

*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, April 11, 2023
7:30 p.m.
Town of Tazewell Council Chambers

❖ **EXECUTIVE SESSION (6:00 p.m.)**

- [A.] Prospective Business and Business Retention [Section 2.2-3711 (A)(5)]
(Prospective Business)
- [B.] Award of a Public Contract [Section 2.2-3711 (A)(29)]
(Prospective Business)
- [C.] Specific Legal Matters Requiring the Advice of Counsel [Section 2.2-3711 (A)(8)]
(Building Issues)
- [D.] Consultation with Legal Counsel [Section 2.2-3711 (A)(7)]
(Public Service Issue)
- [E.] Award of a Public Contract [Section 2.2-3711 (A)(29)]
(Potential Community Park)
- [F.] Award of a Public Contract [Section 2.2-3711 (A)(29)]
(Kidzown)
- [G.] Personnel Matters [Section 2.2-3711 (A)(1)]
(Historic Review Board Member Recommendation)

❖ **BUDGET WORK SESSION (6:30 p.m.)**

❖ **REGULAR TOWN COUNCIL MEETING**

(Call to Order by Mayor)

1. Pledge of Allegiance
2. Invocation
3. Special Presentation/Request(s)

[A.] Warhawk Community Park Presentation by Kondwani Patterson

[B.] Presentation on Traffic Control at School Zones by Greg Hogston with Blue Line Solutions

[C.] Introduction of New Town Employees Sabrina Schooley & Vickie Smith
(Leeanne Regon)

[D.] Introduction of New Police Officers Tyler Ruble & Nathan Hensley (Chief Mills)

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Town of Tazewell Council Chambers

4. New Business Recognition

[None Scheduled]

5. Approval of Minutes

[Council Meeting on March 14, 2023]

6. Approval of Financial Statements & Financial Report

[March 2023]

7. Committee/Conference Updates

[A.] Planning Commission Committee
(Councilmember Davis)

8. Unfinished Business

* [A.] Second Reading & Approval - Repeal of existing Sec. 23-116 of Article VIII of Chapter 23 of the Code of the Town of Tazewell (**VOTE**) (Attorney Pyott)

* [B.] Second Reading - Proposed adoption of Sec. 23-100.1, regarding the issuance of zoning permits for a family day home as defined in Virginia Code Section 22.1-289.02 (**VOTE**) (Attorney Pyott)

* [C.] Tazewell Recreational Access Project Update (Manager Day)

* [D.] Dog Park Update (Manager Day)

* [E.] Update on Shade Sails for Kidzown (Manager Day)

[F.] Warhawk Community Park Lease (**VOTE**) (Manager Day)

[G.] Miscellaneous

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Town of Tazewell Council Chambers

9. New Business

* [A.] Approve Quote for Fireworks (**VOTE**) (Manager Day)

* [B.] Budget Amendments (**VOTE**) (Leeanne Regon)

* [C.] Rescue Squad Upgrade (Manager Day)

* [D.] Vehicles & Equipment to be Auctioned (Manager Day)

[E.] Sports Complex RFP (**VOTE**) (Manager Day)

[F.] Approve to Set Public Hearing for Upcoming 2023/2024 Budget for May 9, 2023
at 7:15 p.m. (**VOTE**) (Manager Day)

[G.] 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

March 14, 2023

The Tazewell Town Council in an executive session at 6:15 p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

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

EXECUTIVE SESSION

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

RESOLUTION

Motion made by: Fox

Resolution Number: ES230314

Motion Seconded by: Beasley

Meeting Date: 23 March 15

Vote: All voted Aye

Purpose: Personnel Matters, Privacy of
Individuals Unrelated to Public Business

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

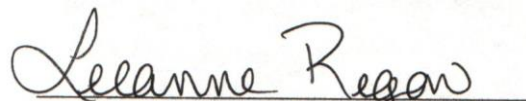
Ayes: Catron, Hankins, Cline, Davis, Beasley, Fox

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 Hankins to come out of executive session. 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.

Mayor Hoops stated the reason they went into executive session was for Personnel Matters and Privacy of Individuals Unrelated to Public Business. He then read the resolution for Certification of Executive Session. On vote, Vice Mayor 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) - SPECIAL EXCEPTION PERMIT (AIR BNB) LOCATED AT 145 PHILOS STREET

Mayor Hoops read the notice of public hearing. Zoning & Property Maintenance Official, Chris Hurley stated that the request is for 145 Philos Street and he had sent out four certified letters to the adjoining property owners and one letter had come back. Mayor Hoops asked if anyone would like to speak for or against this issue.

Marshall Taylor of 303 Cedar Street came before council and stated that he doesn't really like the idea of having an Air BNB there because it is in his back yard. There are a lot of biker guys that could come hang out there and he doesn't want that in his back yard.

Susan Sawyers, owner of 145 Philos Street, came before council and stated that if approved, the Air BNB would probably only be rented a select number of months during the year. It would only be short term rentals. She also stated that there would be "quiet time" hours. She would have a rule in place that there could be no loud noise after 10:00pm or 11:00pm. Zoning & Property Maintenance Official, Chris Hurley stated that special exception permits are to be renewed every year, If there are complaints or issues, the permit would not be renewed.

JOINT PUBLIC HEARING (TOWN COUNCIL AND PLANNING COMMISSION) - REPEAL OF EXISTING SEC 23-116 OF ARTICLE VIII OF CHAPTER 23 OF THE TOWN OF TAZEWELL; AND, THE PROPOSED ADOPTION OF SEC. 23-100.1, REGARDING THE ISSUANCE OF ZONING PERMITS FOR A FAMILY DAY HOME

Mayor Hoops read the notice of the joint public hearing and asked Attorney Pyott to give a brief explanation. Attorney Pyott stated that 20 years ago, the Town Council enacted Family Day Homes. It was put in the BZA section of the code. We are just needing to move it to a more appropriate place within our code. Also, there have been changes made in the state code as well for Family Day Homes. At this time, we are also updating our code to match the state code regulations.

Danny Willis asked what a Family Day Home is. Attorney Pyott answered that it was for child care and it was overseen by the Department of Education.

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

Staff present were: Town Manager, Todd Day; Executive Assistant, Robin Brewster; Town Attorney, Brad Pyott; Clerk/Treasurer, Leeanne Regon; Police Chief, David Mills; Fire Chief, John Thomas; Asst. Chief Jason Kinser; 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.

TRIBUTE TO RETIRED TOWN EMPLOYEE AND FIRE DEPARTMENT MEMBER CECIL JOHNSON

Mayor Hoops stated that Cecil Johnson was always friendly to everyone he met. He was a great employee and all-around great person. He then read the plaque from the Town of Tazewell and the resolution recognizing Mr. Johnson's numerous years of service with the Town of Tazewell Public Works Department and the Town of Tazewell Fire Department. He then presented the plaque and resolution to TJ Johnson, Cecil's son.

Mayor Hoops also read a plaque from the fire department. This plaque was an order of promotion. Mr. Johnson served with the Town of Tazewell Fire Department from 1991-2023. He was respected by all the members of the department as well as members from other departments. At this time Fire Chief John Thomas is promoting him to LT. of the Town of Tazewell Fire Department. Again, he was recognized for his time and service and that plaque was also presented to TJ Johnson.

DONATION REQUEST FOR DECA NATIONALS

Jaden Redd and Taryn Stiltner came before council representing DECA from THS. The stated that they had brought back school spirit to the school with their broadcasting and they went to

DECA competitions last year and competed. They are going back again this year. The total cost of their trip is \$7083.00. Manager Day stated that last year we supported them with a \$200 donation. Motion was made by Councilmember Davis to donate \$200 again this year. Motion was seconded by Councilmember Fox

PROJECT UPDATE

Rick Chitwood with Thompson and Litton came before council to give a project update. He stated that for the Wastewater Treatment Plant Upgrade project, the bids last year were extremely high so the funding agencies agreed to hold the funding for a year. The market conditions have not improved. Material availability may be easing up a little bit. We could readvertise in the fall if we want to. DEQ says they will hold the funds another year if we would like them too. The original amount of the project was \$10 million with \$7 million loan and \$3 million grant. He took the bids he has and did the 70/30 split and with current pricing it was still a very high amount of loan payments. The monthly revenue needed to generate the loan payment is very high. Once you award the contract it takes about two years for their process. He also said that he commends out WWTP employees and said they do a great job with maintaining that plant. He stated that we could look at going another year and hold the funds again and just keep budgeting funds in our working budget in case something breaks. He also recommend we look at our rates and prepare for debt service payments.

Mayor Hoops asked about the cost of supplies and the availability of materials. It was answered that the cost is about the same as we've seen lately. The supply is getting a little better but labor is what is hurting. Coast and getting someone to do the work is the hard part. Everyone is having issues not just us. Town of Richlands and Tazewell County are going through the same things. Manger Day stated that we have had three consecutive years of rate hikes. We are moving funds into an LGIP to prepare for debt service. Councilmember Beasley asked if something such as the belt press broke and we had to replace it, would it come off of the cost for the project. Mr. Chitwood replied that anything that we replaced or upgraded on our own would come off of the cost of the project. Councilmember Cline asked if we could do the project in increments. Mr. Chitwood stated that what he is giving council tonight is the bear bones of the project. He doesn't recommend doing it in increments.

Councilmember Fox asked what class operator do we have. Manager Day stated that Scottie is a class one operator. Councilmember Fox stated that Scottie had told him that the plant was operating ok right now and that they have tried to maintain the equipment and repaid what they can.

Mr. Chitwood stated that the water line project is having the same type of issues. He has not spoke to Ms. Ward to see if they will hold funds for another year. This project was broken down into three phases. He can work with Manager Day and reach out to the funding agency and see if they would also hold funding for this project. Councilmember Cline asked what percentage of a chance do we have that something could break down and we have to replace it. Mr. Chitwood said maybe a 30% chance. He then asked id we hold off another year if that chance would increase. Mr. Chitwood answered that he hated to say this but maybe so. He thinks that there is going to have to be another rate increase put in place. However, he does think that we can get another year out of it. Manager Day stated that we can get Thompson & Litton or another firm to

reevaluate the life of the sewer plant and look at where we are at needing replacements. Mayor Hoops encourages the new members to go to the plant and tour it.

TAZEWELL TODAY UPDATE

Alicia Bales, President of Tazewell Today and Vanessa Rebentisch, Executive Director, came before council to give an update on Tazewell Today.

Mrs. Bales stated that their mission is to revitalize Main Street and draw people to the heart of Tazewell. We do have a Main Street Designation. They have tried to restructure themselves and created many committees within their organization such as the Economic Vitality Committee, Design Committee, Promotion Committee, and an Organization Committee. They have developed a 2022-2023 budget. She also stated that they could not put on the events that they do without the help of the Town of Tazewell, Town Council, Manager Day, Public Works Director Donny Pruitt and all his staff and their volunteers.

They have done the Polar Plunge and partnered with Clinch Valley Community Action on that event. They have run and operated The Rink this year. They brought in \$10,000 in revenue from it. It created eight part time jobs.

They have received a \$35,000 grant which has helped with Murals on Main, banners, and a feasibility study. They have received full accreditation for 2023.

APPROVAL OF MINUTES

Motion was made by Councilmember Beasley, seconded by Councilmember Fox to approve the minutes of February 14, 2023, February 27, 2023, and March 9, 2023. On vote, Vice Mayor 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 Vice Mayor Catron and seconded by Councilmember Hankins to approve the financial statements for February 2023. On vote, Vice Mayor 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 in a regular meeting however, they did participate in tonight's joint public hearing.

SPECIAL EXCEPTION PERMIT FOR 145 PHILOS STREET AIR BNB

There was a joint public hearing held tonight for a special exception permit request for an Air BNB at 145 Philos Street. Councilmember Beasley made a motion to approve the special exception. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

FIRST READING REPEAL OF EXISTING SEC 23-116 OF ARTICLE VIII OF CHAPTER 23 OF THE CODE OF THE TOWN OF TAZEWELL

Attorney Pyott read the repeal for the Code. He stated that this is the first reading and the second reading will be next month along with a vote

CLEAN UP MONTH

Manager Day stated that each year we do a cleanup month in town. We will pick up acceptable extra items in town free of charge. We have traditionally done this in May. Councilmember Fox suggested we do this in April. Councilmember Davis likes it in May. Property Maintenance Official, Chris Hurley that May was the national month for clean ups. They discussed brush pickup during this time. It was stated that the Town will pick up one free load of brush pickup. Councilmember Fox asked what if they have more than one load. Vice Mayor Catron stated they would have to pay a fee for the remainder. Councilmember Beasley made a motion for clean up month to be held in the month of May. 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.

TIME CAPSULE AT MINI PARK

Manager Day stated that there is a time capsule at the mini park in the green space. It was asked how old it was. It was answered that Charlie Green was mayor during that time. Manager Day stated that we are going to have to move it at least temporarily due to construction.

DONATION REQUEST FOR THS PROM

Manager Day stated that he has received a request of donation for the THS Prom. Last year we donated \$500. Motion was made by Councilmember Beasley to donate \$500 to THS Prom. 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.

DONATION REQUEST FOR SKILLS USA

Manager Day stated that he has received a donation request from Skills USA. He stated that last year we donated \$200. Motion was made by Vice Mayor Catron to donate \$200. 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.

MISCELLANEOUS

Manager Day stated that he is very much aware of the traffic issues from the bridge closure. He has talked to VDOT every day. He is hoping that the congestion will decrease and people will use other routes. He stated that beginning March 27th the bridge at Hubble Hill will have one lane closure at a time.

PUBLIC COMMENT

None.

COUNCIL COMMENTS

None.

ADJOURNMENT

Motion to adjourn was made by Vice Mayor Catron 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 8:37pm.

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$653,245.18	\$0.00	(\$26,754.82)	96
001-010-3111 REAL ESTATE-CURRENT	\$40,000.00	\$40,000.00	\$0.00	\$71,255.57	\$9,136.94	\$31,255.57	178
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$14,826.66	\$2,926.17	(\$7,173.34)	67
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$17,798.15	\$2,112.85	(\$4,201.85)	81
001-010-3120 PERSONAL PROPERTY-CU	\$130,000.00	\$130,000.00	\$0.00	\$162,426.31	\$0.00	\$32,426.31	125
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$27,883.53	\$4,597.87	\$7,883.53	139
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$3,654.33	\$449.06	(\$2,345.67)	61
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$3,148.87	\$675.00	\$148.87	105
001-010-3125 PERSONAL PROPERTY -P	\$5,000.00	\$5,000.00	\$0.00	\$4,325.80	\$717.16	(\$674.20)	87
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$2,529.44	\$0.00	(\$3,470.56)	42
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$49,525.73	\$0.00	\$2,525.73	105
001-010-3210 BANK FRANCHISE TAX	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$12,894.15	\$1,932.58	(\$2,105.85)	86
001-010-3215 GAME OF SKILL TAX	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$18,654.67	\$572.50	\$11,154.67	249
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,725.09	\$80.33	(\$274.91)	86
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$347.38	\$8.55	\$47.38	116
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$310.68	\$18.04	(\$1,689.32)	16
001-010-3231 CONTRACTOR	\$5,000.00	\$5,000.00	\$0.00	\$5,637.11	\$740.21	\$637.11	113
001-010-3232 RETAIL SALES	\$115,000.00	\$115,000.00	\$0.00	\$121,182.61	\$80,331.30	\$6,182.61	105
001-010-3233 FINANCIAL, REAL ESTA	\$56,000.00	\$56,000.00	\$0.00	\$29,239.63	\$19,420.45	(\$26,760.37)	52
001-010-3234 REPAIRS, PERSONAL BU	\$40,000.00	\$40,000.00	\$0.00	\$43,324.53	\$4,349.12	\$3,324.53	108
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$96.60	\$96.60	(\$903.40)	10
001-010-3236 UTILITY	\$2,500.00	\$2,500.00	\$0.00	\$5,013.42	\$3,472.29	\$2,513.42	201
001-010-3240 COMMUNICATION TAX FR	\$22,000.00	\$22,000.00	\$0.00	\$14,338.50	\$1,556.56	(\$7,661.50)	65
001-010-3241 TRANSIENT OCCUPANCY	\$32,000.00	\$32,000.00	\$0.00	\$28,891.79	\$2,630.57	(\$3,108.21)	90
001-010-3250 VEHICLE FEE	\$69,000.00	\$69,000.00	\$0.00	\$64,961.70	\$3,235.84	(\$4,038.30)	94
001-010-3310 COURT FINES	\$33,000.00	\$33,000.00	\$0.00	\$19,186.37	\$2,372.79	(\$13,813.63)	58
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	\$60,544.00	\$30,272.00	(\$49,456.00)	55
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$2,400.00	\$0.00	\$3,699.00	\$0.00	\$1,299.00	154
001-010-3450 SALES TAX	\$280,000.00	\$280,000.00	\$0.00	\$271,227.55	\$27,392.38	(\$8,772.45)	97
001-010-3470 VDOT MAINTENANCE	\$1,122,683.00	\$1,122,683.00	\$0.00	\$963,306.51	\$354,871.09	(\$159,376.49)	86
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$60,809.83	\$0.00	\$59,809.83	6081
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	\$353,029.96	\$42,295.98	(\$96,970.04)	78
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,491.95	\$200.89	\$491.95	149
001-010-3540 MISCELLANEOUS REVENU	\$24,000.00	\$24,000.00	\$0.00	\$1,986.48	\$86.50	(\$22,013.52)	8
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$424.42	\$0.00	\$424.42	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
001-010-3610 MEALS TAX	\$870,000.00	\$870,000.00	\$0.00	\$771,264.96	\$91,374.69	(\$98,735.04)	89
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$14,825.60	\$0.00	\$14,825.60	0
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$7,286.97	\$0.00	(\$2,713.03)	73
001-010-3625 SCHOOL RESOURCE OFFI	\$27,096.00	\$27,096.00	\$0.00	\$30,272.00	\$0.00	\$3,176.00	112
001-010-3626 POLICE MISC REVENUE	\$9,700.00	\$9,700.00	\$0.00	\$17,417.93	\$0.00	\$7,717.93	180
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	\$50,000.00	\$0.00	\$50,000.00	0
001-010-3632 POLICE GRANT CFDA 20	\$21,300.00	\$21,300.00	\$0.00	\$13,667.10	\$3,714.20	(\$7,632.90)	64

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$156,000.00	\$6,000.00	(\$64,000.00)	71
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
001-010-3705 LESSONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$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
001-010-3710 POOL RENTALS	\$4,500.00	\$4,500.00	\$0.00	\$2,965.00	\$175.00	(\$1,535.00)	66
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$4,247.50	\$720.00	\$1,247.50	142
001-010-3712 SHELTER RENTALS	\$2,500.00	\$2,500.00	\$0.00	\$1,465.00	\$430.00	(\$1,035.00)	59
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	\$4,650.00	\$700.00	(\$3,350.00)	58
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$399.00	\$42.00	(\$1.00)	100
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$14.00	\$0.00	(\$86.00)	14
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	\$10,254.45	\$1,206.40	\$1,784.45	121
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	\$150.00	\$150.00	\$150.00	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	\$6,600.00	\$200.00	\$1,600.00	132
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$6,959.76	\$0.00	\$6,959.76	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$500.00	\$0.00	\$200.00	167
001-010-3875 DONATIONS-ONCE A BUL	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0
001-010-3885 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	\$1,334,475.81	\$136,648.29	(\$4,524.19)	100
0000-001-Revs	\$6,522,674.00	\$8,670,852.00	\$0.00	\$7,790,838.84	\$837,912.20	(\$880,013.16)	90

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$20,700.00	\$2,300.00	\$6,900.00	75
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,063.13	\$238.13	\$1,936.87	35
001-021-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$316.78	\$316.78	(\$316.78)	0
021-001-MAYOR/TOWN COUNCIL	\$30,600.00	\$30,600.00	\$0.00	\$22,079.91	\$2,854.91	\$8,520.09	72

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$450.00	\$50.00	\$150.00	75
001-022-4030 HEALTH INSURANCE	\$9,960.00	\$9,960.00	\$0.00	\$8,113.80	\$942.81	\$1,846.20	81
001-022-4140 LEGAL FEES	\$25,000.00	\$25,000.00	\$0.00	\$37,991.25	\$4,130.00	(\$12,991.25)	152
022-001-TOWN ATTORNEY	\$35,560.00	\$35,560.00	\$0.00	\$46,555.05	\$5,122.81	(\$10,995.05)	131

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$110,866.21	\$10,954.61	\$32,108.00	78
001-023-4015 OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$2,055.68	\$118.98	(\$1,055.68)	206
001-023-4020 FICA	\$10,521.67	\$11,014.67	\$0.00	\$7,831.40	\$759.11	\$3,183.27	71
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$16,901.28	\$1,877.92	\$11,267.52	60
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$142.74	\$31.72	\$47.58	75
001-023-4050 RETIREMENT	\$21,341.13	\$22,585.13	\$0.00	\$11,817.12	\$1,268.98	\$10,768.01	52
001-023-4051 457B	\$4,156.98	\$3,663.98	\$0.00	\$1,098.56	\$36.00	\$2,565.42	30
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$354.78	\$35.64	\$323.46	52
001-023-4060 WORKERS' COMPENSATIO	\$453.05	\$1,826.05	\$0.00	\$3,446.24	\$861.56	(\$1,620.19)	189
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-023-4070 DUES-SUBSCRIPTIONS	\$6,000.00	\$6,000.00	\$0.00	\$6,363.64	\$239.88	(\$363.64)	106
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,823.58	\$299.52	\$1,176.42	71
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$6,988.96	\$845.11	\$1,011.04	87
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$699.95	\$29.98	\$1,300.05	35
001-023-4100 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$12,921.05	\$1,315.01	(\$2,921.05)	129
001-023-4110 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$4,740.23	\$194.50	(\$740.23)	119
001-023-4120 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$1,599.79	\$87.78	\$2,400.21	40
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	\$16,341.13	\$2,163.00	\$1,658.87	91
001-023-4150 EQUIPMENT MAINTENANC	\$15,000.00	\$15,000.00	\$0.00	\$13,954.43	\$1,675.90	\$1,045.57	93
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$7,066.90	\$1,764.15	\$433.10	94
001-023-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$9,141.98	\$2,459.02	(\$1,141.98)	114
001-023-4180 INTERNET FEES	\$20,000.00	\$20,000.00	\$0.00	\$13,988.93	\$2,710.54	\$6,011.07	70
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	(\$3,583.95)	(\$5,751.85)	\$7,583.95	-90
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$6,371.25	\$6,371.25	(\$6,371.25)	0
001-023-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$7,937.85	\$0.00	\$2,062.15	79
001-023-4210 MISCELLANEOUS EXPENS	\$30,000.00	\$28,727.00	\$0.00	\$34,192.38	\$3,556.03	(\$5,465.38)	119
001-023-4230 EQUIPMENT	\$4,000.00	\$2,756.00	\$0.00	\$784.83	\$0.00	\$1,971.17	28
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$201.67	\$0.00	\$298.33	40
001-023-4260 FUEL	\$1,000.00	\$900.00	\$0.00	\$348.20	\$0.00	\$551.80	39
023-001-ADMINISTRATION	\$419,048.40	\$419,048.40	\$0.00	\$356,396.81	\$33,904.34	\$62,651.59	85

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$582,853.89	\$52,599.82	\$108,732.08	84
001-024-4011 SALARIES-PART TIME	\$50,000.00	\$50,000.00	\$0.00	\$38,436.44	\$3,971.87	\$11,563.56	77
001-024-4015 OVERTIME	\$53,200.00	\$53,200.00	\$0.00	\$85,208.79	\$9,544.80	(\$32,008.79)	160
001-024-4020 FICA	\$56,003.51	\$60,801.51	\$0.00	\$47,754.26	\$4,432.96	\$13,047.25	79
001-024-4030 HEALTH INSURANCE	\$321,336.00	\$321,336.00	\$0.00	\$175,845.70	\$18,455.20	\$145,490.30	55
001-024-4040 LIFE INSURANCE	\$1,372.50	\$1,372.50	\$0.00	\$835.60	\$195.20	\$536.90	61
001-024-4050 RETIREMENT	\$88,455.45	\$97,432.45	\$0.00	\$47,959.68	\$5,053.00	\$49,472.77	49
001-024-4051 457B	\$0.00	\$3,000.00	\$0.00	\$3,650.00	\$350.00	(\$650.00)	122
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	\$1,876.57	\$207.90	\$2,691.83	41
001-024-4060 WORKERS' COMPENSATIO	\$29,282.88	\$31,950.88	\$0.00	\$24,522.84	\$6,130.71	\$7,428.04	77
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$8,893.00	\$0.00	\$2,107.00	81
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$3,466.90	\$0.00	\$1,033.10	77
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$776.48	\$105.91	\$223.52	78
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$7,323.05	\$1,684.30	\$676.95	92
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$7,283.96	\$0.00	\$3,716.04	66
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$5,049.56	\$433.65	(\$349.56)	107
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$259.99	\$0.00	\$240.01	52
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$700.00	\$0.00	\$65.28	\$0.00	\$634.72	9
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$151.48	\$0.00	\$248.52	38
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$1,120.09	\$1,009.77	(\$370.09)	149
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$1,177.04	\$14,647.74	\$1,670.00	(\$1,824.78)	105
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$0.00	\$11,355.56	\$1,268.13	\$4,644.44	71
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$3,000.00	\$0.00	\$688.72	\$289.66	\$2,311.28	23
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$4,369.00	\$1,228.04	\$1,631.00	73
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$5,163.33	\$1,023.48	(\$163.33)	103
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$24,890.53	\$950.23	(\$19,890.53)	498
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$3,743.70	\$321.96	\$2,456.30	60
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$3,904.84	\$483.34	(\$904.84)	130
001-024-4230 EQUIPMENT	\$4,500.00	\$25,650.00	\$0.00	\$30,348.88	\$20,799.56	(\$4,698.88)	118
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$3,771.63	\$309.82	\$228.37	94
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$3,963.66	(\$12,513.08)	(\$1,463.66)	159
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$1,028.79	\$162.59	\$1,971.21	34
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$154.66	\$23,833.01	\$2,357.69	(\$3,987.67)	119
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$40,449.87	\$4,637.91	(\$449.87)	101
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	\$200.60	\$195.00	\$5,799.40	3
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$1,750.00	\$0.00	\$2,561.58	\$296.35	(\$811.58)	146
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
001-024-4536 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	\$8,783.86	\$0.00	(\$33.86)	100
024-001-POLICE	\$1,525,901.51	\$1,628,208.51	\$1,331.70	\$1,336,013.89	\$127,655.77	\$290,862.92	82

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$13,392.00	\$325.00	\$9,608.00	58
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$3,579.66	\$0.00	\$936.34	79
001-025-4080 TRAVEL & TRAINING	\$350.00	\$350.00	\$0.00	\$679.67	\$0.00	(\$329.67)	194
001-025-4090 TELEPHONE	\$3,800.00	\$3,800.00	\$0.00	\$4,949.12	\$1,101.79	(\$1,149.12)	130
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$209.02	\$9,946.58	\$1,560.64	(\$1,655.60)	117
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$3,319.68	\$7,494.79	\$0.00	(\$1,814.47)	83
001-025-4160 BUILDING MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$5,040.48	\$2,431.22	(\$2,540.48)	202
001-025-4170 ELECTRICITY	\$2,500.00	\$2,500.00	\$0.00	\$3,377.05	\$954.74	(\$877.05)	135
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,964.70	\$436.60	\$735.30	73
001-025-4210 MISCELLANEOUS EXPENS	\$4,300.00	\$4,300.00	\$0.00	\$7,539.41	\$212.16	(\$3,239.41)	175
001-025-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$11,626.84	\$1,672.00	\$0.00	\$6,701.16	8
001-025-4250 VEHICLE MAINTENANCE	\$15,000.00	\$15,000.00	\$0.00	\$52,530.26	\$248.53	(\$37,530.26)	350
001-025-4260 FUEL	\$2,500.00	\$2,500.00	\$0.00	\$2,868.07	\$429.60	(\$368.07)	115
001-025-4280 FIRE FUND TRANSFER	\$18,728.00	\$18,728.00	\$0.00	\$3,997.12	\$0.00	\$14,730.88	21
025-001-FIRE	\$117,394.00	\$117,394.00	\$15,155.54	\$119,030.91	\$7,700.28	(\$16,792.45)	114

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$60,178.22	\$5,915.86	\$58,036.31	51
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$8,000.00	\$0.00	\$13,860.00	\$1,225.00	(\$5,860.00)	173
001-026-4015 OVERTIME	\$10,000.00	\$9,520.00	\$0.00	\$3,810.46	\$92.89	\$5,709.54	40
001-026-4020 FICA	\$9,767.94	\$9,961.94	\$0.00	\$5,122.93	\$468.96	\$4,839.01	51
001-026-4030 HEALTH INSURANCE	\$58,173.60	\$57,529.60	\$0.00	\$25,658.24	\$2,804.00	\$31,871.36	45
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$142.73	\$31.72	\$146.41	49
001-026-4050 RETIREMENT	\$16,592.57	\$17,072.57	\$0.00	\$5,398.83	\$595.36	\$11,673.74	32
001-026-4051 457B	\$1,950.00	\$1,756.00	\$0.00	\$500.00	\$50.00	\$1,256.00	28
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$295.66	\$29.70	\$222.74	57
001-026-4060 WORKERS' COMPENSATIO	\$8,823.07	\$9,467.07	\$0.00	\$7,255.32	\$1,813.83	\$2,211.75	77
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$191.98	\$0.00	\$208.02	48
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$239.71	\$0.00	(\$239.71)	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$205.51	\$79.09	\$294.49	41
001-026-4220 UNIFORMS	\$1,300.00	\$900.00	\$0.00	\$427.64	\$48.68	\$472.36	48
001-026-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$20,720.92	\$3,091.25	(\$720.92)	104
001-026-4260 FUEL	\$18,000.00	\$18,000.00	\$0.00	\$20,436.08	\$2,438.35	(\$2,436.08)	114
026-001-SANITATION	\$264,000.25	\$272,129.25	\$0.00	\$164,444.23	\$18,684.69	\$107,685.02	60

