EXISTING ORDINANCE TO REZONE PROPERTY AT 751 FINCASTLE TURNPIKE FROM R-1 TO R-2

Attorney Pyott read the proposed changes. Motion to waive the second reading was made by Councilmember Cline. Motion was seconded by Councilmember Hankins.

Councilmember Catron stated in leu of evidence presented he feels they should table this until next meeting and do their due diligence before moving forward. Councilmember Fox agrees. Councilmember Beasley stated that if we don't waive the second reading, we bring it back next month and we would have a month for research. Councilmember Cline stated that in the public hearing it was discussed that citizens felt they did not get proper notification. He asked if the Town followed procedures. Attorney Pyott stated yes and that for the public hearing last month

there was over 700 letters mailed out. For tonight's public hearing the notice has been posted and advertised and letters were mailed to the adjoining property owners. Councilmember Davis asked if the only people that received letters for tonight's public hearing were the adjoining land owners. Attorney Pyott stated yes that was correct. Zoning & Property Maintenance Official, Chris Hurley stated that letters were mailed December 21st to the six adjoining property owners and they were signed for. He stated that we notified the R2 district of changes because that is the zone that changes are being made in. Manager Day stated that we have a certified building official employed here and he will make sure that everything is compliant.

Mayor Hoops stated with a motion still on the floor to waive the second reading, we call for a vote. On vote, Councilmember Catron, nay; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, nay; Councilmember Fox, nay; Councilmember Beasley, nay.

There will be a second reading at the next meeting.

REAPPOINT TOWN MANAGER TODD DAY

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

REAPPOINT CLERK LEEANNE REGON

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

REAPPOINT TOWN ATTORNEY BRAD PYOTT

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

OTR EVENT DISCUSSION

Manager Day stated that he has received a donation request of \$10,000 for the OTR Event at Back of the Dragon. If this is approved it will come out of next years budget FY 24. Motion was made by Councilmember Beasley to approve. Motion was seconded by Councilmember Cline. On vote, Councilmember Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

REAPPOINT JIM TALBERT TO TAZEWELL COUNTY AIRPORT AUTHORITY FOR 3 YEAR TERM

Motion was made by Councilmember Catron to reappoint Jim Talbert to the Airport Authority. Motion was seconded by Councilmember Hankins. On vote, Councilmember Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

URBAN ARCHERY DEER SEASON DISCUSSION

Manager Day stated that we have an over population of deer. Urban archery season is in until March. We have a regulation of five acres needed to hunt in town. It is being recommended to reduce it to two acres and also reduce it from 12 feet distance off the ground to 10 feet off the ground. This is still just only during regular season. Manager Day stated that we would take care of the necessary paper work. Motion to approve was made by Councilmember Fox. Motion was seconded by Councilmember Catron. Councilmember Cline asked could you make two acres by getting permission from two land owners that each had one acre, would that classify as meeting the two acre requirement. Manager Day stated as long as it's a two acre parcel and you are not shooting across a street, it would be done with the good intent of the law. Chief Mills stated that the land owners have to give permission for people to hunt. They will come in and get a card given to them showing permission. On vote, Councilmember Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

BUDGET WORK SESSION

Manager Day stated that we will send out an email to get available days and times for a budget work session.

MISCELLANEOUS

Mayor Hoops stated that he polled council to choose a vice mayor. They have stated they would like Councilmember Catron as their vice mayor. Motion was made by Councilmember Davis to appoint Councilmember Catron as vice mayor. Motion was seconded by Councilmember Beasley. On vote, Councilmember Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

DISCUSS VACANCY FOR IEDA

Motion to appoint Dr. Chris Brown and Dr. Steven Lutz was made by Councilmember Beasley. Motion was seconded by Councilmember Cline. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

DISCUSS VACANCY BOARD OF ZONING APPEALS

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

DISCUSS VACANCY HISTORIC REVIEW BOARD

Motion to appoint Councilmember Beasley was made by Councilmember Davis. Motion was seconded by Vice Mayor Catron. Councilmember Beasley abstained from voting. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye.

PUBLIC COMMENT

None.

COUNCIL COMMENTS

Councilmember Davis welcomed Councilmember Cline and Councilmember Hankins to their first meeting.

Councilmember Hankins thanked everyone for the opportunity and looks forward to serving on the council and doing what's best for the Town.

Councilmember Cline said likewise and he considers it a privilege to be here. He stated that he was sitting where Terry Mullins sat and he was one that inspired him to get out and pursue this. He looks forward to working with the council and making things better.

Councilmember Beasley stated that we do take every decision seriously. He stated that they want to hear the opinions and the facts and it was the public that voted on them to sit there and make the decisions.

Manager Day stated that if they have questions before next months meeting to email them to him.

ADJOURNMENT

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

Meeting adjourned at 8:45pm.

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$680,000.00	\$680,000.00	\$0.00	\$653,588.25	(\$4,289.47)	(\$26,411.75)	96
001-010-3111 REAL ESTATE-CURRENT	\$40,000.00	\$40,000.00	\$0.00	\$48,038.47	\$9,667.07	\$8,038.47	120
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$11,233.32	(\$43.40)	(\$10,766.68)	51
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$13,581.72	\$1,926.96	(\$8,418.28)	62
001-010-3120 PERSONAL PROPERTY-CU	\$130,000.00	\$130,000.00	\$0.00	\$162,449.01	\$530.19	\$32,449.01	125
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$13,609.80	\$1,821.40	(\$6,390.20)	68
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$2,866.90	\$522.80	(\$3,133.10)	48
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$2,298.87	\$125.00	(\$701.13)	77
001-010-3125 PERSONAL PROPERTY -P	\$5,000.00	\$5,000.00	\$0.00	\$2,377.08	\$384.09	(\$2,622.92)	48
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$2,529.44	\$1,580.13	(\$3,470.56)	42
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$49,525.73	\$139.43	\$2,525.73	105
001-010-3210 BANK FRANCHISE TAX	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$8,594.07	\$2,007.54	(\$6,405.93)	57
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	\$17,222.17	\$510.84	\$9,722.17	230
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	\$329.03	\$8.22	\$29.03	110
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	\$0.00	(\$4,485.90)	10
001-010-3232 RETAIL SALES	\$115,000.00	\$115,000.00	\$0.00	\$7,213.53	\$180.13	(\$107,786.47)	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	\$1,156.78	\$20.00	(\$38,843.22)	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	\$11,203.23	\$1,615.40	(\$10,796.77)	51
001-010-3241 TRANSIENT OCCUPANCY	\$32,000.00	\$32,000.00	\$0.00	\$23,295.32	\$2,863.56	(\$8,704.68)	73
001-010-3250 VEHICLE FEE	\$69,000.00	\$69,000.00	\$0.00	\$56,977.24	\$1,257.68	(\$12,022.76)	83
001-010-3310 COURT FINES	\$33,000.00	\$33,000.00	\$0.00	\$15,594.19	\$4,888.78	(\$17,405.81)	47
001-010-3320 PARKING FINES	\$750.00	\$750.00	\$0.00	\$25.00	\$0.00	(\$725.00)	3
001-010-3420 FIRE FUND	\$18,728.00	\$18,728.00	\$0.00	\$17,998.00	\$0.00	(\$730.00)	96
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$30,272.00	\$0.00	(\$79,728.00)	28
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$2,400.00	\$0.00	\$3,699.00	\$3,699.00	\$1,299.00	154
001-010-3450 SALES TAX	\$280,000.00	\$280,000.00	\$0.00	\$209,832.94	\$30,288.18	(\$70,167.06)	75
001-010-3470 VDOT MAINTENANCE	\$1,122,683.00	\$1,122,683.00	\$0.00	\$608,435.42	\$0.00	(\$514,247.58)	54
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$34,166.73	\$0.00	\$33,166.73	3417
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	\$272,192.34	\$41,739.08	(\$177,807.66)	60
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,120.14	\$173.49	\$120.14	112
001-010-3540 MISCELLANEOUS REVENU	\$24,000.00	\$24,000.00	\$0.00	\$1,707.26	\$6.00	(\$22,292.74)	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	\$619,160.86	\$88,398.85	(\$250,839.14)	71
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$14,825.60	\$14,825.60	\$14,825.60	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$5,658.62	\$0.00	(\$4,341.38)	57

Town of Tazewell

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

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	\$0.00	\$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	\$9,952.90	\$2,547.53	(\$11,347.10)	47
001-010-3636 CAR RENTAL TAX	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0
001-010-3639 USDA GRANT 10.766	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$120,000.00	\$0.00	(\$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	\$2,905.00	\$555.00	(\$95.00)	97
001-010-3712 SHELTER RENTALS	\$2,500.00	\$2,500.00	\$0.00	\$1,025.00	\$30.00	(\$1,475.00)	41
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$5,608.00	\$0.00	(\$7,392.00)	43
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$390.00	\$0.00	(\$1,610.00)	20
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$3,250.00	\$1,150.00	(\$4,750.00)	41
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$322.00	\$28.00	(\$78.00)	81
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	\$8,143.25	\$904.80	(\$326.75)	96
001-010-3800 FIRE DEPT BILLING RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3820 DONATIONS-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3822 POLICE KIDS DAY	\$2,347.00	\$2,347.00	\$0.00	\$0.00	\$0.00	(\$2,347.00)	0
001-010-3824 POLICE SHOP WITH A C	\$5,000.00	\$5,000.00	\$0.00	\$6,400.00	\$0.00	\$1,400.00	128
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$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	\$1,026,658.16	\$129,989.52	(\$312,341.84)	77
0000-001-Revs	\$6,522,674.00	\$8,670,852.00	\$0.00	\$6,395,872.00	\$340,051.40	(\$2,274,980.00)	74

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$16,100.00	\$2,300.00	\$11,500.00	58
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$825.00	\$400.00	\$2,175.00	28
021-001-MAYOR/TOWN COUNCIL	\$30,600.00	\$30,600.00	\$0.00	\$16,925.00	\$2,700.00	\$13,675.00	55

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$350.00	\$50.00	\$250.00	58
001-022-4030 HEALTH INSURANCE	\$9,960.00	\$9,960.00	\$0.00	\$6,228.18	\$942.81	\$3,731.82	63
001-022-4140 LEGAL FEES	\$25,000.00	\$25,000.00	\$0.00	\$28,703.25	\$1,990.00	(\$3,703.25)	115
001-022-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
022-001-TOWN ATTORNEY	\$35,560.00	\$35,560.00	\$0.00	\$35,281.43	\$2,982.81	\$278.57	99

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$136,538.21	\$142,974.21	\$0.00	\$88,883.38	\$11,050.83	\$54,090.83	62
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	\$1,528.51	\$229.52	(\$528.51)	153
001-023-4020 FICA	\$10,521.67	\$11,014.67	\$0.00	\$6,285.42	\$774.93	\$4,729.25	57
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$13,145.44	\$1,877.92	\$15,023.36	47
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$111.02	\$15.86	\$79.30	58
001-023-4050 RETIREMENT	\$21,341.13	\$22,585.13	\$0.00	\$9,279.16	\$1,268.98	\$13,305.97	41
001-023-4051 457B	\$4,156.98	\$3,663.98	\$0.00	\$1,026.56	\$128.32	\$2,637.42	28
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$283.50	\$35.64	\$394.74	42
001-023-4060 WORKERS' COMPENSATIO	\$453.05	\$1,826.05	\$0.00	\$2,584.68	\$861.56	(\$758.63)	142
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-023-4070 DUES-SUBSCRIPTIONS	\$6,000.00	\$6,000.00	\$0.00	\$5,883.76	\$500.00	\$116.24	98
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,181.25	\$257.40	\$1,818.75	55
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$5,273.95	\$815.25	\$2,726.05	66
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$613.15	\$56.82	\$1,386.85	31
001-023-4100 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$2,532.60	\$8,647.41	\$244.53	(\$1,180.01)	86
001-023-4110 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$3,369.86	\$335.80	\$630.14	84
001-023-4120 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$1,512.01	\$124.54	\$2,487.99	38
001-023-4130 AUDIT	\$56,000.00	\$49,564.00	\$0.00	\$59,000.00	\$0.00	(\$9,436.00)	119
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$12,579.37	\$294.99	\$5,420.63	70
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	\$10,961.72	\$120.56	\$4,038.28	73
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$4,583.69	\$346.11	\$2,916.31	61
001-023-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$6,682.96	\$1,607.34	\$1,317.04	84
001-023-4180 INTERNET FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,878.39	\$1,571.83	\$9,121.61	54
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$2,167.90	\$309.70	\$1,832.10	54
001-023-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$5,634.93	\$0.00	\$4,365.07	56
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	\$26,438.35	\$2,893.04	\$2,288.65	92
001-023-4230 EQUIPMENT	\$4,000.00	\$2,756.00	\$0.00	\$784.83	\$704.30	\$1,971.17	28
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$201.67	\$57.92	\$298.33	40
001-023-4260 FUEL	\$1,000.00	\$900.00	\$0.00	\$348.20	\$0.00	\$551.80	39
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$419,048.40	\$419,048.40	\$2,532.60	\$290,871.07	\$26,483.69	\$125,644.73	70

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
001-024-4010 SALARIES	\$628,871.97	\$691,585.97	\$0.00	\$479,531.96	\$67,648.51	\$212,054.01	69
001-024-4011 SALARIES-PART TIME	\$50,000.00	\$50,000.00	\$0.00	\$30,667.21	\$2,384.30	\$19,332.79	61
001-024-4015 OVERTIME	\$53,200.00	\$53,200.00	\$0.00	\$67,261.89	\$5,903.04	(\$14,061.89)	126
001-024-4020 FICA	\$56,003.51	\$60,801.51	\$0.00	\$39,120.04	\$5,111.92	\$21,681.47	64
001-024-4030 HEALTH INSURANCE	\$321,336.00	\$321,336.00	\$0.00	\$139,538.50	\$17,852.00	\$181,797.50	43
001-024-4040 LIFE INSURANCE	\$1,372.50	\$1,372.50	\$0.00	\$640.40	\$91.50	\$732.10	47
001-024-4050 RETIREMENT	\$88,455.45	\$97,432.45	\$0.00	\$38,166.94	\$5,607.66	\$59,265.51	39
001-024-4051 457B	\$0.00	\$3,000.00	\$0.00	\$2,950.00	\$387.50	\$50.00	98
001-024-4052 LODA	\$11,560.80	\$11,560.80	\$0.00	\$10,227.60	\$0.00	\$1,333.20	88
001-024-4055 EMPLOYEE BENEFITS	\$4,568.40	\$4,568.40	\$0.00	\$1,490.47	\$178.20	\$3,077.93	33
001-024-4060 WORKERS' COMPENSATIO	\$29,282.88	\$31,950.88	\$0.00	\$18,392.13	\$6,130.71	\$13,558.75	58
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$8,793.00	\$0.00	\$2,207.00	80
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$3,853.36	\$385.37	\$646.64	86
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$670.57	\$0.00	\$329.43	67
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$5,155.55	\$840.29	\$2,844.45	64
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$6,232.08	\$1,065.56	\$4,767.92	57
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$4,569.17	\$1,857.70	\$130.83	97
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$259.99	\$0.00	\$240.01	52
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$700.00	\$0.00	\$65.28	\$0.00	\$634.72	9
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$151.48	\$24.53	\$248.52	38
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$110.32	\$0.00	\$639.68	15
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$1,177.04	\$11,717.74	\$931.33	\$1,105.22	84
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$938.00	\$8,793.90	\$280.13	\$6,268.10	55
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$3,000.00	\$0.00	\$301.00	\$0.00	\$2,699.00	10
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$3,140.96	\$1,578.52	\$2,859.04	52
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$4,129.81	\$1,352.84	\$870.19	83
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$5,211.86	\$359.58	(\$211.86)	104
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$3,421.74	\$419.53	\$2,778.26	55
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$3,421.50	\$1,250.60	(\$421.50)	114
001-024-4230 EQUIPMENT	\$4,500.00	\$25,650.00	\$0.00	\$9,511.52	\$3,744.00	\$16,138.48	37
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$3,461.81	\$201.24	\$538.19	87
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$6,370.00	\$72,891.74	\$0.00	(\$76,761.74)	291 6
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$866.20	\$211.20	\$2,133.80	29
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$154.66	\$18,365.58	\$1,876.24	\$1,479.76	92
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$31,039.18	\$4,556.07	\$8,960.82	78
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$78,000.00	\$78,000.00	\$0.00	\$79,040.00	\$0.00	(\$1,040.00)	101
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$5.60	\$0.00	\$5,994.40	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$1,750.00	\$0.00	\$2,265.23	\$426.39	(\$515.23)	129
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$2,000.00	\$0.00	\$10,650.00	\$0.00	(\$8,650.00)	533
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE 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	\$0.00	\$8,727.86	\$2,193.97	\$22.14	100
024-001-POLICE	\$1,525,901.51	\$1,628,208.51	\$8,639.70	\$1,143,868.60	\$134,850.43	\$475,700.21	71

