

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

❖ **REGULAR TOWN COUNCIL MEETING**

(Call to Order by Mayor)

1. Pledge of Allegiance

2. Invocation

3. Special Presentation/Request(s)

[A.] Introduction of New Police Officers Shannon Skeens, Stacy Whittaker, and Megan Kittle (Chief Mills)

[B.] Appalachian Voices (Amanda Killen)

4. New Business Recognition

[A.] Miss Scarlet's River Cottage – 999 Riverside Drive (David & Ramona Simmons)

5. Approval of Minutes

[Council Meeting on June 13, 2023 and Special Called Work Session on June 22, 2023]

6. Approval of Financial Statements & Financial Report

[June 2023]

7. Committee/Conference Updates

[A.] Planning Commission Committee
(Councilmember Davis)

8. Unfinished Business

[A.] Old Bowling Alley Recommendation from I/EDA (Manager Day)

[B.] Miscellaneous

9. New Business

* [A.] Donation Request from No Off Season (**VOTE**) (Manager Day)

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

AGENDA

TOWN OF TAZEWELL, VIRGINIA

Regular Town Council Meeting

Tuesday, July 11, 2023

7:30 p.m.

Town of Tazewell Council Chambers

- * [C.] Approve Rural Development Resolution for Funding & Code of Conduct for for New Police Cruiser (**VOTE**) (Manager Day)
- [D.] Update on Solar Farms (Leeanne Regon & Chris Hurley)
- [E.] Methadone Clinics Discussion (Manager Day)
- * [F.] Set Public Hearing for August 8, 2023 at 7:15 p.m. to Amend Existing Ordinance to Allow Substance Abuse Treatment Clinic and Private Solar Energy Facility (with a special exemption permit) in an Industrial, General M-1 Zone (**VOTE**) (Attorney Pyott)
- * [G.] Set Lincolnshire Lake Fishing Hours (**VOTE**) (Manager Day)
- [H.] Discuss Shirt Purchase (Manager Day)
- [I.] Committee Discussion (Manager Day)
- [J.] 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

June 13, 2023

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

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

EXECUTIVE SESSION

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

RESOLUTION

Motion made by: Beasley

Resolution Number: ES230613

Motion Seconded by: Cline

Meeting Date: 23 June 13

Vote: All voted Aye

Purpose: Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

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

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

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

VOTE

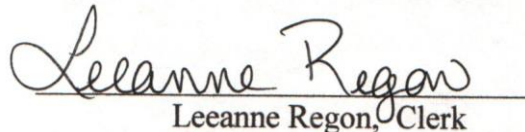
Ayes: Catron, Hankins, Cline, Davis, Beasley, Fox

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 Regan, Clerk

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

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

WORK SESSION 6:15PM

SPORTS COMPLEX

Manager Day stated that the last work session was a great meeting. The power of team work is great. In 2007, when he was employed at the Town of Bluefield, they had an issue with the Sanitary Board. It is in Bluefield, West Virginia but Bluefield, Virginia had two members on the board. Tazewell County was in jeopardy of loosing capacity at the plant up there. He and Jim Spencer went to Richmond for two months to try and pass legislation for Bluefield, Virginia to condemn the west end sewer plant. When they come back, the board from West Virginia and Virginia worked together and they had support from everybody because they worked it and lobbied for it. The power of team work was amazing. If you think you can't get people on board, work at it and you could get the IDA, supervisors, delegates, senators, if you work at it and you support it, but you have to be on the same page, you have to fight the same fight. If you fight for it you will have allies across the commonwealth. We either have to move forward or someone has to stop it. Either project can be done. One is an industry; one is a sports field. He needs definitive direction from council as to what to do. There are two grants out there today that he was notified of. They are multi-million-dollar grants. One is a max of \$30million. Whatever project you all do, fight for it. You have to get on the same page. You have to be willing to stick with it.

RECREATION DIRECTOR/EVENTS CORDINATOR

Mayor Hoops asked if we had any application for the recreation director position. Manager Day answered yes. Mayor Hoops stated that Councilmember Cline and Councilmember Beasley worked on the event coordinator idea. He asked if there was someone that could do this job. Manager Day stated that it depended on the direction council wants to go in. Councilmember Cline asked if there was a job description. It was answered yes, it's about a 60 hour a week job description. Councilmember Beasley stated that he feels like it would be better to have two positions, not wrapped into one position. Councilmember Davis said that would be to much on one person. Councilmember Fox would like to see them be able to take a weekend off. Manager Day stated that due to the events and summer season it is virtually impossible and public works is the same way.

Councilmember Beasley stated that ESM is not going to do fishing tournaments or spartan races etc. the recreation director would do that. In the winter time they would have time to start making calls for the next season. He also stated that a program director could work with Tazewell Today. Councilmember Davis stated that they could work hand in hand with Little League and the YMCA also. Manager Day stated that we could hire a coordinator and keep them busy without ever mentioning the word sports complex. If we did both, we had just talked about putting some fund balance money into the LGIP, we could use some of that money. He stated

that he would move forward and operate with the idea of a sports director and they would work with Little League and YMCA.

Councilmember Cline stated that recreation could mean so much. What are we expecting from this position. They discussed this. They also discussed Dunford Park and stated that it looks rough right now because Game and Inland Fishery says that we cannot cut grass along the creek line. Councilmember Beasley mentioned an event staff to help out at the summer events. Manager Day stated that volunteers or an event staff wouldn't know all the logistics, such as the electrical system, they wouldn't be able to operate Town equipment.