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$54,844.87	\$5,590.83	\$16,965.15	76
001-027-4011 SALARIES-PART TIME	\$40,000.00	\$40,000.00	\$0.00	\$34,333.70	\$0.00	\$5,666.30	86
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,242.56	\$0.00	\$3,757.44	46
001-027-4020 FICA	\$9,088.97	\$9,088.97	\$0.00	\$6,371.18	\$349.47	\$2,717.79	70
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$16,725.60	\$1,858.40	\$11,150.40	60
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$109.80	\$24.40	\$36.60	75
001-027-4050 RETIREMENT	\$11,368.66	\$11,368.66	\$0.00	\$5,527.18	\$588.16	\$5,841.48	49
001-027-4060 WORKERS' COMPENSATIO	\$2,043.53	\$2,043.53	\$0.00	\$2,160.96	\$540.24	(\$117.43)	106
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	\$1,282.11	\$286.27	\$417.89	75
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$178.29	\$0.00	\$1,021.71	15
001-027-4100 SUPPLIES	\$14,500.00	\$12,500.00	\$0.00	\$5,129.94	\$620.77	\$7,370.06	41
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	\$12,293.97	\$334.86	(\$2,293.97)	123
001-027-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$11,774.84	\$4,352.49	(\$7,774.84)	294
001-027-4161 GROUNDSKEEPING	\$3,000.00	\$3,000.00	\$0.00	\$2,413.92	\$481.02	\$586.08	80
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$16,722.38	\$2,849.06	\$5,277.62	76
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$2,244.76	\$436.59	\$955.24	70
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$1,500.00	\$0.00	\$3,187.50	\$282.50	(\$1,687.50)	213
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$2,716.88	\$507.92	\$283.12	91
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$695.10	\$99.30	\$504.90	58
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	\$1,322.92	\$204.78	\$477.08	73
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,250.00	\$174.46	\$750.00	75
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$5,427.95	\$642.00	\$1,572.05	78
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	\$398.78	\$40.00	\$1,601.22	20
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	\$2,180.00	\$440.00	\$400.00	84
027-001-RECREATION	\$636,563.58	\$582,863.58	\$1,009.54	\$198,060.15	\$20,703.52	\$383,793.89	34

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$590,990.14	\$590,990.14	\$0.00	\$471,693.82	\$39,957.40	\$119,296.32	80
001-028-4011 SALARIES-PART TIME	\$155,000.00	\$143,508.00	\$0.00	\$62,037.76	\$9,827.87	\$81,470.24	43
001-028-4015 OVERTIME	\$230,000.00	\$230,000.00	\$0.00	\$202,220.35	\$15,585.78	\$27,779.65	88
001-028-4020 FICA	\$74,663.25	\$74,663.25	\$0.00	\$52,233.46	\$4,589.19	\$22,429.79	70
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$114,953.30	\$11,052.80	\$62,082.70	65
001-028-4040 LIFE INSURANCE	\$1,244.40	\$1,244.40	\$0.00	\$969.90	\$219.60	\$274.50	78
001-028-4050 RETIREMENT	\$93,123.03	\$93,123.03	\$0.00	\$41,034.29	\$4,486.13	\$52,088.74	44
001-028-4052 LODA	\$15,896.10	\$18,411.10	\$0.00	\$18,409.68	\$0.00	\$1.42	100
001-028-4055 EMPLOYEE BENEFITS	\$2,214.00	\$2,214.00	\$0.00	\$1,108.39	\$89.10	\$1,105.61	50
001-028-4060 WORKERS' COMPENSATIO	\$28,986.91	\$28,986.91	\$0.00	\$24,109.96	\$6,027.49	\$4,876.95	83
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$120.00	\$120.00	\$380.00	24
001-028-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,360.08	\$0.00	\$139.92	96
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$2,485.18	\$278.54	\$1,014.82	71
001-028-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,581.77	\$63.44	(\$81.77)	105
001-028-4100 SUPPLIES	\$60,000.00	\$60,000.00	\$3,954.79	\$46,745.05	\$4,072.07	\$9,300.16	78
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,525.00	\$0.00	\$3,475.00	57
001-028-4150 EQUIPMENT MAINTENANC	\$7,000.00	\$7,000.00	\$1,056.04	\$6,337.59	\$1,840.00	(\$393.63)	91
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$7,800.00	\$1,963.67	\$511.72	(\$2,763.67)	28
001-028-4170 ELECTRICITY	\$3,800.00	\$3,800.00	\$0.00	\$4,228.96	\$1,159.66	(\$428.96)	111
001-028-4180 INTERNET FEES	\$3,500.00	\$3,500.00	\$0.00	\$3,189.32	\$425.68	\$310.68	91
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$5,194.00	\$130.00	\$806.00	87
001-028-4220 UNIFORMS	\$5,000.00	\$5,000.00	\$0.00	\$5,364.71	\$0.00	(\$364.71)	107
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$4,132.41	\$0.00	\$867.59	83
001-028-4240 RESCUE SQUAD THIRD P	\$9,100.00	\$9,100.00	\$0.00	\$9,274.19	\$0.00	(\$174.19)	102
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$279,986.00	\$0.00	\$0.00	(\$274,986.00)	0
001-028-4250 VEHICLE MAINTENANCE	\$40,000.00	\$40,000.00	\$1,925.00	\$70,090.49	\$13,472.35	(\$32,015.49)	175
001-028-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$54,788.24	\$4,515.18	(\$14,788.24)	137
028-001-RESCUE SQUAD	\$1,577,553.83	\$1,568,576.83	\$294,721.83	\$1,212,151.57	\$118,424.00	\$61,703.43	96

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	\$58,427.85	\$5,781.62	\$17,638.68	77
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,291.89	\$183.92	\$408.11	76
001-029-4020 FICA	\$5,396.20	\$5,949.20	\$0.00	\$3,987.02	\$398.30	\$1,962.18	67
001-029-4030 HEALTH INSURANCE	\$23,718.00	\$23,718.00	\$0.00	\$15,308.66	\$1,532.47	\$8,409.34	65
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$109.44	\$27.36	\$36.96	75
001-029-4050 RETIREMENT	\$10,069.66	\$11,128.66	\$0.00	\$5,843.84	\$708.28	\$5,284.82	53
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$75.00	\$7.50	\$217.50	26
001-029-4055 EMPLOYEE BENEFITS	\$237.60	\$237.60	\$0.00	\$95.90	\$14.85	\$141.70	40
001-029-4060 WORKERS' COMPENSATIO	\$49.38	\$62.38	\$0.00	\$49.88	\$12.47	\$12.50	80
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$510.00	\$325.00	(\$210.00)	170
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	\$381.33	\$23.03	\$618.67	38
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$187.00	\$0.00	\$113.89	\$0.00	\$73.11	61
001-029-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
029-001-TREASURER	\$114,698.27	\$122,985.27	\$0.00	\$86,414.70	\$9,014.80	\$36,570.57	70

Town of Tazewell

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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	\$14,083.04	\$1,157.59	\$4,048.40	78
001-030-4015 OVERTIME	\$200.00	\$200.00	\$0.00	\$579.16	\$35.26	(\$379.16)	290
001-030-4020 FICA	\$1,402.36	\$1,402.36	\$0.00	\$994.41	\$77.26	\$407.95	71
001-030-4030 HEALTH INSURANCE	\$9,048.00	\$6,380.00	\$0.00	\$1,956.40	\$326.07	\$4,423.60	31
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$20.23	\$6.08	\$16.37	55
001-030-4050 RETIREMENT	\$2,596.53	\$2,596.53	\$0.00	\$1,396.90	\$244.26	\$1,199.63	54
001-030-4051 457B	\$780.00	\$780.00	\$0.00	\$50.00	\$0.00	\$730.00	6
001-030-4060 WORKERS' COMPENSATIO	\$12.83	\$12.83	\$0.00	\$12.96	\$3.24	(\$0.13)	101
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$1,347.53	\$231.93	\$652.47	67
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$318.09	\$0.00	\$681.91	32
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	\$20,758.72	\$2,081.69	\$12,281.04	63

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031-001-PLANNING COMMISSION							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$3,675.00	\$1,050.00	\$1,725.00	68
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$3,675.00	\$1,050.00	\$2,225.00	62

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$20,000.00	\$20,000.00	\$0.00	\$20,657.09	\$1,789.95	(\$657.09)	103
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$58,333.29	\$5,833.33	\$11,666.71	83
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$20,670.00	\$6,890.00	\$9,330.00	69
032-001-COMMUNITY DEVELOPMENT	\$120,000.00	\$120,000.00	\$0.00	\$99,660.38	\$14,513.28	\$20,339.62	83

Town of Tazewell

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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	\$300.49	\$4.29	\$199.51	60
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$665.87	\$322.56	\$134.13	83
001-033-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$4,647.06	\$1,318.25	(\$647.06)	116
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$999.96	\$129.99	\$0.04	100
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$1,950.00	\$250.00	\$1,050.00	65
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	\$8,722.58	\$2,025.09	\$877.42	91

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	\$42,557.60	\$4,230.76	\$12,443.10	77
001-034-4020 FICA	\$4,132.81	\$4,207.81	\$0.00	\$2,932.43	\$287.74	\$1,275.38	70
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,705.00	\$0.00	\$5,868.00	\$652.00	\$3,837.00	60
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$49.41	\$12.20	\$23.79	67
001-034-4050 RETIREMENT	\$7,754.17	\$7,931.17	\$0.00	\$3,885.84	\$431.76	\$4,045.33	49
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$500.00	\$50.00	\$1,450.00	26
001-034-4060 WORKERS' COMPENSATIO	\$37.82	\$44.82	\$0.00	\$38.20	\$9.55	\$6.62	85
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$305.00	\$175.00	\$195.00	61
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,049.99	\$0.00	\$150.01	87
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$266.61	\$0.00	\$733.39	27
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	0
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$83.15	\$0.00	\$216.85	28
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$713.07	\$116.52	\$286.93	71
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$0.00	\$2,830.59	\$921.01	\$1,169.41	71
001-034-4280 DEMOLITION OF STRUCT	\$3,500.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$2,523.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$4,823.00	\$0.00	\$4,120.00	\$0.00	\$703.00	85
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$262.70	\$0.00	\$37.30	88
034-001-ZONING/PROPERTY MAINTENA	\$95,751.70	\$96,251.70	\$0.00	\$65,462.59	\$6,886.54	\$30,789.11	68

Town of Tazewell

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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	\$39,686.00	\$960.00	\$35,314.00	53
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	\$3,203.01	\$73.44	\$3,371.34	49
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
001-035-4060 WORKERS' COMPENSATIO	\$3,532.10	\$3,532.10	\$0.00	\$2,642.76	\$660.69	\$889.34	75
001-035-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$3,533.86	\$121.68	\$1,466.14	71
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	\$53,268.89	\$1,815.81	\$54,435.65	49

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4170 ELECTRICITY	\$1,500.00	\$800.00	\$0.00	\$90.29	\$0.00	\$709.71	11
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 - 2023-03-31

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	\$20,771.00	\$2,271.00	\$16,669.00	55
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,589.00	\$173.73	\$1,275.16	55
001-037-4060 WORKERS' COMPENSATIO	\$29.95	\$29.95	\$0.00	\$26.44	\$6.61	\$3.51	88
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$653.14	\$74.68	\$346.86	65
001-037-4100 SUPPLIES	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$1,700.00	\$0.00	\$226.40	\$0.00	\$1,473.60	13
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$4,880.85	\$1,720.30	(\$380.85)	108
001-037-4180 INTERNET FEES	\$2,000.00	\$1,500.00	\$0.00	\$494.52	\$109.89	\$1,005.48	33
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	\$29,821.35	\$4,356.21	\$23,212.76	56

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$45,533.25	\$10,444.50	(\$5,533.25)	114
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	\$24,418.67	\$857,793.06	\$252,113.67	\$1,265,966.27	40
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,593.85	\$13,593.85	\$0.00	\$9,048.01	\$1,137.34	\$4,545.84	67
001-050-9826 BOBCAT INTEREST LOAN	\$701.90	\$701.90	\$0.00	\$482.47	\$53.97	\$219.43	69
001-050-9827 TRUCK #1 PRINCIPAL L	\$9,999.86	\$9,999.86	\$0.00	\$30,477.00	\$0.00	(\$20,477.14)	305
001-050-9828 TRUCK #1 INTEREST LO	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
001-050-9829 TRUCK #2 PRINCIPAL L	\$9,999.86	\$9,999.86	\$0.00	\$35,000.00	\$0.00	(\$25,000.14)	350
001-050-9830 TRUCK #2 INTEREST LO	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
001-050-9836 LINCOLNSHIRE DAM ISS	\$0.00	\$0.00	\$0.00	\$6,735.00	\$5,240.00	(\$6,735.00)	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
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$30,000.00	\$5,286.00	\$0.00	\$0.00	\$0.00	\$5,286.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$9,039.52	(\$242,337.34)	\$18,079.04	33
001-050-9859 TRANSFER-GEN FUND TO	\$3,648.96	\$750.56	\$0.00	\$0.00	\$0.00	\$750.56	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0
050-001-CAPITAL EXPENSE	\$213,725.73	\$2,306,734.73	\$24,418.67	\$1,010,022.25	\$26,652.14	\$1,272,293.81	45

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$39,048.16	\$3,805.06	\$16,959.97	70
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$2,632.41	\$311.30	\$2,867.59	48
001-060-4020 FICA	\$4,705.37	\$4,705.37	\$0.00	\$2,764.65	\$258.54	\$1,940.72	59
001-060-4030 HEALTH INSURANCE	\$42,259.20	\$42,259.20	\$0.00	\$18,285.76	\$1,930.24	\$23,973.44	43
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$53.68	\$9.76	\$63.44	46
001-060-4050 RETIREMENT	\$8,391.90	\$8,391.90	\$0.00	\$3,723.48	\$433.22	\$4,668.42	44
001-060-4060 WORKERS' COMPENSATIO	\$1,230.16	\$1,230.16	\$0.00	\$768.40	\$192.10	\$461.76	62
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$216.81	\$0.00	\$783.19	22
001-060-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$12,203.73	\$5,823.41	(\$11,203.73)	122 0
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00	(\$83.00)	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	\$7,413.85	\$2,507.70	(\$1,913.85)	135
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$290.13	\$84.09	\$709.87	29
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$435.64	\$150.14	\$64.36	87
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	\$87,919.70	\$15,588.56	\$40,292.18	69

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$205,974.54	\$20,152.06	\$108,349.28	66
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	\$26,659.91	\$1,382.92	\$3,340.09	89
001-061-4020 FICA	\$26,239.18	\$26,239.18	\$0.00	\$15,915.48	\$1,447.72	\$10,323.70	61
001-061-4030 HEALTH INSURANCE	\$135,933.60	\$132,104.60	\$0.00	\$51,183.60	\$5,229.38	\$80,921.00	39
001-061-4040 LIFE INSURANCE	\$684.42	\$684.42	\$0.00	\$450.28	\$107.36	\$234.14	66
001-061-4050 RETIREMENT	\$45,508.35	\$46,461.35	\$0.00	\$20,179.81	\$2,557.11	\$26,281.54	43
001-061-4055 EMPLOYEE BENEFITS	\$1,224.72	\$1,224.72	\$0.00	\$506.46	\$80.20	\$718.26	41
001-061-4060 WORKERS' COMPENSATIO	\$12,860.35	\$16,689.35	\$0.00	\$9,993.72	\$2,498.43	\$6,695.63	60
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$1,420.44	\$36.66	\$1,079.56	57
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$76.69	\$0.00	\$923.31	8
001-061-4091 CELL PHONE	\$3,000.00	\$2,707.00	\$0.00	\$2,158.53	\$0.00	\$548.47	80
001-061-4100 SUPPLIES	\$4,000.00	\$5,000.00	\$0.00	\$6,156.91	\$382.51	(\$1,156.91)	123
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$30,500.00	\$212.67	\$28,134.06	\$5.24	\$2,153.27	92
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$668.01	\$67.33	\$1,331.99	33
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$9,424.96	\$3,144.99	(\$2,924.96)	145
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,079.82	\$119.98	\$420.18	72
001-061-4210 MISCELLANEOUS EXPENS	\$7,500.00	\$6,500.00	\$5.08	\$7,401.27	\$32.09	(\$906.35)	114
001-061-4220 UNIFORMS	\$6,000.00	\$4,840.00	\$0.00	\$2,226.36	\$208.52	\$2,613.64	46
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	\$45,766.13	\$1,543.04	(\$13,867.50)	114
001-061-4260 FUEL	\$45,000.00	\$43,172.00	\$0.00	\$25,361.19	\$2,978.97	\$17,810.81	59
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	\$78,180.13	\$2,890.19	(\$23,180.13)	142
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$39,145.49	\$2,362.00	\$5,854.51	87
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$4,000.00	\$0.00	\$10,945.00	\$0.00	(\$6,945.00)	274
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$4,654.71	\$0.00	\$25,345.29	16
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$50,630.58	\$7,145.69	\$14,369.42	78
061-001-STREET	\$969,446.44	\$981,737.44	\$8,319.12	\$676,834.39	\$54,372.39	\$296,583.93	70

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$55,796.00	\$6,032.00	(\$9,824.00)	121
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$2,425.00	\$0.00	\$75.00	97
062-001-MISCELLANEOUS	\$48,472.00	\$48,472.00	\$0.00	\$58,221.00	\$6,032.00	(\$9,749.00)	120

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$7,790,838.84	\$837,912.20	(\$880,013.16)	90
FundExpTot	\$6,522,674.00	\$8,670,852.00	\$344,956.40	\$5,655,604.36	\$479,438.83	\$2,670,291.24	69

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$224.11	\$0.00	\$194.11	747
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$1,060,004.62	\$116,352.84	(\$316,020.32)	77
002-010-3612 TOWN REVENUE-PSA MET	\$295,000.00	\$295,000.00	\$0.00	\$367,040.27	\$37,846.04	\$72,040.27	124
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$2,160.00	\$0.00	(\$840.00)	72
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,080.00	\$0.00	(\$420.00)	72
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$3,024.60	\$343.14	\$2,624.60	756
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$4,231.61	\$597.97	(\$768.39)	85
0000-002-Revs	\$1,680,954.94	\$1,680,954.94	\$0.00	\$1,437,765.21	\$155,139.99	(\$243,189.73)	86

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$102,374.22	\$10,053.40	\$30,718.63	77
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$1,129.37	\$123.76	(\$729.37)	282
002-040-4020 FICA	\$9,381.34	\$10,212.34	\$0.00	\$7,144.41	\$697.18	\$3,067.93	70
002-040-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$19,014.78	\$1,848.34	\$11,159.82	63
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$131.13	\$31.47	\$48.21	73
002-040-4050 RETIREMENT	\$19,212.61	\$20,674.61	\$0.00	\$8,687.44	\$867.22	\$11,987.17	42
002-040-4051 457 B	\$3,653.99	\$2,322.99	\$0.00	\$886.16	\$30.74	\$1,436.83	38
002-040-4055 EMPLOYEE BENEFITS	\$627.48	\$627.48	\$0.00	\$313.78	\$34.13	\$313.70	50
002-040-4060 WORKERS' COMPENSATIO	\$85.84	\$106.84	\$0.00	\$74.32	\$18.58	\$32.52	70
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$240.00	\$0.00	\$1,260.00	16
002-040-4090 TELEPHONE	\$900.00	\$879.00	\$0.00	\$76.69	\$0.00	\$802.31	9
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$502.47	\$0.00	\$497.53	50
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,403.74	\$833.97	\$596.26	88
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$4,146.03	\$389.01	\$2,853.97	59
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	\$9,794.24	\$2,720.91	\$205.76	98
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4180 INTERNET FEES	\$2,020.83	\$2,020.83	\$0.00	\$1,085.40	\$241.20	\$935.43	54
002-040-4190 BANK SERVICE CHARGES	\$6,600.00	\$6,600.00	\$0.00	\$7,857.85	\$0.00	(\$1,257.85)	119
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	\$254.95	\$8.93	\$3,783.05	6
040-002-WATER ADMIN	\$238,467.88	\$249,328.88	\$0.00	\$174,017.98	\$17,898.84	\$75,310.90	70

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$662,000.00	\$662,000.00	\$0.00	\$656,183.15	\$70,587.22	\$5,816.85	99
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$66,713.45	\$66,713.45	(\$6,713.45)	111
042-002-WATER PURCHASES PSA	\$722,000.00	\$722,000.00	\$0.00	\$722,896.60	\$137,300.67	(\$896.60)	100

Town of Tazewell

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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	\$85,965.53	\$8,536.31	\$27,144.65	76
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	\$13,126.10	\$698.57	\$8,873.90	60
002-043-4020 FICA	\$10,191.50	\$10,367.50	\$0.00	\$6,594.42	\$598.05	\$3,773.08	64
002-043-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$30,981.66	\$3,368.54	\$24,530.34	56
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$177.21	\$40.26	\$20.43	90
002-043-4050 RETIREMENT	\$15,811.16	\$16,150.16	\$0.00	\$9,943.57	\$1,419.50	\$6,206.59	62
002-043-4051 457B	\$780.00	\$604.00	\$0.00	\$200.00	\$20.00	\$404.00	33
002-043-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$116.14	\$4.46	\$551.30	17
002-043-4060 WORKERS' COMPENSATIO	\$14,546.88	\$14,547.13	\$0.00	\$1,321.60	\$330.40	\$13,225.53	9
002-043-4080 TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$2,254.04	\$425.02	(\$254.04)	113
002-043-4090 TELEPHONE	\$700.00	\$699.75	\$0.00	\$240.00	\$40.00	\$459.75	34
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$615.99	\$0.00	\$1,084.01	36
002-043-4100 SUPPLIES	\$75,000.00	\$75,000.00	\$0.00	\$51,491.92	\$26,169.31	\$23,508.08	69
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$9,661.00	\$113.99	\$3,611.13	(\$141.56)	\$5,935.88	37
002-043-4170 ELECTRICITY	\$36,000.00	\$36,000.00	\$0.00	\$36,251.31	\$9,385.86	(\$251.31)	101
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$935.31	\$255.47	\$564.69	62
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$480.91	\$48.24	\$519.09	48
002-043-4230 EQUIPMENT	\$29,000.00	\$29,000.00	\$0.00	\$397.86	\$397.86	\$28,602.14	1
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$10,840.38	\$79.91	(\$2,840.38)	136
002-043-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$6,763.77	\$655.79	(\$763.77)	113
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$47,712.00	\$0.00	\$48,798.44	\$1,186.13	(\$1,086.44)	102
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	\$311,107.29	\$53,518.12	\$141,607.52	69

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$0.00	(\$189.00)	103
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$62,046.00	\$6,894.00	\$20,682.00	75
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
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
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	\$94,786.90	\$6,894.00	\$146,558.22	39

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$4,881.85	\$475.71	\$2,119.17	70
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$330.42	\$38.91	\$544.58	38
002-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$345.72	\$32.33	\$256.80	57
002-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$2,286.68	\$241.30	\$2,995.72	43
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$6.71	\$1.22	\$7.93	46
002-060-4050 RETIREMENT	\$1,048.97	\$1,048.97	\$0.00	\$351.75	\$51.45	\$697.22	34
002-060-4060 WORKERS' COMPENSATI	\$127.59	\$127.59	\$0.00	\$105.80	\$26.45	\$21.79	83
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$51.95	\$0.00	\$448.05	10
060-002-VEHICLE/EQUIP MAINTENANCE	\$15,452.14	\$15,452.14	\$0.00	\$8,360.88	\$867.37	\$7,091.26	54

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$1,437,765.21	\$155,139.99	(\$243,189.73)	86
FundExpTot	\$1,680,954.94	\$1,680,954.94	\$113.99	\$1,311,169.65	\$216,479.00	\$369,671.30	78

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$127.71	\$0.00	\$27.71	128
003-010-3610 SEWER METERED SALES	\$1,333,000.00	\$1,333,000.00	\$0.00	\$999,055.29	\$111,527.41	(\$333,944.71)	75
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$7,531.25	\$937.34	(\$2,468.75)	75
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	\$11,727.10	\$1,167.31	\$1,727.10	117
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$11,903.94	\$1,826.49	(\$1,096.06)	92
003-010-3662 PSA SEWER FEE WITTEN	\$3,000.00	\$3,000.00	\$0.00	\$5,657.32	\$1,122.76	\$2,657.32	189
003-010-3685 LEACHATE REVENUE	\$33,000.00	\$33,000.00	\$0.00	\$30,295.64	\$4,819.83	(\$2,704.36)	92
003-010-3690 SEWER DISPOSAL FEES	\$13,000.00	\$13,000.00	\$0.00	\$7,537.50	\$1,245.00	(\$5,462.50)	58
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$4,636.18	\$643.14	\$136.18	103
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	\$18,096.56	\$7,332.60	\$10,763.97	247
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$68,289.00	\$0.00	\$77,345.01	\$0.00	\$9,056.01	113
0000-003-Revs	\$1,482,678.48	\$1,551,067.48	\$0.00	\$1,173,913.50	\$130,621.88	(\$377,153.98)	76

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$102,386.06	\$10,054.39	\$30,706.79	77
003-041-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$1,138.51	\$124.89	(\$638.51)	228
003-041-4020 FICA	\$9,388.99	\$10,219.99	\$0.00	\$7,145.81	\$697.33	\$3,074.18	70
003-041-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$17,511.28	\$1,848.80	\$12,663.32	58
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$131.13	\$31.47	\$48.21	73
003-041-4050 RETIREMENT	\$19,212.61	\$19,212.61	\$0.00	\$8,689.23	\$867.34	\$10,523.38	45
003-041-4051 457B	\$3,653.99	\$2,822.99	\$0.00	\$886.52	\$30.76	\$1,936.47	31
003-041-4055 EMPLOYEE BENEFITS	\$638.28	\$638.28	\$0.00	\$314.23	\$34.18	\$324.05	49
003-041-4060 WORKERS' COMPENSATI	\$85.91	\$106.91	\$0.00	\$86.76	\$21.69	\$20.15	81
003-041-4080 TRAVEL & TRAINING	\$200.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$1,662.00	0
003-041-4090 TELEPHONE	\$500.00	\$479.00	\$0.00	\$38.37	\$0.00	\$440.63	8
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$502.47	\$0.00	\$497.53	50
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$393.12	\$0.00	\$356.88	52
003-041-4110 POSTAGE	\$6,000.00	\$5,300.00	\$0.00	\$3,792.94	\$389.02	\$1,507.06	72
003-041-4135 ANNUAL SOFTWARE SUPP	\$8,000.00	\$7,000.00	\$0.00	\$6,431.02	\$1,081.50	\$568.98	92
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	\$1,085.40	\$241.20	\$914.60	54
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$7,857.92	\$0.00	\$3,142.08	71
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	\$158,390.77	\$15,422.57	\$69,209.80	70

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$197,617.21	\$13,700.73	\$9,260.93	96
003-044-4015 OVERTIME	\$11,375.00	\$8,875.00	\$0.00	\$1,975.73	\$55.35	\$6,899.27	22
003-044-4020 FICA	\$16,696.37	\$16,696.37	\$0.00	\$13,405.74	\$902.82	\$3,290.63	80
003-044-4030 HEALTH INSURANCE	\$65,532.00	\$65,532.00	\$0.00	\$54,098.50	\$3,716.80	\$11,433.50	83
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$420.90	\$97.60	(\$54.90)	115
003-044-4050 RETIREMENT	\$30,573.48	\$30,573.48	\$0.00	\$16,615.63	\$1,502.14	\$13,957.85	54
003-044-4051 457B	\$6,558.24	\$5,058.24	\$0.00	\$1,345.28	\$0.00	\$3,712.96	27
003-044-4055 EMPLOYEE BENEFITS	\$2,218.80	\$2,218.80	\$0.00	\$886.31	\$59.40	\$1,332.49	40
003-044-4060 WORKERS' COMPENSATI	\$2,575.39	\$2,575.39	\$0.00	\$1,868.16	\$467.04	\$707.23	73
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$2,635.77	\$372.00	\$1,864.23	59
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$3,568.04	\$799.42	\$1,431.96	71
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$339.47	\$0.00	\$260.53	57
003-044-4100 SUPPLIES	\$24,000.00	\$24,000.00	\$2,933.94	\$25,512.59	\$158.72	(\$4,446.53)	106
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$151.48	\$0.00	\$348.52	30
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$38,000.00	\$1,106.30	\$8,329.28	\$1,695.85	\$28,564.42	22
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$966.89	\$5,874.72	\$1,000.45	\$158.39	84
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$139,300.99	\$34,372.38	\$3,699.01	97
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,096.66	\$250.78	\$903.34	55
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	\$2,096.13	\$667.21	(\$596.13)	140
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$4,463.28	\$333.05	\$1,536.72	74
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	\$197.99	\$98.50	\$1,929.01	9
003-044-4260 FUEL	\$2,000.00	\$2,100.00	\$0.00	\$3,340.80	\$334.25	(\$1,240.80)	159
003-044-4350 CHEMICALS	\$100,000.00	\$100,000.00	\$7,286.76	\$60,340.84	\$8,599.90	\$32,372.40	60
003-044-4402 TRUE UP	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$0.00	\$0.00	100
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$68,289.00	\$0.00	\$19,459.79	\$0.00	\$48,829.21	28
044-003-WASTEWATER PLANT	\$734,304.90	\$795,820.90	\$12,293.89	\$606,392.04	\$69,184.39	\$177,134.97	78