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
001-025-4000 CALL OUT PAY	\$23,000.00	\$23,000.00	\$0.00	\$12,742.00	\$325.00	\$10,258.00	55
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$3,579.66	\$0.00	\$936.34	79
001-025-4080 TRAVEL & TRAINING	\$350.00	\$350.00	\$0.00	\$679.67	\$679.67	(\$329.67)	194
001-025-4090 TELEPHONE	\$3,800.00	\$3,800.00	\$0.00	\$3,297.49	\$549.32	\$502.51	87
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$209.02	\$6,929.58	\$1,456.36	\$1,361.40	82
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$4,319.68	\$2,621.75	\$0.00	\$2,058.57	29
001-025-4160 BUILDING MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$1,082.35	\$67.70	\$1,417.65	43
001-025-4170 ELECTRICITY	\$2,500.00	\$2,500.00	\$0.00	\$2,422.31	\$816.84	\$77.69	97
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,528.10	\$218.30	\$1,171.90	57
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$4,300.00	\$4,300.00	\$0.00	\$1,621.16	\$39.09	\$2,678.84	38
001-025-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$14,186.84	\$80.00	\$80.00	\$5,733.16	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	\$26,860.36	\$486.00	(\$11,860.36)	179
001-025-4260 FUEL	\$2,500.00	\$2,500.00	\$0.00	\$2,067.94	\$609.10	\$432.06	83
001-025-4280 FIRE FUND TRANSFER	\$18,728.00	\$18,728.00	\$0.00	\$3,997.12	\$0.00	\$14,730.88	21
025-001-FIRE	\$117,394.00	\$117,394.00	\$18,715.54	\$69,509.49	\$5,327.38	\$29,168.97	75

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$115,685.53	\$118,214.53	\$0.00	\$48,375.46	\$5,945.68	\$69,839.07	41
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$8,000.00	\$0.00	\$11,147.50	\$1,305.50	(\$3,147.50)	139
001-026-4015 OVERTIME	\$10,000.00	\$9,520.00	\$0.00	\$3,628.47	\$394.87	\$5,891.53	38
001-026-4020 FICA	\$9,767.94	\$9,961.94	\$0.00	\$4,167.44	\$500.50	\$5,794.50	42
001-026-4030 HEALTH INSURANCE	\$58,173.60	\$57,529.60	\$0.00	\$20,050.24	\$2,804.00	\$37,479.36	35
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$111.01	\$15.86	\$178.13	38
001-026-4050 RETIREMENT	\$16,592.57	\$17,072.57	\$0.00	\$4,208.11	\$595.36	\$12,864.46	25
001-026-4051 457B	\$1,950.00	\$1,756.00	\$0.00	\$400.00	\$50.00	\$1,356.00	23
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$236.26	\$29.70	\$282.14	46
001-026-4060 WORKERS' COMPENSATIO	\$8,823.07	\$9,467.07	\$0.00	\$5,441.49	\$1,813.83	\$4,025.58	57
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$172.82	\$19.16	\$227.18	43
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$239.71	\$239.71	(\$239.71)	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$126.42	\$0.00	\$373.58	25
001-026-4220 UNIFORMS	\$1,300.00	\$900.00	\$0.00	\$318.11	\$48.68	\$581.89	35
001-026-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$16,732.96	\$3,492.46	\$3,267.04	84
001-026-4260 FUEL	\$18,000.00	\$18,000.00	\$0.00	\$15,633.24	\$2,365.12	\$2,366.76	87
026-001-SANITATION	\$264,000.25	\$272,129.25	\$0.00	\$130,989.24	\$19,620.43	\$141,140.01	48

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
001-027-4010 SALARIES	\$71,810.02	\$71,810.02	\$0.00	\$43,672.66	\$5,587.68	\$28,137.36	61
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	\$5,670.44	\$349.22	\$3,418.53	62
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$13,008.80	\$1,858.40	\$14,867.20	47
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$85.40	\$12.20	\$61.00	58
001-027-4050 RETIREMENT	\$11,368.66	\$11,368.66	\$0.00	\$4,350.86	\$599.87	\$7,017.80	38
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4060 WORKERS' COMPENSATIO	\$2,043.53	\$2,043.53	\$0.00	\$1,620.72	\$540.24	\$422.81	79
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$190.13	\$0.00	\$809.87	19
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$991.90	\$142.12	\$708.10	58
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$97.91	\$80.38	\$1,102.09	8
001-027-4100 SUPPLIES	\$14,500.00	\$12,500.00	\$0.00	\$4,302.21	\$195.58	\$8,197.79	34
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	\$0.00	(\$3,305.05)	183
001-027-4161 GROUNDSKEEPING	\$3,000.00	\$3,000.00	\$0.00	\$1,914.90	\$78.00	\$1,085.10	64
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$13,403.39	\$1,539.46	\$8,596.61	61
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,768.14	\$258.31	\$1,431.86	55
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$1,500.00	\$0.00	\$2,795.00	\$325.00	(\$1,295.00)	186
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$2,208.96	\$79.09	\$791.04	74
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$516.36	\$79.44	\$683.64	43
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	\$0.00	\$1,042.89	42
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,693.31	\$151.63	\$1,306.69	56
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$4,785.95	\$0.00	\$2,214.05	68
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$49.65	\$2,907.95	\$0.00	\$4,042.40	42
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$358.78	\$0.00	\$1,641.22	18
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$5,000.00	\$4,000.00	\$0.00	\$371.95	\$0.00	\$3,628.05	9
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$1,520.00	\$0.00	\$1,060.00	59
027-001-RECREATION	\$636,563.58	\$582,863.58	\$1,009.54	\$166,813.57	\$11,876.62	\$415,040.47	29

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$590,990.14	\$590,990.14	\$0.00	\$389,476.23	\$48,465.60	\$201,513.91	66
001-028-4011 SALARIES-PART TIME	\$155,000.00	\$143,508.00	\$0.00	\$42,908.24	\$8,669.13	\$100,599.76	30
001-028-4015 OVERTIME	\$230,000.00	\$230,000.00	\$0.00	\$166,023.47	\$20,334.21	\$63,976.53	72
001-028-4020 FICA	\$74,663.25	\$74,663.25	\$0.00	\$42,560.34	\$5,468.63	\$32,102.91	57
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$91,086.90	\$12,813.60	\$85,949.10	51
001-028-4040 LIFE INSURANCE	\$1,244.40	\$1,244.40	\$0.00	\$750.30	\$109.80	\$494.10	60
001-028-4050 RETIREMENT	\$93,123.03	\$93,123.03	\$0.00	\$32,068.31	\$4,758.79	\$61,054.72	34
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	\$930.19	\$103.95	\$1,283.81	42
001-028-4060 WORKERS' COMPENSATIO	\$28,986.91	\$28,986.91	\$0.00	\$18,082.47	\$6,027.49	\$10,904.44	62
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-028-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,360.08	\$54.00	\$139.92	96
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$1,932.10	\$258.54	\$1,567.90	55
001-028-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,250.15	\$406.87	\$249.85	83
001-028-4100 SUPPLIES	\$60,000.00	\$60,000.00	\$4,054.59	\$38,344.00	\$5,656.03	\$17,601.41	64
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	\$1,226.00	\$2,430.65	\$393.26	\$3,343.35	35
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$1,439.38	\$39.98	\$5,560.62	21
001-028-4170 ELECTRICITY	\$3,800.00	\$3,800.00	\$0.00	\$3,069.30	\$838.95	\$730.70	81
001-028-4180 INTERNET FEES	\$3,500.00	\$3,500.00	\$0.00	\$2,428.96	\$334.68	\$1,071.04	69
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$4,826.73	\$1,433.81	\$1,173.27	80
001-028-4220 UNIFORMS	\$5,000.00	\$5,000.00	\$2,276.67	\$5,364.71	\$2,520.56	(\$2,641.38)	107
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	\$50,469.11	\$2,752.77	(\$10,469.11)	126
001-028-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$43,668.49	\$5,863.52	(\$3,668.49)	109
028-001-RESCUE SQUAD	\$1,577,553.83	\$1,568,576.83	\$287,543.26	\$966,737.20	\$127,304.17	\$314,296.37	80

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
001-029-4010 SALARIES	\$68,838.53	\$76,066.53	\$0.00	\$46,875.28	\$5,541.47	\$29,191.25	62
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$948.63	\$90.32	\$751.37	56
001-029-4020 FICA	\$5,396.20	\$5,949.20	\$0.00	\$3,197.30	\$376.94	\$2,751.90	54
001-029-4030 HEALTH INSURANCE	\$23,718.00	\$23,718.00	\$0.00	\$12,243.70	\$1,532.46	\$11,474.30	52
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$82.08	\$9.12	\$64.32	56
001-029-4050 RETIREMENT	\$10,069.66	\$11,128.66	\$0.00	\$4,324.40	\$565.23	\$6,804.26	39
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$60.00	\$7.50	\$232.50	21
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	\$37.41	\$12.47	\$24.97	60
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$185.00	\$0.00	\$115.00	62
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$1,697.00	\$0.00	\$220.00	\$0.00	\$1,477.00	13
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$305.10	\$68.60	\$694.90	31
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$187.00	\$0.00	\$113.89	\$34.80	\$73.11	61
001-029-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
029-001-TREASURER	\$114,698.27	\$122,985.27	\$0.00	\$68,658.98	\$8,238.91	\$54,326.29	56

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$18,131.44	\$18,131.44	\$0.00	\$11,819.49	\$1,159.32	\$6,311.95	65
001-030-4015 OVERTIME	\$200.00	\$200.00	\$0.00	\$468.18	\$81.13	(\$268.18)	234
001-030-4020 FICA	\$1,402.36	\$1,402.36	\$0.00	\$840.75	\$80.90	\$561.61	60
001-030-4030 HEALTH INSURANCE	\$9,048.00	\$6,380.00	\$0.00	\$1,304.27	\$326.02	\$5,075.73	20
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$14.15	\$3.04	\$22.45	39
001-030-4050 RETIREMENT	\$2,596.53	\$2,596.53	\$0.00	\$908.38	\$197.90	\$1,688.15	35
001-030-4051 457B	\$780.00	\$780.00	\$0.00	\$50.00	\$0.00	\$730.00	6
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$12.83	\$12.83	\$0.00	\$9.72	\$3.24	\$3.11	76
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$951.98	\$443.40	\$1,048.02	48
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$318.09	\$64.19	\$681.91	32
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
030-001-BOOKKEEPING	\$35,707.76	\$33,039.76	\$0.00	\$16,685.01	\$2,359.14	\$16,354.75	50

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031-001-PLANNING COMMISSION							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$2,100.00	\$525.00	\$3,300.00	39
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$2,100.00	\$525.00	\$3,800.00	36

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$20,000.00	\$20,000.00	\$0.00	\$18,267.14	\$706.40	\$1,732.86	91
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$46,666.63	\$11,666.66	\$23,333.37	67
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$13,780.00	\$6,890.00	\$16,220.00	46
032-001-COMMUNITY DEVELOPMENT	\$120,000.00	\$120,000.00	\$0.00	\$78,713.77	\$19,263.06	\$41,286.23	66

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$296.20	\$0.00	\$203.80	59
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$343.31	\$0.00	\$456.69	43
001-033-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,328.81	\$1,193.21	\$671.19	83
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$749.98	\$119.99	\$250.02	75
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$1,275.00	\$100.00	\$1,725.00	42
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$159.20	\$0.00	\$140.80	53
033-001-AMERICAN LEGION	\$9,600.00	\$9,600.00	\$0.00	\$6,152.50	\$1,413.20	\$3,447.50	64

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
001-034-4010 SALARIES	\$54,023.70	\$55,000.70	\$0.00	\$34,096.08	\$4,230.76	\$20,904.62	62
001-034-4020 FICA	\$4,132.81	\$4,207.81	\$0.00	\$2,356.95	\$287.74	\$1,850.86	56
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,705.00	\$0.00	\$4,564.00	\$652.00	\$5,141.00	47
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$37.21	\$6.10	\$35.99	51
001-034-4050 RETIREMENT	\$7,754.17	\$7,931.17	\$0.00	\$3,022.32	\$431.76	\$4,908.85	38
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$400.00	\$50.00	\$1,550.00	21
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$37.82	\$44.82	\$0.00	\$28.65	\$9.55	\$16.17	64
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$130.00	\$90.00	\$370.00	26
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$961.53	\$88.46	\$238.47	80
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$266.61	\$0.00	\$733.39	27
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	0
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$83.15	\$42.01	\$216.85	28
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$555.46	\$100.43	\$444.54	56
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	\$4,120.00	\$1,480.00	\$703.00	85
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$262.70	\$0.00	\$37.30	88
034-001-ZONING/PROPERTY MAINTENA	\$95,751.70	\$96,251.70	\$0.00	\$52,794.24	\$7,468.81	\$43,457.46	55

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	\$8,939.20	\$7,939.20	\$0.00	\$2,103.64	\$0.00	\$5,835.56	26
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$75,000.00	\$0.00	\$37,190.00	\$384.00	\$37,810.00	50
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$181.52	\$0.00	\$1,818.48	9
001-035-4020 FICA	\$6,574.35	\$6,574.35	\$0.00	\$3,012.07	\$29.38	\$3,562.28	46
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$3,628.80	\$0.00	\$362.00	\$0.00	\$3,266.80	10
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$3.66	\$0.00	\$18.30	17
001-035-4050 RETIREMENT	\$1,708.13	\$1,008.13	\$0.00	\$45.27	\$0.00	\$962.86	4
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$3,532.10	\$3,532.10	\$0.00	\$1,982.07	\$660.69	\$1,550.03	56
001-035-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$3,162.73	\$0.00	\$1,837.27	63
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,507.17	\$0.00	\$1,492.83	50
035-001-MOWING	\$111,204.54	\$107,704.54	\$0.00	\$49,550.13	\$1,074.07	\$58,154.41	46

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4160 BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4170 ELECTRICITY	\$1,500.00	\$800.00	\$0.00	\$90.29	\$0.00	\$709.71	11
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
036-001-MINI PARK	\$4,500.00	\$2,800.00	\$0.00	\$90.29	\$0.00	\$2,709.71	3

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$16,283.00	\$2,181.00	\$21,157.00	43
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,245.68	\$166.86	\$1,618.48	43
001-037-4060 WORKERS' COMPENSATIO	\$29.95	\$29.95	\$0.00	\$19.83	\$6.61	\$10.12	66
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$505.96	\$72.50	\$494.04	51
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	\$0.00	\$1,649.80	3
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$3,160.55	\$1,210.21	\$1,339.45	70
001-037-4180 INTERNET FEES	\$2,000.00	\$1,500.00	\$0.00	\$384.63	\$54.95	\$1,115.37	26
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$2,000.00	\$0.00	\$775.00	\$0.00	\$1,225.00	39
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	(\$405.00)	0
037-001-TRAIN STATION	\$57,834.11	\$53,034.11	\$0.00	\$22,829.85	\$3,692.13	\$30,204.26	43

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$40,000.00	\$40,000.00	\$0.00	\$35,088.75	\$11,696.25	\$4,911.25	88
001-050-4950 CONTINGENCY	\$37,320.74	\$25,472.74	\$0.00	\$0.00	\$0.00	\$25,472.74	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$2,148,178.00	\$16,450.00	\$536,967.77	\$4,095.58	\$1,594,760.23	25
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,593.85	\$13,593.85	\$0.00	\$6,775.15	\$1,133.71	\$6,818.70	50
001-050-9826 BOBCAT INTEREST LOAN	\$701.90	\$701.90	\$0.00	\$372.71	\$57.60	\$329.19	53
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	\$0.00	\$35,000.00	\$0.00	(\$25,000.14)	350
001-050-9830 TRUCK #2 INTEREST LO	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
001-050-9836 LINCOLNSHIRE DAM ISS	\$0.00	\$0.00	\$0.00	\$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
050-001-CAPITAL EXPENSE	\$213,725.73	\$2,306,734.73	\$46,927.00	\$911,972.18	\$16,983.14	\$1,347,835.55	42

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
001-060-4010 SALARIES	\$56,008.13	\$56,008.13	\$0.00	\$31,175.78	\$4,061.27	\$24,832.35	56
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$1,932.32	\$413.34	\$3,567.68	35
001-060-4020 FICA	\$4,705.37	\$4,705.37	\$0.00	\$2,221.56	\$282.07	\$2,483.81	47
001-060-4030 HEALTH INSURANCE	\$42,259.20	\$42,259.20	\$0.00	\$14,425.28	\$1,930.24	\$27,833.92	34
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$43.92	\$4.88	\$73.20	38
001-060-4050 RETIREMENT	\$8,391.90	\$8,391.90	\$0.00	\$2,857.04	\$529.23	\$5,534.86	34
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4060 WORKERS' COMPENSATIO	\$1,230.16	\$1,230.16	\$0.00	\$576.30	\$192.10	\$653.86	47
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$117.66	\$99.18	\$882.34	12
001-060-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$5,747.27	\$1,491.44	(\$4,747.27)	575
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-060-4170 ELECTRICITY	\$5,500.00	\$5,500.00	\$0.00	\$4,906.15	\$1,339.36	\$593.85	89
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$206.04	\$12.90	\$793.96	21
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$246.70	\$87.85	\$253.30	49
001-060-4230 EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$129,211.88	\$128,211.88	\$0.00	\$64,456.02	\$10,443.86	\$63,755.86	50

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
001-061-4010 SALARIES	\$310,495.82	\$314,323.82	\$0.00	\$165,515.33	\$20,802.92	\$148,808.49	53
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	\$23,197.76	\$3,172.41	\$6,802.24	77
001-061-4020 FICA	\$26,239.18	\$26,239.18	\$0.00	\$12,954.91	\$1,634.41	\$13,284.27	49
001-061-4030 HEALTH INSURANCE	\$135,933.60	\$132,104.60	\$0.00	\$40,724.84	\$5,881.33	\$91,379.76	31
001-061-4040 LIFE INSURANCE	\$684.42	\$684.42	\$0.00	\$342.92	\$53.68	\$341.50	50
001-061-4050 RETIREMENT	\$45,508.35	\$46,461.35	\$0.00	\$15,065.59	\$2,398.06	\$31,395.76	32
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	\$346.06	\$50.50	\$878.66	28
001-061-4060 WORKERS' COMPENSATIO	\$12,860.35	\$16,689.35	\$0.00	\$7,495.29	\$2,498.43	\$9,194.06	45
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$1,383.78	\$0.00	\$1,116.22	55
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$76.69	\$0.00	\$923.31	8
001-061-4091 CELL PHONE	\$3,000.00	\$2,707.00	\$0.00	\$1,760.55	\$406.29	\$946.45	65
001-061-4100 SUPPLIES	\$4,000.00	\$5,000.00	\$157.94	\$5,641.66	\$399.14	(\$799.60)	113
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$30,500.00	\$0.00	\$23,512.96	\$70.39	\$6,987.04	77
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$600.68	\$65.94	\$1,399.32	30
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$6,279.97	\$2,208.63	\$220.03	97
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$839.86	\$119.98	\$660.14	56
001-061-4210 MISCELLANEOUS EXPENS	\$7,500.00	\$6,500.00	\$5.08	\$7,045.31	\$962.85	(\$550.39)	108
001-061-4220 UNIFORMS	\$6,000.00	\$4,840.00	\$0.00	\$1,755.84	\$256.54	\$3,084.16	36
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	\$38,495.10	\$2,351.51	(\$6,596.47)	96
001-061-4260 FUEL	\$45,000.00	\$43,172.00	\$0.00	\$18,828.80	\$3,143.42	\$24,343.20	44
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	\$72,046.95	\$212.75	(\$17,046.95)	131
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$36,430.66	\$3,333.95	\$8,569.34	81
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$4,000.00	\$0.00	\$9,320.00	\$9,320.00	(\$5,320.00)	233
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	\$36,634.41	\$6,961.11	\$28,365.59	56
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$969,446.44	\$981,737.44	\$8,264.39	\$563,490.94	\$66,304.24	\$409,982.11	58

Budget Analysis - Revenue & Expenses

Town of Tazewell

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

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

Budget Analysis - Revenue & Expenses

Town of Tazewell

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

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	\$6,395,872.00	\$340,051.40	(\$2,274,980.00)	74
FundExpTot	\$6,522,674.00	\$8,670,852.00	\$373,632.03	\$4,698,264.51	\$468,911.09	\$3,598,955.46	58

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
002-010-3510 INTEREST	\$30.00	\$30.00	\$0.00	\$148.28	\$0.00	\$118.28	494
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$820,412.74	\$116,410.46	(\$555,612.20)	60
002-010-3612 TOWN REVENUE-PSA MET	\$295,000.00	\$295,000.00	\$0.00	\$288,568.11	\$44,705.13	(\$6,431.89)	98
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$2,160.00	\$0.00	(\$840.00)	72
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,020.00	\$30.00	(\$480.00)	68
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$2,221.46	\$637.15	\$1,821.46	555
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$3,079.96	\$452.02	(\$1,920.04)	62
0000-002-Revs	\$1,680,954.94	\$1,680,954.94	\$0.00	\$1,117,610.55	\$162,234.76	(\$563,344.39)	66

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$122,231.85	\$133,092.85	\$0.00	\$82,293.01	\$9,910.10	\$50,799.84	62
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$828.86	\$132.38	(\$428.86)	207
002-040-4020 FICA	\$9,381.34	\$10,212.34	\$0.00	\$5,750.04	\$688.97	\$4,462.30	56
002-040-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$15,318.10	\$1,848.41	\$14,856.50	51
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$99.66	\$13.44	\$79.68	56
002-040-4050 RETIREMENT	\$19,212.61	\$20,674.61	\$0.00	\$6,901.59	\$864.90	\$13,773.02	33
002-040-4051 457 B	\$3,653.99	\$2,322.99	\$0.00	\$824.68	\$99.96	\$1,498.31	36
002-040-4055 EMPLOYEE BENEFITS	\$627.48	\$627.48	\$0.00	\$245.53	\$26.70	\$381.95	39
002-040-4060 WORKERS' COMPENSATIO	\$85.84	\$106.84	\$0.00	\$55.74	\$18.58	\$51.10	52
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$240.00	\$0.00	\$1,260.00	16
002-040-4090 TELEPHONE	\$900.00	\$879.00	\$0.00	\$76.69	\$0.00	\$802.31	9
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$459.86	\$42.61	\$540.14	46
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$3,056.75	\$552.06	\$1,943.25	61
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$3,370.37	\$499.86	\$3,629.63	48
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	\$6,114.22	\$257.24	\$3,885.78	61
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,020.83	\$2,020.83	\$0.00	\$844.20	\$120.60	\$1,176.63	42
002-040-4190 BANK SERVICE CHARGES	\$6,600.00	\$6,600.00	\$0.00	\$5,619.93	\$0.00	\$980.07	85
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	\$232.90	\$9.45	\$3,805.10	6
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$238,467.88	\$249,328.88	\$0.00	\$138,233.13	\$15,085.26	\$111,095.75	55

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$662,000.00	\$662,000.00	\$0.00	\$501,854.49	\$76,039.12	\$160,145.51	76
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
042-002-WATER PURCHASES PSA	\$722,000.00	\$722,000.00	\$0.00	\$501,854.49	\$76,039.12	\$220,145.51	70

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$110,822.18	\$113,110.18	\$0.00	\$68,976.69	\$8,810.46	\$44,133.49	61
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	\$11,168.43	\$1,809.31	\$10,831.57	51
002-043-4020 FICA	\$10,191.50	\$10,367.50	\$0.00	\$5,361.83	\$704.34	\$5,005.67	52
002-043-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$24,244.67	\$3,368.50	\$31,267.33	44
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$136.95	\$20.13	\$60.69	69
002-043-4050 RETIREMENT	\$15,811.16	\$16,150.16	\$0.00	\$7,104.65	\$1,199.49	\$9,045.51	44
002-043-4051 457B	\$780.00	\$604.00	\$0.00	\$160.00	\$20.00	\$444.00	26
002-043-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$107.22	\$4.46	\$560.22	16
002-043-4060 WORKERS' COMPENSATIO	\$14,546.88	\$14,547.13	\$0.00	\$991.20	\$330.40	\$13,555.93	7
002-043-4080 TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$1,829.02	\$0.00	\$170.98	91
002-043-4090 TELEPHONE	\$700.00	\$699.75	\$0.00	\$200.00	\$32.00	\$499.75	29
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$549.84	\$66.15	\$1,150.16	32
002-043-4100 SUPPLIES	\$75,000.00	\$75,000.00	\$0.00	\$19,861.98	\$1,302.16	\$55,138.02	26
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$9,661.00	\$113.99	\$3,057.16	\$2,076.12	\$6,489.85	32
002-043-4170 ELECTRICITY	\$36,000.00	\$36,000.00	\$0.00	\$26,865.45	\$5,579.96	\$9,134.55	75
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$547.73	\$149.25	\$952.27	37
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$371.35	\$48.24	\$628.65	37
002-043-4230 EQUIPMENT	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$10,760.47	\$70.83	(\$2,760.47)	135
002-043-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$5,083.18	\$997.40	\$916.82	85
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$47,712.00	\$0.00	\$32,460.16	\$7,632.16	\$15,251.84	68
002-043-4390 TANK MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
043-002-WATER DISTRIBUTION	\$452,828.80	\$452,828.80	\$113.99	\$219,837.98	\$34,221.36	\$232,876.83	49

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$7,689.00	\$2,563.00	(\$189.00)	103
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$48,258.00	\$6,894.00	\$34,470.00	58
002-052-5006 POCAHONTAS PROJECT P	\$55,000.00	\$44,139.00	\$0.00	\$3,268.86	\$0.00	\$40,870.14	7
002-052-5007 POCAHONTAS PROJECT I	\$2,274.78	\$2,274.78	\$0.00	\$1,788.26	\$0.00	\$486.52	79
002-052-5008 WATER METER PRINCIPA	\$15,000.00	\$15,000.00	\$0.00	\$7,225.87	\$0.00	\$7,774.13	48
002-052-5009 WATER METER INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$4,835.58	\$0.00	\$5,164.42	48
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5015 BACKHOE PRINCIPAL LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5016 BACKHOE INTEREST LOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5020 WATER RESERVE	\$47,991.34	\$47,991.34	\$0.00	\$0.00	\$0.00	\$47,991.34	0
002-052-5021 TRANSFER TO LGIP	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
052-002-MISCELLANEOUS WATER FUND	\$252,206.12	\$241,345.12	\$0.00	\$80,998.90	\$9,457.00	\$160,346.22	34

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,001.02	\$7,001.02	\$0.00	\$3,897.64	\$507.74	\$3,103.38	56
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$242.68	\$51.80	\$632.32	28
002-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$277.80	\$35.26	\$324.72	46
002-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$1,803.98	\$241.37	\$3,478.42	34
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.49	\$0.61	\$9.15	38
002-060-4050 RETIREMENT	\$1,048.97	\$1,048.97	\$0.00	\$248.82	\$63.47	\$800.15	24
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$127.59	\$127.59	\$0.00	\$79.35	\$26.45	\$48.24	62
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$44.56	\$7.39	\$455.44	9
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$15,452.14	\$15,452.14	\$0.00	\$6,600.32	\$934.09	\$8,851.82	43

Budget Analysis - Revenue & Expenses

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,680,954.94	\$1,680,954.94	\$0.00	\$1,117,610.55	\$162,234.76	(\$563,344.39)	66
FundExpTot	\$1,680,954.94	\$1,680,954.94	\$113.99	\$947,524.82	\$135,736.83	\$733,316.13	56

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
003-010-3200 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	\$90.70	\$0.00	(\$9.30)	91
003-010-3610 SEWER METERED SALES	\$1,333,000.00	\$1,333,000.00	\$0.00	\$771,273.77	\$109,902.64	(\$561,726.23)	58
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$5,672.25	\$641.25	(\$4,327.75)	57
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	\$9,549.23	\$1,109.91	(\$450.77)	95
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$8,928.42	\$1,315.69	(\$4,071.58)	69
003-010-3662 PSA SEWER FEE WITTEN	\$3,000.00	\$3,000.00	\$0.00	\$4,098.66	\$435.91	\$1,098.66	137
003-010-3663 SEWER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3685 LEACHATE REVENUE	\$33,000.00	\$33,000.00	\$0.00	\$25,475.81	\$3,458.83	(\$7,524.19)	77
003-010-3690 SEWER DISPOSAL FEES	\$13,000.00	\$13,000.00	\$0.00	\$5,455.50	\$1,420.50	(\$7,544.50)	42
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$3,174.39	\$471.68	(\$1,325.61)	71
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
0000-003-Revs	\$1,482,678.48	\$1,551,067.48	\$0.00	\$912,771.57	\$118,756.41	(\$638,295.91)	59