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$85,959.31	\$8,535.75	\$25,622.18	77
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	\$13,110.05	\$696.75	\$3,409.95	79
003-045-4020 FICA	\$9,643.63	\$9,830.63	\$0.00	\$6,592.92	\$597.90	\$3,237.71	67
003-045-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$30,975.10	\$3,367.68	\$24,536.90	56
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$177.21	\$40.26	\$20.43	90
003-045-4050 RETIREMENT	\$15,811.16	\$15,991.16	\$0.00	\$6,062.28	\$619.13	\$9,928.88	38
003-045-4051 457B	\$780.00	\$600.00	\$0.00	\$200.00	\$20.00	\$400.00	33
003-045-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$115.88	\$4.44	\$551.56	17
003-045-4060 WORKERS' COMPENSATIO	\$15,861.86	\$16,016.86	\$0.00	\$1,525.20	\$381.30	\$14,491.66	10
003-045-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$38.34	\$0.00	\$461.66	8
003-045-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$486.82	\$0.00	\$13.18	97
003-045-4100 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$975.00	\$975.00	(\$975.00)	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$313.00	\$108.57	\$0.00	\$0.00	\$204.43	0
003-045-4170 ELECTRICITY	\$3,500.00	\$3,500.00	\$0.00	\$5,655.94	\$1,667.15	(\$2,155.94)	162
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$430.95	\$48.24	\$569.05	43
003-045-4230 EQUIPMENT	\$500.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0
003-045-4260 FUEL	\$6,000.00	\$5,400.00	\$0.00	\$4,855.40	\$577.79	\$544.60	90
003-045-4370 LINE CONSTRUCTION MA	\$20,000.00	\$18,559.00	\$0.00	\$19,917.29	\$4,137.71	(\$1,358.29)	107
003-045-4380 VITA PUMP STATION MO	\$2,000.00	\$2,000.00	\$0.00	\$2,236.32	\$293.94	(\$236.32)	112
003-045-4701 DRY TOWN SEWER PROJE	\$153,454.88	\$153,454.88	\$0.00	\$155,842.68	\$78,222.12	(\$2,387.80)	102
003-045-4702 DRY TOWN SEWER PROJE	\$24,727.68	\$24,727.68	\$0.00	\$22,339.88	\$10,869.16	\$2,387.80	90
045-003-WASTEWATER COLLECTION	\$438,716.78	\$438,116.78	\$108.57	\$357,496.57	\$111,054.32	\$80,511.64	82

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$4,880.31	\$475.57	\$2,120.71	70
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$327.72	\$38.92	\$547.28	37
003-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$345.46	\$32.32	\$257.06	57
003-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$2,284.76	\$241.26	\$2,997.64	43
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$6.71	\$1.22	\$7.93	46
003-060-4050 RETIREMENT	\$1,048.96	\$1,048.96	\$0.00	\$351.53	\$51.45	\$697.43	34
003-060-4060 WORKERS' COMPENSATIO	\$127.59	\$127.59	\$0.00	\$108.48	\$27.12	\$19.11	85
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$51.95	\$0.00	\$248.05	17
060-003-VEHICLE/EQUIP MAINTENANCE	\$15,252.13	\$15,252.13	\$0.00	\$8,356.92	\$867.86	\$6,895.21	55

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

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	\$1,173,913.50	\$130,621.88	(\$377,153.98)	76
FundExpTot	\$1,482,678.48	\$1,551,067.48	\$12,402.46	\$1,138,323.05	\$196,529.14	\$400,341.97	74

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 004-IEDA FUND</u>							
0000-004-Revs							
-							
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$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
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	(\$438.00)	0
0000-004-Revs	\$32,557.04	\$32,557.04	\$0.00	\$401,376.86	\$0.00	\$368,819.82	1233

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
-							
004-038-4002 NATIONAL BANK LOAN-P	\$14,853.39	\$14,853.39	\$0.00	\$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
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$170,451.97	\$0.00	(\$170,451.97)	0
004-038-4175 REAL ESTATE TAX ALLO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$4,878.56	\$0.00	(\$4,878.56)	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 - 2023-03-31

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	\$10,803,894.41	\$1,123,674.07	(\$1,131,537.05)	91
	TotalExp	\$9,718,864.46	\$11,935,431.46	\$357,472.85	\$8,529,548.57	\$892,446.97	\$3,048,410.04	74

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 03/31/2023

Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$1,680,962.96	\$0.00
001-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
001-000-1069 TRANSFERRED FUNDS	A	\$0.00	\$0.00
001-000-1100 BB&T-CHECKING	A	\$0.00	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1167 NATIONAL BANK-WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1168 NATIONAL BANK ASSET FORFIETURES	A	\$0.00	\$0.00
001-000-1169 NATIONAL BANK WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1170 FIRST COMMUNITY SANITATION	A	\$0.00	\$0.00
001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1175 NATIONAL BANK-GTE	A	\$0.00	\$0.00
001-000-1176 NATIONAL BANK RECREATION	A	\$0.00	\$0.00
001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV	A	\$0.00	\$0.00
001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M	A	\$0.00	\$0.00
001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C	A	\$0.00	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$11,974.16	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

GL Trial Balance

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-GENERAL FUND	A	\$3,048,499.39	\$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	\$10,628.74	\$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	\$165,045.41	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$84,001.88
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$82,070.09	\$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	\$29,046.28
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	\$4,584.38
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$20.77
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$3,281.90	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$9,563.85
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00

GL Trial Balance

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.32	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.20
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.29
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.40
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.40
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.01
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.20
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.17	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.48
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$95,315.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.37	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.40	\$0.00
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$6,715.82
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$33,818.17
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	\$5,668.84
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$799.48	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$12.88	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$132,733.76
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.01
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.12	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.06	\$0.00
001-000-2226 DEFFERED DECALS	L	\$0.25	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE L	L	\$0.00	\$1,592,811.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.50
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$1,195,796.22
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.19	\$0.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$653,245.18
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$71,255.57
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$14,826.66
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$17,798.15
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$162,426.31
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$27,883.53
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$3,654.33
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$3,148.87
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$4,325.80
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	\$12,894.15
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$18,654.67
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$1,725.09
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$347.38
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$310.68
001-010-3231 CONTRACTOR	R	\$0.00	\$5,637.11
001-010-3232 RETAIL SALES	R	\$0.00	\$121,182.61
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$29,239.63
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$43,324.53
001-010-3235 WHOLESALE	R	\$0.00	\$96.60
001-010-3236 UTILITY	R	\$0.00	\$5,013.42
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$14,338.50
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$28,891.79
001-010-3250 VEHICLE FEE	R	\$0.00	\$64,961.70
001-010-3310 COURT FINES	R	\$0.00	\$19,186.37
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	\$60,544.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$3,699.00
001-010-3450 SALES TAX	R	\$0.00	\$271,227.55
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$963,306.51
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	\$60,809.83
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$353,029.96
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,491.95
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	\$1,986.48
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 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$2,148,178.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$5,472.14
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$771,264.96
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
001-010-3623 COMMUNITY VIOLENCE GRANT	E	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,286.97
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$30,272.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$17,417.93
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$13,909.30
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$50,000.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$13,667.10
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	\$156,000.00
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	\$2,965.00
001-010-3711 GYM RENTALS	R	\$0.00	\$4,247.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,465.00
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	\$4,650.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$399.00
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	\$10,254.45
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$150.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$6,600.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$6,959.76
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$500.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$0.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$0.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$750.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$1,334,475.81
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	\$20,700.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$1,063.13	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$316.78	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$450.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$8,113.80	\$0.00
001-022-4140 LEGAL FEES	E	\$37,991.25	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$110,866.21	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$2,055.68	\$0.00
001-023-4020 FICA	E	\$7,831.40	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$16,901.28	\$0.00
001-023-4040 LIFE INSURANCE	E	\$142.74	\$0.00
001-023-4050 RETIREMENT	E	\$11,817.12	\$0.00
001-023-4051 457B	E	\$1,098.56	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$354.78	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$3,446.24	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$6,363.64	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$2,823.58	\$0.00
001-023-4090 TELEPHONE	E	\$6,988.96	\$0.00
001-023-4091 CELL PHONE	E	\$699.95	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$12,921.05	\$0.00
001-023-4110 POSTAGE	E	\$4,740.23	\$0.00
001-023-4120 ADVERTISING	E	\$1,599.79	\$0.00
001-023-4130 AUDIT	E	\$59,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$16,341.13	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-023-4150 EQUIPMENT MAINTENANCE	E	\$13,954.43	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$7,066.90	\$0.00
001-023-4170 ELECTRICITY	E	\$9,141.98	\$0.00
001-023-4180 INTERNET FEES	E	\$13,988.93	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$0.00	\$3,583.95
001-023-4182 SECURITY CAMERAS	E	\$6,371.25	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$7,937.85	\$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	\$34,192.38	\$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	\$582,853.89	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$38,436.44	\$0.00
001-024-4015 OVERTIME	E	\$85,208.79	\$0.00
001-024-4020 FICA	E	\$47,754.26	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$175,845.70	\$0.00
001-024-4040 LIFE INSURANCE	E	\$835.60	\$0.00
001-024-4050 RETIREMENT	E	\$47,959.68	\$0.00
001-024-4051 457B	E	\$3,650.00	\$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	\$1,876.57	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$24,522.84	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$8,893.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$3,466.90	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$776.48	\$0.00
001-024-4090 TELEPHONE	E	\$7,323.05	\$0.00
001-024-4091 CELL PHONE	E	\$7,283.96	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$5,049.56	\$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	\$1,120.09	\$0.00
001-024-4140 LEGAL FEES	E	\$14,647.74	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$11,355.56	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$688.72	\$0.00
001-024-4170 ELECTRICITY	E	\$4,369.00	\$0.00
001-024-4180 INTERNET FEES	E	\$5,163.33	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$24,890.53	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$3,743.70	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$3,904.84	\$0.00
001-024-4230 EQUIPMENT	E	\$30,348.88	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$3,771.63	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$3,963.66	\$0.00
001-024-4240 COURT COST	E	\$1,028.79	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$23,833.01	\$0.00

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001-024-4260 FUEL	E	\$40,449.87	\$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
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$200.60	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$2,561.58	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$10,650.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$2,057.43	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$8,783.86	\$0.00
001-025-4000 CALL OUT PAY	E	\$13,392.00	\$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	\$4,949.12	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$9,946.58	\$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	\$7,494.79	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$5,040.48	\$0.00
001-025-4170 ELECTRICITY	E	\$3,377.05	\$0.00
001-025-4180 INTERNET FEES	E	\$1,964.70	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$7,539.41	\$0.00
001-025-4230 EQUIPMENT	E	\$1,672.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$52,530.26	\$0.00
001-025-4260 FUEL	E	\$2,868.07	\$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	\$60,178.22	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$13,860.00	\$0.00
001-026-4015 OVERTIME	E	\$3,810.46	\$0.00
001-026-4020 FICA	E	\$5,122.93	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$25,658.24	\$0.00
001-026-4040 LIFE INSURANCE	E	\$142.73	\$0.00
001-026-4050 RETIREMENT	E	\$5,398.83	\$0.00
001-026-4051 457B	E	\$500.00	\$0.00

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Account	Type	Debits	Credits	
001-026-4055	EMPLOYEE BENEFITS	E	\$295.66	\$0.00
001-026-4060	WORKERS' COMPENSATION	E	\$7,255.32	\$0.00
001-026-4091	CELL PHONE	E	\$191.98	\$0.00
001-026-4100	OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110	POSTAGE	E	\$0.00	\$0.00
001-026-4150	EQUIPMENT MAINTENANCE	E	\$239.71	\$0.00
001-026-4210	MISCELLANEOUS EXPENSE	E	\$205.51	\$0.00
001-026-4220	UNIFORMS	E	\$427.64	\$0.00
001-026-4250	VEHICLE MAINTENANCE SANITATION	E	\$20,720.92	\$0.00
001-026-4260	FUEL	E	\$20,436.08	\$0.00
001-027-4010	SALARIES	E	\$54,844.87	\$0.00
001-027-4011	SALARIES-PART TIME	E	\$34,333.70	\$0.00
001-027-4015	OVERTIME	E	\$3,242.56	\$0.00
001-027-4020	FICA	E	\$6,371.18	\$0.00
001-027-4030	HEALTH INSURANCE	E	\$16,725.60	\$0.00
001-027-4040	LIFE INSURANCE	E	\$109.80	\$0.00
001-027-4050	RETIREMENT	E	\$5,527.18	\$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	\$2,160.96	\$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	\$1,282.11	\$0.00
001-027-4091	CELL PHONE	E	\$178.29	\$0.00
001-027-4100	SUPPLIES	E	\$5,129.94	\$0.00
001-027-4120	ADVERTISING	E	\$94.95	\$0.00
001-027-4150	EQUIPMENT MAINTENANCE	E	\$12,293.97	\$0.00
001-027-4160	BUILDING MAINTENANCE	E	\$11,774.84	\$0.00
001-027-4161	GROUNDSKEEPING	E	\$2,413.92	\$0.00
001-027-4170	ELECTRICITY	E	\$16,722.38	\$0.00
001-027-4180	INTERNET FEES	E	\$2,244.76	\$0.00
001-027-4190	GYM, SHELTER, POOL RENTAL REFUN	E	\$3,187.50	\$0.00
001-027-4200	GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210	MISCELLANEOUS EXPENSE	E	\$2,716.88	\$0.00
001-027-4220	UNIFORMS	E	\$695.10	\$0.00
001-027-4230	EQUIPMENT	E	\$959.98	\$0.00
001-027-4250	VEHICLE MAINTENANCE RECREATION	E	\$1,322.92	\$0.00
001-027-4260	FUEL	E	\$2,250.00	\$0.00
001-027-4360	ENGINEERING	E	\$0.00	\$0.00
001-027-8200	YOUTH ACTIVITIES	E	\$5,427.95	\$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	\$398.78	\$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	\$2,180.00	\$0.00
001-028-4000	CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010	SALARIES	E	\$471,693.82	\$0.00
001-028-4011	SALARIES-PART TIME	E	\$62,037.76	\$0.00
001-028-4015	OVERTIME	E	\$202,220.35	\$0.00
001-028-4020	FICA	E	\$52,233.46	\$0.00
001-028-4030	HEALTH INSURANCE	E	\$114,953.30	\$0.00

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Account	Type	Debits	Credits
001-028-4040 LIFE INSURANCE	E	\$969.90	\$0.00
001-028-4050 RETIREMENT	E	\$41,034.29	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$18,409.68	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$1,108.39	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$24,109.96	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$120.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$3,360.08	\$0.00
001-028-4090 TELEPHONE	E	\$2,485.18	\$0.00
001-028-4091 CELL PHONE	E	\$1,581.77	\$0.00
001-028-4100 SUPPLIES	E	\$46,745.05	\$0.00
001-028-4125 OMD FEE	E	\$4,525.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$6,337.59	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$1,963.67	\$0.00
001-028-4170 ELECTRICITY	E	\$4,228.96	\$0.00
001-028-4180 INTERNET FEES	E	\$3,189.32	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$5,194.00	\$0.00
001-028-4220 UNIFORMS	E	\$5,364.71	\$0.00
001-028-4230 EQUIPMENT	E	\$4,132.41	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$9,274.19	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$70,090.49	\$0.00
001-028-4260 FUEL	E	\$54,788.24	\$0.00
001-029-4010 SALARIES	E	\$58,427.85	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,291.89	\$0.00
001-029-4020 FICA	E	\$3,987.02	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$15,308.66	\$0.00
001-029-4040 LIFE INSURANCE	E	\$109.44	\$0.00
001-029-4050 RETIREMENT	E	\$5,843.84	\$0.00
001-029-4051 457B	E	\$75.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$95.90	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$49.88	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$510.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$220.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$381.33	\$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	\$14,083.04	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$579.16	\$0.00
001-030-4020 FICA	E	\$994.41	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,956.40	\$0.00
001-030-4040 LIFE INSURANCE	E	\$20.23	\$0.00
001-030-4050 RETIREMENT	E	\$1,396.90	\$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	\$12.96	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$1,347.53	\$0.00
001-030-4110 POSTAGE	E	\$318.09	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$3,675.00	\$0.00
001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$20,657.09	\$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	\$58,333.29	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$20,670.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$300.49	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$665.87	\$0.00
001-033-4170 ELECTRICITY	E	\$4,647.06	\$0.00
001-033-4180 INTERNET FEES	E	\$999.96	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,950.00	\$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	\$42,557.60	\$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	\$2,932.43	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$5,868.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$49.41	\$0.00
001-034-4050 RETIREMENT	E	\$3,885.84	\$0.00
001-034-4051 457B	E	\$500.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$38.20	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$305.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$1,049.99	\$0.00
001-034-4100 SUPPLIES	E	\$266.61	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4230 EQUIPMENT	E	\$83.15	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$713.07	\$0.00
001-034-4276 SIGNAGE	E	\$2,830.59	\$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	\$39,686.00	\$0.00
001-035-4015 OVERTIME	E	\$181.52	\$0.00
001-035-4020 FICA	E	\$3,203.01	\$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	\$2,642.76	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$3,533.86	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$1,507.17	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$90.29	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$20,771.00	\$0.00
001-037-4020 FICA	E	\$1,589.00	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$26.44	\$0.00
001-037-4090 TELEPHONE	E	\$653.14	\$0.00
001-037-4100 SUPPLIES	E	\$0.00	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$226.40	\$0.00
001-037-4170 ELECTRICITY	E	\$4,880.85	\$0.00
001-037-4180 INTERNET FEES	E	\$494.52	\$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	\$45,533.25	\$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	\$857,793.06	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$9,048.01	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$482.47	\$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	\$6,735.00	\$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

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001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$9,039.52	\$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	\$39,048.16	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$2,632.41	\$0.00
001-060-4020 FICA	E	\$2,764.65	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$18,285.76	\$0.00
001-060-4040 LIFE INSURANCE	E	\$53.68	\$0.00
001-060-4050 RETIREMENT	E	\$3,723.48	\$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	\$768.40	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$216.81	\$0.00
001-060-4100 SUPPLIES	E	\$12,203.73	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$83.00	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$7,413.85	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$290.13	\$0.00
001-060-4220 UNIFORMS	E	\$435.64	\$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	\$205,974.54	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-061-4015 OVERTIME	E	\$26,659.91	\$0.00
001-061-4020 FICA	E	\$15,915.48	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$51,183.60	\$0.00
001-061-4040 LIFE INSURANCE	E	\$450.28	\$0.00
001-061-4050 RETIREMENT	E	\$20,179.81	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$506.46	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,993.72	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,420.44	\$0.00

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Account	Type	Debits	Credits
001-061-4090 TELEPHONE	E	\$76.69	\$0.00
001-061-4091 CELL PHONE	E	\$2,158.53	\$0.00
001-061-4100 SUPPLIES	E	\$6,156.91	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$28,134.06	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$668.01	\$0.00
001-061-4170 ELECTRICITY	E	\$9,424.96	\$0.00
001-061-4180 INTERNET FEES	E	\$1,079.82	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$7,401.27	\$0.00
001-061-4220 UNIFORMS	E	\$2,226.36	\$0.00
001-061-4230 EQUIPMENT	E	\$16,290.31	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$45,766.13	\$0.00
001-061-4260 FUEL	E	\$25,361.19	\$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	\$78,180.13	\$0.00
001-061-4372 SNOW REMOVAL	E	\$39,145.49	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$10,945.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$4,654.71	\$0.00
001-061-4377 STREET LIGHTS	E	\$50,630.58	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVINGE	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$55,796.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$2,425.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$11,358,809.32	\$11,358,809.32

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	\$551,247.66	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$204,241.43	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,224.91	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
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
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$17,698.80
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$3,498.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$229,493.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$3,743,682.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFFERED 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	\$275,317.21
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$23,753.16
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$128,746.70
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$168,092.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.40	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$12,485.52
002-000-2101 FEDERAL/FICA	L	\$0.00	\$400.24
002-000-2102 STATE WO	L	\$0.00	\$71.00
002-000-2103 INSURANCE	L	\$0.00	\$24,352.69
002-000-2104 VRS	L	\$0.00	\$4,770.43
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$249.89
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$20.02	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$25.37	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.01
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.38
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$72,653.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$429,829.00
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$462,389.00
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,314,530.28
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$3,264.09
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.25	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$26,643.72
002-000-2350 FICA	L	\$0.42	\$0.00
002-000-2360 FWT	L	\$0.01	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.17
002-000-2410 GARNISHEE	L	\$0.42	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$28,526.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$28,964.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$121,798.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$299,277.23
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$224.11
002-010-3610 WATER METER SALES	R	\$0.00	\$1,060,004.62
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$367,040.27
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$2,160.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,080.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$3,024.60
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	\$4,231.61
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	\$102,374.22	\$0.00
002-040-4015 OVERTIME	E	\$1,129.37	\$0.00
002-040-4020 FICA	E	\$7,144.41	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$19,014.78	\$0.00
002-040-4040 LIFE INSURANCE	E	\$131.13	\$0.00
002-040-4050 RETIREMENT	E	\$8,687.44	\$0.00
002-040-4051 457 B	E	\$886.16	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$313.78	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$74.32	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$240.00	\$0.00
002-040-4090 TELEPHONE	E	\$76.69	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4091 CELL PHONE	E	\$502.47	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$4,403.74	\$0.00
002-040-4110 POSTAGE	E	\$4,146.03	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$9,794.24	\$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	\$1,085.40	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$7,857.85	\$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	\$254.95	\$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	\$656,183.15	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$66,713.45	\$0.00
002-043-4010 SALARIES	E	\$85,965.53	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$13,126.10	\$0.00
002-043-4020 FICA	E	\$6,594.42	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$30,981.66	\$0.00
002-043-4040 LIFE INSURANCE	E	\$177.21	\$0.00
002-043-4050 RETIREMENT	E	\$9,943.57	\$0.00
002-043-4051 457B	E	\$200.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$116.14	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,321.60	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,254.04	\$0.00
002-043-4090 TELEPHONE	E	\$240.00	\$0.00
002-043-4091 CELL PHONE	E	\$615.99	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4100 SUPPLIES	E	\$51,491.92	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$3,611.13	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$36,251.31	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$935.31	\$0.00
002-043-4220 UNIFORMS	E	\$480.91	\$0.00
002-043-4230 EQUIPMENT	E	\$397.86	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$10,840.38	\$0.00
002-043-4260 FUEL	E	\$6,763.77	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$48,798.44	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,689.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$62,046.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$3,268.86	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$1,788.26	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$7,225.87	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,835.58	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$0.00	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$4,881.85	\$0.00
002-060-4015 OVERTIME	E	\$330.42	\$0.00
002-060-4020 FICA	E	\$345.72	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,286.68	\$0.00
002-060-4040 LIFE INSURANCE	E	\$6.71	\$0.00
002-060-4050 RETIREMENT	E	\$351.75	\$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	\$105.80	\$0.00
002-060-4091 CELL PHONE	E	\$51.95	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$9,624,131.64	\$9,624,131.64

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	\$538,740.15	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$517,422.02	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$229,686.11	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$12,202.00	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWELL 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	\$3,760.43
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	\$10,372.14
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$67.99
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$1,218.09
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$11.02
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

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003 SEWER FUND			
Account	Type	Debits	Credits
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
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.30
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$127.71
003-010-3610 SEWER METERED SALES	R	\$0.00	\$999,055.29
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$7,531.25
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$11,727.10
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$11,903.94
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$5,657.32
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	\$30,295.64
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$7,537.50
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$4,636.18
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	\$18,096.56
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$77,345.01
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$102,386.06	\$0.00
003-041-4015 OVERTIME	E	\$1,138.51	\$0.00
003-041-4020 FICA	E	\$7,145.81	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$17,511.28	\$0.00
003-041-4040 LIFE INSURANCE	E	\$131.13	\$0.00
003-041-4050 RETIREMENT	E	\$8,689.23	\$0.00
003-041-4051 457B	E	\$886.52	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$314.23	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$86.76	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$38.37	\$0.00
003-041-4091 CELL PHONE	E	\$502.47	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$393.12	\$0.00
003-041-4110 POSTAGE	E	\$3,792.94	\$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	\$6,431.02	\$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	\$1,085.40	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$7,857.92	\$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

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4010 SALARIES	E	\$197,617.21	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$1,975.73	\$0.00
003-044-4020 FICA	E	\$13,405.74	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$54,098.50	\$0.00
003-044-4040 LIFE INSURANCE	E	\$420.90	\$0.00
003-044-4050 RETIREMENT	E	\$16,615.63	\$0.00
003-044-4051 457B	E	\$1,345.28	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$886.31	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,868.16	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$2,635.77	\$0.00
003-044-4090 TELEPHONE	E	\$3,568.04	\$0.00
003-044-4091 CELL PHONE	E	\$339.47	\$0.00
003-044-4100 SUPPLIES	E	\$25,512.59	\$0.00
003-044-4110 POSTAGE	E	\$151.48	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$8,329.28	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$5,874.72	\$0.00
003-044-4170 ELECTRICITY	E	\$139,300.99	\$0.00
003-044-4180 INTERNET FEES	E	\$1,096.66	\$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	\$2,096.13	\$0.00
003-044-4220 UNIFORMS	E	\$4,463.28	\$0.00
003-044-4230 EQUIPMENT	E	\$13,462.27	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$197.99	\$0.00
003-044-4260 FUEL	E	\$3,340.80	\$0.00
003-044-4350 CHEMICALS	E	\$60,340.84	\$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	\$18,331.48	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$19,459.79	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$85,959.31	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$13,110.05	\$0.00
003-045-4020 FICA	E	\$6,592.92	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$30,975.10	\$0.00
003-045-4040 LIFE INSURANCE	E	\$177.21	\$0.00
003-045-4050 RETIREMENT	E	\$6,062.28	\$0.00
003-045-4051 457B	E	\$200.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$115.88	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,525.20	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$38.34	\$0.00
003-045-4091 CELL PHONE	E	\$486.82	\$0.00
003-045-4100 SUPPLIES	E	\$975.00	\$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	\$5,655.94	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00

GL Trial Balance

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4220 UNIFORMS	E	\$430.95	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$4,855.40	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$19,917.29	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,236.32	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$155,842.68	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$22,339.88	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$7,686.75	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$4,880.31	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$327.72	\$0.00
003-060-4020 FICA	E	\$345.46	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,284.76	\$0.00
003-060-4040 LIFE INSURANCE	E	\$6.71	\$0.00
003-060-4050 RETIREMENT	E	\$351.53	\$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	\$108.48	\$0.00
003-060-4091 CELL PHONE	E	\$51.95	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$15,049,874.18	\$15,049,874.18

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

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004 IEDA FUND			
Account	Type	Debits	Credits
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
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: \$37,273,534.73 \$37,273,534.73

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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,240,719.59	\$1,240,719.59
002 WATE	\$9,624,131.64	\$9,624,131.64
003 SEWE	\$15,049,874.18	\$15,049,874.18
001 GENE	\$11,358,809.32	\$11,358,809.32

Check Listing

Date From: 3/1/2023 Date To: 3/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
0	2	VIRGINIA RESOURCES AUTHORITY	VOIDED 03/01/2023	<u>\$9,165.74</u>
CD 0	2	TRUIST BANK	03/07/2023	<u>\$1,191.31</u>
CD 0	2	USDA RURAL DEVELOPMENT	03/07/2023	<u>\$6,894.00</u>
0	2	HIRE CREATIVE INDUSTRY LTD	VOIDED 03/09/2023	<u>\$2,400.00</u>
CD 0	2	ADP, LLC	03/09/2023	<u>\$390.00</u>
CD 0	2	VIRGINIA RESOURCES AUTHORITY	03/27/2023	<u>\$89,091.28</u>
2794	3	HUNTER INFANTE	03/03/2023	<u>\$148.50</u>
2795	3	BOBBY WAYNE BOARDWINE	03/23/2023	<u>\$147.50</u>
2796	3	DAVID E GILBERT	03/23/2023	<u>\$130.00</u>
2797	3	STEPHEN HANKINS	03/23/2023	<u>\$144.50</u>
2798	3	ARTHUR DEAN HARMAN	03/23/2023	<u>\$144.50</u>
2799	3	RANDY LEE HURLEY	03/23/2023	<u>\$137.00</u>
2800	3	LAKSHMI TUNUGUNTLA KISHORE	03/23/2023	<u>\$148.50</u>
2801	3	JOHN & TREVA MCFALLS	03/23/2023	<u>\$144.50</u>
2802	3	MICHAEL DAVID MCFARLAND	03/23/2023	<u>\$133.00</u>
2803	3	LAWRENCE EUGENE MITCHELL	03/23/2023	<u>\$133.00</u>
2804	3	THOMAS & PHUONG H MOSS	03/23/2023	<u>\$144.50</u>
2805	3	KETERRA SERGENT	03/23/2023	<u>\$137.00</u>
2806	3	JAMES TURPIN SR	03/23/2023	<u>\$78.00</u>
2807	3	SANDRA GAIL VANHOOZIER	03/23/2023	<u>\$116.50</u>
2808	3	KAYLA D WATHEN	03/23/2023	<u>\$133.00</u>
2809	3	VANESSA WILLIAMS	03/23/2023	<u>\$144.50</u>
28893	2	ADVANCED NETWORK SYSTEMS	03/02/2023	<u>\$1,196.25</u>
28894	2	AFLAC	03/02/2023	<u>\$856.60</u>
28895	2	ANGCANAN, CYNTHIA	03/02/2023	<u>\$30.00</u>
28896	2	ANTHEM BC/BS	03/02/2023	<u>\$36,072.30</u>
28897	2	APPALACHIAN POWER	03/02/2023	<u>\$34,601.98</u>
28898	2	BADGER METER	03/02/2023	<u>\$1,479.74</u>
28899	2	BALL, SCOTTIE WAYNE	03/02/2023	<u>\$50.00</u>
28900	2	C & C SALES	03/02/2023	<u>\$340.80</u>
28901	2	CHARTER COMMUNICATIONS	03/02/2023	<u>\$140.99</u>
28902	2	COLE TRUCK PARTS, INC.	03/02/2023	<u>\$644.86</u>