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$122,231.85	\$133,092.85	\$0.00	\$82,302.35	\$9,910.90	\$50,790.50	62
003-041-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$836.11	\$133.01	(\$336.11)	167
003-041-4020 FICA	\$9,388.99	\$10,219.99	\$0.00	\$5,751.13	\$689.06	\$4,468.86	56
003-041-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$13,813.69	\$1,848.79	\$16,360.91	46
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$99.66	\$13.44	\$79.68	56
003-041-4050 RETIREMENT	\$19,212.61	\$19,212.61	\$0.00	\$6,903.10	\$865.04	\$12,309.51	36
003-041-4051 457B	\$3,653.99	\$2,822.99	\$0.00	\$825.00	\$100.00	\$1,997.99	29
003-041-4055 EMPLOYEE BENEFITS	\$638.28	\$638.28	\$0.00	\$245.87	\$26.76	\$392.41	39
003-041-4060 WORKERS' COMPENSATI	\$85.91	\$106.91	\$0.00	\$65.07	\$21.69	\$41.84	61
003-041-4080 TRAVEL & TRAINING	\$200.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$1,662.00	0
003-041-4090 TELEPHONE	\$500.00	\$479.00	\$0.00	\$38.37	\$0.00	\$440.63	8
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$459.86	\$42.61	\$540.14	46
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$393.12	\$0.00	\$356.88	52
003-041-4110 POSTAGE	\$6,000.00	\$5,300.00	\$0.00	\$3,017.27	\$499.87	\$2,282.73	57
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	\$4,550.15	\$97.50	\$2,449.85	65
003-041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$844.20	\$120.60	\$1,155.80	42
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$5,589.97	\$0.00	\$5,410.03	51
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4230 EQUIPMENT	\$3,000.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	0
041-003-WASTEWATER ADMINISTRATI	\$219,265.57	\$227,600.57	\$0.00	\$125,734.92	\$14,369.27	\$101,865.65	55

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
003-044-4010 SALARIES	\$206,878.14	\$206,878.14	\$0.00	\$159,559.48	\$23,807.84	\$47,318.66	77
003-044-4015 OVERTIME	\$11,375.00	\$8,875.00	\$0.00	\$1,920.38	\$722.75	\$6,954.62	22
003-044-4020 FICA	\$16,696.37	\$16,696.37	\$0.00	\$10,789.12	\$1,681.15	\$5,907.25	65
003-044-4030 HEALTH INSURANCE	\$65,532.00	\$65,532.00	\$0.00	\$46,664.90	\$5,526.40	\$18,867.10	71
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$323.30	\$48.80	\$42.70	88
003-044-4050 RETIREMENT	\$30,573.48	\$30,573.48	\$0.00	\$13,611.35	\$1,876.17	\$16,962.13	45
003-044-4051 457B	\$6,558.24	\$5,058.24	\$0.00	\$1,345.28	\$168.16	\$3,712.96	27
003-044-4055 EMPLOYEE BENEFITS	\$2,218.80	\$2,218.80	\$0.00	\$767.51	\$103.95	\$1,451.29	35
003-044-4060 WORKERS' COMPENSATI	\$2,575.39	\$2,575.39	\$0.00	\$1,401.12	\$467.04	\$1,174.27	54
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$2,355.45	\$639.00	\$2,144.55	52
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$2,748.68	\$396.83	\$2,251.32	55
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$291.02	\$48.45	\$308.98	49
003-044-4100 SUPPLIES	\$24,000.00	\$24,000.00	\$2,933.94	\$24,151.91	\$74.70	(\$3,085.85)	101
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$151.48	\$24.53	\$348.52	30
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$38,000.00	\$1,106.30	\$6,633.43	\$475.63	\$30,260.27	17
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$4,610.81	\$1,115.32	\$2,389.19	66
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$82,457.11	\$0.00	\$60,542.89	58
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$845.88	\$120.84	\$1,154.12	42
003-044-4191 WASTEWATER FEES	\$9,100.00	\$10,100.00	\$0.00	\$9,657.00	\$0.00	\$443.00	96
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,151.92	\$14.09	\$348.08	77
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,515.10	\$470.19	\$2,484.90	59
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$13,462.27	\$0.00	\$6,537.73	67
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$2,127.00	\$0.00	\$82.50	\$0.00	\$2,044.50	4
003-044-4260 FUEL	\$2,000.00	\$2,100.00	\$0.00	\$2,747.65	\$249.28	(\$647.65)	131
003-044-4350 CHEMICALS	\$100,000.00	\$100,000.00	\$7,794.20	\$46,907.38	\$7,241.72	\$45,298.42	47
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	\$0.00	\$49,566.21	27
044-003-WASTEWATER PLANT	\$734,304.90	\$795,820.90	\$11,834.44	\$466,040.56	\$45,272.84	\$317,945.90	60

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
003-045-4010 SALARIES	\$109,140.49	\$111,581.49	\$0.00	\$68,971.51	\$8,809.70	\$42,609.98	62
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	\$11,155.44	\$1,807.58	\$5,364.56	68
003-045-4020 FICA	\$9,643.63	\$9,830.63	\$0.00	\$5,360.60	\$704.18	\$4,470.03	55
003-045-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$24,239.65	\$3,367.77	\$31,272.35	44
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$136.95	\$20.13	\$60.69	69
003-045-4050 RETIREMENT	\$15,811.16	\$15,991.16	\$0.00	\$4,823.94	\$659.99	\$11,167.22	30
003-045-4051 457B	\$780.00	\$600.00	\$0.00	\$160.00	\$20.00	\$440.00	27
003-045-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$107.00	\$4.44	\$560.44	16
003-045-4060 WORKERS' COMPENSATIO	\$15,861.86	\$16,016.86	\$0.00	\$1,143.90	\$381.30	\$14,872.96	7
003-045-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$38.34	\$0.00	\$461.66	8
003-045-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$420.67	\$66.15	\$79.33	84
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	\$3,988.79	\$833.90	(\$488.79)	114
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$321.39	\$48.24	\$678.61	32
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	\$3,461.91	\$783.95	\$1,938.09	64
003-045-4370 LINE CONSTRUCTION MA	\$20,000.00	\$18,559.00	\$0.00	\$13,296.77	\$4,308.00	\$5,262.23	72
003-045-4380 VITA PUMP STATION MO	\$2,000.00	\$2,000.00	\$0.00	\$1,647.07	\$259.69	\$352.93	82
003-045-4701 DRY TOWN SEWER PROJE	\$153,454.88	\$153,454.88	\$0.00	\$77,620.56	\$0.00	\$75,834.32	51
003-045-4702 DRY TOWN SEWER PROJE	\$24,727.68	\$24,727.68	\$0.00	\$11,470.72	\$0.00	\$13,256.96	46
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$438,716.78	\$438,116.78	\$0.00	\$228,365.21	\$22,075.02	\$209,751.57	52

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$7,000.00	\$7,000.00	\$0.00	\$7,686.75	\$2,562.25	(\$686.75)	110
003-053-4201 TRANSFER TO LGIP FOR	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,139.10	\$277.10	\$0.00	\$0.00	\$0.00	\$277.10	0
053-003-MISCELLANEOUS SEWER FUND	\$75,139.10	\$74,277.10	\$0.00	\$7,686.75	\$2,562.25	\$66,590.35	10

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,001.02	\$7,001.02	\$0.00	\$3,896.39	\$507.59	\$3,104.63	56
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$240.43	\$51.55	\$634.57	27
003-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$277.58	\$35.24	\$324.94	46
003-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$1,802.34	\$241.19	\$3,480.06	34
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.49	\$0.61	\$9.15	38
003-060-4050 RETIREMENT	\$1,048.96	\$1,048.96	\$0.00	\$248.66	\$63.44	\$800.30	24
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$127.59	\$127.59	\$0.00	\$81.36	\$27.12	\$46.23	64
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$44.56	\$7.39	\$255.44	15
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$15,252.13	\$15,252.13	\$0.00	\$6,596.81	\$934.13	\$8,655.32	43

Budget Analysis - Revenue & Expenses

Town of Tazewell

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

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	\$912,771.57	\$118,756.41	(\$638,295.91)	59
FundExpTot	\$1,482,678.48	\$1,551,067.48	\$11,834.44	\$834,424.25	\$85,213.51	\$704,808.79	55

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$251,376.86	\$0.00	\$224,258.30	927
004-010-3003 MISCELLANEOUS REVENU	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	(\$0.48)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	(\$438.00)	0
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-004-Revs	\$32,557.04	\$32,557.04	\$0.00	\$401,376.86	\$0.00	\$368,819.82	123

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4002 NATIONAL BANK LOAN-P	\$14,853.39	\$14,853.39	\$0.00	\$246,451.11	\$0.00	(\$231,597.72)	1659
004-038-4003 NATIONAL BANK LOAN-I	\$12,265.17	\$12,265.17	\$0.00	\$2,669.87	\$0.00	\$9,595.30	22
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	0
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$170,451.97	\$0.00	(\$170,451.97)	0
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4175 REAL ESTATE TAX ALLO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$4,878.56	\$0.00	(\$4,878.56)	0
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
038-004-IEDA	\$32,557.04	\$32,557.04	\$0.00	\$424,451.51	\$0.00	(\$391,894.47)	1304

Town of Tazewell

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

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	\$8,827,630.98	\$621,042.57	(\$3,107,800.48)	74
	TotalExp	\$9,718,864.46	\$11,935,431.46	\$385,580.46	\$6,904,665.09	\$689,861.43	\$4,645,185.91	61

GL Trial Balance

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

Town of Tazewell

Report Date: 02/03/2023

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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	\$1,315,669.55	\$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	\$11,973.77	\$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 01/31/2023

Town of Tazewell

Report Date: 02/03/2023

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-GENERAL FUND	A	\$3,025,896.19	\$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	\$10,549.92	\$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	\$192,160.58	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$84,001.88
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$98,566.96	\$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	\$26,013.35
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	\$19,059.58
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 01/31/2023

Town of Tazewell

Report Date: 02/03/2023

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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	\$32,775.14
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,459.07
001-000-2110 ACCRUED INTEREST	L	\$0.15	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$46,459.03
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$2,337.46	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$13.16	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$176,345.80
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.01
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.12	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.06	\$0.00
001-000-2226 DEFFERED DECALS	L	\$0.25	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE L	L	\$0.00	\$1,592,811.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.50
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$1,195,796.22
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.19	\$0.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$653,588.25
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$48,038.47
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$11,233.32
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$13,581.72
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$162,449.01
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$13,609.80
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$2,866.90
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,298.87
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$2,377.08
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$2,529.44
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$49,525.73
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$8,594.07
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$17,222.17
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$1,337.43
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$329.03
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	\$7,213.53
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$4,227.21
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$1,156.78
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	\$11,203.23
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$23,295.32
001-010-3250 VEHICLE FEE	R	\$0.00	\$56,977.24
001-010-3310 COURT FINES	R	\$0.00	\$15,594.19
001-010-3320 PARKING FINES	R	\$0.00	\$25.00
001-010-3420 FIRE FUND	R	\$0.00	\$17,998.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$30,272.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$3,699.00
001-010-3450 SALES TAX	R	\$0.00	\$209,832.94
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	\$34,166.73
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$272,192.34
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,120.14
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	\$1,707.26
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

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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	\$619,160.86
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$14,825.60
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$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	\$9,952.90
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$250.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$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	\$2,905.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,025.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$5,608.00
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$390.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$3,250.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$322.00
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	\$8,143.25
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00

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001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$6,400.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$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	\$1,026,658.16
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	\$16,100.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$825.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$350.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$6,228.18	\$0.00
001-022-4140 LEGAL FEES	E	\$28,703.25	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$88,883.38	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,528.51	\$0.00
001-023-4020 FICA	E	\$6,285.42	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$13,145.44	\$0.00
001-023-4040 LIFE INSURANCE	E	\$111.02	\$0.00
001-023-4050 RETIREMENT	E	\$9,279.16	\$0.00
001-023-4051 457B	E	\$1,026.56	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$283.50	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$2,584.68	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$5,883.76	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$2,181.25	\$0.00
001-023-4090 TELEPHONE	E	\$5,273.95	\$0.00
001-023-4091 CELL PHONE	E	\$613.15	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$8,647.41	\$0.00
001-023-4110 POSTAGE	E	\$3,369.86	\$0.00
001-023-4120 ADVERTISING	E	\$1,512.01	\$0.00
001-023-4130 AUDIT	E	\$59,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$12,579.37	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$10,961.72	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$4,583.69	\$0.00

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001-023-4170 ELECTRICITY	E	\$6,682.96	\$0.00
001-023-4180 INTERNET FEES	E	\$10,878.39	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,167.90	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$5,634.93	\$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	\$26,438.35	\$0.00
001-023-4230 EQUIPMENT	E	\$784.83	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$201.67	\$0.00
001-023-4260 FUEL	E	\$348.20	\$0.00
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$0.00	\$0.00
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-024-4010 SALARIES	E	\$479,531.96	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$30,667.21	\$0.00
001-024-4015 OVERTIME	E	\$67,261.89	\$0.00
001-024-4020 FICA	E	\$39,120.04	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$139,538.50	\$0.00
001-024-4040 LIFE INSURANCE	E	\$640.40	\$0.00
001-024-4050 RETIREMENT	E	\$38,166.94	\$0.00
001-024-4051 457B	E	\$2,950.00	\$0.00
001-024-4052 LODA	E	\$10,227.60	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$1,490.47	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$18,392.13	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$8,793.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$3,853.36	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$670.57	\$0.00
001-024-4090 TELEPHONE	E	\$5,155.55	\$0.00
001-024-4091 CELL PHONE	E	\$6,232.08	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$4,569.17	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$259.99	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$65.28	\$0.00
001-024-4110 POSTAGE	E	\$151.48	\$0.00
001-024-4120 ADVERTISING	E	\$110.32	\$0.00
001-024-4140 LEGAL FEES	E	\$11,717.74	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$8,793.90	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$301.00	\$0.00
001-024-4170 ELECTRICITY	E	\$3,140.96	\$0.00
001-024-4180 INTERNET FEES	E	\$4,129.81	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$5,211.86	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$3,421.74	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$3,421.50	\$0.00
001-024-4230 EQUIPMENT	E	\$9,511.52	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$3,461.81	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$72,891.74	\$0.00
001-024-4240 COURT COST	E	\$866.20	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$18,365.58	\$0.00
001-024-4260 FUEL	E	\$31,039.18	\$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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001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$5.60	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$2,265.23	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$10,650.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$2,057.43	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$8,727.86	\$0.00
001-025-4000 CALL OUT PAY	E	\$12,742.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$3,579.66	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$679.67	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$3,297.49	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$6,929.58	\$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	\$1,082.35	\$0.00
001-025-4170 ELECTRICITY	E	\$2,422.31	\$0.00
001-025-4180 INTERNET FEES	E	\$1,528.10	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$1,621.16	\$0.00
001-025-4230 EQUIPMENT	E	\$80.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$26,860.36	\$0.00
001-025-4260 FUEL	E	\$2,067.94	\$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	\$48,375.46	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$11,147.50	\$0.00
001-026-4015 OVERTIME	E	\$3,628.47	\$0.00
001-026-4020 FICA	E	\$4,167.44	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$20,050.24	\$0.00
001-026-4040 LIFE INSURANCE	E	\$111.01	\$0.00
001-026-4050 RETIREMENT	E	\$4,208.11	\$0.00
001-026-4051 457B	E	\$400.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$236.26	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$5,441.49	\$0.00
001-026-4091 CELL PHONE	E	\$172.82	\$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	\$239.71	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$126.42	\$0.00
001-026-4220 UNIFORMS	E	\$318.11	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$16,732.96	\$0.00
001-026-4260 FUEL	E	\$15,633.24	\$0.00
001-027-4010 SALARIES	E	\$43,672.66	\$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	\$5,670.44	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$13,008.80	\$0.00
001-027-4040 LIFE INSURANCE	E	\$85.40	\$0.00
001-027-4050 RETIREMENT	E	\$4,350.86	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,620.72	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$190.13	\$0.00
001-027-4090 TELEPHONE	E	\$991.90	\$0.00
001-027-4091 CELL PHONE	E	\$97.91	\$0.00
001-027-4100 SUPPLIES	E	\$4,302.21	\$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	\$1,914.90	\$0.00
001-027-4170 ELECTRICITY	E	\$13,403.39	\$0.00
001-027-4180 INTERNET FEES	E	\$1,768.14	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$2,795.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$2,208.96	\$0.00
001-027-4220 UNIFORMS	E	\$516.36	\$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	\$1,693.31	\$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	\$389,476.23	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$42,908.24	\$0.00
001-028-4015 OVERTIME	E	\$166,023.47	\$0.00
001-028-4020 FICA	E	\$42,560.34	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$91,086.90	\$0.00
001-028-4040 LIFE INSURANCE	E	\$750.30	\$0.00
001-028-4050 RETIREMENT	E	\$32,068.31	\$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	\$930.19	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$18,082.47	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$3,360.08	\$0.00
001-028-4090 TELEPHONE	E	\$1,932.10	\$0.00
001-028-4091 CELL PHONE	E	\$1,250.15	\$0.00
001-028-4100 SUPPLIES	E	\$38,344.00	\$0.00
001-028-4125 OMD FEE	E	\$3,225.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$2,430.65	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$1,439.38	\$0.00
001-028-4170 ELECTRICITY	E	\$3,069.30	\$0.00
001-028-4180 INTERNET FEES	E	\$2,428.96	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$4,826.73	\$0.00
001-028-4220 UNIFORMS	E	\$5,364.71	\$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	\$50,469.11	\$0.00
001-028-4260 FUEL	E	\$43,668.49	\$0.00
001-029-4010 SALARIES	E	\$46,875.28	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$948.63	\$0.00
001-029-4020 FICA	E	\$3,197.30	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$12,243.70	\$0.00
001-029-4040 LIFE INSURANCE	E	\$82.08	\$0.00
001-029-4050 RETIREMENT	E	\$4,324.40	\$0.00
001-029-4051 457B	E	\$60.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$66.19	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$37.41	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$185.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$220.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$305.10	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$113.89	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$11,819.49	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$468.18	\$0.00
001-030-4020 FICA	E	\$840.75	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,304.27	\$0.00
001-030-4040 LIFE INSURANCE	E	\$14.15	\$0.00
001-030-4050 RETIREMENT	E	\$908.38	\$0.00
001-030-4051 457B	E	\$50.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$9.72	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$951.98	\$0.00
001-030-4110 POSTAGE	E	\$318.09	\$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	\$2,100.00	\$0.00

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001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$18,267.14	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEVELL TODAY DONATION	E	\$46,666.63	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$13,780.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$296.20	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$343.31	\$0.00
001-033-4170 ELECTRICITY	E	\$3,328.81	\$0.00
001-033-4180 INTERNET FEES	E	\$749.98	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,275.00	\$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	\$34,096.08	\$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	\$2,356.95	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$4,564.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$37.21	\$0.00
001-034-4050 RETIREMENT	E	\$3,022.32	\$0.00
001-034-4051 457B	E	\$400.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$28.65	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$130.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$961.53	\$0.00
001-034-4100 SUPPLIES	E	\$266.61	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4230 EQUIPMENT	E	\$83.15	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$555.46	\$0.00
001-034-4276 SIGNAGE	E	\$1,909.58	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$4,120.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$262.70	\$0.00
001-035-4010 SALARIES	E	\$2,103.64	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$37,190.00	\$0.00
001-035-4015 OVERTIME	E	\$181.52	\$0.00
001-035-4020 FICA	E	\$3,012.07	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$362.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$3.66	\$0.00
001-035-4050 RETIREMENT	E	\$45.27	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$1,982.07	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$3,162.73	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00

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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	\$16,283.00	\$0.00
001-037-4020 FICA	E	\$1,245.68	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$19.83	\$0.00
001-037-4090 TELEPHONE	E	\$505.96	\$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	\$3,160.55	\$0.00
001-037-4180 INTERNET FEES	E	\$384.63	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$775.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$405.00	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$35,088.75	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$536,967.77	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$6,775.15	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$372.71	\$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	\$31,175.78	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$1,932.32	\$0.00
001-060-4020 FICA	E	\$2,221.56	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$14,425.28	\$0.00
001-060-4040 LIFE INSURANCE	E	\$43.92	\$0.00
001-060-4050 RETIREMENT	E	\$2,857.04	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$576.30	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$117.66	\$0.00
001-060-4100 SUPPLIES	E	\$5,747.27	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$4,906.15	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$206.04	\$0.00
001-060-4220 UNIFORMS	E	\$246.70	\$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	\$165,515.33	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-061-4015 OVERTIME	E	\$23,197.76	\$0.00
001-061-4020 FICA	E	\$12,954.91	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$40,724.84	\$0.00
001-061-4040 LIFE INSURANCE	E	\$342.92	\$0.00
001-061-4050 RETIREMENT	E	\$15,065.59	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$346.06	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$7,495.29	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,383.78	\$0.00
001-061-4090 TELEPHONE	E	\$76.69	\$0.00
001-061-4091 CELL PHONE	E	\$1,760.55	\$0.00
001-061-4100 SUPPLIES	E	\$5,641.66	\$0.00

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001-061-4150 EQUIPMENT MAINTENANCE	E	\$23,512.96	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$600.68	\$0.00
001-061-4170 ELECTRICITY	E	\$6,279.97	\$0.00
001-061-4180 INTERNET FEES	E	\$839.86	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$7,045.31	\$0.00
001-061-4220 UNIFORMS	E	\$1,755.84	\$0.00
001-061-4230 EQUIPMENT	E	\$16,290.31	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$38,495.10	\$0.00
001-061-4260 FUEL	E	\$18,828.80	\$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	\$72,046.95	\$0.00
001-061-4372 SNOW REMOVAL	E	\$36,430.66	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$9,320.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$4,654.71	\$0.00
001-061-4377 STREET LIGHTS	E	\$36,634.41	\$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	Fund Total:	\$10,055,060.00	\$10,055,060.00

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	\$603,292.58	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$204,408.63	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,149.08	\$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	\$17,654.73
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	\$281,299.39
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	\$3,990.33
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$249.89
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$3,391.49
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$115.97	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.01
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.38
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$72,653.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$429,829.00
002-000-2245 DUE TO TAZEWELL PSA	L	\$0.00	\$462,389.00
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,314,530.28
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$3,264.09
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.25	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$26,810.92
002-000-2350 FICA	L	\$0.42	\$0.00
002-000-2360 FWT	L	\$0.01	\$0.00

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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	\$148.28
002-010-3610	WATER METER SALES	R	\$0.00	\$820,412.74
002-010-3612	TOWN REVENUE-PSA METERS	R	\$0.00	\$288,568.11
002-010-3613	TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620	ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630	WATER TAP FEES	R	\$0.00	\$2,160.00
002-010-3640	DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650	SERVICE CHARGES	R	\$0.00	\$1,020.00
002-010-3655	NEW METERS	R	\$0.00	\$0.00
002-010-3656	RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657	WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658	WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659	BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660	PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663	WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670	MISCELLANEOUS REVENUE	R	\$0.00	\$2,221.46
002-010-3675	TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690	SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700	PENALTY METER SALES	R	\$0.00	\$3,079.96
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	\$82,293.01	\$0.00
002-040-4015	OVERTIME	E	\$828.86	\$0.00
002-040-4020	FICA	E	\$5,750.04	\$0.00
002-040-4030	HEALTH INSURANCE	E	\$15,318.10	\$0.00
002-040-4040	LIFE INSURANCE	E	\$99.66	\$0.00
002-040-4050	RETIREMENT	E	\$6,901.59	\$0.00
002-040-4051	457 B	E	\$824.68	\$0.00
002-040-4055	EMPLOYEE BENEFITS	E	\$245.53	\$0.00
002-040-4060	WORKERS' COMPENSATION	E	\$55.74	\$0.00
002-040-4080	TRAVEL & TRAINING	E	\$240.00	\$0.00
002-040-4090	TELEPHONE	E	\$76.69	\$0.00
002-040-4091	CELL PHONE	E	\$459.86	\$0.00
002-040-4100	OFFICE SUPPLIES	E	\$3,056.75	\$0.00
002-040-4110	POSTAGE	E	\$3,370.37	\$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	\$6,114.22	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$844.20	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$5,619.93	\$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	\$232.90	\$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	\$501,854.49	\$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	\$68,976.69	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$11,168.43	\$0.00
002-043-4020 FICA	E	\$5,361.83	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$24,244.67	\$0.00
002-043-4040 LIFE INSURANCE	E	\$136.95	\$0.00
002-043-4050 RETIREMENT	E	\$7,104.65	\$0.00
002-043-4051 457B	E	\$160.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$107.22	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$991.20	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$1,829.02	\$0.00
002-043-4090 TELEPHONE	E	\$200.00	\$0.00
002-043-4091 CELL PHONE	E	\$549.84	\$0.00
002-043-4100 SUPPLIES	E	\$19,861.98	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$3,057.16	\$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	\$26,865.45	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$547.73	\$0.00
002-043-4220 UNIFORMS	E	\$371.35	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$10,760.47	\$0.00
002-043-4260 FUEL	E	\$5,083.18	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$32,460.16	\$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	\$7,689.00	\$0.00
002-052-4552	RURAL DEVELOPMENT	E	\$48,258.00	\$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	\$3,897.64	\$0.00
002-060-4015	OVERTIME	E	\$242.68	\$0.00
002-060-4020	FICA	E	\$277.80	\$0.00
002-060-4030	HEALTH INSURANCE	E	\$1,803.98	\$0.00
002-060-4040	LIFE INSURANCE	E	\$5.49	\$0.00
002-060-4050	RETIREMENT	E	\$248.82	\$0.00
002-060-4051	457B	E	\$0.00	\$0.00
002-060-4055	EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060	WORKERS' COMPENSATION	E	\$79.35	\$0.00
002-060-4091	CELL PHONE	E	\$44.56	\$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	Fund Total:	\$9,312,693.68	\$9,312,693.68

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	\$542,518.07	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$562,885.01	\$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	\$2,674.08
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	\$11,008.91
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$67.99
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$8,309.29
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$146.56	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.40
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$445,174.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,784,651.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$7,447.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$1,067,830.00
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$28,970.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$39,227.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$88,842.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
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	\$90.70
003-010-3610 SEWER METERED SALES	R	\$0.00	\$771,273.77
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$5,672.25
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$9,549.23
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$8,928.42
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$4,098.66
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$25,475.81
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$5,455.50
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$3,174.39
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	\$82,302.35	\$0.00
003-041-4015 OVERTIME	E	\$836.11	\$0.00
003-041-4020 FICA	E	\$5,751.13	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$13,813.69	\$0.00
003-041-4040 LIFE INSURANCE	E	\$99.66	\$0.00
003-041-4050 RETIREMENT	E	\$6,903.10	\$0.00
003-041-4051 457B	E	\$825.00	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$245.87	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$65.07	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$38.37	\$0.00
003-041-4091 CELL PHONE	E	\$459.86	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$393.12	\$0.00
003-041-4110 POSTAGE	E	\$3,017.27	\$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	\$4,550.15	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00
003-041-4180 INTERNET FEES	E	\$844.20	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$5,589.97	\$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	\$159,559.48	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00

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003-044-4015 OVERTIME	E	\$1,920.38	\$0.00
003-044-4020 FICA	E	\$10,789.12	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$46,664.90	\$0.00
003-044-4040 LIFE INSURANCE	E	\$323.30	\$0.00
003-044-4050 RETIREMENT	E	\$13,611.35	\$0.00
003-044-4051 457B	E	\$1,345.28	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$767.51	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,401.12	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$2,355.45	\$0.00
003-044-4090 TELEPHONE	E	\$2,748.68	\$0.00
003-044-4091 CELL PHONE	E	\$291.02	\$0.00
003-044-4100 SUPPLIES	E	\$24,151.91	\$0.00
003-044-4110 POSTAGE	E	\$151.48	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$6,633.43	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$4,610.81	\$0.00
003-044-4170 ELECTRICITY	E	\$82,457.11	\$0.00
003-044-4180 INTERNET FEES	E	\$845.88	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$9,657.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,151.92	\$0.00
003-044-4220 UNIFORMS	E	\$3,515.10	\$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	\$2,747.65	\$0.00
003-044-4350 CHEMICALS	E	\$46,907.38	\$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	\$68,971.51	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$11,155.44	\$0.00
003-045-4020 FICA	E	\$5,360.60	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$24,239.65	\$0.00
003-045-4040 LIFE INSURANCE	E	\$136.95	\$0.00
003-045-4050 RETIREMENT	E	\$4,823.94	\$0.00
003-045-4051 457B	E	\$160.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$107.00	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,143.90	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$38.34	\$0.00
003-045-4091 CELL PHONE	E	\$420.67	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$3,988.79	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$321.39	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$3,461.91	\$0.00

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003 SEWER FUND				
Account	Type	Debits	Credits	
003-045-4370	LINE CONSTRUCTION MAINTENANCE	E	\$13,296.77	\$0.00
003-045-4380	VITA PUMP STATION MODEMS	E	\$1,647.07	\$0.00
003-045-4700	DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701	DRY TOWN SEWER PROJECT PRINCIP	E	\$77,620.56	\$0.00
003-045-4702	DRY TOWN SEWER PROJECT INTERES	E	\$11,470.72	\$0.00
003-045-4703	INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200	GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201	TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001	RESERVES	E	\$0.00	\$0.00
003-050-5015	DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020	RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200	GENERAL LIABILITY INSURANCE	E	\$7,686.75	\$0.00
003-053-4201	TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020	RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010	SALARIES	E	\$3,896.39	\$0.00
003-060-4011	SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015	OVERTIME	E	\$240.43	\$0.00
003-060-4020	FICA	E	\$277.58	\$0.00
003-060-4030	HEALTH INSURANCE	E	\$1,802.34	\$0.00
003-060-4040	LIFE INSURANCE	E	\$5.49	\$0.00
003-060-4050	RETIREMENT	E	\$248.66	\$0.00
003-060-4051	457B	E	\$0.00	\$0.00
003-060-4055	EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060	WORKERS' COMPENSATION	E	\$81.36	\$0.00
003-060-4091	CELL PHONE	E	\$44.56	\$0.00
003-060-4210	MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000	BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010	TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015	GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999	DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:		\$14,795,362.85	\$14,795,362.85