Check Listing

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Check Number	Bank	Vendor	Date	Amount
28903	2	COLLINS, STEPHANIE	03/02/2023	<u>\$25.00</u>
28904	2	CORE & MAIN	03/02/2023	<u>\$12,236.06</u>
28905	2	DEARBORN NATIONAL GROUP	03/02/2023	<u>\$451.40</u>
28906	2	DOMINION OFFICE PRODUCTS, INC.	03/02/2023	<u>\$16.99</u>
28907	2	EQUITABLE FINANCIAL	03/02/2023	<u>\$892.50</u>
28908	2	FIRST BANK & TRUST COMPANY	03/02/2023	<u>\$343.07</u>
28909	2	FOUR SEASONS YMCA	03/02/2023	<u>\$6,890.00</u>
28910	2	FOUR SEASONS YMCA	03/02/2023	<u>\$929.70</u>
28911	2	GRAINGER	03/02/2023	<u>\$239.45</u>
28912	2	GRANTS SUPERMARKET MGC LLC	03/02/2023	<u>\$711.48</u>
28913	2	GRIZZLE, KIM	03/02/2023	<u>\$50.00</u>
28914	2	HAGY, SEAN CHRISTOPHER	03/02/2023	<u>\$75.81</u>
28915	2	HUDSON, SHONA	03/02/2023	<u>\$650.00</u>
28916	2	HURT, YONNA CAROLL	03/02/2023	<u>\$299.52</u>
28917	2	KING'S TIRE SERVICE, INC.	03/02/2023	<u>\$1,270.00</u>
28918	2	LIBERTY NATIONAL INSURANCE	03/02/2023	<u>\$878.02</u>
28919	2	LOWE, WILLIAM HARRINGTON	03/02/2023	<u>\$37.50</u>
28920	2	NATIONAL BANK	03/02/2023	<u>\$4,293.55</u>
28921	2	NIXON POWER SERVICES LLC	03/02/2023	<u>\$1,150.00</u>
28922	2	PACE ANALYTICAL SERVICES, LLC	03/02/2023	<u>\$724.80</u>
28923	2	PAYNE INDUSTRIAL EQUIPMENT, INC.	03/02/2023	<u>\$766.06</u>
28924	2	QUADMED, INC.	03/02/2023	<u>\$497.50</u>
28925	2	RAMEY FORD PRINCETON	03/02/2023	<u>\$1,237.15</u>
28926	2	RED BUD SUPPLY	03/02/2023	<u>\$45.94</u>
28927	2	REEVES, JOHN PATRICK	03/02/2023	<u>\$400.00</u>
28928	2	SCHWARTZ & ASSOCIATES, INC.	03/02/2023	<u>\$1,625.00</u>
28929	2	STAPLES	03/02/2023	<u>\$122.87</u>
28930	2	TAZEWELL TODAY, INC.	03/02/2023	<u>\$5,833.33</u>
28931	2	THE LESTER GROUP, INC.	03/02/2023	<u>\$220.00</u>
28932	2	VERIZON	03/02/2023	<u>\$1,542.54</u>
28933	2	VERIZON CONNECT	03/02/2023	<u>\$341.00</u>
28934	2	VERIZON CONNECT	03/02/2023	<u>\$113.70</u>

Check Listing

Date From: 3/1/2023 Date To: 3/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
28935	2	VERONA BOROUGH	03/02/2023	<u>\$290.00</u>
28936	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	03/02/2023	<u>\$17.85</u>
28937	2	WEX BANK	03/02/2023	<u>\$2.00</u>
28938	2	ANTHEM BC/BS	03/02/2023	<u>\$6,032.00</u>
28939	2	CROMER, JERRY	03/03/2023	<u>\$75.00</u>
28940	2	DAVIS (JR), ROBERT R	03/03/2023	<u>\$75.00</u>
28941	2	DAVIS, EMILY REEVES	03/03/2023	<u>\$75.00</u>
28942	2	LUTZ, LARRY K	03/03/2023	<u>\$75.00</u>
28943	2	MOORE (JR), GEORGE BENJAMIN	03/03/2023	<u>\$75.00</u>
28944	2	PARSONS, CHARLES ANTHONY 6209	03/03/2023	<u>\$40.00</u>
28945	2	REEVES, SUSAN	03/03/2023	<u>\$75.00</u>
28946	2	TAYLOR, RICHARD	03/03/2023	<u>\$75.00</u>
28947	2	APPALACHIAN POWER	03/09/2023	<u>\$6,657.42</u>
28948	2	ARC3 GASES, INC	03/09/2023	<u>\$401.27</u>
28949	2	BLUEFIELD DAILY TELEGRAPH	03/09/2023	<u>\$87.78</u>
28950	2	BOUND TREE MEDICAL, LLC	03/09/2023	<u>\$376.97</u>
28951	2	CINTAS	03/09/2023	<u>\$1,156.22</u>
28952	2	CINTAS FIRST AID & SAFETY	03/09/2023	<u>\$701.69</u>
28953	2	COLONIAL LIFE & ACCIDENT	03/09/2023	<u>\$1,785.96</u>
28954	2	DOMINION OFFICE PRODUCTS, INC.	03/09/2023	<u>\$179.90</u>
28955	2	ECONO SIGNS, LLC	03/09/2023	<u>\$203.90</u>
28956	2	EVANS MACHINE & WELDING, INC.	03/09/2023	<u>\$368.80</u>
28957	2	FERRELL GAS LP 215780	03/09/2023	<u>\$1,522.38</u>
28958	2	HERNDON, DAVID	03/09/2023	<u>\$3,308.59</u>
28959	2	HICKS, WENDY	03/09/2023	<u>\$25.00</u>
28960	2	HUBBARD, MICHELLE	03/09/2023	<u>\$50.00</u>
28961	2	JASPER ENGINES & TRANSMISSIONS	03/09/2023	<u>\$7,203.00</u>
28962	2	KIDD TIRE AUTO PARTS, INC.	03/09/2023	<u>\$49.68</u>
28963	2	KING'S TIRE SERVICE, INC.	03/09/2023	<u>\$576.00</u>
28964	2	LAWMEN SUPPLY COMPANY	03/09/2023	<u>\$938.00</u>
28965	2	LOWE'S	03/09/2023	<u>\$4,502.96</u>
28966	2	MITCHELL 1	03/09/2023	<u>\$4,396.83</u>

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Check Number	Bank	Vendor	Date	Amount
28967	2	MONSTER AUTOSOUND	03/09/2023	<u>\$50.00</u>
28968	2	PACE ANALYTICAL SERVICES, LLC	03/09/2023	<u>\$1,932.80</u>
28969	2	PERSONALIZED DRAWINGS	03/09/2023	<u>\$264.00</u>
28970	2	PHIPPS, BETTY S., TERRY WAYNE & 1896	03/09/2023	<u>\$8.70</u>
28971	2	PHIPPS, BETTY S., TERRY WAYNE & 1898	03/09/2023	<u>\$17.40</u>
28972	2	PHIPPS, BETTY S., TERRY WAYNE & 1899	03/09/2023	<u>\$17.40</u>
28973	2	RAMEY TAZEWELL	03/09/2023	<u>\$439.10</u>
28974	2	SOUTHWESTERN EQUIPMENT	03/09/2023	<u>\$139.98</u>
28975	2	STAPLES	03/09/2023	<u>\$157.56</u>
28976	2	TAZEWELL COUNTY PSA	03/09/2023	<u>\$941.94</u>
28977	2	TAZEWELL COUNTY PSA	03/09/2023	<u>\$66,713.45</u>
28978	2	TAZEWELL FARM BUREAU	03/09/2023	<u>\$2,796.42</u>
28979	2	THOMSON REUTERS-WEST	03/09/2023	<u>\$53.56</u>
28980	2	TREASURER OF VIRGINIA-DCLS	03/09/2023	<u>\$678.97</u>
28981	2	UNITED RENTALS (NORTH AMERICA), INC.	03/09/2023	<u>\$975.00</u>
28982	2	VERIZON	03/09/2023	<u>\$1,177.22</u>
28983	2	WEX BANK	03/09/2023	<u>\$14,703.43</u>
28984	2	WILSON BROTHERS INC / NAPA	03/09/2023	<u>\$1,047.74</u>
28985	2	D.R.S.	03/09/2023	<u>\$25.00</u>
28986	2	TOWN POLICE SUPPLY	03/09/2023	<u>\$6,370.00</u>
28987	2	BEASLEY, JOSEPH RUSSELL	03/10/2023	<u>\$300.00</u>
28988	2	CATRON, GLEN L	03/10/2023	<u>\$300.00</u>
28989	2	CLINE, ZACHARY T.	03/10/2023	<u>\$300.00</u>
28990	2	DAVIS, EMILY REEVES	03/10/2023	<u>\$300.00</u>
28991	2	FOX, DAVID H	03/10/2023	<u>\$300.00</u>
28992	2	GILLESPIE HART ALTIZER & WHITESELL PC	03/10/2023	<u>\$942.81</u>
28993	2	GILLESPIE HART ALTIZER & WHITESELL PC	03/10/2023	<u>\$50.00</u>
28994	2	HANKINS, JONATHAN	03/10/2023	<u>\$300.00</u>
28995	2	HOOPS, MICHAEL FOSTER	03/10/2023	<u>\$500.00</u>
28996	2	KILLEN, AMANDA	03/10/2023	<u>\$1,400.00</u>
28997	2	KINSER, JASON KYLE	03/10/2023	<u>\$125.00</u>
28998	2	THOMAS, JOHN D	03/10/2023	<u>\$200.00</u>

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Check Number	Bank	Vendor	Date	Amount
28999	2	C&A FENCING, LLC	03/13/2023	<u>\$6,200.00</u>
29000	2	HERITAGE METAL, LLC	03/15/2023	<u>\$389.92</u>
29001	2	A&S SANITATION INC.	03/16/2023	<u>\$187.00</u>
29002	2	ADVANCE AUTO	03/16/2023	<u>\$519.23</u>
29003	2	ANTHEM BC/BS	03/16/2023	<u>\$37,634.20</u>
29004	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	03/16/2023	<u>\$600.00</u>
29005	2	APPALACHIAN AGGREGATES, LLC	03/16/2023	<u>\$1,677.17</u>
29006	2	ARC3 GASES, INC	03/16/2023	<u>\$690.76</u>
29007	2	ARRINGTON'S INC	03/16/2023	<u>\$96.38</u>
29008	2	C & M TRUCK REPAIR, LLC	03/16/2023	<u>\$770.98</u>
29009	2	CANON SOLUTIONS AMERICA	03/16/2023	<u>\$347.13</u>
29010	2	CARGO OIL COMPANY INC	03/16/2023	<u>\$2,041.67</u>
29011	2	CHARTER COMMUNICATIONS	03/16/2023	<u>\$119.98</u>
29012	2	CORDANT HEALTH SOLUTIONS	03/16/2023	<u>\$141.70</u>
29013	2	CORE & MAIN	03/16/2023	<u>\$3,563.23</u>
29014	2	CUSTOM CAGE	03/16/2023	<u>\$1,075.00</u>
29015	2	DAY, DARYL TODD	03/16/2023	<u>\$1,800.00</u>
29016	2	DYNA PUMP & ELECTRIC	03/16/2023	<u>\$1,085.00</u>
29017	2	EQUITABLE FINANCIAL	03/16/2023	<u>\$892.50</u>
29018	2	FOX, DRENDA	03/16/2023	<u>\$192.00</u>
29019	2	GILLESPIE HART ALTIZER & WHITESSELL PC	03/16/2023	<u>\$5,800.00</u>
29020	2	GRAINGER	03/16/2023	<u>\$98.84</u>
29021	2	PACE ANALYTICAL SERVICES, LLC	03/16/2023	<u>\$724.80</u>
29022	2	POINT BROADBAND	03/16/2023	<u>\$2,409.23</u>
29023	2	PROFESSIONAL COMMUNICATIONS SYSTEMS, LLC	03/16/2023	<u>\$292.48</u>
29024	2	QUADMED, INC.	03/16/2023	<u>\$3,025.30</u>
29025	2	ROSE, ALLISON	03/16/2023	<u>\$25.00</u>
29026	2	SHEETS TOWING INC	03/16/2023	<u>\$675.00</u>
29027	2	SOUTHERN SOFTWARE INC	03/16/2023	<u>\$3,936.00</u>
29028	2	SOUTHERN STATES COOPERATIVE, INC.	03/16/2023	<u>\$514.83</u>
29029	2	SOUTHWEST VA REGIONAL JAIL AUTHORITY	03/16/2023	<u>\$195.00</u>

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29030	2	STAPLES	03/16/2023	<u>\$133.50</u>
29031	2	STATE ELECTRIC SUPPLY	03/16/2023	<u>\$282.00</u>
29032	2	SWEET SPRINGS VALLEY WATER CO.	03/16/2023	<u>\$84.30</u>
29033	2	T-TOWN FLORIST	03/16/2023	<u>\$94.51</u>
29034	2	TAZEWELL COUNTY CAREER & TECHNICAL CENTER	03/16/2023	<u>\$200.00</u>
29035	2	TAZEWELL COUNTY HEALTH DEPARTMENT	03/16/2023	<u>\$118.82</u>
29036	2	TAZEWELL HIGH SCHOOL	VOIDED 03/16/2023	<u>\$700.00</u>
29037	2	VERIZON	03/16/2023	<u>\$353.22</u>
29038	2	VITA	03/16/2023	<u>\$293.94</u>
29039	2	WILSON BROTHERS INC / NAPA	03/16/2023	<u>\$416.66</u>
29040	2	WORLDWIDE EQUIPMENT-ABINGDON	03/16/2023	<u>\$239.71</u>
29041	2	TAZEWELL HIGH SCHOOL	03/16/2023	<u>\$500.00</u>
29042	2	TAZEWELL HIGH SCHOOL	03/16/2023	<u>\$200.00</u>
29043	2	RIDGE, PRESLEY	03/16/2023	<u>\$50.00</u>
29044	2	SAM'S CLUB/SYNCHRONY BANK	03/20/2023	<u>\$1,257.26</u>
29046	2	BOWMAN, STEVEN	VOIDED 03/22/2023	<u>\$50.00</u>
29047	2	HAGY, SEAN CHRISTOPHER	VOIDED 03/22/2023	<u>\$50.00</u>
29048	2	LAMPERT, STANLEY DWAYNE	VOIDED 03/22/2023	<u>\$50.00</u>
29049	2	LEIGHTON, BENJAMIN JOSEPH	VOIDED 03/22/2023	<u>\$50.00</u>
29050	2	LOWE, WILLIAM HARRINGTON	VOIDED 03/22/2023	<u>\$50.00</u>
29051	2	MENEFEE, CRAIG	VOIDED 03/22/2023	<u>\$50.00</u>
29052	2	MILLS, DAVID DWAIN	VOIDED 03/22/2023	<u>\$50.00</u>
29053	2	PERRY, MATTHEW STANLEY	VOIDED 03/22/2023	<u>\$50.00</u>
29054	2	ROBINSON, AARON BLAKE	VOIDED 03/22/2023	<u>\$50.00</u>
29055	2	RUNDLETT, JASON	VOIDED 03/22/2023	<u>\$50.00</u>
29056	2	SHAWN HURD	VOIDED 03/22/2023	<u>\$50.00</u>
29057	2	STEVENSON, JOSEPH KEVIN	VOIDED 03/22/2023	<u>\$50.00</u>
29058	2	THOMAS, KODY	VOIDED 03/22/2023	<u>\$50.00</u>
29059	2	WOODARD, MELISSA CAROL	VOIDED 03/22/2023	<u>\$50.00</u>
29060	2	WYATT, HOUSTON	VOIDED 03/22/2023	<u>\$50.00</u>
29061	2	APPALACHIAN AGGREGATES, LLC	03/23/2023	<u>\$997.52</u>

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29062	2	ARC3 GASES, INC	03/23/2023	<u>\$374.66</u>
29063	2	ARRINGTON'S INC	03/23/2023	<u>\$2.90</u>
29064	2	BOUND TREE MEDICAL, LLC	03/23/2023	<u>\$499.00</u>
29065	2	BSN SPORTS, LLC	03/23/2023	<u>\$642.00</u>
29066	2	C & C SALES	03/23/2023	<u>\$976.66</u>
29067	2	CHARTER COMMUNICATIONS	03/23/2023	<u>\$279.97</u>
29068	2	CHATTACHEM	03/23/2023	<u>\$3,767.90</u>
29069	2	COLE TRUCK PARTS, INC.	03/23/2023	<u>\$479.17</u>
29070	2	FERGUSON ENTERPRISES, LLC	03/23/2023	<u>\$385.85</u>
29071	2	GILLESPIE, JESSICA	03/23/2023	<u>\$25.00</u>
29072	2	GRAHAM, ASHLEY	03/23/2023	<u>\$25.00</u>
29073	2	GRAINGER	03/23/2023	<u>\$521.80</u>
29074	2	HRDIRECT	03/23/2023	<u>\$179.98</u>
29075	2	JAMES RIVER EQUIP	03/23/2023	<u>\$144.69</u>
29076	2	KILLEN, AMANDA	03/23/2023	<u>\$900.00</u>
29077	2	KING'S TIRE SERVICE, INC.	03/23/2023	<u>\$2,606.00</u>
29078	2	MARSHALL MILLER & ASSOCIATES, INC.	03/23/2023	<u>\$5,240.00</u>
29079	2	MAYHORN, KIM	03/23/2023	<u>\$50.00</u>
29080	2	NATIONAL BANK	03/23/2023	<u>\$4,003.53</u>
29081	2	PACE ANALYTICAL SERVICES, LLC	03/23/2023	<u>\$966.40</u>
29082	2	POINT BROADBAND	03/23/2023	<u>\$2,445.37</u>
29083	2	PRUITT JR, DONALD	03/23/2023	<u>\$397.86</u>
29084	2	RBI CORPORATION	03/23/2023	<u>\$362.13</u>
29085	2	SOUTHDATA, INC.	03/23/2023	<u>\$1,257.54</u>
29086	2	STAPLES	03/23/2023	<u>\$294.36</u>
29087	2	TAZEWELL COUNTY PSA	03/23/2023	<u>\$215.30</u>
29088	2	TAZEWELL COUNTY PSA	03/23/2023	<u>\$61,087.30</u>
29089	2	TAZEWELL COUNTY PSA	03/23/2023	<u>\$9,499.92</u>
29090	2	TAZEWELL TODAY, INC.	03/23/2023	<u>\$5,833.33</u>
29091	2	TELRITE CORP.	03/23/2023	<u>\$98.83</u>
29092	2	TREASURERS' ASSOCIATION OF VIRGINIA	03/23/2023	<u>\$325.00</u>
29093	2	UNITED RENTALS (NORTH AMERICA), INC.	03/23/2023	<u>\$19,364.59</u>

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Check Number	Bank	Vendor	Date	Amount
29094	2	WILSON BROTHERS INC / NAPA	03/23/2023	<u>\$1,153.50</u>
29095	2	CROMER, JERRY	03/29/2023	<u>\$75.00</u>
29096	2	DAVIS (JR), ROBERT R	03/29/2023	<u>\$75.00</u>
29097	2	DAVIS, EMILY REEVES	03/29/2023	<u>\$75.00</u>
29098	2	LUTZ, LARRY K	03/29/2023	<u>\$75.00</u>
29099	2	MOORE (JR), GEORGE BENJAMIN	03/29/2023	<u>\$75.00</u>
29100	2	REEVES, SUSAN	03/29/2023	<u>\$75.00</u>
29101	2	TAYLOR, RICHARD	03/29/2023	<u>\$75.00</u>
29102	2	AETNA	03/30/2023	<u>\$137.36</u>
29103	2	AFLAC	03/30/2023	<u>\$856.60</u>
29104	2	ANTHEM BC/BS	03/30/2023	<u>\$45,466.80</u>
29105	2	ANTHEM BC/BS	03/30/2023	<u>\$6,032.00</u>
29106	2	APPALACHIAN POWER	03/30/2023	<u>\$28,653.44</u>
29107	2	CHARTER COMMUNICATIONS	03/30/2023	<u>\$154.09</u>
29108	2	CORE & MAIN	03/30/2023	<u>\$1,040.55</u>
29109	2	CUMBERLAND PLATEAU HEALTH DISTRICT	03/30/2023	<u>\$40.00</u>
29110	2	DAVIDSON, CONNIE	03/30/2023	<u>\$25.00</u>
29111	2	DAY, DARYL TODD	03/30/2023	<u>\$1,540.75</u>
29112	2	DOMINION OFFICE PRODUCTS, INC.	03/30/2023	<u>\$553.64</u>
29113	2	ECONO SIGNS, LLC	03/30/2023	<u>\$717.11</u>
29114	2	ELECTRO-MECH SCOREBOARD CO.	03/30/2023	<u>\$90.00</u>
29115	2	ENNIS INC/MAJOR BUSINESS SYSTEMS	03/30/2023	<u>\$1,009.77</u>
29116	2	EQUITABLE FINANCIAL	03/30/2023	<u>\$892.50</u>
29117	2	FERGUSON ENTERPRISES, LLC	03/30/2023	<u>\$181.49</u>
29118	2	FOUR SEASONS YMCA	03/30/2023	<u>\$972.90</u>
29119	2	HERNDON, DAVID	03/30/2023	<u>\$25.00</u>
29120	2	HUMANA	03/30/2023	<u>\$500.32</u>
29121	2	JONES OIL COMPANY, INC.	03/30/2023	<u>\$912.02</u>
29122	2	MEDICARE PART B	03/30/2023	<u>\$223.27</u>
29123	2	MID-STATE EQUIPMENT CO INC	03/30/2023	<u>\$707.44</u>
29124	2	MURPHY, RUBEN	03/30/2023	<u>\$25.00</u>
29125	2	PACE ANALYTICAL SERVICES, LLC	03/30/2023	<u>\$724.80</u>

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Check Number	Bank	Vendor	Date	Amount
29126	2	PAYNE INDUSTRIAL EQUIPMENT, INC.	03/30/2023	<u>\$134.67</u>
29127	2	R & S GRAPHICS, INC.	03/30/2023	<u>\$118.00</u>
29128	2	SONSHINE PRESCHOOL	03/30/2023	<u>\$50.00</u>
29129	2	SOUTHERN GAS & OIL, INC.	03/30/2023	<u>\$930.18</u>
29130	2	THE LESTER GROUP, INC.	03/30/2023	<u>\$220.00</u>
29131	2	THOMPSON, HEATHER	03/30/2023	<u>\$52.50</u>
29132	2	VERIZON	03/30/2023	<u>\$1,938.30</u>
29133	2	VERIZON CONNECT	03/30/2023	<u>\$341.00</u>
29134	2	VRSA	03/30/2023	<u>\$30,474.00</u>
29135	2	WEX BANK	03/30/2023	<u>\$2.00</u>
29136	2	WILLIBY, CHARLES MATTHEW	03/30/2023	<u>\$53.44</u>
29137	2	WILSON BROTHERS INC / NAPA	03/30/2023	<u>\$1,728.77</u>
266	Checks Totaling -			\$713,393.99

Totals By Fund

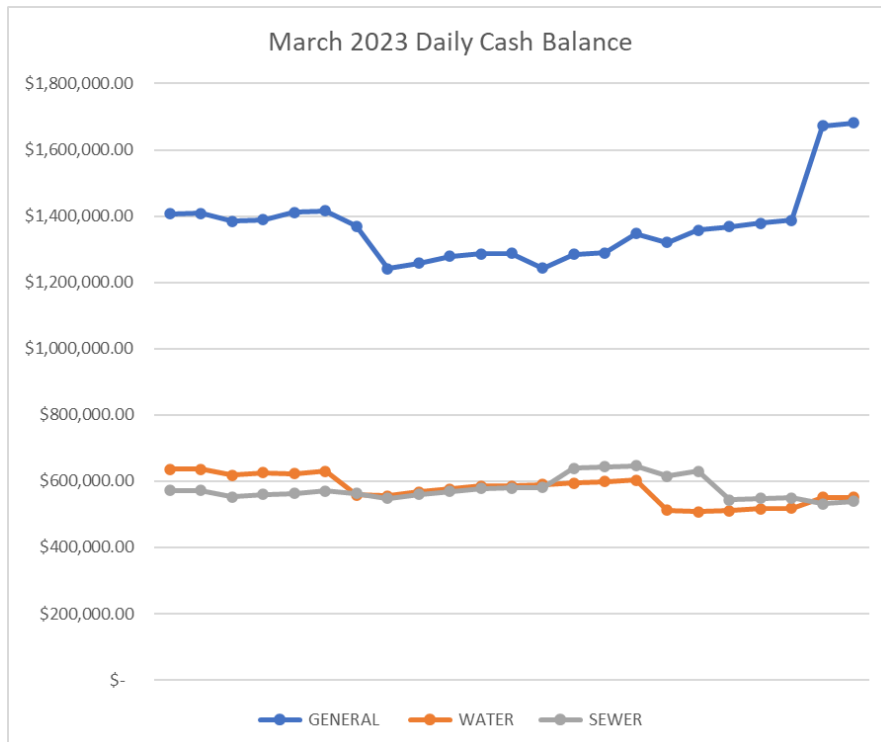
	Checks	Voids	Total
001	\$326,450.14	\$3,850.00	\$322,600.14
002	\$208,271.89		\$208,271.89
003	\$77,370.30	\$9,165.74	\$68,204.56
Totals:	\$612,092.33	\$13,015.74	\$599,076.59

Vendor Name	Doc Num	Doc Desc	Doc Date	Due Date	Amount
ABOVE EXPECTATIONS	TPD123	REPLACED LIGHTBAR	3/31/2023	3/31/2023	\$285.00
APPALACHIAN AGENCY FOR	4/1/23	APRIL- PUBLIC TRANSIST	4/1/2023	4/25/2023	\$600.00
ARC3 GASES, INC	9720632	K6932 OXYGEN	3/21/2023	4/21/2023	\$66.63
ATLANTIC EMERGENCY SOL	3963ROS	SWITCH FOOT	3/22/2023	4/22/2023	\$150.44
ATLANTIC MACHINERY REN	101896	SEWER JET HOSE	3/22/2023	4/22/2023	\$1,560.00
BADGER METER	80124186	HOSTING SERVICES	3/29/2023	3/31/2023	\$159.67
BOUND TREE MEDICAL, LLC	84902192	ALBUTEROL	3/24/2023	4/24/2023	\$22.98
C & M TRUCK REPAIR, LLC	8401	UNIT 902- TURBO REPAIR	3/28/2023	4/28/2023	\$95.00
C & M TRUCK REPAIR, LLC	8403	UNIT 909 INJECTORS REPA	3/28/2023	4/28/2023	\$1,925.00
DEARBORN NATIONAL GRO	3/17/2023	F012941	3/17/2023	3/17/2023	\$457.50
DOMINION OFFICE PRODU	150325.1	WWP- CLEANING TOWELS	3/22/2023	4/22/2023	\$476.65
HERITAGE METAL, LLC	SI1-0005268	LITTLE LEAGUE METAL PAN	3/15/2023	3/31/2023	\$389.92
KIDD TIRE AUTO PARTS, IN	001-064032	FUEL TANK STRAP H	4/3/2023	4/3/2023	(\$10.39)
KUSTOM SIGNALS, INC.	592967	REPAIR BMV SYS	11/2/2022	11/2/2022	(\$139.50)
LIBERTY NATIONAL INSURA	3/22/2023	CREDIT	3/31/2023	3/31/2023	(\$0.14)
LIBERTY NATIONAL INSURA	3/22/2023	63689	3/22/2023	3/31/2023	\$878.16
LOWE'S	3/25/23	MARCH BILLING PERIOD	3/25/2023	3/31/2023	\$3,939.76
PACE ANALYTICAL SERVICE	2330430284	30572128	3/3/2023	4/3/2023	\$241.60
PAYNE INDUSTRIAL EQUIP	56498-3/16/23 STMNT	CREDIT	3/21/2023	3/21/2023	(\$208.07)
QUADMED, INC.	233192	MED SUPPLIES	3/22/2023	4/22/2023	\$615.80
RAMEY TAZEWELL	5009988	N-STRAP	3/21/2023	4/21/2023	\$54.52
RAMEY TAZEWELL	5009989	SL-N-HOSE	3/21/2023	4/21/2023	\$241.91
RAMEY TAZEWELL	5010044	UNIT 28- SL-N-TUBE	3/24/2023	4/24/2023	\$31.46
SCHAEFFER MFG. CO.	MOK1192-INV1	HTC OIL ISO 32	3/27/2023	4/27/2023	\$694.80
STAPLES	3516711720	CREDIT LA-Z-BOY BROWN	3/31/2023	3/31/2023	(\$449.99)
STAPLES	3532946853	JESSICA- COPY PAPER, BIN	3/14/2023	4/13/2023	\$60.40
STAPLES	3532946854	JOB APPLICATIONS	3/14/2023	4/14/2023	\$122.78

Vendor Name	Doc Num	Doc Desc	Doc Date	Due Date	Amount
STAPLES	3533188797	ROBIN- HP648 TONER	3/17/2023	4/17/2023	\$725.49
STAPLES	3533188798	ROBING-HP 648 CYAN TON	3/17/2023	4/17/2023	\$284.31
STAPLES	3533644069	ALICE- STAPLES FOR CANO	3/24/2023	4/24/2023	\$63.31
STRYKER	4092800M	REPAIR TROLLEY/LABOR	3/17/2023	4/17/2023	\$1,840.00
SWEET SPRINGS VALLEY W	762180	5GAL SPRING WATER	3/27/2023	4/27/2023	\$51.30
	32				\$15,226.30

March 2023 Daily Cash Balance

	GENERAL	WATER	SEWER
3/1/2023	\$ 1,407,095.51	\$ 636,167.62	\$ 572,256.08
3/2/2023	\$ 1,407,956.77	\$ 636,411.70	\$ 572,500.60
3/3/2023	\$ 1,385,087.73	\$ 618,536.11	\$ 553,166.19
3/6/2023	\$ 1,389,589.41	\$ 626,273.36	\$ 560,463.78
3/7/2023	\$ 1,411,459.68	\$ 622,198.11	\$ 562,929.85
3/8/2023	\$ 1,415,618.50	\$ 629,734.49	\$ 570,105.15
3/9/2023	\$ 1,369,074.44	\$ 558,121.98	\$ 562,858.96
3/10/2023	\$ 1,240,710.30	\$ 555,587.36	\$ 548,583.38
3/13/2023	\$ 1,258,364.79	\$ 567,534.49	\$ 560,457.73
3/14/2023	\$ 1,279,385.83	\$ 576,421.23	\$ 568,964.22
3/15/2023	\$ 1,286,595.83	\$ 585,799.91	\$ 577,743.02
3/16/2023	\$ 1,286,957.10	\$ 585,020.92	\$ 579,119.70
3/17/2023	\$ 1,242,318.11	\$ 589,535.14	\$ 580,813.32
3/20/2023	\$ 1,285,082.31	\$ 594,697.72	\$ 638,961.78
3/21/2023	\$ 1,288,585.18	\$ 599,234.39	\$ 642,999.30
3/22/2023	\$ 1,347,619.30	\$ 603,560.97	\$ 646,915.94
3/23/2023	\$ 1,319,854.24	\$ 511,728.60	\$ 614,486.82
3/24/2023	\$ 1,358,399.69	\$ 507,197.44	\$ 629,782.55
3/27/2023	\$ 1,368,397.94	\$ 511,349.95	\$ 543,941.39
3/28/2023	\$ 1,379,026.28	\$ 516,331.20	\$ 548,041.98
3/29/2023	\$ 1,387,382.87	\$ 518,517.64	\$ 549,996.22
3/30/2023	\$ 1,671,743.44	\$ 550,935.98	\$ 532,036.71
3/31/2023	\$ 1,680,962.96	\$ 551,247.66	\$ 538,740.15





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

\$35,485.80

UNFINISHED 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):

UNFINISHED BUSINESS

[B.]

ORDINANCE NO.: _____

**Chapter 23
ZONING**

Article VII. Permits and Certificates

Sec. 23-100.1. Family day homes

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

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

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

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

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

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

(Ord. of - -2023)

First Reading:

Second Reading:

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

Mayor

Clerk

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

UNFINISHED BUSINESS

[C.]

Robin Brewster

From: Todd Day
Sent: Wednesday, March 22, 2023 5:59 AM
To: Robin Brewster
Subject: FW: UPC 114772 Tazewell Recreation Access Road Project - Post-Bid Direction

Agenda

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

From: Dew, John <john.dew@vdot.virginia.gov>
Sent: Monday, March 20, 2023 1:20 PM
To: Todd Day <tazmanager@taztown.org>
Cc: Cecil Engineering <cecilengineering@yahoo.com>; Roger Musser <roger.musser@vdot.virginia.gov>; Robin Brewster <tazexeasst@taztown.org>
Subject: Re: UPC 114772 Tazewell Recreation Access Road Project - Post-Bid Direction

Good afternoon Todd,
Roger let me know that your intention at this time is to cancel the Rec Access project. Unfortunately, as feared, there will be a payback involved if the project is cancelled. The expenditure amount currently shown is \$77,905, which represents all of the reimbursements made to the Town, and VDOT oversight costs for the life of the project.

I would like to have one more conversation if you are agreeable to do so, and once again cover the possibility of reducing the scope (and cost) of the project by moving the proposed entrance to the east side of the site. If you are willing to discuss this, what availability do you have this week? Roger and I are available any time tomorrow morning or Thursday morning.

Thanks

John B. Dew, P. E.
Locally Administered Projects Engineer
Virginia Department of Transportation - Bristol District
2111 Bonham Rd
Bristol, VA 24201
276-696-3485 - office
276-791-9006 - mobile
John.Dew@VDOT.Virginia.gov

On Mon, Jun 6, 2022 at 3:19 PM Dew, John <john.dew@vdot.virginia.gov> wrote:

We understand. Please provide the bid analysis, letter indicating the Town's decision to reject the bids, and a copy of correspondence sent to the bidders announcing the same.

Thank you

John B. Dew, P. E.

Locally Administered Projects Engineer

VDOT - Bristol District

2111 Bonham Rd

Bristol, VA 24201

276-696-3485 - office

276-791-9006 - mobile

John.Dew@VDOT.Virginia.gov

On Mon, Jun 6, 2022 at 2:57 PM Todd Day <tazmanager@taztown.org> wrote:

I have no choice but to rebid the project and take advantage of the May 2023 offering.

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

From: Cecil Engineering <cecilengineering@yahoo.com>

Sent: Monday, June 6, 2022 12:44 PM

To: Dew, John <john.dew@vdot.virginia.gov>

Cc: todd day <tazmanager@taztown.org>; Roger Musser <roger.musser@vdot.virginia.gov>

Subject: Re: UPC 114772 Tazewell Recreation Access Road Project - Post-Bid Direction

I have doubts that rebidding in the future will generate a lower cost than the current low bid.

Whether to proceed is strictly up to the Town

Andy

Sent from my iPhone

On Jun 6, 2022, at 10:59 AM, Dew, John <john.dew@vdot.virginia.gov> wrote:

Good morning Todd,

I sent this response on May 13 regarding rejection of bids, delaying re-bid, and payback issue.

If you have further questions, please let us know.

Thanks

John B. Dew, P. E.

Locally Administered Projects Engineer

VDOT - Bristol District

2111 Bonham Rd

Bristol, VA 24201

276-696-3485 - office

276-791-9006 - mobile

John.Dew@VDOT.Virginia.gov

----- Forwarded message -----

From: **Dew, John** <john.dew@vdot.virginia.gov>

Date: Fri, May 13, 2022 at 9:48 AM

Subject: UPC 114772 Tazewell Recreation Access Road Project - Post-Bid Direction

To: todd day <tazmanager@taztown.org>

Cc: <cecilengineering@yahoo.com>, Roger Musser <roger.musser@vdot.virginia.gov>

Good morning Todd,

After our May 4th discussion, on behalf of the Town, I asked Central Office Recreation Access Program Managers the following questions, and received the responses in "quotations":

1. The Town asked if they could table the project, hoping for an improvement in the bidding and construction cost environment. The Recreational Access program guidelines state that allocated funds are "expected to be committed by contract or otherwise under construction within two years from the date of CTB approval". This project is past that timeframe already, with the original Agreement dated May 7, 2019. Given the existing construction cost issues, if the Town is unable at this time to cover the higher-than-expected costs, can the timeline be extended before payback or deallocation is required? *"We agree that tabling the project would be the best decision right now. The Town can put the project on hold for 1 year and if the bidding and cost environment haven't improved by next May, we can revisit the payback discussion."*

2. Also considering the existing construction cost climate caused by several unforeseeable factors when the original project budget was established and the agreement was signed, is there any possibility of payback forgiveness similar to what is being considered for the TA program? As addressed in Item , the Program Managers agree to revisit the payback issue next May.

Please let us know if you need more information, or have additional questions to make your decision regarding the bid.

If you decide to reject the bids, we need a bid tab and analysis and a letter indicating your intention to reject the bids, with a brief explanation.

Thanks

John B. Dew, P. E.

Locally Administered Projects Engineer

VDOT - Bristol District

2111 Bonham Rd

Bristol, VA 24201

276-696-3485 - office

276-791-9006 - mobile

John.Dew@VDOT.Virginia.gov

Robin Brewster

From: Todd Day
Sent: Tuesday, April 4, 2023 6:08 AM
To: Roger Musser; Dew, John
Cc: Robin Brewster
Subject: FW: Tazewell Recreational Access, Rebid
Attachments: Taztownrecaccess72.doc; Bid Schedule - Main Street Builders.pdf

Just wanted to keep you guys in the loop.

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

From: Cecil Engineering <cecilengineering@yahoo.com>
Sent: Monday, April 3, 2023 4:46 PM
To: Todd Day <tazmanager@taztown.org>
Subject: Tazewell Recreational Access, Rebid

RE: Tazewell Recreational Access Project, UPC #114772

Todd,

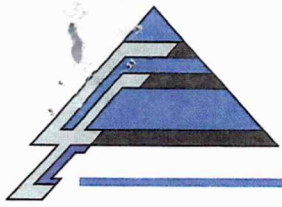
Based on our meeting of March 30, 2023, it is my understanding that the Town of Tazewell has elected to rebid the above project and pursue the construction phase as soon as practicable. When we bid the project last year, it was my opinion that the Town saw the best prices they will see and that the costs of the bids this year will likely rise. You informed me that you do have extra money available that is in hand and is unencumbered by any government guidelines or restrictions. We are proceeding with your directive to rebid this project with that understanding. I have attached a copy of my letter to you of May 3, 2022 along with a "Schedule of Costs" that were attached to that letter providing the total costs as of that date using the low bid from Main Street Builders of Princeton, WV.

We will have to provide VDOT a new budget estimate and schedule. The project estimate will be greater than the \$500,000 threshold amount that triggers the State mandated State Environmental Review Process. This process will cost between \$2,500 and \$7,000 depending on who does the study. It is possible that VDOT may elect to do the study on behalf of the project. I will certainly ask

them for that service. If they elect not to undertake the study, we can arrange to get it done on your behalf. The time required will be close to 90 days.

We are currently soliciting information from a variety of sources for updates to the unit costs. Once we receive that information, we will revise our budget and submit it to the Town and to VDOT. We will then ask VDOT for additional details of the Environmental Review Process after which we can revise our schedule.

Andrew W. Cecil. PE-PLS
Cecil Engineering CO. PC
Land Professionals
P.O. Box 107
Tazewell, VA 24651
276-988-2538



CECIL ENGINEERING CO. PC

ANDREW W. CECIL PE - CLS

ENGINEERING - SURVEYING - TECHNICAL SERVICES

May 3, 2022

Mr. Todd Day, Town Manager
Town of Tazewell
P. O. Box 608
Tazewell, VA 24651-0608

Re: Recreational Access Road, Schedule of Costs

Dear Todd,

As requested, I have prepared a schedule of costs for the above referenced project. The schedule of costs includes the unit price bid items from Main Street Builders of Princeton, the apparent low bidder. The apparent low bid for the base bid items is \$419,451.00. The three add alternates will add an additional \$185,498.00 which includes sidewalk and railings.

By examining the apparent low bid and comparing it to the apparent second bidder, DCI Shires, Main Street Builders is much lower on what I consider the non-critical construction items including the undercut, pavement demolition, clearing and grubbing, relocating the scoreboard, the silt fence, the construction entrance, the filter sock, and the mobilization. The total unit price costs from Main Street on the above items is \$37,855.00 as compared to DCI Shires unit price bid of \$124,044.00 for the same items. The construction costs of the above items would likely occur within the first two weeks of the project placing these costs at the front of the project.

For the critical items, Main Street Builders and DCI Shires are virtually identical with the Main Street unit price cost of \$360,798.00 as compared to that of DCI of \$363,001.00. The critical items are considered to be the controlled fill, the shoulder stone, the aggregate to buttress the road, the coarse aggregate base, the surface asphalt, the curb and gutter, the curbing, the sidewalk reconstruction near Mike Hymes, the MSE wall, the curb inlets, the storm drainage structures, and the detention basin.

At the time of the bid opening on April 6, 2022, Main Street had a pending application with VDOT for pre-approval. VDOT has now issued a "Probationary" Prequalification since Main Street has yet to build a VDOT project. I have included a copy of the Prequalification from VDOT.

I have also contacted the references provided by Main Street as required in the bid documents. The references were very favorable. I would therefore recommend the Town award the contract to Main Street if the Town feels comfortable with the project costs. If the town rebids the project, the costs will come in higher than the base bid of

Mr. Todd Day, 2.

May 3, 2022

Main Street. Main Street therefore presents the best opportunity for the Town to get the majority of the project built without using its own forces. According to the bid documents, the town can hold the bids for 90 days from the day of the bid opening.

The attached schedule of costs includes all design costs, modifications, and revisions including the MSE wall, the drainage, and the bid documents. The cost for advertising is included as a separate line item. In addition to the design costs, I have included the administrative costs to conduct the bidding process including addendums, the pre bid meeting, the bid opening, review of the bids, preparation of the comparison schedule, analysis of the bids, scanning the bid packages and forwarding to VDOT, preparation of the schedule of costs, checking the contractor's references, and making the recommendation. All costs should be up to date as of this writing.

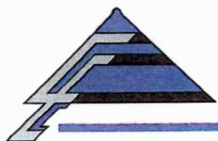
Yours very truly,



Andrew W. Cecil, PE-PLS

Encl.

Taztownreccess72



FW: Vendor #M1130/Main Street Builders, LLC/ Your firm is Prequalified (Probationary) level with VDOT-

From: M. Adam Sarver (m.a.sarver@outlook.com)

To: cecilengineering@yahoo.com

Cc: rustysarver@gmail.com; d.c.snider@outlook.com

Date: Monday, May 2, 2022, 11:00 AM EDT

Mr. Cecil

Attached and below is the approval of Main Street Builders, LLC Prequalification with VDOT. Please let me know what the next steps are.

M. Adam Sarver

311 S. Walker Street

PO Box 309

Princeton, WV 24740

304-487-3912 (Office)

304-920-2829 (Cell)

304-425-2171 (Fax)

www.msbwv.com



From: kristine.pyers@vdot.virginia.gov <kristine.pyers@vdot.virginia.gov> **On Behalf Of** VDOT-Prequalification, r
Sent: Thursday, April 28, 2022 1:40 PM
To: M. Adam Sarver <m.a.sarver@outlook.com>
Subject: Vendor #M1130/Main Street Builders, LLC/ Your firm is Prequalified (Probationary) level with VDOT-

Main Street Builders, LLC,

According to our records your firm meets the requirements to be assigned the "Prequalified (Probationary)" Level.

Attached is an informational worksheet how this level was determined for your firm's review.

Per Virginia Code § 2.2-4357 your firm may inspect any documents related to the determination, if such request is made within 5 business days after receipt of this notice. Also according to the code, within 10 business days after receipt of the notice, the firm may submit rebuttal information challenging the evaluation.

Your firm's listing will be posted online the following Wednesday after 9am on the "Current Prequalified Highway Contractors' List"

Thank-you for being prequalified with VDOT.

Prequalification Office

Construction Division

Virginia Department of Transportation

1401 E. Broad Street, 12th Floor

Richmond, VA 23219



Kris Pyers, Coordinator: (804) 786-2938

Mandy Nicholas, Supervisor: (804) 371-2009

Email us!

Webpage: <http://www.virginiadot.org/business/const/prequal.asp>

Notice: This e-mail, together with any attachments, is confidential, intended only for the named recipient(s) above, and may contain information that is privileged, attorney work product or exempt from disclosure under applicable law. If you have received this message in error, or are not the named recipient(s), please immediately notify the sender at and delete this e-mail from your computer. Thank you.



Prequal_Probationary_11062018.pdf

187.8kB

VDOT's Highway Contractor Prequalified-Probationary (PP) Level

New firms approved for VDOT Prequalification are Prequalified-Probationary (PP). A Prequalified firm with this level of prequalification is in good standing with the Department with regard to safety, it has a demonstrated ability to complete the type(s) of work for which they provide evidence of ability. However the firm has not performed work for the Department and thus has no average Contractors Performance Evaluation Score (CPE).

Firms that are Prequalified-Probationary (PP) can be awarded/have under contract **no more than three (3) projects** at any given time. Each of these contracts will be limited to a maximum contract value of **\$2,000,000** or \$6,000,000 in aggregate. The State Contract Engineer or their designee has the authority to waive this restriction on a project-by-project basis based on the firm's demonstration of evidence of *ability**. Such waiver must be obtained, in writing, by the firm prior to bidding on that project. A firm at this level of prequalification will be assigned a minimum Prequalification Score of 75, provided they have a minimum Safety Index Score (SIS) of 70.

Right to appeal

If your firm is not satisfied with the Prequalification Level assigned to your firm, it should **immediately** contact the Prequalification Office at 804-786-2938. If a firm would like to appeal, "The Prequalification Appeals Process" is located in the "Rules Governing Prequalification Privileges" on our website (see below).

Expiration and renewal

Prequalification privileges are for a limited period of time. The **expiration** date is posted on your firm's listing on the "*Current Prequalified Highway Contractor's List*" on our webpage. New prequalification forms are due in the Prequalification Office prior to the first day of the expiration month.

By the anniversary of the first day of the expiration month the items listed in the "*Submission Guide*" will need to be submitted. If the firm does not renew at that time and a firm's prequalification has lapsed then the firm must begin their year cycle for prequalification with a submittal of a "*Prequalification Long Form Application*." (C-32)

Below are the set months of expiration for firms legal name as registered with the SCC *starting* with the letter or if the firm has a formal person's name, the first letter of the last name.

1. January	A	2. February	B
3. March	C	4. April	D&E
5. May	F, G,&H	6. June	I, J, K,&L
7. July	M, N,&O	8. August	P, Q,&R
9. September	S	10. October	T thru Z

New prequalification forms may be obtained at the following webpage: (Only the latest revision of the application will be accepted for renewal): <http://www.virginiadot.org/business/const/prequal.asp>

Thank-you for applying for Prequalification. Please send an email to the Prequalification Office if your firm has any further questions regarding your firm's prequalification at: Prequalification@VDOT.Virginia.gov

**Ability* shall be demonstrated by three recent project evaluations and/or three recent reference letters on projects in which the firm has performed similar size and scope of work. The firm may also provide anything they deem as necessary for supportive documentation.

Tazewell Recreational Access Project - Schedule of Costs - May 3rd, 2022

* Considered Non-Critical

MAIN STREET BUILDERS

** Considered Critical

BASE BID:

ITEM NO.	DESCRIPTION	SPEC SECTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE
1	* Earthwork including excavation, undercut of unsuitable material, and disposal of surplus and unsatisfactory materials, complete, in place.	31 2200/ 2316/ 2323	C.Y.	467	\$12.00	\$5,604.00
2	** Structural controlled fill coarse aggregate material, Type 1, No. 21B, complete, in place.	31 2200/ 2316/ 2323	TONS	3,444	\$33.00	\$113,652.00
3	Select Soil Fill, complete in place.	31 2200/ 2316/ 2323	C.Y.	335	\$7.00	\$2,345.00
4	Topsoil (3-inches), complete, in place.	31 2200/ 2316/ 2323	C.Y.	91	\$35.00	\$3,185.00
5	** Coarse aggregate shoulder stone material (Sta. 8+97.46 to 10+00), Type 1, No. 21B, complete, in place.	32 1123	TONS	11	\$33.00	\$363.00
6	** Coarse aggregate stone material to buttress road and wall 2-1/2:1 slope (Sta. 13+75 to 14+10), Type 1, No. 21B, complete, in place.	32 1123	TONS	40	\$33.00	\$1,320.00
7	** Coarse aggregate base material, Type 1, No. 21B, complete, in place.	32 1123	TONS	479	\$33.00	\$15,807.00
8	** SM-19.0A Asphalt Surface Course, complete in place.	32 1216	TONS	127	\$250.00	\$31,750.00
9	** Curb & Gutter, CG-6, complete in place.	502	L.F.	403	\$49.00	\$19,747.00
10	** Curb, CG-2, complete in place.	502	L.F.	575	\$36.00	\$20,700.00
11	** Sidewalk Reconstruction including, access ramps, and truncated domes, complete, in place.	504	L.F.	25	\$159.00	\$3,975.00
12	* Demolition of Pavement, complete, in place.	508	S.Y.	1,022	\$2.50	\$2,555.00
13	** MSE Retaining Wall including wall stone, cap stones, geogrid, filter fabric, 4-inch drain, 108 Tons No. 57 drainage stone, 900 Tons No. 21B reinforced fill stone, complete, in place.	PLANS	S.F.	1,372	\$62.50	\$85,750.00
14	** Curb Inlet, DI-3B, L=10', with grate, complete in place.	302	EA	1	\$6,350.00	\$6,350.00
15	** 15-inch storm drain pipe (smooth interior HDPE), any depth, add splash pad, complete in place.	33 4213/ 302	L.F.	33	\$52.00	\$1,716.00
16	** Curb inlet, DI-3C, L=6', with grate, complete in place. With 9' of CG-2 Curb.	302; 502	EA; L.F.	1; 9'	\$6,876.00, \$36.00	\$6,876.00, \$324.00
17	** 12-inch storm drain pipe (smooth interior HDPE), any depth, add splash pad, complete, in place.	33 4213/ 302	L.F.	13	\$100.00	\$1,300.00

18	** 15-inch storm drain pipe (RCP), any depth, complete, in place.	33 4213/ 302	L.F.	192	\$79.00	\$15,168.00
19	** Detention Basin including clay liner, topsoil, SWM-1, trash racks, complete, in place.	PLANS	L.S.	...	\$36,000.00	\$36,000.00
20	* Clearing and Grubbing, complete, in place.	31 1000	L.S.	...	\$200.00	\$200.00
21	Landscaping/Seeding, complete, in place.	32 9219	L.S.	...	\$2,000.00	\$2,000.00
22	6-ft High Chain Link Fence including gates, complete, in place.	32 3113	L.F.	134	\$42.00	\$5,628.00
23	Temporary 5-ft high fence for outfield, complete, in place.	PLANS	L.F.	140	\$1.00	\$140.00
24	* Remove and relocate scoreboard, complete, in place.	PLANS	L.S.	...	\$7,200.00	\$7,200.00
25	Construction Surveying.	01 7000	L.S.	...	\$5,000.00	\$5,000.00
26	Pavement Marking, complete, in place.	32 1723.13	L.S.	...	\$500.00	\$500.00
27	* Silt fence, complete, in place.	303	L.F.	498	\$2.00	\$996.00
28	* Construction entrance, complete, in place.	303	EA.	1	\$2,200.00	\$2,200.00
29	* Filter Sock, complete, in place.	303	EA.	1	\$100.00	\$100.00
30	Work Area Protection, construction signs and traffic control, complete, in place.	01 5000/ 105	L.S.	...	\$2,000.00	\$2,000.00
31	* Mobilization and temporary facilities.	01 2000/ 5000	L.S.	...	\$19,000.00	\$19,000.00
					TOTAL: \$419,451.00	

ADDITIVE ALTERNATE 1-3

MAIN STREET

ITEM NO.	DESCRIPTION	SPEC SECTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE
1	4' Wide concrete sidewalk, 4' slab, complete, in place.	504	L.F.	544	\$62.00	\$33,728.00
2	Coarse Aggregate Material No. 57 for sidewalk, complete, in place.	32 1123	TONS	51	\$26.00	\$1,326.00
3	HR-1 Handrail along sidewalk, complete, in place.	504	L.F.	504	\$298.50	\$150,444.00
TOTAL: \$185,498.00						

Base Bid and Add Alternates: \$604,949.00

*** Considered Non-Critical Totals:**

Main Street Builders: \$37,855.00
 DCI Shires: \$124,044.00

**** Considered Critical Totals:**

Main Street Builders: \$360,798.00
 DCI Shires: \$363,001.00

Invoice 9/23/2019	\$5,675.00
Invoice 9/17/2020	\$33,980.50
Invoice 3/11/2022	\$29,943.00
Total	\$69,598.50
Invoice total includes: Project design and revisions, MSE wall design and revisions, drainage designs and revisions, bid package	
Advertisement	\$772.75
Bid Administration (To date)	\$4,502.50
Project Total	\$679,822.75
Less Add Alternates	(\$185,498.00)
Total:	\$494,324.75

UNFINISHED BUSINESS

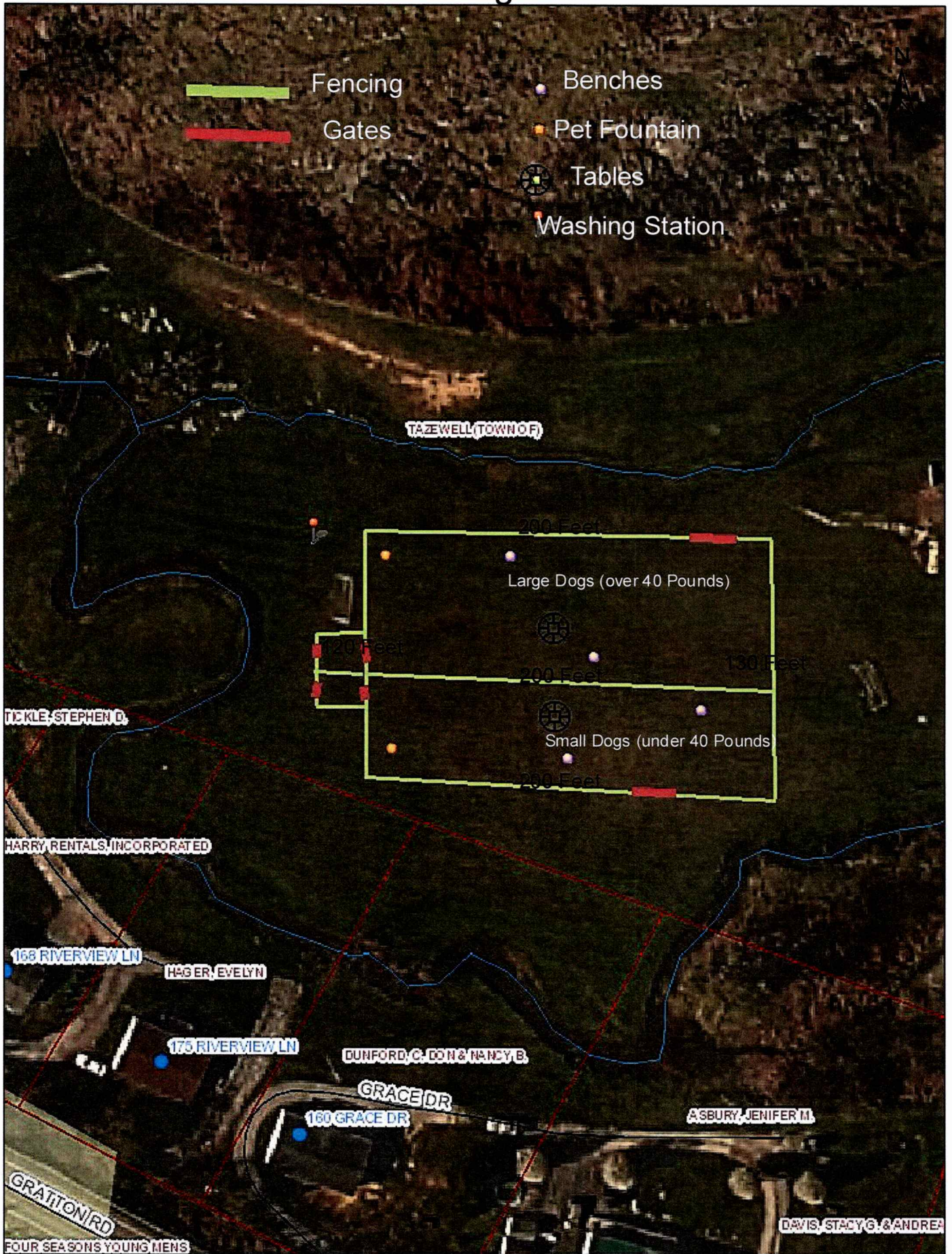
[D.]

Pricing List for Dunford Dog Park

(fencing enclosure measured at 200' x 130' black 5 ft. chain link fence)

Materials & Supplies/Equipment	Quantity	Total
Corner Posts	18	\$ 390.00
Line Posts	110	\$ 1,980.00
Top Rails	90	\$ 1,800.00
4 ft. Gates	4	\$ 848.00
10 ft. Gates	2	\$ 800.00
Top Caps	110	\$ 220.00
Corner Brackets	20	\$ 60.00
Rolls of Wire	17	\$ 2,720.00
Hardware		\$ 500.00
Bag of Concrete	210	\$ 798.00
Dual Dog Wash Station	1	\$ 1,381.00
Pet Fountain (Free Standing)	2	\$ 2,090.00
Metal Benches	4	\$ 2,840.00
Dog Waste Station	1	\$ 855.00
Miscellaneous Products & Contingency (15%)		\$ 2,592.30
Town Labor Provided (Estimated 3 weeks)		\$ 4,320.00
Town Equipment (VDOT Rates) & Water Line Material		\$ 6,900.00
TOTAL		\$31,094.30

Dunford Dog Park



0 0.0036 0.007 0.014 0.021 0.028 Miles



Pet Waste Station

Quantity 2 @ \$174.69 each

plus \$18.51 tax

Total = \$367.89



Quantity 1 @ \$1,810 each

(Estimated – Not Ordered Yet)



Metal Bench

Quantity 4 @ \$1,798.85 each

plus \$472.54 shipping & \$85 liftgate fee

Total = \$7,752.94

(Not Ordered Yet)



Adult & Pet Fountain

Quantity 2 @ \$3,053.50 each

plus \$229.99 shipping

Total = \$6,339.99

Robin Brewster

From: David or Sherry Bowling <randsgraphics@yahoo.com>
Sent: Tuesday, April 4, 2023 3:14 PM
To: Robin Brewster
Subject: Re: Vinyl Signs Needed

Sure will :)

Thank you!

R & S Graphics Inc.

587 Freedom Ave
North Tazewell, VA 24630
276-988-5883

**CUSTOM ORDERS>>>We Will Contact You When Your Custom Order Is Complete!
We Promise to contact you when your order is ready. That way you don't have to ask if it's
ready.
ALLOW Approximately 3 to 10 Working Days (M - F) for Custom Orders.
Rush Orders Accepted If We Have the Time! Rush Orders may incur a Fee.**

PROOFS & COLORS...if we are sending you a proof please note that ALL computer monitors show colors differently. When you walk in to the electronics department of a store and all of the TVs are on the same channel BUT the picture color is different on each one....monitors show colors the same way. If you are concerned about the actual color of your imprint color or product color please stop by and we can show you some samples.

Disclosure: All ARTWORK sent through email remains the property of R & S Graphics Inc. It is illegal to reproduce our artwork without written consent and as such we retain the right to prosecute any misuse of our artwork.

On Tuesday, April 4, 2023 at 03:00:11 PM EDT, Robin Brewster <tazexeasst@taztown.org> wrote:

Sherry,

Please proceed with the recommended sizes below in the aluminum. Thank you!

Robin R. Brewster

Executive Assistant/FOIA Officer

Town of Tazewell

(276) 988-2501



From: David or Sherry Bowling <randsgraphics@yahoo.com>
Sent: Tuesday, April 4, 2023 12:56 PM
To: Robin Brewster <tazexasst@taztown.org>
Subject: Re: Vinyl Signs Needed

I would suggest 18" x 12" for the gate entrance signs.

Banner, Aluminum & Coroplast would all be the same price. \$30.00 ea.