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	Fund Total:	\$1,240,719.59	\$1,240,719.59

Grand Total:	\$35,403,836.12	\$35,403,836.12
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GL Trial Balance - Balances By Fund
Fiscal Period From 07/01/2022 Thru 01/31/2023
Town of Tazewell

Report Date: 02/03/2023

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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,240,719.59	\$1,240,719.59
002 WATE	\$9,312,693.68	\$9,312,693.68
003 SEWE	\$14,795,362.85	\$14,795,362.85
001 GENE	\$10,055,060.00	\$10,055,060.00

Check Listing

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

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
2791	3	VANESSA & RODNEY HALL	01/06/2023	<u>\$144.50</u>
28570	2	4 GUYS, INC.	01/06/2023	<u>\$486.00</u>
28571	2	AFLAC	01/06/2023	<u>\$969.32</u>
28572	2	ATLANTIC TACTICAL	01/06/2023	<u>\$12,573.60</u>
28573	2	BADGER METER	01/06/2023	<u>\$159.74</u>
28574	2	BLUEFIELD DAILY TELEGRAPH	01/06/2023	<u>\$194.41</u>
28575	2	CHARTER COMMUNICATIONS	01/06/2023	<u>\$20.08</u>
28576	2	COLE TRUCK PARTS, INC.	01/06/2023	<u>\$3,174.54</u>
28577	2	COLONIAL LIFE & ACCIDENT	01/06/2023	<u>\$1,897.38</u>
28578	2	CORE & MAIN	01/06/2023	<u>\$6,822.80</u>
28579	2	CORELOGIC TAX SERVICE	01/06/2023	<u>\$992.67</u>
28580	2	FERGUSON ENTERPRISES, LLC	01/06/2023	<u>\$2,727.99</u>
28581	2	GARDEN BOYS LAND IMPROVEMENTS, INC.	01/06/2023	<u>\$1,480.00</u>
28582	2	HUDSON, SHONA	01/06/2023	<u>\$895.00</u>
28583	2	HURT, YONNA CAROLL	01/06/2023	<u>\$257.40</u>
28584	2	KIDD TIRE AUTO PARTS, INC.	01/06/2023	<u>\$39.45</u>
28585	2	LIBERTY NATIONAL INSURANCE	01/06/2023	<u>\$998.94</u>
28586	2	LOWE'S	01/06/2023	<u>\$989.70</u>
28587	2	PACE ANALYTICAL SERVICES, LLC	01/06/2023	<u>\$677.67</u>
28588	2	PATTERSON, THERESA KAYE	01/06/2023	<u>\$20.00</u>
28589	2	REEVES, JOHN PATRICK	01/06/2023	<u>\$400.00</u>
28590	2	SHEETS TOWING INC	01/06/2023	<u>\$1,217.17</u>
28591	2	SMITH, CHLOE	01/06/2023	<u>\$50.00</u>
28592	2	STAPLES	01/06/2023	<u>\$68.20</u>
28593	2	TAZEWELL CHAMBER OF COMMERCE	01/06/2023	<u>\$500.00</u>
28594	2	TAZEWELL COUNTY TREASURER	01/06/2023	<u>\$220.57</u>
28595	2	TAZEWELL TODAY, INC.	01/06/2023	<u>\$5,833.33</u>
28596	2	ULTRA BRIGHT LIGHTZ	01/06/2023	<u>\$1,084.75</u>
28597	2	VANCE GRAPHICS LLC	01/06/2023	<u>\$30.00</u>
28598	2	VERIZON	01/06/2023	<u>\$1,714.62</u>
28599	2	VERIZON CONNECT	01/06/2023	<u>\$113.70</u>
28600	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	01/06/2023	<u>\$18.90</u>

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

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
28601	2	VRSA	01/06/2023	<u>\$36,851.00</u>
28602	2	WADE, DONALD	01/06/2023	<u>\$80.00</u>
28603	2	WILSON BROTHERS INC / NAPA	01/06/2023	<u>\$611.86</u>
28604	2	WYTHEVILLE COMMUNITY COLLEGE	01/06/2023	<u>\$315.00</u>
28605	2	BEASLEY, JOSEPH RUSSELL	01/09/2023	<u>\$300.00</u>
28606	2	CATRON, GLEN L	01/09/2023	<u>\$300.00</u>
28607	2	CLINE, ZACHARY T.	01/09/2023	<u>\$300.00</u>
28608	2	DAVIS, EMILY REEVES	01/09/2023	<u>\$300.00</u>
28609	2	FOX, DAVID H	01/09/2023	<u>\$300.00</u>
28610	2	GILLESPIE HART ALTIZER & WHITESELL PC	01/09/2023	<u>\$50.00</u>
28611	2	GILLESPIE HART ALTIZER & WHITESELL PC	01/09/2023	<u>\$942.81</u>
28612	2	HANKINS, JONATHAN	01/09/2023	<u>\$300.00</u>
28613	2	HOOPS, MICHAEL FOSTER	01/09/2023	<u>\$500.00</u>
28614	2	KINSER, JASON KYLE	01/09/2023	<u>\$125.00</u>
28615	2	THOMAS, JOHN D	01/09/2023	<u>\$200.00</u>
28616	2	CROMER, JERRY	01/09/2023	<u>\$75.00</u>
28617	2	DAVIS (JR), ROBERT R	01/09/2023	<u>\$75.00</u>
28618	2	DAVIS, EMILY REEVES	01/09/2023	<u>\$75.00</u>
28619	2	LUTZ, LARRY K	01/09/2023	<u>\$75.00</u>
28620	2	MOORE (JR), GEORGE BENJAMIN	01/09/2023	<u>\$75.00</u>
28621	2	REEVES, SUSAN	01/09/2023	<u>\$75.00</u>
28622	2	TAYLOR, RICHARD	01/09/2023	<u>\$75.00</u>
28623	2	HAGY, SEAN CHRISTOPHER	01/10/2023	<u>\$177.96</u>
28624	2	SAM'S CLUB/SYNCHRONY BANK	01/10/2023	<u>\$3,886.85</u>
28625	2	VERIZON CONNECT	01/10/2023	<u>\$260.00</u>
28626	2	A&S SANITATION INC.	01/12/2023	<u>\$187.00</u>
28627	2	ADVANCE AUTO	01/12/2023	<u>\$1,514.83</u>
28628	2	APPALACHIAN POWER	01/12/2023	<u>\$6,450.48</u>
28629	2	ARC3 GASES, INC	01/12/2023	<u>\$654.61</u>
28630	2	C & M TRUCK REPAIR, LLC	01/12/2023	<u>\$1,353.49</u>
28631	2	CANON SOLUTIONS AMERICA	01/12/2023	<u>\$347.13</u>
28632	2	CARGO OIL COMPANY INC	01/12/2023	<u>\$1,787.75</u>

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

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Check Number	Bank	Vendor	Date	Amount
28633	2	CINTAS	01/12/2023	<u>\$1,370.64</u>
28634	2	COLE TRUCK PARTS, INC.	01/12/2023	<u>\$24.43</u>
28635	2	CORDANT HEALTH SOLUTIONS	01/12/2023	<u>\$156.59</u>
28636	2	D.R.S.	01/12/2023	<u>\$75.00</u>
28637	2	DOMINION OFFICE PRODUCTS, INC.	01/12/2023	<u>\$166.20</u>
28638	2	FERRELL GAS LP 215780	01/12/2023	<u>\$1,456.36</u>
28639	2	GILLESPIE HART ALTIZER & WHITESELL PC	01/12/2023	<u>\$2,580.00</u>
28640	2	GOODPASTURE MOTOR COMPANY, INC.	01/12/2023	<u>\$1,470.19</u>
28641	2	GRAINGER	01/12/2023	<u>\$51.63</u>
28642	2	JOHNSON, LYNIA	01/12/2023	<u>\$25.00</u>
28643	2	KINDER, HEATHER	01/12/2023	<u>\$25.00</u>
28644	2	KING'S TIRE SERVICE, INC.	01/12/2023	<u>\$2,695.98</u>
28645	2	LAWMEN SUPPLY COMPANY	01/12/2023	<u>\$898.50</u>
28646	2	MT ELECTRONICS, INC.	01/12/2023	<u>\$528.00</u>
28647	2	NATIONAL BANK	01/12/2023	<u>\$11,457.23</u>
28648	2	PACE ANALYTICAL SERVICES, LLC	01/12/2023	<u>\$1,596.94</u>
28649	2	PITNEY BOWES INC	01/12/2023	<u>\$116.16</u>
28650	2	PURCHASE POWER (PITNEY BOWES)	01/12/2023	<u>\$893.99</u>
28651	2	QUADMED, INC.	01/12/2023	<u>\$31.95</u>
28652	2	RAMEY TAZEWELL	01/12/2023	<u>\$36.49</u>
28653	2	ROSE, ALLISON	01/12/2023	<u>\$25.00</u>
28654	2	SCHAEFFER MFG. CO.	01/12/2023	<u>\$1,017.36</u>
28655	2	SOUTHERN GAS & OIL, INC.	01/12/2023	<u>\$761.94</u>
28656	2	SWEET SPRINGS VALLEY WATER CO.	01/12/2023	<u>\$101.60</u>
28657	2	THE LESTER GROUP, INC.	01/12/2023	<u>\$220.00</u>
28658	2	THOMSON REUTERS-WEST	01/12/2023	<u>\$53.56</u>
28659	2	VBCOA - STATE	01/12/2023	<u>\$90.00</u>
28660	2	VERIZON	01/12/2023	<u>\$387.04</u>
28661	2	VERIZON CONNECT	01/12/2023	<u>\$571.56</u>
28662	2	VERONA BOROUGH	01/12/2023	<u>\$290.00</u>
28663	2	VITA	01/12/2023	<u>\$259.69</u>
28664	2	WEX BANK	01/12/2023	<u>\$16,973.40</u>

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

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Check Number	Bank	Vendor	Date	Amount
28665	2	WILSON BROTHERS INC / NAPA	01/12/2023	<u>\$1,947.16</u>
28666	2	FLANAGIN, LINDA	01/17/2023	<u>\$81.50</u>
28667	2	ROBINSON, AARON BLAKE	01/17/2023	<u>\$220.10</u>
28668	2	ANTHEM BC/BS	01/19/2023	<u>\$40,116.30</u>
28669	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	01/19/2023	<u>\$600.00</u>
28670	2	APPALACHIAN AGGREGATES, LLC	01/19/2023	<u>\$475.60</u>
28671	2	ARC3 GASES, INC	01/19/2023	<u>\$453.72</u>
28672	2	ARRINGTON'S INC	01/19/2023	<u>\$367.48</u>
28673	2	BOLEN, SAVANNAH	01/19/2023	<u>\$25.00</u>
28674	2	BOUND TREE MEDICAL, LLC	01/19/2023	<u>\$1,365.05</u>
28675	2	C & C SALES	01/19/2023	<u>\$95.00</u>
28676	2	CHARTER COMMUNICATIONS	01/19/2023	<u>\$119.98</u>
28677	2	CMC SUPPLY, INC.	01/19/2023	<u>\$946.56</u>
28678	2	CORDANT HEALTH SOLUTIONS	01/19/2023	<u>\$270.11</u>
28679	2	DOMINION OFFICE PRODUCTS, INC.	01/19/2023	<u>\$75.43</u>
28680	2	EQUITABLE FINANCIAL	01/19/2023	<u>\$1,603.40</u>
28681	2	EQUITABLE FINANCIAL	01/19/2023	<u>\$1,603.40</u>
28682	2	JAMES RIVER EQUIP	01/19/2023	<u>\$18.45</u>
28683	2	KING'S TIRE SERVICE, INC.	01/19/2023	<u>\$260.00</u>
28684	2	PACE ANALYTICAL SERVICES, LLC	01/19/2023	<u>\$241.60</u>
28685	2	PAYNE INDUSTRIAL EQUIPMENT, INC.	01/19/2023	<u>\$145.00</u>
28686	2	QUADMED, INC.	01/19/2023	<u>\$1,696.95</u>
28687	2	R & S GRAPHICS, INC.	01/19/2023	<u>\$224.12</u>
28688	2	SOUTHDATA, INC.	01/19/2023	<u>\$1,229.59</u>
28689	2	STAPLES	01/19/2023	<u>\$144.22</u>
28690	2	TELRITE CORP.	01/19/2023	<u>\$68.22</u>
28691	2	VERIZON WIRELESS	01/19/2023	<u>\$2,466.48</u>
28692	2	WILLIBY, CHARLES MATTHEW	VOIDED 01/19/2023	<u>\$54.00</u>
28693	2	WILSON BROTHERS INC / NAPA	01/19/2023	<u>\$65.62</u>
28694	2	ANDREW T SCRUGGS, ESQ PLLC	01/26/2023	<u>\$91.20</u>
28695	2	APPALACHIAN POWER	01/26/2023	<u>\$1,196.84</u>
28696	2	ARC3 GASES, INC	01/26/2023	<u>\$151.85</u>

Check Listing

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

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Check Number	Bank	Vendor	Date	Amount
28697	2	AXON ENTERPRISE, INC.	01/26/2023	<u>\$4,853.22</u>
28698	2	BOUND TREE MEDICAL, LLC	01/26/2023	<u>\$174.50</u>
28699	2	BOYD, MARK ERIC	01/26/2023	<u>\$225.00</u>
28700	2	CHARTER COMMUNICATIONS	01/26/2023	<u>\$390.92</u>
28701	2	COLE TRUCK PARTS, INC.	01/26/2023	<u>\$159.44</u>
28702	2	CORE & MAIN	01/26/2023	<u>\$6,540.60</u>
28703	2	DAY, DARYL TODD	01/26/2023	<u>\$57.92</u>
28704	2	DOMINION OFFICE PRODUCTS, INC.	01/26/2023	<u>\$86.18</u>
28705	2	DYNA PUMP & ELECTRIC	01/26/2023	<u>\$3,780.00</u>
28706	2	FIRE RESCUE TACTICAL	01/26/2023	<u>\$2,374.44</u>
28707	2	FOUR SEASONS YMCA	01/26/2023	<u>\$6,890.00</u>
28708	2	HAYES, JESSICA	01/26/2023	<u>\$15.13</u>
28709	2	LAWMEN SUPPLY COMPANY	01/26/2023	<u>\$484.00</u>
28710	2	METROPOLITAN COMPOUNDS, INC.	01/26/2023	<u>\$2,896.48</u>
28711	2	PACE ANALYTICAL SERVICES, LLC	01/26/2023	<u>\$966.40</u>
28712	2	POINT BROADBAND	01/26/2023	<u>\$2,445.37</u>
28713	2	PURCHASE POWER (PITNEY BOWES)	01/26/2023	<u>\$490.64</u>
28714	2	QUADMED, INC.	01/26/2023	<u>\$322.55</u>
28715	2	RAMEY FORD PRINCETON	01/26/2023	<u>\$586.00</u>
28716	2	ROBERT GALUMBECK, LLC	01/26/2023	<u>\$120.00</u>
28717	2	ROBINETTE, CHRIS	01/26/2023	<u>\$1,939.80</u>
28718	2	SIMMONS, EDWIN W.	01/26/2023	<u>\$2,579.14</u>
28719	2	SOUTHERN SOFTWARE INC	01/26/2023	<u>\$443.40</u>
28720	2	STAPLES	01/26/2023	<u>\$222.20</u>
28721	2	SUMRALL, ANGELA	01/26/2023	<u>\$397.60</u>
28722	2	TAZEWELL TODAY, INC.	01/26/2023	<u>\$5,833.33</u>
28723	2	TIMKO, DENNIS	01/26/2023	<u>\$50.00</u>
28724	2	USA BLUEBOOK	01/26/2023	<u>\$1,524.59</u>
28725	2	VERIZON	01/26/2023	<u>\$960.97</u>
28726	2	VERIZON CONNECT	01/26/2023	<u>\$341.00</u>
28727	2	WEX BANK	01/26/2023	<u>\$2.00</u>
28728	2	WILSON BROTHERS INC / NAPA	01/26/2023	<u>\$27.66</u>