I would suggest 3ft x 4ft for the Fence sign.

Banner = \$65.00

Aluminum = \$105.00

Coroplast = \$55.00

Thanks,

Sherry

R & S Graphics Inc.

587 Freedom Ave
North Tazewell, VA 24630
276-988-5883

CUSTOM ORDERS>>>We Will Contact You When Your Custom Order Is Complete!

We Promise to contact you when your order is ready. That way you don't have to ask if it's ready.

ALLOW Approximately 3 to 10 Working Days (M - F) for Custom Orders.

Rush Orders Accepted If We Have the Time! Rush Orders may incur a Fee.

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On Tuesday, April 4, 2023 at 12:39:55 PM EDT, Robin Brewster <tazexeasst@taztown.org> wrote:

Go ahead and quote both if you don't mind.

Robin R. Brewster

Executive Assistant/FOIA Officer

Town of Tazewell

(276) 988-2501

From: David or Sherry Bowling <randsgraphics@yahoo.com>

Sent: Tuesday, April 4, 2023 12:26:26 PM

To: Robin Brewster <tazexeasst@taztown.org>

Subject: Re: Vinyl Signs Needed

When you say Vinyl, do you mean a banner material? Or do you want signbond (aluminum), which is what we use when we make No Parking signs?

Sherry

R & S Graphics Inc.

587 Freedom Ave
North Tazewell, VA 24630
276-988-5883

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On Tuesday, April 4, 2023 at 10:01:08 AM EDT, Robin Brewster <tazexeasst@taztown.org> wrote:

Can you send me a quote for vinyl signs for the attached? If possible, I need the quote by Thursday morning so I can include it in Town Council's agenda packet.

I am open to suggestions for the size of these signs. The dog area signs will be hanging on a gate to enter the dog park being built. The welcome sign needs to be a decent size and will be hanging on the fence of the dog park.

Robin R. Brewster

Executive Assistant/FOIA Officer

Town of Tazewell

(276) 988-2501



WELCOME TO DUNFORD DOG PARK

Hours: Sunrise to Sunset

Maximum limit of 2 dogs
per adult in the park at one time.



The following dogs are not permitted in the park:

- 🐾 Aggressive Dogs
- 🐾 Female Dogs in Heat
- 🐾 Dogs less than 4 months of age

Please follow the rules listed below:

- 🐾 Dog(s) must be current on ALL vaccinations
- 🐾 Dog(s) must have a current County dog license and wear owner identification tag at all times.
- 🐾 Dog(s) must be leashed when entering and exiting the dog park.
- 🐾 Never leave your dog(s) unattended in the park.
- 🐾 Pick up your dog's waste and dispose of it in the receptacles provided.
- 🐾 Do not allow your dog(s) to be aggressive towards people or other dogs.
- 🐾 Please keep your dog(s) from jumping on other dogs or people.

The Town of Tazewell will not be legally responsible for:

- 🐾 The behavior of each owner's dog(s).
- 🐾 Any mishaps in or around facilities to owners or animals.
- 🐾 Any potential diseases, injuries, or other health related issues to pets.

Please report any maintenance problems to the

Town of Tazewell at (276) 988-2501

In an emergency, please call 911.



Welcome to
Dunford Dog Park



LARGE DOG AREA

This area is intended for dogs
that are 30 pounds or more.



Welcome to
Dunford Dog Park



SMALL DOG AREA

This area is intended for dogs
that are less than 30 pounds.

C&A FENCING, LLC
 P.O. Box 1056
 Cedar Bluff, VA 24609 US
 276-971-4640
 chrisperkins0508@gmail.com
 https://www.candafencing.com

Estimate



ADDRESS
 Town of Tazewell (Dunfield Park)

ESTIMATE #	DATE
1312	03/14/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Materials	Materials -galvanized chain-link	1	11,500.00	11,500.00
Labor	Labor	1	6,300.00	6,300.00
Cement	Cement	1	900.00	900.00

Estimates are valid for 10 days.

*All customers, please note that if rock is hit at any time over the course of the project, a jack hammer expense of \$60.00 per/hr will be added to the existing estimate cost. Thank you.

TOTAL

\$18,700.00

Accepted By

Accepted Date

UNFINISHED BUSINESS

[E.]

Robin Brewster

From: James Knight <james.knight@adventureplaysystems.com>
Sent: Monday, April 10, 2023 6:43 PM
To: Robin Brewster
Subject: Adventure Playground Systems - Quote- Q-014240 is awaiting your approval
Attachments: Q-014240.pdf; Town_of_Tazewell_2D_Layout_A_4-5-23__RB.pdf; Hypar_Sail_Shade.pdf

Robin,

This is James Knight with APS, we are excited to send you this quote for the two hypar shade structures. On the quote you will see the details for the hypar shade structures. When you are ready to move forward the project will be in two stages. First will be installing the post. Once the posts are installed by your GC. You will send me measurements post to post then we will order the fabric to be installed. Also on the quote is the rebar cages following the engineered drawings. Let me know if there is anything else I can do to help move this project forward. Have a great day! I look forward to hearing from you.

Your quote Q-014240 can be viewed, printed or downloaded as PDF from the link below.

[Click to view Estimate](#)

You can also access these documents via your client portal at any time. You should have received a previous email invitation to sign in and register to your personalized account. In this portal you can view your quotes, add notes, request changes, and choose to accept or reject each estimate. Moving forward you can also access your quotes, invoices, track payment history and more.

Be Adventurous,

James Knight

Adventure Play Expert
Adventure Playground Systems



Quote Number: Q-014240

Bill To
Town of Tazewell
 P.O. Box 608
 Tazewell, Virginia 24651
 Robin Brewster
 Phone: (276) 988-2501
 tazexeasst@taztown.org

Date : 04/10/2023

Ship To
 Town of Tazewell
 Robin Brewster
 Phone: 276 988 2501
 211 Central Ave.
 Tazewell, VA 24651

Price Valid Until : 05/10/2023

Reference : Layout A Supply Only

Sales Person : James Knight

Deposit : \$20,102.00

SKU	Item & Description	Qty	Regular Price	Discount	Amount
1	Hypar Sail Shade Structure - CUSTOM SKU : SHYPAR-CUSTOM 6 Post Twin Hypar Shade Structure Overall Structure: 42'9" x 42'2" 6 Post, 2 Shade Nets Design With Eave Heights 9' and 14' Color of Shade Fabric: TBD Color of Powder Coating: TBD Manufacturing Lead Time of Posts: 12 - 13 weeks Manufacturing Lead Time of Shade Fabric: 6-8 weeks after customer provides measurements	1.00 Each	32,512.00	5.00%	30,886.40
2	Rebar Large Flat Packed Flat Packed / Un-welded Large Rebar Cage for Shade Structure Footer	6.00 Each	185.00	0.00	1,110.00
3	Engineered Drawings *Out of State Engineered Drawings prepared by Adventure Playground Systems per shade structure will need to be stamped by the customer's respective state licensed engineer. *If required by customer's city/county for permitting	1.00 Each	650.00	0.00	650.00
4	Freight Contact: Robin Brewster Phone: 276 988 2501 211 Central Ave. Tazewell Virginia 24651	1.00 Each	3,902.00	0.00	3,902.00

The freight quotation is for the standard delivery only.

The customer will require a forklift to offload this shipment

SKU	Item & Description	Qty	Regular Price	Discount	Amount
	<p>for posts. Shade Fabric will be shipped 6-8 weeks after receipt of measurements</p> <p>Before Driver Departs:</p> <ul style="list-style-type: none"> • Check shipping sticker to ensure that you have received the correct order! • Inspect for damage: broken crate, dents, scrapes, scratches, torn package etc. • Photograph the crate from all angles, photograph any damage. • ANY DAMAGE MUST BE NOTED ON DELIVERY RECEIPT WITH DRIVER! 				
Disclaimers					
5	<p>Elevation/Grade Drop</p> <p>This estimate does not include additional costs for any elevation/grade drop.</p> <p>Please specify if you have an elevation drop within the area in which the above-mentioned shade structure will be installed.</p>	1.00 Each	0.00	0.00	0.00
6	<p>Wind Load Disclaimer</p> <p>Please note that APS Shade Structures above are designed for Wind Loads up to 95 mph with 3-second gusts up to 110 mph.</p> <p>Additional charges may incur if the design must be revised to withstand higher wind loads for your respective area.</p> <p>*Shade structures are not intended for snow or ice loads. The shade fabric must be removed prior to snow/ice conditions and only re-installed after frost/snow and ice conditions have passed.</p>	1.00 Each	0.00	0.00	0.00
Terms and Conditions					
7	<p>Terms & Conditions</p> <p>TERMS & CONDITIONS</p> <ul style="list-style-type: none"> • Orders not subject to cancellation • 55% deposit due with order • Balance due prior to shipping <p>Customer to provide Tax Exempt Form</p> <p>Does Not Include Assembly and installation or Offloading</p>	0.00	0.00	0.00	0.00
				Sub Total	36,548.40
				Total	\$36,548.40

Payment Notes:

Payment Notes:

TERMS & CONDITIONS

- Orders not subject to cancellation
 - 55% deposit due with order
 - Balance due prior to shipping
- Customer to provide Tax Exempt Form
- Does Not Include Assembly and installation or Offloading

Allow up to 8 weeks for preparation of plans, drawings, and permit submittals, if required, after acceptance of the proposal. The shipping date for manufactured products will be approximately 12 to 14 weeks after approval of submitted documentation, provided that the following conditions have been completed and approved by the customer:

1. Project product submittals reviewed, approved, and returned.
2. Color selection sheet (signed and dated)
3. Physical project address obtained
4. All contact names and phone numbers for the project
5. Exemption certificate (if applicable)
6. Deposit received per agreed payment terms

Allow adequate time for processing and procuring construction permits if required.

Allow approximately 6 to 8 weeks for installation of project completion from the date of deposit, plus additional time for permitting if required.

We strongly recommend that the required fall surfacing be installed under all play and fitness equipment. Choose a safety surface that meets the U.S. Consumer Product Safety Commission recommendations for surfacing under playgrounds.

TERMS & CONDITIONS:

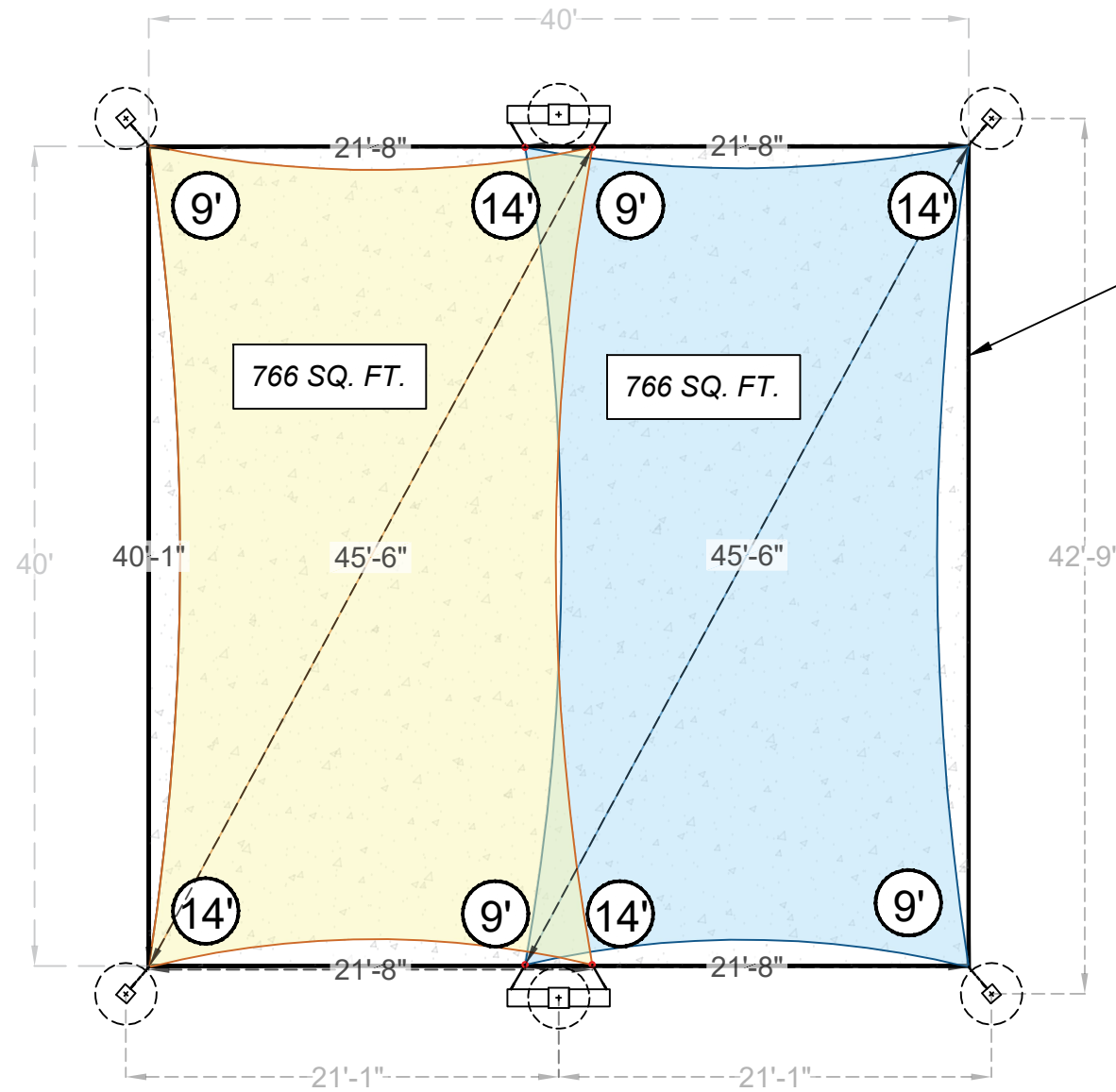
1. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the contract.
2. Changes to the design, color selection, or overall equipment order are not permitted once the order has been placed, unless previously authorized in writing by Adventure Playground Systems, Inc. No returns of merchandise will be accepted unless previously authorized in writing by Adventure Playground Systems, Inc. All returns are subject to a restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Ownership Title for all equipment is reserved by Adventure Playground Systems, Inc. until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Adventure Playground Systems, Inc. if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Adventure Playground Systems, Inc. as the cost incurred to procure, provide and recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the courts.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with the venue in Harris County.
5. Adventure Playground Systems, Inc. warrants the merchandise on this proposal to the manufacturer's published standards as to material and workmanship. See catalog and/or attached drawings for specific layouts, warranty terms, and specifications.
6. Adventure Playground Systems, Inc. reserves the right to review the contract for final acceptance by management.
7. A service charge of 1.5% per month will be assessed on the outstanding past due balance over 45 days from the completion date.
8. Payments made to Adventure Playground Systems, Inc. by credit card will incur a processing fee of 2.5% percent of the transaction amount paid. Other forms of payment options are available without a processing fee by check, cash, cashier's check, money order, or bank wire transfer.
9. Installation services include all labor and equipment required to complete the job. Installation charges are quoted based on a worksite that is accessible by truck, with no fencing, tree, landscaping, or utility obstacles and level ground surface area (+/- 1-2% max slope). Any site work not expressly detailed in this proposal is excluded. Additional installation charges will incur for unlevel groundwork sites, removal of utilities, landscaping, existing equipment and/or abnormal substrates, (ie. rock, asphalt, landfill, etc.)
10. Price quoted includes Adventure Playground Systems, Inc. standard insurance coverages. Any charges by Adventure Playground Systems, Inc. insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract invoice charges. No performance bond or payment bond shall be provided by Adventure Playground Systems, Inc. unless specified and quoted as a separate line item in the proposal.
11. Adventure Playground Systems, Inc. is not liable for damages to underground utilities and/or irrigation systems during installation. It is the customer's responsibility to locate all underground utilities unless it is specified and quoted as a separate line item in the proposal.
12. Adventure Playground Systems, Inc. is not liable for damage done by normal construction operations to any existing landscape or natural grass unless it is specified and quoted as a separate line item in this proposal.
13. Building permits required by local or state authorities and municipalities are not included and are the responsibility of the owner of the property unless specified and quoted as a separate line item in the proposal. If Adventure Playground Systems, Inc. is to handle required permitting, please provide our office with necessary drawings and site documentation as requested per the project details (ie. legal site plans, survey plats, deed restrictions, etc).
14. This proposal may be withdrawn by Adventure Playground Systems, Inc. if not accepted within fourteen (14) days of issuance. Pricing is subject to change.

The pricing, specifications, terms, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If the contract is placed with an attorney for suit or collection through probate, bankruptcy, or other legal proceedings, the customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are

not valid unless written and made part of this contract. I have read, understand and agree to all of the terms and conditions set forth in this proposal.

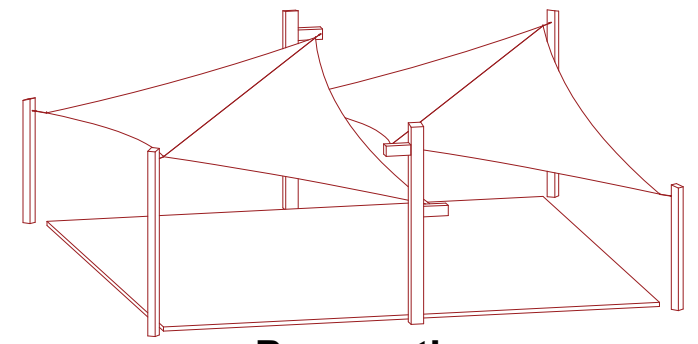
Authorized Signature: _____

Date Signed: _____

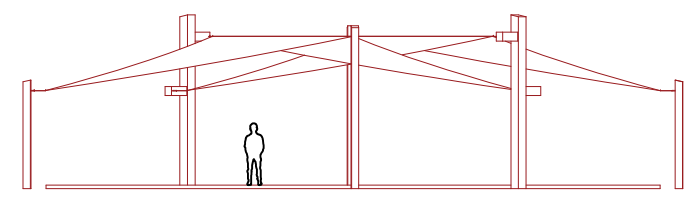


Proposed Shade Structure
6 Post Twin Hypar Shade
 9' & 14' E.H.

40' x 40' Concrete Pad
 1,600 Sq. Ft.
 (By Others)



Perspective



Elevation



2D Layout A	DATE: 4/5/2023	DRAWN BY: RB
Town of Tazewell	3119 Riverside Drive North Tazewell, VA 24630	

CUSTOMER SIGNATURE & DATE:	
SALES REP:	James K



Hypar Sail Shade Structure



NEW BUSINESS

[A.]



April 5, 2023

Town of Tazewell
P.O. Box 608
Tazewell, Virginia 24651

Attn: Robin Brewster

Dear Ms. Brewster:

Thank you for selecting American Fireworks Company to produce your fireworks. At your request, we enclose our contract in the amount of Eleven Thousand Five Hundred Dollars (\$11,500.00) for a display that will be held on July 1, 2023.

1. **CONTRACTS:**

Contracts must be returned thirty (30) days of the date contract was written.

Contracts are to be initialed at the bottom of the first page, signed and dated on bottom right of the second page. **Shows are only placed on our schedule once we are in possession of the signed contract. If you cannot return the signed contract within the thirty (30) day requirement, please contact our office for an extension.**

2. Once we receive your signed contract, we will have the president of our company sign and return an original executed copy to you by mail or email.

3. **DEPOSIT:** A deposit invoice is enclosed and payment is required on or before June 1, 2023. Please **do not** wait to return the signed contract until deposit is due.

We look forward to producing this fireworks display and providing our services to you for your event. If you should have any questions, please do not hesitate to call.

Yours truly,

Roberto Sorgi

AMERICAN FIREWORKS COMPANY
Owner

Michigan • Ohio • Virginia • West Virginia
Headquarters - 7041 Darrow Road • P.O. Box 144 7 • Hudson, Ohio 44236

Phone 330-650-1776 • Fax 330-653-9030
www.americanfireworks.com

Display Date(s):

July 1, 2023

CONTRACT

Show No.

S-613

THIS CONTRACT, prepared on the 5 day of April, 2023, and is by and between **AMERICAN FIREWORKS COMPANY**, Hudson, Ohio, as DISPLAY COMPANY and

TOWN OF TAZEWELL, VIRGINIA, as CLIENT.

WITNESSETH: In consideration of the parties mutual covenants and the terms and conditions all of which are hereinafter stated in this contract, the DISPLAY COMPANY and CLIENT agree as follows:

DISPLAY COMPANY agrees to provide, deliver and display to and for the benefit of CLIENT a certain fireworks show along with operators to fire the display(s). DISPLAY COMPANY shall be responsible for any and all wages, expenses and workers compensation for any and all persons employed by DISPLAY COMPANY and will provide to the CLIENT public liability and property damage insurance in the amount of **\$10,000,000.00** combined single limit, and will add as additional insured the sponsor of the project, the property owner of the location, any property owner in the fallout zone, and any municipality where the display is being performed in or any municipality that requests additional insured status. All entities/individuals who appear on the certificate of insurance shall be deemed an additional insured per this contract, same having been approved and accepted by CLIENT for providing a fireworks display service at:

TAZEWELL HIGH SCHOOL, 627 FINCASTLE TURNPIKE, TAZEWELL, VIRGINIA

on the following date(s):

DISPLAY DATE: JULY 1, 2023

RAIN DATE: JULY 2, 2023

CLIENT agrees to pay DISPLAY COMPANY for said fireworks display(s) thereof, the sum of:

ELEVEN THOUSAND FIVE HUNDRED DOLLARS (\$11,500.00)

This contract must be executed within THIRTY (30) days from date contract was prepared, listed in the first paragraph of the first page of this contract. If CLIENT does not return the signed contract within THIRTY (30) days of that date, this contract will be void and a new contract will need to be negotiated. CLIENT agrees to pay the deposit of **FIVE THOUSAND SEVEN HUNDRED FIFTY DOLLARS (\$5,750.00)**, by **June 1, 2023**. **Upon receipt of invoice after the fireworks display(s), CLIENT shall pay the balance of said display(s) on or before due date, by check made payable to AMERICAN FIREWORKS COMPANY and mailed to P.O. Box 1447, Hudson, Ohio 44236.**

The CLIENT shall be responsible for providing all security necessary to prevent spectators or other unauthorized persons in any area designated by the DISPLAY COMPANY. DISPLAY COMPANY shall provide a detailed site plan to the CLIENT and shall designate the areas where spectators and/or unauthorized persons are prohibited prior to the fireworks display(s). The CLIENT shall also provide sufficient security protection for the fireworks and equipment owned by the DISPLAY COMPANY prior to and after the fireworks display(s).

The DISPLAY COMPANY shall be responsible for an inspection of the display area and fall out zone for debris and other items related to the fireworks display. The CLIENT shall be responsible for cleanup of any and all refuse attributable to those persons at the fireworks display such as spectators, guests (whether invited or not). Additionally, CLIENT shall assume the liability and pay for any and all claims, demands, damages or any other request for reimbursement by any person, firm or entity for any damage as a result of the CLIENT's failure to provide proper security for the fireworks display site.

CLIENT shall be responsible for all permit fees and fire watch fees necessary to conduct fireworks display. DISPLAY COMPANY shall prepare and secure all permits associated with the fireworks display, advance the fees and list them on your final invoice.

 INITIALS: _____



Town of Tazewell
P.O. Box 608
Tazewell, Virginia 24651

Attn: Robin Brewster

Tazewell Fireworks Display
Tazewell County, Virginia

Show No:	S-613
Invoice No:	18894
Display Date:	July 1, 2023
Invoice Date:	April 5, 2023
Due Date:	June 1, 2023

TERMS: PAYMENT DUE UPON RECEIPT OF INVOICE, INTEREST RATE THEREAFTER IS 1.5% PER MONTH; TOTAL ANNUAL RATE OF INTEREST IS 18%

AMOUNT OF DISPLAY:	\$11,500.00
DEPOSIT AMOUNT (50%):	\$5,750.00

PLEASE REMIT TO: AMERICAN FIREWORKS COMPANY
7041 Darrow Road, Hudson, Ohio 44236

"Thank you for your business"

Michigan • Ohio • Virginia • West Virginia
Headquarters - 7041 Darrow Road • P.O. Box 1447 • Hudson, Ohio 44236

Phone 330-650-1776 • Fax 330-653-9030
www.americanfireworks.com

NEW BUSINESS

[B.]

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
001-010-3626	REVENUE	PD MISC REVENUE	\$ 9,700.00	\$ 7,720.00	\$ 17,420.00	\$ 17,417.93	\$ 2.07
001-010-3615	REVENUE	STATE ASSET FORFEITURE	\$ -	\$ 14,825.60	\$ 14,825.60	\$ -	\$ 14,825.60
001-024-4210	POLICE	MISC EXPENSE	\$ 5,000.00	\$ 7,720.00	\$ 12,720.00	\$ 24,890.53	\$ (12,170.53)
001-024-4210	POLICE	MISC EXPENSE	\$ 12,720.00	\$ 14,825.60	\$ 27,545.60	\$ 24,890.53	\$ 2,655.07
Purpose: To budget for funds not originally in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
001-010-3220	REVENUE	BUILDING/ZONING PERMIT	\$ 7,500.00	\$ 12,500.00	\$ 20,000.00	\$ 17,857.17	\$ 2,142.83
001-023-4100	ADMINISTRATION	OFFICE SUPPLIES	\$ 10,000.00	\$ 3,500.00	\$ 13,500.00	\$ 12,921.05	\$ 578.95
001-023-4100	ADMINISTRATION	POSTAGE	\$ 4,000.00	\$ 1,300.00	\$ 5,300.00	\$ 4,740.23	\$ 559.77
001-024-4225	POLICE	NEW EMPLOYEE UNIFORMS	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	\$ 3,904.84	\$ 95.16
001-024-4400	POLICE	POLICE CRUISER	\$ 78,000.00	\$ 1,100.00	\$ 79,100.00	\$ 79,040.00	\$ 60.00
001-024-4510	POLICE	KIDS FISH DAY	\$ 1,750.00	\$ 850.00	\$ 2,600.00	\$ 2,561.58	\$ 38.42
001-024-4600	POLICE	PUBLIC SAFETY	\$ 8,750.00	\$ 500.00	\$ 9,250.00	\$ 8,753.86	\$ 496.14
001-025-4080	FIRE	TRAVEL & TRAINING	\$ 350.00	\$ 500.00	\$ 850.00	\$ 679.67	\$ 170.33
001-025-4090	FIRE	TELEPHONE	\$ 3,800.00	\$ 1,950.00	\$ 5,750.00	\$ 4,949.12	\$ 800.88
001-025-4100	FIRE	SUPPLIES	\$ 8,500.00	\$ 1,800.00	\$ 10,300.00	\$ 9,946.58	\$ 353.42

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
001-010-3630	REVENUE	GRANTS RCVD	\$ 1,000.00	\$ 2,100.00	\$ 3,100.00	\$ 13,909.30	\$ (10,809.30)
001-024-4536	POLICE	LOLE QTRLY GRANT	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,057.43	\$ 42.57
Purpose: To budget for funds not originally in the budget.							
Purpose: To budget for funds not originally in the budget.							
001-010-3631	REVENUE	POLICE GRANT CFDA 20.616	\$ -	\$ 50,000.00	\$ 50,000.00		
001-025-4250	FIRE	VEHICLE MTNC	\$ 15,000.00	\$ 38,000.00	\$ 53,000.00	\$ 52,530.26	\$ 469.74
001-061-4371	STREET	STREET MTNC	\$ 55,000.00	\$ 9,000.00	\$ 64,000.00	\$ 78,180.13	\$ (14,180.13)
001-028-4260	EMS	FUEL	\$ 40,000.00	\$ 3,000.00	\$ 43,000.00	\$ 54,788.24	\$ (11,788.24)
Purpose: To reallocate funds in the budget.							
001-024-4250	POLICE	VEHICLE MTNC	\$ 20,000.00	\$ 4,500.00	\$ 24,500.00	\$ 23,833.01	\$ 666.99
001-024-4050	POLICE	RETIREMENT	\$ 97,432.45	\$ (4,500.00)	\$ 92,932.45	\$ 47,959.68	\$ 44,972.77

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-024-4520	POLICE	SHOP WITH A COP	\$ 2,000.00	\$ 8,650.00	\$ 10,650.00	\$ 10,650.00	\$ -
001-024-4530	POLICE	POLICE COMMUNITY DINNER	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -
001-024-4055	POLICE	EMPLOYEE BENEFITS	\$ 4,568.40	\$ (1,000.00)	\$ 3,568.40	\$ 1,876.57	\$ 1,691.83
001-024-4030	POLICE	HEALTH INSURANCE	\$ 321,336.00	\$ (4,250.00)	\$ 317,086.00	\$ 175,845.70	\$ 141,240.30
001-010-3824	REVENUE POLICE	SHOP WITH A COP	\$ 5,000.00	\$ 1,400.00	\$ 6,400.00	\$ 6,400.00	\$ -
Purpose: To reallocate funds in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-025-4210	FIRE	MISCELLANEOUS EXPENSE	\$ 4,300.00	\$ 3,300.00	\$ 7,600.00	\$ 7,539.41	\$ 60.59
001-023-4051	ADMINISTRATION	457B	\$ 3,663.98	\$ (700.00)	\$ 2,963.98	\$ 1,098.56	\$ 1,865.42
001-023-4091	ADMINISTRATION	CELL PHONE	\$ 2,000.00	\$ (500.00)	\$ 1,500.00	\$ 699.95	\$ 800.05
001-023-4230	ADMINISTRATION	EQUIPMENT	\$ 2,756.00	\$ (500.00)	\$ 2,256.00	\$ 784.83	\$ 1,471.17
001-023-4120	ADMINISTRATION	ADVERTISING	\$ 4,000.00	\$ (800.00)	\$ 3,200.00	\$ 1,599.79	\$ 1,600.21
001-023-4180	ADMINISTRATION	INTERNET FEES	\$ 20,000.00	\$ (800.00)	\$ 19,200.00	\$ 13,988.93	\$ 5,211.07

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-026-4011	SANITATION	SALARIES PART TIME	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ 13,860.00	\$ 2,140.00
001-026-4010	SANITATION	SALARIES	\$ 118,214.53	\$ (8,000.00)	\$ 110,214.53	\$ 60,178.22	\$ 50,036.31
Purpose: To reallocate funds in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-026-4150	SANITATION	EQUIP MTNC	\$ -	\$ 350.00	\$ 350.00	\$ 239.71	\$ 110.29
001-026-4010	SANITATION	SALARIES	\$ 110,214.53	\$ (350.00)	\$ 109,864.53	\$ 60,178.22	\$ 49,686.31
Purpose: To reallocate funds in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-027-4150	RECREATION	EQUIPMENT MTNC	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00	\$ 12,239.97	\$ 260.03
001-024-7230	RECREATION	EQUIPMENT	\$ 20,000.00	\$ (2,500.00)	\$ 17,500.00	\$ 959.98	\$ 16,540.02

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-027-4160	RECREATION	BUILDING MTNC	\$ 4,000.00	\$ 8,500.00	\$ 12,500.00	\$ 11,774.84	\$ 725.16
001-027-4091	RECREATION	CELL PHONE	\$ 1,200.00	\$ (700.00)	\$ 500.00	\$ 178.29	\$ 321.71
001-027-4100	RECREATION	SUPPLIES	\$ 12,500.00	\$ (2,500.00)	\$ 10,000.00	\$ 5,129.94	\$ 4,870.06
001-027-8400	RECREATION	OTHER RECREATION	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -
001-027-8800	RECREATION	CONCESSIONS	\$ 2,000.00	\$ (600.00)	\$ 1,400.00	\$ 398.78	\$ 1,001.22
001-027-4080	RECREATION	TRAVEL & TRAINING	\$ 1,000.00	\$ (400.00)	\$ 600.00	\$ 190.13	\$ 409.87
001-027-4030	RECREATION	HEALTH INSURANCE	\$ 27,876.00	\$ (3,000.00)	\$ 24,876.00	\$ 16,725.60	\$ 8,150.40
001-023-4050	ADMIN	RETIREMENT	\$ 22,585.00	\$ (900.00)	\$ 21,685.00	\$ 11,817.12	\$ 9,867.88
Purpose: To reallocate funds in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
001-027-4190	RECREATION	GYM/SHELTER/POOL RENTAL REFUNDS	\$ 1,500.00	\$ 3,500.00	\$ 5,000.00	\$ 3,187.50	\$ 1,812.50
001-037-4190	TRAIN STATION	TRAIN STATION RENTAL REFUNDS	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00	\$ 775.00	\$ 225.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-028-4240	EMS	THIRD PARTY EXPENSE	\$ 9,100.00	\$ 500.00	\$ 9,600.00	\$ 9,274.19	\$ 325.81
001-028-4020	EMS	FICA	\$ 74,163.00	\$ (500.00)	\$ 73,663.00	\$ 52,233.46	\$ 21,429.54
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-028-4260	EMS	FUEL	\$ 43,000.00	\$ 16,000.00	\$ 59,000.00	\$ 54,788.24	\$ 4,211.76
001-028-4050	EMS	RETIREMENT	\$ 93,123.03	\$ (11,000.00)	\$ 82,123.03	\$ 36,548.16	\$ 45,574.87
001-050-4950	CAPITAL EXPENSE	CONTINGENCY	\$ 25,472.74	\$ (5,000.00)	\$ 20,472.74	\$ -	\$ -
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-030-4015	BOOKKEEPING	OVERTIME	\$ 200.00	\$ 650.00	\$ 850.00	\$ 579.16	\$ 270.84
001-030-4030	BOOKKEEPING	HEALTH INSURANCE	\$ 5,880.00	\$ (650.00)	\$ 5,230.00	\$ 1,956.40	\$ 3,273.60
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-037-4210	TRAIN STATION	MISC EXPENSE	\$ -	\$ 500.00	\$ 500.00	\$ 405.00	\$ 95.00
001-037-4100	TRAIN STATION	SUPPLIES	\$ 2,000.00	\$ (500.00)	\$ 1,500.00	\$ -	\$ 1,500.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-050-9840	CAPITAL EXPENSE	GARBAGE INTEREST	\$ 43.40	\$ 0.25	\$ 43.65	\$ 43.65	\$ -
001-050-9839	CAPITAL EXPENSE	GARBAGE PRINCIPAL	\$ 17,052.00	\$ (0.25)	\$ 17,051.75	\$ 15,870.30	\$ 1,181.45
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-060-4100	VEHICLE MAINTENANCE	SUPPLIES	\$ 1,000.00	\$ 12,000.00	\$ 13,000.00	\$ 12,203.73	\$ 796.27
001-060-4015	VEHICLE MAINTENANCE	OVERTIME	\$ 5,500.00	\$ (800.00)	\$ 4,700.00	\$ 2,632.41	\$ 2,067.59
001-060-4050	VEHICLE MAINTENANCE	RETIREMENT	\$ 8,391.90	\$ (1,500.00)	\$ 6,891.90	\$ 3,723.48	\$ 3,168.42
001-061-4010	STREET	SALARIES	\$ 314,323.82	\$ (4,700.00)	\$ 309,623.82	\$ 205,974.54	\$ 103,649.28
001-061-4030	STREET	HEALTH INSURANCE	\$ 132,104.60	\$ (5,000.00)	\$ 127,104.60	\$ 45,954.22	\$ 81,150.38
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-061-4100	STREET	SUPPLIES	\$ 5,000.00	\$ 1,300.00	\$ 6,300.00	\$ 6,156.91	\$ 143.09
001-061-4220	STREET	UNIFORM	\$ 4,840.00	\$ (700.00)	\$ 4,140.00	\$ 2,226.36	\$ 1,913.64
001-061-4160	STREET	BUILDING MTNC	\$ 2,000.00	\$ (600.00)	\$ 1,400.00	\$ 668.01	\$ 731.99

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-061-4210	STREET	MISC EXPENSE	\$ 6,500.00	\$ 1,300.00	\$ 7,800.00	\$ 7,401.24	\$ 398.76
001-061-4275	STREET	PAVING	\$ 50,000.00	\$ (1,300.00)	\$ 48,700.00	\$ 16,250.00	\$ 32,450.00
Purpose: To reallocate funds in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-061-4250	STREET	VEHICLE MTNC	\$ 40,000.00	\$ 14,000.00	\$ 54,000.00	\$ 52,324.46	\$ 1,675.54
001-061-4260	STREET	FUEL	\$ 43,172.00	\$ (2,500.00)	\$ 40,672.00	\$ 25,361.19	\$ 15,310.81
001-064-4090	STREET	TELEPHONE	\$ 1,000.00	\$ (500.00)	\$ 500.00	\$ 76.69	\$ 423.31
001-061-4060	STREET	WORKERS COMP	\$ 16,689.35	\$ (2,000.00)	\$ 14,689.35	\$ 9,993.72	\$ 4,695.63
001-061-4011	STREET	PART TIME SALARIES	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -
001-037-4180	TRAIN STATION	INTERNET FEES	\$ 1,500.00	\$ (600.00)	\$ 900.00	\$ 494.52	\$ 405.48
001-037-4160	TRAIN STATION	BUILDING MTNC	\$ 1,700.00	\$ (700.00)	\$ 1,000.00	\$ 226.40	\$ 773.60
001-036-4170	MINI PARK	ELECTRICITY	\$ 800.00	\$ (400.00)	\$ 400.00	\$ 90.29	\$ 309.71
001-035-4050	MOWING	RETIREMENT	\$ 1,008.13	\$ (400.00)	\$ 608.13	\$ 45.27	\$ 562.86
001-035-4030	MOWING	HEALTH INSURANCE	\$ 3,628.80	\$ (1,000.00)	\$ 2,628.80	\$ 362.00	\$ 2,266.80
001-031-4080	PLANNING COMMISSION	TRAVEL & TRAINING	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
001-026-4051	SANITATION	457B	\$ 1,756.00	\$ (700.00)	\$ 1,056.00	\$ 500.00	\$ 556.00
001-026-4050	SANITATION	RETIREMENT	\$ 17,072.57	\$ (2,200.00)	\$ 14,872.57	\$ 5,398.83	\$ 9,473.74

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-061-4373	STREET	BRIDGE MTNC	\$ 4,000.00	\$ 7,000.00	\$ 11,000.00	\$ 10,945.00	\$ 55.00
001-050-4950	CAPITAL EXPENSE	CONTINGENCY	\$ 20,472.74	\$ (7,000.00)	\$ 13,472.74		\$ 13,472.74

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-061-4371	STREET	STREET MTNC	\$ 64,000.00	\$ 17,000.00	\$ 81,000.00	\$ 78,180.13	\$ 2,819.87
001-061-4050	STREET	RETIREMENT	\$ 46,461.35	\$ (3,500.00)	\$ 42,961.35	\$ 20,179.81	\$ 22,781.54
001-061-4376	STREET	SIDEWALK MTNC	\$ 30,000.00	\$ (2,000.00)	\$ 28,000.00	\$ 4,654.71	\$ 23,345.29
001-050-9861	CAPTIAL EXPENSE	IEDA UTILITY INCENTIVE	\$ 750.56	\$ (750.56)	\$ -	\$ -	\$ -
001-050-9852	CAPTIAL EXPENSE	SPORTS COMPLEX	\$ 5,286.00	\$ (4,200.00)	\$ 1,086.00	\$ -	\$ 1,086.00
001-037-4011	TRAIN STATION	SALARIES -PART TIME	\$ 37,440.00	\$ (1,549.44)	\$ 35,890.56	\$ 20,771.00	\$ 15,119.56
001-035-4010	MOWING	SALARIES	\$ 7,939.20	\$ (1,200.00)	\$ 6,739.20	\$ 2,103.64	\$ 4,635.56
001-028-8350	RECREATION	ADULT ACTIVITIES	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -
001-030-4051	BOOKKEEPING	457B	\$ 780.00	\$ (400.00)	\$ 380.00	\$ 50.00	\$ 330.00
001-026-4030	SANITATION	HEALTH INSURANCE	\$ 57,530.00	\$ (3,000.00)	\$ 54,530.00	\$ 25,658.24	\$ 28,871.76

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
002-040-4190	WATER ADMIN	BANK CHARGES	\$ 6,600.00	\$ 3,000.00	\$ 9,600.00	\$ 7,857.85	\$ 1,742.15
002-040-4210	WATER ADMIN	MISC EXPENSE	\$ 4,038.00	\$ (1,500.00)	\$ 2,538.00	\$ 254.95	\$ 2,283.05
002-040-4220	WATER ADMIN	METER SYSTEM AGREEMENT	\$ 3,000.00	\$ (1,500.00)	\$ 1,500.00	\$ -	\$ 1,500.00
Purpose: To reallocate funds in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
002-043-4250	WATER DISTRIB	VEHICLE MTNC	\$ 8,000.00	\$ 3,200.00	\$ 11,200.00	\$ 10,840.38	\$ 359.62
002-043-4011	WATER DISTRIB	PART TIME	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -
002-043-4060	WATER DISTRIB	WORKERS COMP	14567.13	\$ (2,800.00)	\$ 11,767.13	\$ 1,321.60	\$ 10,445.53

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-044-4260	WWTP	FUEL	\$ 2,100.00	\$ 2,500.00	\$ 4,600.00	\$ 3,340.80	\$ 1,259.20
003-045-4060	WST WTR COLLECTION	WORKERS COMP	\$ 16,016.86	\$ (2,500.00)	\$ 13,516.86	\$ 1,525.20	\$ 11,991.66
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-045-4100	WST WTR COLLECTION	SUPPLIES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 975.00	\$ 25.00
003-045-4011	WST WTR COLLECTION	PART TIME	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -
003-045-4050	WST WTR COLLECTION	RETIREMENT	\$ 15,991.16	\$ (600.00)	\$ 15,391.16	\$ 6,062.28	\$ 9,328.88
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-045-4170	WST WTR COLLECTION	ELECTRICITY	\$ 3,500.00	\$ 2,200.00	\$ 5,300.00	\$ 5,655.94	\$ (355.94)
003-044-4504	WST WTR COLLECTION	SANITARY SEWER EVALUATION	\$ 68,289.00	\$ (2,200.00)	\$ 66,089.00	\$ 19,459.78	\$ 46,629.22
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-053-4200	CAPITAL EXPENSE	GEN LIABILITY INSURNACE	\$ 7,000.00	\$ 2,000.00	\$ 9,000.00	\$ 7,686.75	\$ 1,313.25

004-038-4003	IEDA EXPENSE	NATIONAL BANK RAMEY LOAN INTEREST	\$ 12,265.00	\$ (7,339.81)	\$ 4,925.19	\$ 2,669.87	\$ 2,255.32
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NEW BUSINESS

[C.]



FY24 Congressionally Directed Spending Request Form

Name & Contact Info

Amanda Killen 9795017
Mobile: 2769797974
amanda@assurgent.us

Mailing Address

227 Church Street
TAZEWELL VA 24651

Permanent Address

227 Church Street
TAZEWELL VA 24651

* indicates a required field.

Section 1. Contact Information

Primary Point of Contact

The contact listed under this section will be the primary point of contact for any questions related to the application. This contact will also receive all status updates for the application, including for next steps if funding is awarded. This contact MUST be employed by the requesting organization and CANNOT be a lobbyist.

1. First and Last Name *

Todd Day

2. Title *

Official title within the organization or how you are affiliated with the request organization
Town Manager

3. Address line 1 *

211 N. Central Avenue

4. Address line 2

No answer.

5. City *

Tazewell

6. State *

VA

7. Zipcode

24651

8. Telephone number *

276-988-2501

9. Email Address *

tazmanager@taztown.org

Head of Organization/Department/Agency

10 First and Last Name *

Robin Brewster

11 Title *

Official title within the organization or how you are affiliated with the requesting organization
Executive Assistant

12 Address line 1 *

211 N. Central Avenue

13 Address line 2

No answer.

14 City *

Tazewell

15 State *
VA

16 Zipcode *
24651

17 Telephone number *
276-988-2501

18 Email Address *
tazexeasst@taztown.org

Section 2. Background Information of Requesting Organization

- 1. Name of requesting organization, state or local government ***
Town of Tazewell
- 2. Federal Tax Identification Number (TIN) ***
54-6001647
- 3. Mailing Address of nonprofit organization, state or local government requesting funding ***
P.O. Box 608 Tazewell, VA 24651
- 4. Is your organization a nonprofit (as described under Section 501 (c)(3) of the Internal Revenue Code of 1986) or a state or local government? ***
NOTE: For-profits are NOT eligible for congressionally directed spending
Yes
- 5. Is your organization a for-profit organization or does it contain for-profit subsidiaries? ***
NOTE: For-profits are NOT eligible for congressionally directed spending
No
- 6. List any federal lobbyist registered in connection with this project. ***
Please include the name and email of all lobbyists employed by the requesting entity.
N/A
- 7. Are you requesting congressionally directed spending (also known as "Community Project Funding") for this project from any other members of Congress besides Senator Warner & Senator Kaine? If so, from whom? ***
Senator Warner and Senator Kaine are accepting applications jointly. Interested parties only need to submit one form per project on either of their websites. Applications submitted through this application will automatically be reviewed by both Senators' offices.
No

7.1 Which office(s)
No answer.
- 8. Priority ranking of proposal (if multiple proposals are being submitted) ***
If the nonprofit, state or local government is only submitting one request, please enter 1
1
- 9. Do you understand and accept that all congressionally directed spending requests submitted by the Senator will be available on a public, searchable database and Senator Warner's and Senator Kaine's websites? ***
Yes
- 10 Include link to requesting organization website or project-specific website ***
<https://www.townoftazewell.org/>

Section 3. Bill and Account Specification

1. Please identify the appropriations bill within which you are seeking congressionally directed spending. *

Agriculture, Rural Development, Food and Drug Administration, and Related Agencies

2. Please identify the specific federal account within which you are requesting congressionally directed spending. Please select only one account per submission. *

A list of accounts eligible for CDS in FY24 is available [here](#)

AG - Rural Development, Rural Community Facility Grants

3. If you are requesting funds from within the Transportation, Housing and Urban Development, and Related Agencies bill, you MUST provide a link to the STIP or TIP that includes the requested project:

- Grants-in-Aid for Airports (Airport Improvement Program or AIP) requests are **required** to include a link to the master plan that includes the project.
- Highway Infrastructure Program (HIP) requests are **required** to include a link to the Statewide Transportation Improvement Plan (STIP) or Transportation Improvement Plan (TIP).
- Transit Infrastructure Grants (TIG) requests are **required** to include a link to the Statewide Transportation Improvement Plan (STIP) or Transportation Improvement Plan (TIP).
- Consolidated Rail Infrastructure and Safety Improvement (CRISI) Grants are **required** to include a link to the State Rail Plan.
- Community Development Fund requests should provide a link to the project website if available or a link to the HUD five-year Consolidated Plan or Annual Action Plan if the project is included or complements planned or current projects within these required plans.

No answer.

4. How does this request specifically fit into the committee's criteria for eligibility? *

Please use the links below to locate each subcommittee's guidance for eligibility criteria for CDS requests to use as a reference for your response to this question.

- [Agriculture](#)
- [Commerce, Justice, Science](#)
- [Energy and Water](#)
- [Financial Services & General Government](#)
- [Homeland Security](#)
- [Interior and Environment](#)
- [Labor, Health and Human Services, and Education](#)
- [Military Construction & Veterans Affairs](#)
- [Transportation Housing and Urban Development](#)

This project falls under the guidance of the Rural Development Community Facilities Grant. The Town of Tazewell has a population of 4400, putting the project at eligibility for 75% funding. The Emergency Management Services Building is an existing structure in need of renovation and expansion in order to better serve the citizens of the Town of Tazewell and to provide more efficient emergency and medical transportation services.

Section 4. Project Information

1. Name of the project for which you are requesting funds. *

Town of Tazewell EMS

2. What is the specific location of the project in Virginia? *

If the project is in multiple locations, select "Statewide/Multiple Locations"

Tazewell County

Project Funding

3. How much funding are you requesting in congressionally directed spending for this project in FY24? *

35339100

4. What is the total cost of the project? *

47118750

5. Is there a state or local match for requested Federal funding? *

Yes

5.1 If yes, please provide the amount, source and description.

Based on the population of 4400, The Town of Tazewell would qualify for 75% of funding for this project. The 25% match will be sourced from the general fund.

6. Has the organization received any private funding or donations for the project? *

No

6.1 If yes, please provide the amount, source and description.

No answer.

7. Has the organization requested and received any Federal funds (direct appropriation, grant, or loan) for the project? *

No

7.1 If yes, please provide date, amount, source, and description of prior funding.

No answer.

8. Is this a one-time request for congressionally directed spending? *

Yes

9. Has this project received past congressionally directed spending? *

No

9.1 If yes, please identify when and what funding.

No answer.

10. Is additional funding required beyond this request for congressionally directed spending? *

Reminder: The purpose of this application is to identify high-impact projects in Virginia that can reach completion with one-time assistance from the federal government.

No

10.1 If yes, when and how will the project become self-sustaining?

No answer.

11. Was this project request submitted to Senator Warner's or Senator Kaine's offices in the FY23 congressionally directed spending process? *

No

11.1 Was this project included in the relevant FY23 Senate Appropriations bill?

No answer.

Justification

12. Briefly describe the project for which you are requesting funding. *

The Town of Tazewell Emergency Medical Support (EMS) building was constructed in 1985. It is a pre-fabricated metal structure that is in dire need of repair and expansion. An updated EMS building and equipment is imperative to providing quality care to patients who have experienced acute trauma or other serious medical conditions in an area outside of a hospital environment. Currently the facility can house 4 ambulances. It is a requirement that ambulances are kept in a climate controlled environment, making having an adequate number of bays available of utmost importance. The ambulances are stocked with lifesaving fluids that cannot be frozen or heated due to outside exposure. We are requesting funds to add an additional 3 bays to the building. Additionally, general repairs and updates to the building are necessary for optimal performance. The insulation of the garage needs to be replaced in order to assist with temperature control, and leaks in the roof need to be repaired. An updated HVAC system and adding additional quarters for overnight staff is also a priority we hope to accomplish with this project. Equipment such as automated garage door openers will make an immediate difference in the call response time when seconds are critical. The Town of Tazewell EMS building provides emergency medical support to all of Tazewell County and provides medical transport service to the entire region.

13 Provide three concise points to justify the use of federal funds via congressionally directed spending for this project. *

Improving the efficiency of the EMS building and equipment will have a direct impact on the quality of life for the citizens of the Town of Tazewell and Tazewell County. When an emergency call is made, seconds are crucial to providing life saving service. Quality and efficient emergency medical care prevents and reduces the otherwise devastating impacts of road trauma and other medical emergencies that could be jeopardizing. On average the Town of Tazewell EMS respond to 9 calls per day and responded to 3413 emergency calls in 2022.

Providing an updated EMS building and equipment will be an attractive amenity to prospective businesses looking to locate to Tazewell County. The proximity to an EMS station directly affects insurance rates, making maintaining the EMS building an important factor in growing the economic vitality of the Town of Tazewell.

Tazewell County has been greatly impacted by the devastation of the opioid epidemic. EMS systems play a critical role in fighting the epidemic, not only by responding to and treating overdoses, but by supporting prevention efforts. Tazewell EMS has integrated a range of strategies to provide emergency care to overdose patients including administering naloxone and providing immediate respiratory support.

14 Briefly identify how this project is of particular benefit to the Commonwealth of Virginia. *

More and more people are relocating to rural Virginia from urban cities around the country. The influx of new residents has a tremendous economic impact on the local economies where they are choosing to relocate, purchase a home and in many cases, open a business. Adequate EMS services is an important factor when folks are considering where to relocate. Attracting new residents is essential to the economic vitality of the Commonwealth of Virginia.

15 List any entities or organizations partnering in or supporting the project *

Tazewell County Department of Public Safety

Tazewell County

16 Provide a budget breakout specifically describing how the requested Federal funding would be used by the grantee, such as amounts for salaries, equipment, etc. *

If you can provide a specific budget breakout as an attachment, please do so in the 'Checklist' function of the form.

See attached budget.

17 Outline oversight and management structures for the project, including accountability measures and performance standards to evaluate success. *

The Town of Tazewell will oversee the project following best practice standards outlined by the Virginia Municipal League, utilizing professional engineering firms that will also ensure the success of the project. Our ability to retain a certified and efficiently ran and licensed EMS.

18 List any indications of community support for the requested funding.

Examples include but are not limited to: Letters of support from elected community leaders, press articles highlighting the need for the requested funding, support from newspaper editorial boards, projects listed on State intended use plans, community development plans, or other publicly available planning documents, or resolutions passed by city councils or boards.

Please also submit relevant attachments of indications of community support in the 'Checklist' function of the request form.

See attached letters of support.



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

www.townoftazewell.org

Michael F. Hoops, Mayor
Todd Day, Town Manager

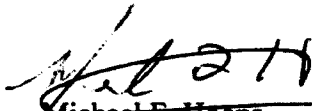
David H. Fox
Emily C. Davis
Joe R. Beasley

March 10, 2023

To Whom It May Concern:

On behalf of the Town Council of the Town of Tazewell, Virginia, I write to convey to you our support in the effort to expand and renovate the Emergency Management Services building. This important service not only serves the citizens of the Town of Tazewell but provides emergency and medical transport services to all of Tazewell County. The building is in dire need of repairs that will enable the employees to provide more efficient emergency service. We urge you to consider the funding request for this important project that will ultimately impact the quality of life for the citizens of Tazewell.

Sincerely,



Michael F. Hoops
Mayor



Tazewell County Department of Public Safety

175 Blue Ridge Road, Bluefield, VA 24605 | Phone: 276-322-7393 | Fax: 276-322-7395

March 10, 2023

To whom it may concern,

On behalf of Tazewell County Department of Public Safety and the Office of Emergency Management, we are writing this letter in support for expansion and renovations to the Town of Tazewell Emergency Medical Services building. The agency serves as a designated emergency response agency (DERA) as well as provides inter facility transportations to the citizens of the Town of Tazewell as well as portions of Tazewell County. This building houses emergency medical professional 24/7 and is very out dated.

The building is in dire need of repair and the expansion will assist our employees in providing more efficient emergency medical service. We urge you to consider the funding request for this important project that will ultimately impact the quality of life for the citizens of Tazewell.

Sincerely,

A handwritten signature in black ink that reads "Barry L. Brooks, Jr." The signature is written in a cursive, flowing style.

Barry L. Brooks, Jr., Director of Public Safety

Town of Tazewell EMS Building

DEVELOPMENT COSTS		BUDGET
A	CONSTRUCTION	\$ 345,000.00
B	BASIC SERVICES:	
	1. Final Design	\$ 34,000.00
	2. Bidding & Advertising	\$ 10,000.00
	3. Construction Contract	\$ 6,000.00
C	ADDITIONAL SERVICES:	
	1. Surveying	\$ 6,500.00
	2. Permits	\$ 2,700.00
	3. Environmental Assessment	\$ 6,000.00
	4. Special Studies	\$ 4,300.00
	5. Record Drawings/GIS Format	\$ 12,750.00
	6. Asset Management Plan	\$ 11,500.00
D	RELATED COSTS:	
	Legal/Bond Counsel	\$ 10,000.00
E	SUBTOTALS W/O CONTINGENCY	\$ 448,750.00
F	CONTINGENCY	5%
	GRAND TOTAL	\$ 471,187.50

Robin Brewster

From: Todd Day
Sent: Wednesday, March 29, 2023 6:09 AM
To: Robin Brewster
Subject: FW: FOIA Request 701-23-0188 Tazewell Co. Rescue Squad

Agenda. Also put the application for funding at the Rescue Squad on the Agenda

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

From: jl e2cofvirginia.com <jl@e2cofvirginia.com>
Sent: Tuesday, March 28, 2023 7:59 AM
To: Todd Day <tazmanager@taztown.org>
Subject: FW: FOIA Request 701-23-0188 Tazewell Co. Rescue Squad

Hi Todd,
Little information regarding the tank at the Rescue Squad.
I'm not familiar RC&F Land.
Thanks!
JL

From: Bowers, Stacy (DEQ) <Stacy.Bowers@deq.virginia.gov>
Sent: Wednesday, March 22, 2023 4:34 PM
To: jl e2cofvirginia.com <jl@e2cofvirginia.com>
Cc: Robertson, Cynthia (DEQ) <Cynthia.Robertson@deq.virginia.gov>
Subject: Fw: FOIA Request 701-23-0188 Tazewell Co. Rescue Squad

Mr. Rhudy,
Good afternoon. I wanted to reach out to you concerning your information request for facility ID 1038719, Tazewell County Rescue Squad, 403 Steele Lane, Tazewell Va. We have looked in our files and in our electronic database (ECM) and have no records on file to offer. However, our CEDS database does indicate this site has a facility id but may have never been officially registered with DEQ. Our CEDS database shows DEQ visited this site back in July of 2022 and one unregistered UST is identified as being onsite. The UST is listed as "Permanently Out of Use" and has not been properly closed. R C & F Land Company Inc is listed as the tank owner, but they may no longer exist. Location and size of the UST is not specified anywhere. I snipped the screen shots from our CEDS database so you can see what I see. If you have any questions, please call me anytime. Stacy

Tank Facility: Tazewell Rescue Squad Property (1038719) Steele Ln , Tazewell, VA 24651

- General
- Enforcements
- Tanks
- Timeline
- Deficiencies
- Owner
- Facility Contacts
- Documents

Facility Details

Registered Facility Address:

Steele Ln
Tazewell, VA 24651

Phone Number:

Region: Southwest Regional Office

UST Total: 1 Active: 0 Closed: 1

AST Total: 0 Active: 0 Closed: 0

Facility Status: Closed

Federally Regulated: No

AST Capacity: 0

ODCP ID: Pollution Prevention Capacity:

Type: LOCAL

Other Type:

Registered Status: Inspected but not Registered

Inspection Year:

Risk Ranking:

Receptor Nearby:

Created: SHPHIPPS @ 12/06/2002 8:30 AM
Modified: SPPRITCHARD @ 03/21/2023 3:24 PM

CEDS Facility Information

CEDS Name: Tazewell Rescue Squad Property (20

CEDS Facility Address:

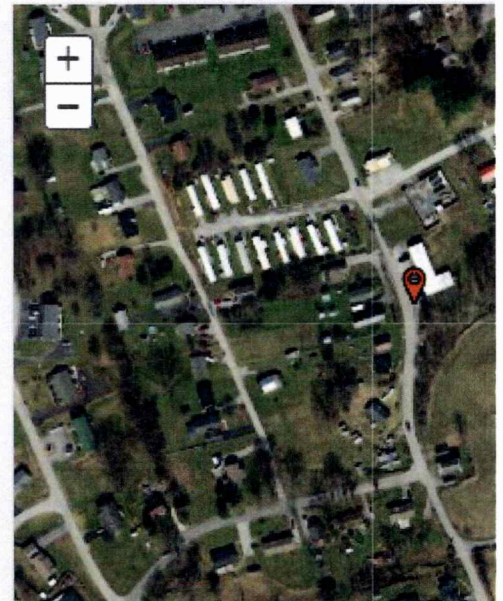
Steele Ln
Tazewell, VA 24651

Directions:

Rural Address: Steele Lane

Physical Location

Steele Ln, Tazewell, VA 24651



What is around this facility?