Check Listing

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

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Check Number	Bank	Vendor	Date	Amount
28729	2	WORLDWIDE EQUIPMENT-ABINGDON	01/26/2023	<u>\$239.71</u>
28730	2	TAZEWELL COUNTY PSA	01/31/2023	<u>\$66,873.16</u>
28731	2	TAZEWELL COUNTY PSA	01/31/2023	<u>\$9,165.96</u>
163	Checks Totaling -			\$334,679.87

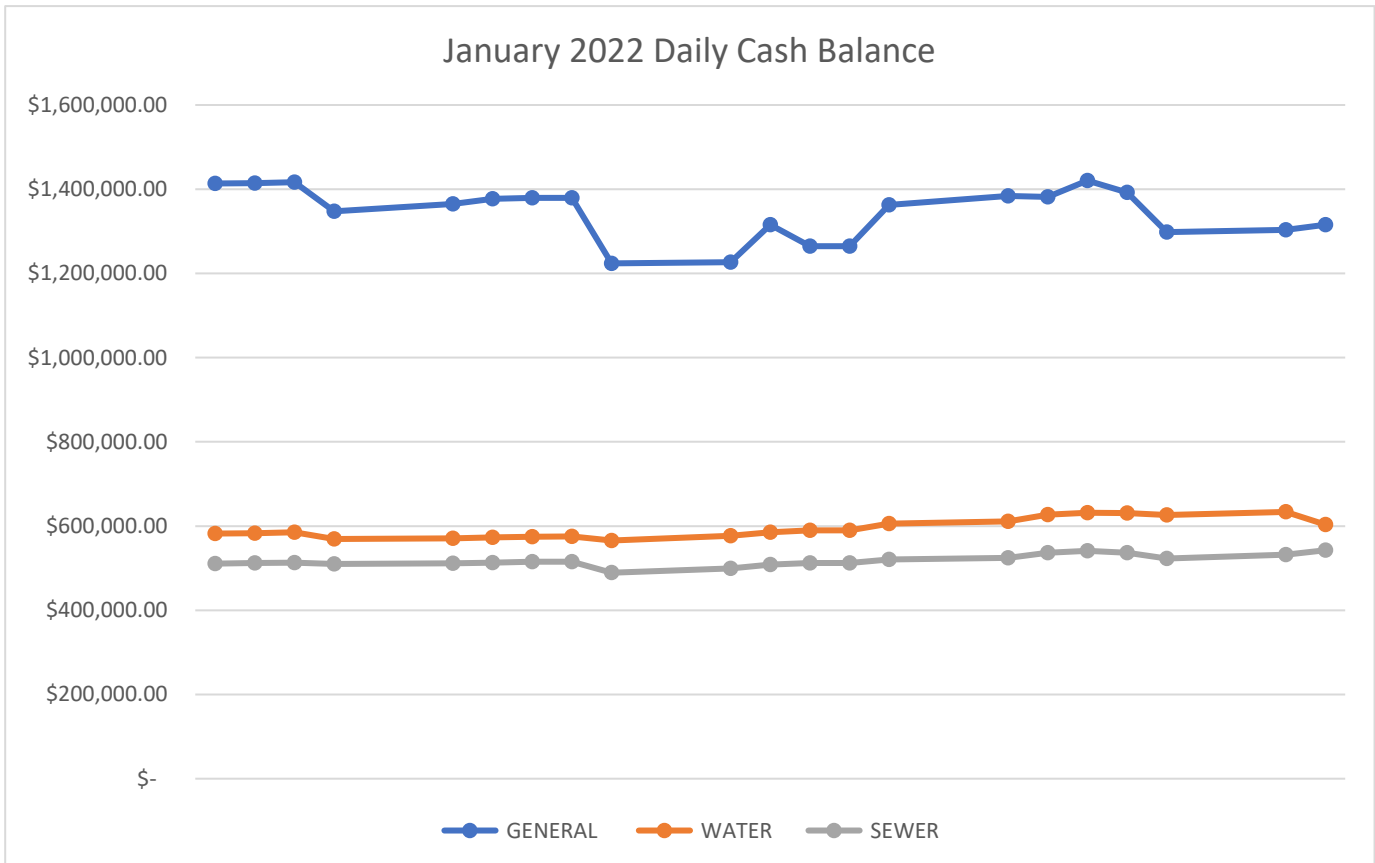
Totals By Fund

	Checks	Voids	Total
001	\$201,101.55	\$54.00	\$201,047.55
002	\$103,974.57		\$103,974.57
003	\$29,603.75		\$29,603.75
Totals:	\$334,679.87	\$54.00	\$334,625.87

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
3	AFLAC	IN	1/28/23	03407	1/28/2023	1/31/2023	\$969.32	Open
85	APPALACHIAN PO	IN	1/20/23	Dec-Jan Billing	1/20/2023	1/20/2023	\$18,060.17	Open
676	BARG-N-FINDERS,	IN	012423-647	FD-LOGOS	1/26/2023	2/26/2023	\$80.00	Open
126	C & C SALES	IN	129016	WASHERS-CAP SC	1/20/2023	2/20/2023	\$262.81	Open
126	C & C SALES	IN	129015	PIPE BUSHING-LO	1/20/2023	2/20/2023	\$107.80	Open
561	C & M TRUCK REP	IN	8123	UNIT 14- CABLE A	1/26/2023	2/26/2023	\$87.00	Open
1405	CHILDRESS, SUSA	IN	1/21/23	REFUND-LEGION	1/21/2023	1/27/2023	\$50.00	Open
6	COLONIAL LIFE &	IN	1/15/23	E8872483	1/15/2023	1/31/2023	\$1,786.06	Open
7	DEARBORN NATI	IN	1/17/23	F012941	1/17/2023	1/31/2023	\$439.20	Open
846	EQUITABLE FINAN	IN	1/27/23	813981000	1/27/2023	1/31/2023	\$1,490.90	Open
14	FOUR SEASONS Y	CM	1/31/23	LARRY WHITT/LIN	1/31/2023	1/31/2023	(\$29.70)	Open
14	FOUR SEASONS Y	IN	1/1/23	JANUARY2023 Billi	1/1/2023	1/31/2023	\$949.90	Open
220	KUSTOM SIGNALS	CM	592967	REPAIR BMV SYS	11/2/2022	11/2/2022	(\$139.50)	Open
8	LIBERTY NATION	IN	1/20/23	63689	1/20/2023	1/31/2023	\$878.16	Open
253	PACE ANALYTICAL	IN	2330415059	30554417	1/26/2023	2/26/2023	\$241.60	Open
278	SCHWARTZ & ASS	IN	2021042-5	BRIDGE INSPECTI	1/10/2023	1/27/2023	\$9,320.00	Open
600	WILLIBY, CHARLE	IN	1/16/23	REIMBURSE-TOLL	1/16/2023	1/16/2023	\$54.00	Open
333	WILSON BROTHE	CM	003401	CORE DEPOSIT C	2/1/2023	2/1/2023	(\$39.51)	Open
333	WILSON BROTHE	CM	003377	CORE DEPOSIT C	2/1/2023	2/1/2023	(\$66.00)	Open
			19				\$34,502.21	

January 2023 Daily Cash Count

	GENERAL	WATER	SEWER
1/3/2023	\$ 1,413,772.89	\$ 582,215.84	\$ 510,959.78
1/4/2023	\$ 1,414,371.96	\$ 583,281.31	\$ 512,054.36
1/5/2023	\$ 1,416,657.88	\$ 584,862.09	\$ 513,378.74
1/6/2023	\$ 1,347,828.66	\$ 568,952.56	\$ 510,126.39
1/9/2023	\$ 1,364,630.87	\$ 570,680.03	\$ 511,462.34
1/10/2023	\$ 1,377,126.27	\$ 572,760.01	\$ 513,189.21
1/11/2023	\$ 1,379,129.24	\$ 574,818.51	\$ 514,944.15
1/12/2023	\$ 1,379,164.24	\$ 575,127.09	\$ 515,112.57
1/13/2023	\$ 1,223,853.78	\$ 565,619.04	\$ 489,130.06
1/16/2023	\$ 1,226,967.85	\$ 576,809.98	\$ 499,451.53
1/17/2023	\$ 1,315,268.12	\$ 585,109.41	\$ 508,343.54
1/18/2023	\$ 1,264,390.23	\$ 589,954.60	\$ 512,291.71
1/19/2023	\$ 1,264,390.23	\$ 589,954.60	\$ 512,291.71
1/20/2023	\$ 1,362,869.95	\$ 605,972.77	\$ 520,601.53
1/23/2023	\$ 1,383,997.29	\$ 610,906.15	\$ 524,380.38
1/24/2023	\$ 1,381,324.10	\$ 626,697.05	\$ 536,364.09
1/25/2023	\$ 1,420,424.40	\$ 631,487.78	\$ 541,117.95
1/26/2023	\$ 1,392,037.56	\$ 630,746.02	\$ 536,337.18
1/27/2023	\$ 1,298,033.49	\$ 626,131.77	\$ 522,814.19
1/30/2023	\$ 1,303,188.93	\$ 633,564.81	\$ 532,314.33
1/31/2023	\$ 1,315,669.55	\$ 603,292.58	\$ 542,518.07





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.: _____

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

Chapter 23

ZONING

Article VIII. Board of Zoning Appeals

REPEAL

Sec. 23-116. Family day homes.

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

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

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

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

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

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

(Ord. of - -2023)

First Reading:

Second Reading:

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

Mayor

Clerk

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

ORDINANCE NO.: _____

**Chapter 23
ZONING**

Article VII. Permits and Certificates

Sec. 23-100.1. Family day homes

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

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

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

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

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

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

(Ord. of - -2023)

First Reading:

Second Reading:

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

Mayor

Clerk

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

NEW BUSINESS

[B.]











**NEW
BUSINESS**

[C.]

A RESOLUTION OF THE COUNTY OF TAZEWELL – ILLINOIS
AND THE TOWN OF TAZEWELL – VIRGINIA ESTABLISHING THE
“TWIN COMMUNITY STATUS” BETWEEN OUR COMMUNITIES.

WHEREAS, within the United States only four counties/communities are named “Tazewell”, and

WHEREAS, each of these counties/communities are named in honor of Virginia Politician Henry Tazewell or his son Virginia Politician Littleton Tazewell, and

WHEREAS, this shared history between our counties/communities create a unique historical bond between us,

WHEREAS, the basis of “Twin Community Status” was inaugurated by President Dwight D. Eisenhower in 1956 to establish greater friendship and understanding through the medium of direct personal contact and correspondence, and

WHEREAS, many communities throughout the United States have successfully adopted and implemented programs for the exchange of ideas and visitations of people, and

WHEREAS, the counties/communities of TAZEWELL COUNTY – ILLINOIS and TOWN OF TAZEWELL – VIRGINIA, through their established governmental bodies, and their civic organizations as a group, and through their individual citizens, recognize and endorse this program as a means of establishing a lasting friendship between the citizens of our communities.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF TAZEWELL – ILLINOIS AND TOWN OF TAZEWELL – VIRGINIA, that:

- a) On behalf of the citizens of our communities, we hereby endorse this declaration of “Twin Community Status” and support the continued outreach efforts between our governmental bodies, civic organizations, and citizens.
- b) Following acceptance by each community listed above, the County Clerk of Tazewell County – Illinois will send copies of this finalized resolution to each participating member for signature.
- c) Copies of the finalized signed resolution will be sent by the County Clerk of Tazewell County - Illinois to each community for their records and/or public display.

APPROVED AS TO FORM:

Tazewell County Board Chairman – Illinois

Michael F. Hoops, Mayor
Town of Tazewell – Virginia

ATTEST:

ATTEST:

Tazewell County Clerk

Leeanne Regon, Clerk

Date: _____

Date: _____

MISCELLANEOUS

Tazewell Police Department

Monthly Crime Analysis

Month: January Year: 2023

911 Hang Up (Town)	13
Accident/Auto – Animal	3
Accident/Auto – Injuries	2
Accident/Auto – No Injuries	7
Accident/Hit & Run	0
Alarm/Business	4
Alarm/Medical	0
Alarm/Residential	1
Altered Mental Status	6
Animal Abuse/Mistreatment	4
Animal Bites/Attacks	1
Animal Complaint	10
Assault & Battery	1
Assist Ambulance / EMS	12
Assist Other Agencies	4
Assist Other Officers	0
Assist Person with Warrants – EPO/Warrant Entry	7
BOLO	1
Brandishing Weapon	1
Breaking & Entering	2
Child Abuse/Neglect	0
Child Pornography	0
Civil Dispute	5
Code Enforcement	1
Damaged Property	1
Direct Traffic	14
Disorderly Conduct	7
DOA (Dead on Arrival)	1
Dog Running Loose	11
Domestic Disturbance	7
Drug Dealing	0
Drug Overdose	1
Drunk Driver	2
Drunk Person	2
Extortion/Blackmail	0
Extra Patrol/Welfare Check	16
Fighting	4
Forgery-Counterfeiting	0
Fugitive / Wanted Person	9
Funeral Escort	10
Harassing Communication	1
Investigation	1
Larceny – Theft	5
Littering	0
Lock Out – Lock In	6
Mental Patient/TDO	0
Missing Juvenile	0
Missing Person	0
Narcotics/Drug Violation	4
Noise Complaint	3
Office Duties	0
Paper Service Attempt	18
Parking Detail	0
Patrol Log	62
Phone/Internet Scam	1

Prowler	0
Public Service	26
Public Works Call Out	0
Reckless Driving	10
School Traffic	65
Security Check (Business)	3
Security Check (Residence)	2
Security Checks (Schools)	17
Senior Abuse/Neglect	0
Shoplifting	0
Sexual Assault	1
Special Assignment	5
Stranded Motorist	4
Structure Fire	0
Suicide/Attempted Suicide	4
Suspicious Package	1
Suspicious Person/Activity	17
Suspicious Vehicle	9
Threatening	5
Traffic Hazard	6
Traffic Light Malfunction	1
Traffic Stop	13
Trespass	2
Tree Down	0
Unknown (Person Down)	1
Vandalism	3
Vehicle Fire	0
Vehicle Larceny	0
Violation Protective Order	3
Weather Related Incident	0
Wildlife Complaint	3

Activity Log Vehicle Summary

Vehicle #	Miles
43	1,083
44	484
45	1,465
46	298
50	563
52	4,579
53	1,943
55	1,025
56	1,168
57	481
58	236
60	1,226

Total Miles Driven: 14,551

Special Notes

01/11/2023 Tazewell PD was recognized by Guardians of the Thin Blue Line, who posted a photo of the agency's latest Chevy Tahoe the department added to fleet. This vehicle is in use by Officer Will Lowe (Unit # 405).