▸ Geospatial Data

City / County (FIPS): 185 - Tazewell

Geographic Region: Southwest

Comments

Facility address: 403 Steeles Lane, Tazewell, VA

UST Notifications

Form Received:

Amended:

AST Notifications

Form Received:

AST Renewal Deadline:

ODCP Received:

ODCP Renewal Deadline:

Tank Facility: Tazewell Rescue Squad Property (1038719) Steele Ln , Tazewell, VA 24651

[General](#) [Enforcements](#) [Tanks](#) [Timeline](#) [Deficiencies](#) [Owner](#) [Facility Contacts](#) [Documents](#)

Underground Tanks

Filter:

Status: Show All

Verification Sou

[Aboveground Tanks](#)

Viewing 1 to 1 of 1

Underground Tanks

Inspection Not Registered: 1

Contents: UNKNOWN	Capacity:	Status: Perman
Owner: R C and F Land Company Inc (41681)		
Federally Regulated: No	Operating Dates: - 12/31/1992	Record Createc
▼ Underground Tank Details		
Piping Type:	Spill Device Installed: No	Overfill Type:
Tank Material		
Piping Material		
Tank Release Detection		
Piping Release Detection		

Stacy A. Bowers
Land Protection/Remediation Manager
Department of Environmental Quality SWRO
355-A Deadmore Street
Abingdon, Virginia 24210
(mobile) 276.608.8777
(fax) 804.698.4178
stacy.bowers@deq.virginia.gov
www.deq.virginia.gov

From: Brummitt, Courtney (DEQ) <Courtney.Brummitt@deq.virginia.gov>
Sent: Tuesday, March 21, 2023 2:34 PM
To: FOIA SWRO (DEQ) <swrofoias@deq.virginia.gov>
Cc: Bowers, Stacy (DEQ) <Stacy.Bowers@deq.virginia.gov>
Subject: FOIA Request

JL Rhudy with EnviroCheck would like to request any tank information we have on Tazewell Rescue Squad Property (1-038719).

JL's email address is jl@e2cofvirginia.com

Courtney Brummitt
Petroleum Compliance Inspector

Virginia Department of Environmental Quality- SWRO
355-A Deadmore Street, Abingdon, VA 24210
Phone: (276) 676-4820 Fax: (804) 698-4178
courtney.brummitt@deq.virginia.gov
<https://www.deq.virginia.gov/>

**NEW
BUSINESS**

[D.]















SPARTAN
1000 Reynolds
Charlotte, MI 48



**Built With Pride In
By People Who**

Doug M. Miller
Inspected by

SHOP ORDER: 2838
V.I.N. 4S7PT9S09LX009935

No
sale





JH2MC1305EK9015

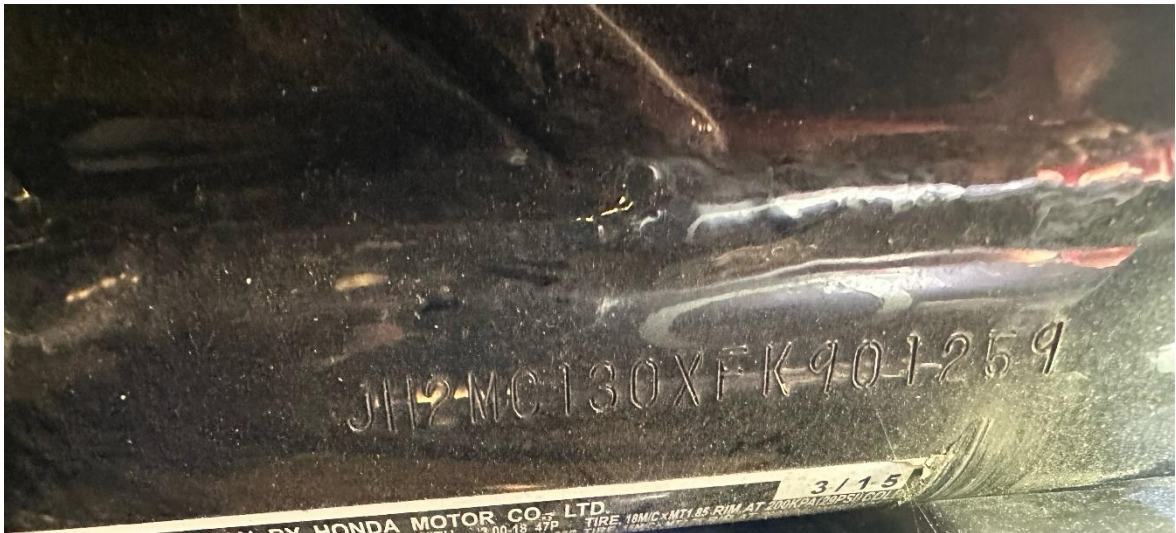
MANUFACTURED BY HONDA MOTOR CO., LTD. 3/15

SAFETY WEIGHT (GAWR F109KG(240LB)) WITH 3.90-18 47P TIRE, 18MCxMT1.85 RIM, AT 200KPA(29PSI) COLD

SAFETY WEIGHT (GAWR R214KG(471LB)) WITH 130/90-15MC 66P TIRE, 15MCxMT2.75 RIM, AT 200KPA(29PSI) COLD

THIS MOTORCYCLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR VEHICLE SAFETY STANDARDS IN EFFECT ON THE DATE OF MANUFACTURE SHOWN ABOVE.





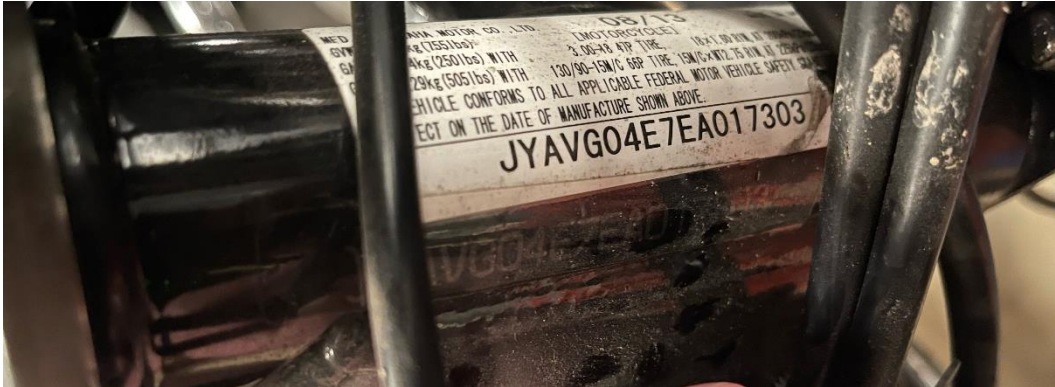




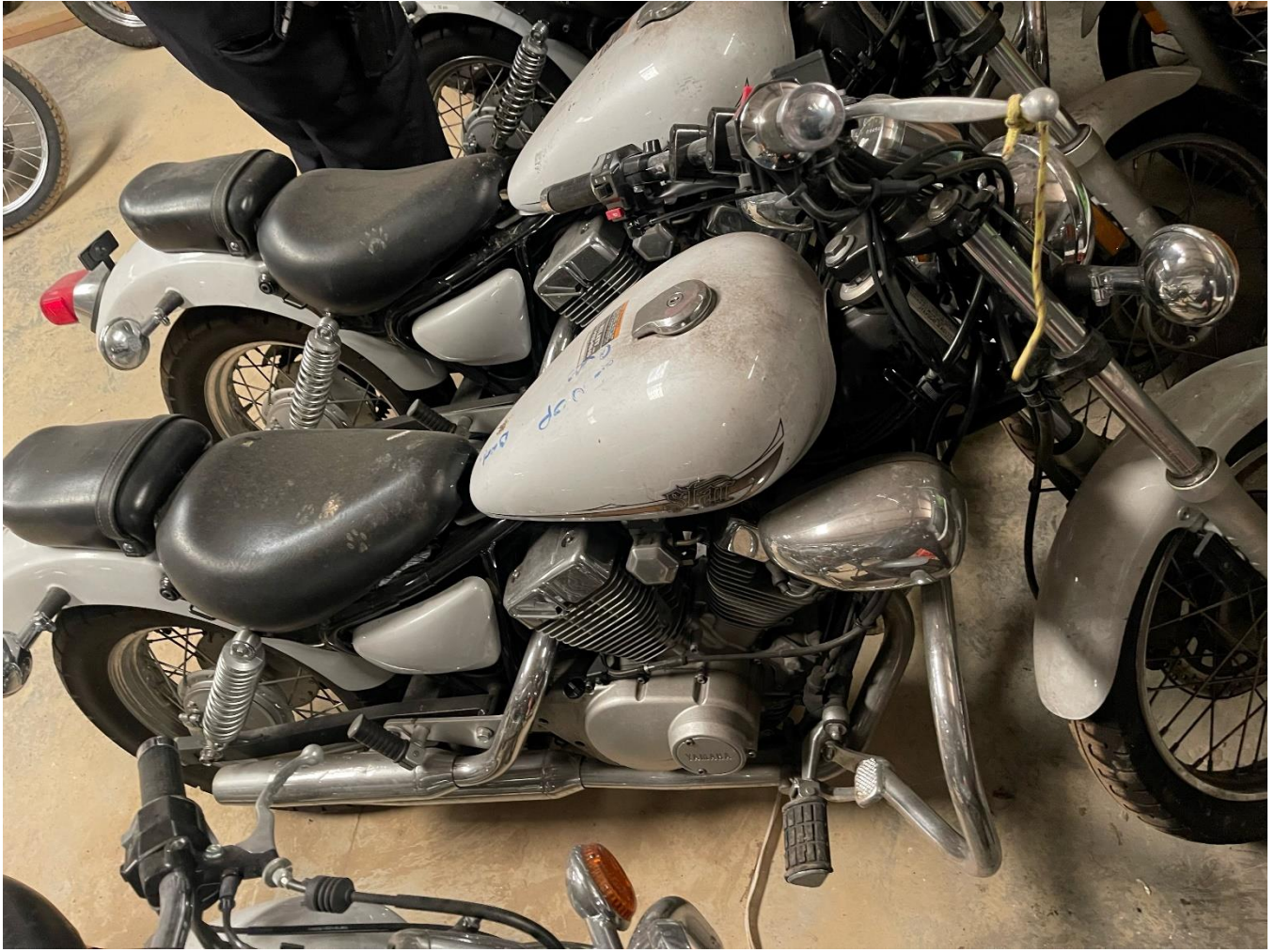
ISUZU MOTORS LTD. JAPAN
V.I.N. J47012592
M.O. NPC7SF BC/AD
ENGINE 3LY/4HE1 RR AXLE G73
TRNS RNJ FINAL R40
TYPE AZF
E.COLOR/TRIM 729/153
OPTION
C41 E52 K51 RQF

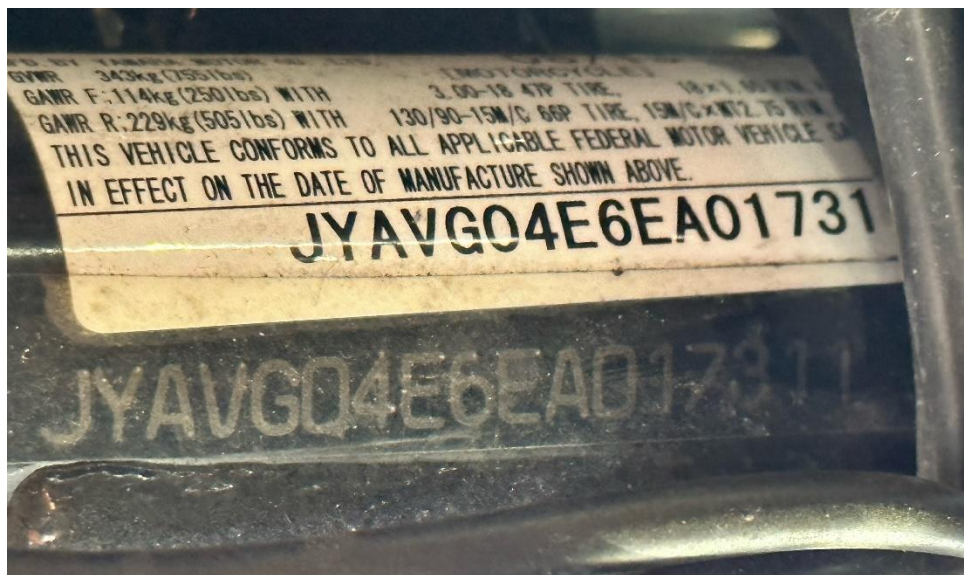








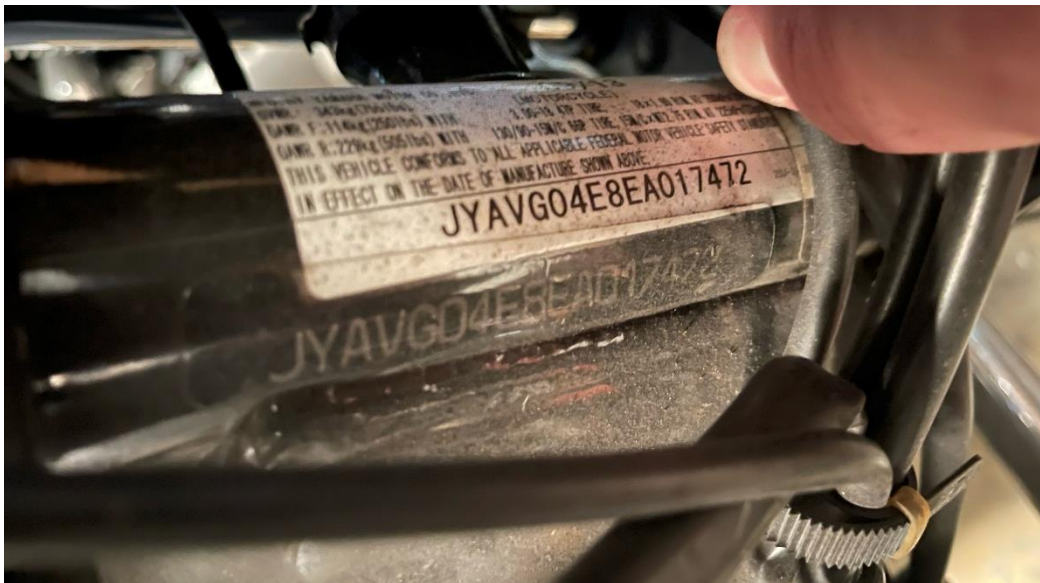


















Dayton
Portable Oil Fired Heater
215,000 BTU

DES O165

Dayton

Portable Oil Fired Heater

215,000 BTU







made in England
I. Case Europe Limited
Wheatley Hall Road
Doncaster, South Yorkshire DN2 4PG

ROPS SERIAL No.	*JKJ155602*	FC M.
CONFORMS TO EMSA REGULATION	1928-C	AF NU
PERFORMANCE STANDARDS MEASURED IN ACCORDANCE WITH		S



DATE 10/10

THIS VEHICLE CONFORMS TO ALL APPLICABLE U.S.
N.C. OR VEHICLE SAFETY STANDARDS IN EFFECT ON
DATE OF MANUFACTURE SHOWN ABOVE

VIN 1A0A 4 65 2 A 2 228 6 15

PORTABLE - CHANGEABLE MESSAGE TRAILER

Well As Patents Pending: 5,159,259; 6,027,134; 6,028,597; 5,793,343; 6,244,727



INCOMPLETE VEHICLE MFD. BY FORD MOTOR COMPANY
 DATE: 10/17
 FRONT GAWR: 2717 KG (5990 LB)
 WITH LT245/75R17E 121/118R TIRES
 17x6.5J RIMS
 AT 520 kPa/ 75 PSI COLD
 VIN: 1FDRF3HTSHEF40248
 AT 480 kPa/ 70 PSI COLD
 GVWR: 6350 KG (14000-LB)
 REAR GAWR: 4554 KG (10040 LB)
 WITH LT245/75R17E 121/118R
 17x6.5J
 AT 480 kPa/ 70 PSI COLD

equipped with the Ford
 Antilock Brake System

EXPIRES: 21 NC 06 DSO:

MS	INSTR	TAXES	SALES TAX	SPR
100	25	5	4W W	CCCG
MIDWESTERN U.S.A.				ULN

5USA-3520472-A

MISCELLANEOUS

Tazewell Police Department

Monthly Crime Analysis

Month: March Year: 2023

4-Wheeler Complaint	1
911 Hang Up (Town)	20
Accident/Auto – Animal	1
Accident/Auto – Injuries	1
Accident/Auto – No Injuries	11
Accident/Hit & Run	2
Alarm/Business	6
Alarm/Medical	0
Alarm/Residential	2
Altered Mental Status	5
Animal Abuse/Mistreatment	0
Animal Bites/Attacks	2
Animal Complaint	8
Assault & Battery	3
Assist Ambulance / EMS	8
Assist Other Agencies	9
Assist Other Officers	12
Assist Person with Warrants – EPO/Warrant Entry	0
BOLO	0
Brandishing Weapon	0
Breaking & Entering	1
Child Abuse/Neglect	2
Child Endangerment	1
Child Molestation	1
Child Pornography	0
Civil Dispute	3
Code Enforcement	2
Damaged Property	3
Direct Traffic	27
Disorderly Conduct	4
DOA (Dead on Arrival)	2
Dog Running Loose	10
Domestic Disturbance	6
Drug Possession	2
Drug Overdose	0
Drunk Driver	1
Drunk Person	1
Extortion/Blackmail	0
Extra Patrol/Welfare Check	22
Fighting	1
Forgery-Counterfeiting	0
Fugitive / Wanted Person	6
Funeral Escort	6
Harassing Communication	2
Investigation	7
Larceny – Theft	4
Littering	0
Lock Out – Lock In	5
Mental Patient/TDO	0
Missing Juvenile	0
Missing Person	1
Narcotics/Drug Violation	6
Noise Complaint	2
Office Duties	13
Paper Service Attempt	16

Parking Detail	0
Patrol Log	63
Phone/Internet Scam	1
Prowler	0
Public Service	24
Public Works Call Out	1
Reckless Driving	7
School Traffic	75
Search Warrant	2
Security Check (Business)	6
Security Check (Residence)	1
Security Checks (Schools)	15
Senior Abuse/Neglect	0
Shoplifting	0
Sexual Assault	1
Special Assignment	17
Stranded Motorist	6
Structure Fire	0
Suicide/Attempted Suicide	3
Suspicious Package	3
Suspicious Person/Activity	20
Suspicious Vehicle	14
Threatening	4
Traffic Hazard	7
Traffic Light Malfunction	3
Traffic Stop	25
Trespass	1
Unknown (Person Down)	2
Vandalism	1
Vehicle Larceny	1
Violation Protective Order	3
Wildlife Complaint	2

Activity Log Vehicle Summary

Vehicle #	Miles
43	1564
44	377
45	47168
46	0
50	0
52	1630
53	37
55	335
56	1167
57	179
58	586
60	1053

Total Miles Driven: 54,097

Special Notes

03/14/2023 Letter of Appreciation regarding Shawn Hurd, Accreditation/Office Manager.
 03/20/2023 Letter of Appreciation regarding Shawn Hurd, Accreditation/Office Manager.
 03/21/2023 Welcome to Officer Nathan Hensley to the Tazewell Police Department.



Sheriff's Office

417 CUMBERLAND STREET
CITY OF BRISTOL, VIRGINIA 24201
(276) 645-7430

R. Tyrone Foster
Sheriff



Chief David D. Mills
Tazewell Police Department
P.O. Box 608
Tazewell, Virginia 24651

Dear Chief Mills:

I would like to thank you for allowing Shawn Hurd to assist our agency in conducting our mock assessment on March 14, 2023. This mock assessment has helped our agency to prepare for our reaccreditation assessment beginning April 3, 2023. Shawn's knowledge in the accreditation process is invaluable, and his years of experience reflect such. He has always conducted himself professionally and courteously during the numerous visits to our agency over the years. The accreditation process as you know takes a lot of work, dedication and assistance not only from an agencies own staff but from other agencies as well for the program to be successful. Again we thank you for your agencies assistance.

Sincerely,

R. Tyrone Foster
Sheriff

**Clearfork Volunteer Fire Department
7146 Clearfork Road
Bastian, Virginia, 24314
Phone: 276-988-0902**

March 20, 2023

Tazewell Police Department
P.O. Box 608
Tazewell, VA 24651

RE: Shawn Hurd

Dear Chief David Mills,

I want to acknowledge your Accreditation & Office Manager Shawn Hurd. He went above and beyond in helping the Clearfork Volunteer Fire Department. He created an incident report system for us to use. His kindness and professionalism are unmatched and are to be commended. It was a pleasure to work with Mr. Hurd. All of the fire department members are very grateful for his help. The incident report system he designed is a tremendous help.

Sincerely,



Russell Stowers



Welcome
to
Tazewell Police Department
Officer Nathan Hensley
Hire Date: 03/21/2023



Town of Tazewell
Fire Department



Activity Report for

March 2023

Incidents:

Date	Location	Type of Incident
3/2	136 Orchard St	Chimney Fire
3/7	282 Ben Bolt Ave	Fire Alarm
3/15	27992 GCP Hwy	MVC
3/18	621 Tazewell Ave	Kitchen Fire
3/18	214 Marion Ave	Fire Alarm
3/20	171 Austin St	Assist EMS
3/22	805 Fincastle Tpke	MVC
3/30	341 Carline Ave	Gas Leak
3/31	3978 Stony Ridge Rd	Structure Fire

Meetings, Training Drills, and Other Activities

Date	Activity
3/2	Meeting
3/9	Fire attack training
3/16	Fire fighting training videos
3/23	Tower ladder training
3/30	Station work

Town of Tazewell EMS MARCH 2023

EMS CALL VOLUME	223
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911 RESPONSE with transport	111
TOWN CALLS (55%)	67
COUNTY CALLS (45%)	44

NO TRANSPORT

REFUSAL, STANDBY, CANCELLED	49
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17 Refusals Town 32 Refusals County

TRANSPORTS

TRANSFERS FROM HOSPITALS/NURSING HOMES	62
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BILLING REPORT

BILLABLE CALLS (911s and TRANSPORTS)	174
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<u>CHARGES</u>		
A0427: ALS, Level 1	77	\$77,000.00
A0428: BLS, Non-Emergency	46	\$18,400.00
A0429: BLS, Emergency	72	\$39,600.00
A0425: Mileage	4552.8	\$66,540.00
TOTAL CHARGES		\$201,540.00

911 RESPONSE SUMMARY

ABDM PAIN	5
BACK PAIN	2
SHORT OF BREATH	12
CHEST PAIN	6
SEIZURES	4
FALLS	15
OVERDOSE	7
PSYCH CALLS	3
STROKE	3
SICK PERSON	21
UNRESPONSIVE	7
TRAFFIC ACCIDENT	15
CARDIAC ARREST	2

DIABETIC CALL	7
GUNSHOT/STAB	2

TRANSPORT SUMMARY

ORIGINATING FROM TAZEWELL COMMUNITY	34
DIALYSIS TRANSPORTS	7
ORIGINATING FROM CLINCH VALLEY MEDICAL	4
SCHEDULED DOCTOR APPOINTMENTS	11

Town Manager Major Project List

- ❖ Bridge @ Fourway (Hardees Intersection)
- ❖ Bridge @ Riverside Drive (Hubble Hill)
- ❖ SGR (Primary Extension)
- ❖ Splash Pad
- ❖ Working with Back of the Dragon on Sunnyside Lodging
- ❖ IRF Grant for Sunnyside
- ❖ VCEDA Grant Documentation for Sunnyside
- ❖ Tazewell County Grant Documentation for Sunnyside
- ❖ CPROP Grant Documentation for Sunnyside
- ❖ IRF Grant for Tazewell Cinema & Entertainment
- ❖ 460 Water Line Project (On Hold)
- ❖ Wastewater Treatment Plant Upgrade (On Hold)
- ❖ Sewer System Evaluation Survey (SSES)
- ❖ Lincolnshire Dam
- ❖ Upcoming Budget
- ❖ Dog Park

Citizens for the Arts



Todd
my Imag. navy Private Sat March 4
was fantastic. We had tons of
Privates running around enjoying
the imaginations - IT was priceless.
I appreciate the town of Tazewell's
continued support of CAAT and
I look forward to working with
you as we select a performance
for our next season.

Again thank you G. J. W.
Brantley



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

www.townoftazewell.org

Michael F. Hoops, Mayor
Todd Day, Town Manager

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

March 22, 2023

Mr. Roger VanDyke
President
Tazewell Little League, Inc.
P.O. Box 988
North Tazewell, Virginia 24630

Dear Mr. VanDyke:

I have reviewed your request to hold an annual Tazewell Little League Opening Day Parade on Saturday, April 1, 2023 beginning at 10:00 a.m. I understand the route will begin at the parking lot behind the Tazewell County Public Library and proceed down Main Street to the Tazewell Little League Field.

On behalf of the Town of Tazewell, I approve this request. The Police Department and Department of Public Works will provide all traffic barriers and manage traffic control beginning at 9:30 a.m.

Should you have any questions of me in this regard or if I may be of additional assistance, please do not hesitate to contact me.

Sincerely,



Todd Day
Town Manager

TD/rb

cc: Mayor & Town Council
David Mills, Chief of Police
Donny Pruitt, Public Works Director

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 – VIRIGINIA, 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.

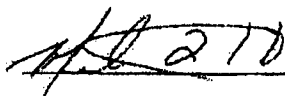
NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF TAZEWELL – ILLINOIS AND TOWN OF TAZEWELL – VIRGINIA, that:

- 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:

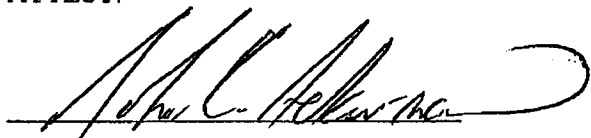


Tazewell County Board Chairman – Illinois



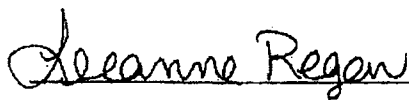
Michael F. Hoops, Mayor
Town of Tazewell – Virginia

ATTEST:



Tazewell County Clerk

ATTEST:



Lecanne Regon, Clerk

Date: 3-29-2023

Date: 2-14-23



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
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www.townoftazewell.org

Michael F. Hoops, Mayor
Todd Day, Town Manager

April 3, 2023

Ms. Kelly Ward
Director, DWSRF Program
VDH-Office of Drinking Water
James Madison Building
109 Governor Street, Room 633
Richmond, Virginia 23219

Re: Rt. 460 Water Line Replacement
WSL-015-21

Dear Ms. Ward:

Please accept this letter as the Town of Tazewell's official request to extend our original funding offer an additional year. Our consultant, Thompson & Litton, Inc. provided to the Town an updated project schedule (see attached). They also have informed the Town Council that they did not see any reduction in material costs at the present time or within the foreseeable future. Therefore, the Town would hope to re-advertise for material bids next fall (2024) should the market conditions improve, not only in cost, but also the availability of supplies and materials.

Thank you for your consideration of this request. I think we all understand it is difficult times at the present.

Sincerely,

Todd Day
Town Manager

cc: Mayor & Town Council
Brad Pyott, Town Attorney
Brad Humphrey, Virginia Department of Health
Jan Cordle, Tazewell County Public Service Authority
Rick Chitwood, Thompson & Litton

Attachment: Updated Project Schedule



**TOWN OF TAZEWELL
RT. 460 WATER LINE REPLACEMENT
PHASES I, II & III
T&L PROJECT #15284
WSL-015-21**

PROPOSED PROJECT SCHEDULE

March 20, 2023

TASKS – PHASE I

TARGET DATES

VDH/FCAP offers revised funding/terms to Town	Completed
VRA completes credit review and provides to Town commitment letter	Completed
Town approves A/E Agreement with Engineer and issues Notice to Proceed	Completed
Town, VDH/ODW, VDH/FCAP, and Engineer attends kick-off meeting	Completed
Engineer begins Environmental Assessment (E/A) process	Completed
Engineer begins permitting process (E/S, USACOE, VMRC)	Completed
75% Design review meeting	Completed
90% Design review meeting (10:00 a.m.)	Completed
Town authorizes submittal of final plans and specifications to VDH/ODW and VDH/FCAP	Completed
Town conducts Public Hearing on E/A	Completed
Town submits Public Hearing comments to Engineer	Completed
Engineer submits Public Hearing comments, etc. to VDH/FCAP	Completed
VDH/FCAP issues FONSI	Completed
Town advertises FONSI	Completed
Obtain VDH/ODW and VDH/FCAP approvals of plans and specifications	Completed
Engineer obtains all permits	Completed
E/A process completed	Completed

TASKS – PHASE I**TARGET DATES**

Town begins advertising for materials bids (MBE/WBE)	Completed
Opens Material Bids	Completed
Engineer evaluates materials bids and provides MBE/WBE, AIS Certifications, etc. to Town and VDH/FCAP	Completed
Town votes to reject all bids and place project on hold	06-24-22

TASKS - PHASE I (2024 – 2025)**TARGET DATES**

Town authorizes to re-advertise for bids (materials only)	10-08-24
Begin Re-advertising (materials only)	10-13-24
Open Materials Bids	11-13-24
Engineer evaluates bids and provides MBE/WBE, AIS certifications, etc. to Town and VDH/FCAP	11-27-24
VDH/FCAP authorizes Town to accept lowest responsive/responsible Bidder	12-20-24
Town awards materials bid	01-13-25
Town/TCPSA begins construction of Phase I improvements	04-01-25
Town/TCPSA completes construction Phase I improvements	04-01-26

TASKS - PHASE II (2025 – 2026)**TARGET DATES**

Town authorizes to begin advertising (materials only)	10-13-25
Begin Advertising (materials only)	10-26-25
Open Materials Bids	11-26-25
Engineer evaluates bids and provides MBE/WBE, AIS certifications, etc. to Town and VDH/FCAP	12-03-25
VDH/FCAP authorizes Town to accept lowest responsive/responsible Bidder	12-19-25

TASKS - PHASE II**TARGET DATES**

Town awards materials bid	01-12-26
Town/TCPSA begins construction of Phase II improvements	04-06-26
Town/TCPSA completes construction Phase II improvements	04-06-27

April 2023

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

May 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 I/EDA Meeting 6 pm (Conference Room) Planning Commission Meeting - 7 pm Council Chambers	2	3	4	5	6
7	8	9 Town Council Meeting 7:30 pm Council Chambers	10	11	12	13 THS Prom 6 pm—12 Midnight Main Street
14	15 Historic Review Board Meeting 6 pm Council Chambers	16	17	18	19	20
21	22	23	24	25	26	27 Tazewell High School Graduation
28	29 Town Hall Closed in Observance of Memorial Day	30	31			