Guardians Of The Thin Blue Line

Interest

Send message

Hi! Please let us know how we can help.



Guardians Of The Thin Blue Line

15h · 🌐

Patrol Vehicle Of The Day
1/10/2023

Tazewell Virginia Police department, 2022 Chevrolet Tahoe.



Guardians Of The Thin Blue Line

Send message

Liked



👍❤️ 172

11 comments 7 shares

Like

Comment

Share

Oldest



Linda Hahn
THANK YOU FOR SERVING OUR COUNTRY

Like Reply 15h



Linda Hahn
ANGELS ARE EVERYWHERE

Like Reply 15h

1 Reply



Linda Hahn
THANK YOU FOR SERVING OUR COMMUNITY WITH
YOUR GENEROSITY AND GIVING BACK TO OTHERS

Like Reply 15h

5 Replies



Myra Cook
Very nice.

Like Reply 5h

Town of Tazewell EMS January 2023

EMS CALL VOLUME	295
911 RESPONSE with transport	144
TOWN CALLS (55%)	80
COUNTY CALLS (45%)	64

NO TRANSPORT

REFUSAL, STANDBY, CANCELLED	53
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21 Refusals Town 32 Refusals County

TRANSPORTS

TRANSFERS FROM HOSPITALS/NURSING HOMES	98
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BILLING REPORT

BILLABLE CALLS (911s and TRANSPORTS)	242
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CHARGES

A0427: ALS, Level 1	93	\$93,000.00
A0428: BLS, Non-Emergency	64	\$25,600.00
A0429: BLS, Emergency	84	\$46,200.00
A0425: Mileage	6671	\$93,394.00
TOTAL CHARGES		\$259,294.00

911 RESPONSE SUMMARY

ABDM PAIN	3
BACK PAIN	3
SHORT OF BREATH	17
CHEST PAIN	9
SEIZURES	3
FALLS	22
OVERDOSE	5
PSYCH CALLS	5
STROKE	6
SICK PERSON	60
UNRESPONSIVE	5
TRAFFIC ACCIDENT	2
CARDIAC ARREST	3
ANIMAL BITE/ATTACK	1

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	Wo Description	Service Addr
4992	1/16/2023	CHECK PRESSURE AT METER	116 ODUM STREET
5001	1/16/2023	CHECK MANHOLE	357 BROOK STREET
5119	1/3/2023	TURN WATER OFF	430 TAZEWELL AVENUE
5120	1/3/2023	CHECK FOR LEAK	219 ELM STREET
5121	1/3/2023	CHECK FOR LEAK	557 LYONS AVENUE
5122	1/3/2023	CHECK FOR LEAK	256 COX STREET
5123	1/3/2023	CHECK FOR LEAK	150 HILLTOP AVENUE
5124	1/3/2023	CHECK FOR LEAK	602 PINE STREET
5125	1/3/2023	TURN WATER OFF	497 MAIN STREET
5126	1/4/2023	CHECK FOR LEAK	145 CHANDLER DRIVE
5127	1/4/2023	CHECK FOR LEAK	300 MAIN STREET
5128	1/4/2023	CHECK FOR LEAK	243 DEER RIDGE TRAIL
5129	1/4/2023	WATER USAGE NO ACTIVE ACCOUNT	314 RIVERSIDE DRIVE
5130	1/4/2023	WATER USAGE NO ACTIVE ACCOUNT	901 MAPLEWOOD LANE
5131	1/4/2023	WATER USAGE NO ACTIVE ACCOUNT	132 MARION AVENUE
5132	1/4/2023	WATER USAGE NO ACTIVE ACCOUNT	1339 TAZEWELL AVENUE APT A
5133	1/4/2023	WATER USAGE NO ACTIVE ACCOUNT	163 MITCHELL STREET APT D
5134	1/4/2023	WATER USAGE NO ACTIVE ACCOUNT	185 TAZEWELL AVENUE
5135	1/4/2023	WATER USAGE NO ACTIVE ACCOUNT	265 BUCKHORN STREET - BARN
5136	1/5/2023	CHECK FOR LEAK	798 TOWER STREET
5137	1/5/2023	Turn Water On	DELINQUENT CUSTOMER
5138	1/6/2023	TURN WATER ON	185 TAZEWELL AVENUE
5139	1/6/2023	CHECK FOR LEAK	434 WALNUT STREET
5140	1/9/2023	CHANGE METER	300 MAIN STREET
5141	1/9/2023	TURN WATER ON	152 FOREST HILL
5142	1/9/2023	TURN WATER ON	157 THIRD STREET
5143	1/9/2023	GET METER READING	429 HOTEL AVENUE

Wo #	Wo Entry Date	Wo Description	Service Addr
5144	1/10/2023	NEED READING FOR OWNER	204 CAMPBELL LANE
5145	1/10/2023	TURN WATER ON	247 BARNETT DRIVE APT A
5146	1/10/2023	CHECK FOR LEAK	139 TEXAS STREET
5147	1/10/2023	CHANGE METER	2831 FINCASTLE TURNPIKE
5148	1/10/2023	CHANGE METER	159 CHERRY STREET
5149	1/10/2023	MANUAL METER	1224 DOGWOOD ROAD
5150	1/10/2023	MANUAL METER	140 WINDSWEPT CIRCLE
5151	1/10/2023	TURN WATER ON	253 BARNETT DRIVE
5152	1/10/2023	TURN WATER ON	1632 FINCASTLE TURNPIKE - TFH
5153	1/10/2023	CHECK FOR LEAK	163 BARNES LANE
5154	1/10/2023	SEWER LINE LOCATION	104 CARLINE AVENUE
5155	1/10/2023	TURN WATER ON	453 RIVERSIDE DRIVE
5156	1/10/2023	TURN WATER ON	06 TAZEWELL MALL
5157	1/10/2023	TURN WATER ON	290 RIVERSIDE DRIVE
5158	1/11/2023	TURN WATER ON	207 TAZEWELL AVENUE
5159	1/11/2023	SETTER REPLACEMENT	207 TAZEWELL AVENUE
5160	1/11/2023	TURN WATER ON	157 THIRD STREET
5161	1/11/2023	CHECK FOR LEAK	798 TOWER STREET
5162	1/11/2023	CHECK FOR LEAK	174 BLACKSBURG STREET
5163	1/11/2023	Check Water	191 RIVERVIEW STREET APT B
5164	1/12/2023	TURN WATER ON	224 WAUSAU STREET
5165	1/12/2023	TURN WATER ON	1633 FINCASTLE TURNPIKE
5166	1/12/2023	CHECK FOR LEAK	RATLIFF COURT - MASTER METER
5167	1/12/2023	CHECK FOR LEAK	DELTA COURT - MASTER METER
5168	1/12/2023	CHECK FOR LEAK	516 CARLINE AVENUE
5169	1/12/2023	CHECK FOR LEAK	429 FINCASTLE TURNPIKE
5170	1/12/2023	TURN WATER ON	224 WAUSAU STREET

Wo #	Wo Entry Date	Wo Description	Service Addr
5171	1/13/2023	TURN WATER OFF	851 RIVERSIDE DRIVE
5172	1/13/2023	TURN WATER ON	383 HILL STREET
5173	1/13/2023	TURN WATER ON	383 HILL STREET
5174	1/13/2023	TURN WATER OFF	240 BLACKSBURG STREET
5175	1/13/2023	CHECK FOR LEAK	1553 RIVERSIDE DRIVE
5176	1/16/2023	CHECK FOR LEAK	357 BROOK STREET
5177	1/16/2023	CHECK FOR LEAK	123 TAZEWELL AVENUE
5178	1/16/2023	CHECK FOR LEAK	743 MAIN STREET
5179	1/16/2023	CHECK FOR LEAK	145 MCCANN STREET
5180	1/16/2023	CHECK FOR LEAK	118 CHANDLER DRIVE
5181	1/16/2023	Debri near road	181 DAILEY STREET
5182	1/16/2023	CHECK FOR LEAK	133 BLAND STREET
5183	1/16/2023	TURN WATER ON	134 BLUEMONT LANE
5184	1/16/2023	TURN WATER ON	138 BLUEMONT LANE
5185	1/16/2023	CHECK FOR LEAK	282 DIAL ROCK ROAD
5186	1/16/2023	CHECK FOR LEAK	798 TOWER STREET
5187	1/17/2023	CHECK FOR LEAK	127 RIVERSIDE DRIVE
5188	1/17/2023	Manual Meter Read	1224 DOGWOOD ROAD
5189	1/17/2023	Manual Meter Reading	140 WINDSWEPT CIRCLE
5190	1/17/2023	Manual Meter Read	300 MAIN STREET
5191	1/17/2023	CHECK FOR LEAK	221 TEXAS STREET
5192	1/17/2023	CHECK FOR LEAK	211 DEER TRAIL CIRCLE
5193	1/17/2023	CHECK METER	114 GEORGE STREET APT 2
5194	1/17/2023	CHECK FOR LEAK	256 COX STREET
5195	1/17/2023	CHECK FOR LEAK	132 CROCKETT DRIVE
5196	1/17/2023	TURN WATER ON	255 FINVIEW STREET
5197	1/18/2023	CHECK FOR LEAK	RATLIFF COURT - MASTER METER

Wo #	Wo Entry Date	Wo Description	Service Addr
5198	1/18/2023	CHECK FOR LEAK	DELTA COURT - MASTER METER
5199	1/18/2023	CHECK FOR LEAK	175 MEADOWVIEW CIRCLE
5200	1/18/2023	LOCATE LINES	465 MAIN STREET
5201	1/18/2023	CHECK FOR LEAK	264 DOGWOOD ROAD
5202	1/18/2023	TURN WATER OFF	255 FINVIEW STREET
5203	1/18/2023	CHECK FOR LEAK	363 VALLEYVIEW STREET
5204	1/18/2023	Water Line has been cut at meter	3190 RIVERSIDE DRIVE
5205	1/18/2023	CHECK FOR LEAK	643 FINCASTLE TURNPIKE
5206	1/18/2023	CHECK FOR LEAK	159 CHERRY STREET
5207	1/18/2023	TURN WATER OFF	1633 FINCASTLE TURNPIKE
5208	1/18/2023	TURN WATER ON	379 PISGAH ROAD
5209	1/19/2023	SEWER LINE - BLOW OUT	228 THIRD STREET
5210	1/19/2023	CHECK FOR LEAK	284 BEN BOLT AVENUE
5211	1/19/2023	CHECK FOR LEAK	1553 RIVERSIDE DRIVE
5212	1/19/2023	TURN WATER OFF	306 TEXAS STREET
5213	1/19/2023	TURN WATER OFF	341 KING STREET
5214	1/19/2023	CHECK FOR LEAK	244 DIAL ROCK ROAD
5215	1/19/2023	CHECK FOR LEAK	380 TEXAS STREET
5216	1/19/2023	CHECK FOR LEAK	325 KING STREET
5217	1/20/2023	CHECK FOR LEAK	152 FINVIEW STREET
5218	1/20/2023	TURN WATER ON	371 DOGWOOD ROAD
5219	1/20/2023	TURN WATER ON	150 FIFTH STREET
5220	1/23/2023	TURN WATER ON	3190 RIVERSIDE DRIVE
5221	1/23/2023	Reading for new Tenamt	548 D DIAL ROCK ROAD
5222	1/23/2023	CHECK FOR LEAK	203 RIVER DRIVE
5223	1/23/2023	CHECK FOR LEAK	1553 RIVERSIDE DRIVE
5224	1/24/2023	Manual Meter Reading	1224 DOGWOOD ROAD

Wo #	Wo Entry Date	Wo Description	Service Addr
5225	1/24/2023	Manual Meter Reading	140 WINDSWEPT CIRCLE
5226	1/24/2023	Manual Meter Reading	300 MAIN STREET
5227	1/24/2023	Check for Leak	363 VALLEYVIEW STREET
5228	1/24/2023	Get a New Reading	253 BARNETT DRIVE
5230	1/24/2023	Mark Sewer Lines	105 PEAKWOOD DRIVE
5231	1/24/2023	TURN WATER OFF	456 HIGHLAND AVENUE
5232	1/24/2023	Leak in Road	255 CARLINE AVENUE
5233	1/25/2023	Gravel Needed	246 VISTA DRIVE
5234	1/25/2023	READING FOR BILLING	186 CHANDLER DRIVE
5235	1/25/2023	TURN WATER ON	999 RIVERSIDE DRIVE
5236	1/25/2023	CHECK FOR LEAK	WINDSWEPT MASTER METER
5237	1/25/2023	CHECK FOR LEAK	CHANDLER - MASTER METER
5240	1/26/2023	TURN WATER ON	149 YOST STREET
5241	1/26/2023	LOCK METER	140 HILLSBORO DRIVE
5242	1/27/2023	CHECK FOR LEAK	798 TOWER STREET
5243	1/27/2023	CHECK FOR LEAK	798 TOWER STREET
5244	1/27/2023	TURN WATER ON	476 CARLINE AVENUE
5245	1/27/2023	TURN WATER OFF	456 HIGHLAND AVENUE
5246	1/27/2023	RE READ	115 BROADWAY STREET
5247	1/27/2023	RE READ	151 CHANDLER DRIVE
5248	1/27/2023	RE READ	379 BLAND STREET
5249	1/27/2023	RE READ	132 MARION AVENUE APT B
5250	1/27/2023	RE READ	553 MAIN STREET - INSIDE
5251	1/30/2023	STOPPED DRAIN	115 HILLTOP AVENUE
5252	1/30/2023	TURN WATER OFF	224 HOPKINS STREET
5253	1/30/2023	TURN WATER ON	114 GEORGE STREET APT 3
5254	1/30/2023	TURN WATER ON	456 HIGHLAND AVENUE

Wo #	Wo Entry Date	Wo Description	Service Addr
5255	1/30/2023	CHECK FOR LEAK	294 CODY STREET
5256	1/31/2023	WATER USAGE NO ACTIVE ACCOUNT	114 GEORGE STREET APT 3
5257	1/31/2023	TURN WATER OFF	395 NORTH STREET
5258	1/31/2023	CHECK FOR LEAK	152 FINVIEW STREET
5259	1/31/2023	Fowl Oder	208 BLACKSBURG STREET
5260	1/31/2023	CHECK FOR LEAK	157 BABY STREET



Town Council

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

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

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

www.townoftazewell.org

Michael F. Hoops, Mayor
Todd Day, Town Manager

February 9, 2023

Mr. Jim Talbert
357 Brook Street
Tazewell, Virginia 24651

Dear Mr. Talbert:

On January 10, 2023, at a regular scheduled Council meeting, the Tazewell Town Council voted unanimously to reappoint you to represent the Town of Tazewell on the Tazewell County Airport Authority for a term of 3 years, which will expire on December 31, 2025. The Tazewell County Airport Authority meets at 6:30 p.m. on the 3rd Thursday of each month. If you have any questions, please do not hesitate to contact me. Thank you.

Sincerely,

Todd Day
Town Manager

TD/rb

cc: Mayor & Town Council
Brad Pyott, Town Attorney
Leeanne Regon, Clerk
Jerry McReynolds, Tazewell County Airport Authority

February 2023

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

March 2023

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