Manager Day asked if the board was in a position to make a decision on a project. Councilmember Beasley stated that funding is key. If we could get funding, why wouldn't we do it. Councilmember Davis stated that across from the park, there is a large piece of property. She didn't know anything about it but it would give them room to expand. Councilmember Fox stated that he would like to see the sports complex go somewhere else. He don't want it in a flood zone. Manager Day stated that if council wants a new location, we could try and find a new location. If it is done at the Ramey Lot, we are going to elevate the property and raise it up out of the flood plain. Councilmember Cline asked how much money are they willing to put in to it. What kind of rate of return are we looking for. He also stated that we should use the IEDA to evaluate these things. Councilmember Davis stated that the feasibility study shows that if we build it they will come. Councilmember Cline stated that feasibility studies are great but we have to do our due diligence. Not doing our due diligence is not acceptable. Councilmember Beasley stated that the studied have come up a lot. These are the closed things we have to go on. There are three different studies that say it will work. At some point we have to trust somebody. There are three independent studies and not all were connected to it like ESM was. Vice Mayor Catron said to Councilmember Cline that we have nothing on soccer fields, no information on it but you're all for that. What's the return on investment for that. Councilmember Cline said that soccer fields bring something to our community its not working with a company. Vice Mayor Catron stated that a complex would create an economy. Soccer fields would just be another payment for the town with no return on investment. Manager Day stated that he can get another feasibility study and have it go over every aspect they just discussed-soccer fields, s sports complex, indoor, outdoor. He then asked can he go forward and tell everyone that we are all on the same page. Can I say that we will put up \$5 million dollars in to it. Vice Mayor Catron said yes. Councilmember Hankins stated that if we cap it at \$5 million, yes. Councilmember Cline stated that he was not going to make a decision tonight.

PUBLIC HEARING 7:15 PM

PUBLIC HEARING – JOINT PUBLIC HEARING (TOWN COUNCIL AND PLANNING COMMISSION) -SPECIAL EXEMPTION PERMIT (AIRBNB) LOCATED AT 999 RIVERSIDE DRIVE, NORTH TAZEWELL, VA

Mayor Hoops read the notice of public hearing. Mayor Hoops opened the floor for questions or comments. Mrs. Mulkey of 126 Third Street stated that she use to own that property and she is concerned about the safety around her residence, as it is close to the Airbnb. Chief Mills asked

her what she was concerned with. She answered, who would be there. Chief Mills stated that his department had never received a complaint about any of the Airbnb's in town and explained that if there was an issue, she could call them and they would come check things out for her. Mrs. Mulkey stated that she was ok with that and she was happy with that. Mayor Hoops asked if there were any other questions or comments, having none he closed the public hearing.

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

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Councilmember Joe Beasley

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

CALL TO ORDER

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

SPECIAL PRESENTATIONS/REQUEST

TAZEWELL HIGH SCHOOL GIRLS SOFTBALL STATE CHAMPIONS

Mayor Hoops and Town Council recognized the Tazewell High School Lady Bulldogs softball team with a Resolution of Honor for their recent win of the Class 2 Virginia State Softball Championship. He presented each member with a copy of the resolution and congratulated them on a job well done.

NEW BUSINESS RECOGNITION

BEE NOODLE'D

Mayor Hoops introduced Nick & Erin Keene, owners of Bee Noodle'd. This business is located on Main Street and their grand opening will be on Friday. They offer a variety of noodles such as asian, italian, ramen, and they will be offering culinary classes for kids, catering, etc. They are looking forward to it. They said that Town support has been amazing. They brought homey cakes for the council. Mayor Hoops presented them with a small gift from the Town and welcomed them and congratulated them.

SAWYERS AIRBNB

Mayor Hoops introduced Susan & Rick Sawyers. They thanked the council for approving and stated that they have already had their first guest and they booked to come back again next year. They also have three others already booked. Mayor Hoops presented them with a small gift from the Town and welcomed them and congratulated them.

WILD ROSE HAIR LOUNGE

Mayor Hoops introduced Greta Burton. She stated that she is from Bristol and she moved here with her husband Jared. They lived in Morgantown and when she would come in to Town people would ask her to do their hair, so she was already building a clientele before she ever got here. She stated that Wild Rose is a 65 Mustang and she will be coming back to the building to keep part of the history of the building. She stated that they had a grand opening last Friday. Mayor Hoops thanked her and congratulated her and presented her with a small gift from the Town.

RELIEF MASSAGE THERAPY & BODYWORK

Mayor Hoops introduced Crystal White. She stated that they are located at Campbell Lane. She has worked as a chiropractor and massage therapist. They are primarily medical massages but she also likes to do other massages too. They bring pain relief. She said that Tazewell was a hip, fun town and thanked us for having her. Mayor Hoops thanked her and congratulated her and presented her with a small gift from the Town.

ASPIRE WELLNESS & CHIROPRACTIC, LLC

Mayor Hoops introduced Dr. Emily Butcher. She stated that they are located at Campbell Lane in the same building with Relief Massage Therapy & Bodywork. She stated that she is practicing with Dr. Brown and she will also have this business which focuses on animal chiropractic. She stated that she can work on dogs, cats, sheep, horses, etc. Mayor Hoops thanked her and congratulated her and presented her with a small gift from the Town.

APPROVAL OF MINUTES

Motion was made by Councilmember Fox, seconded by Councilmember Beasley to approve the minutes of May 9, 2023 and May 16, 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 Beasley to approve the financial statements for May 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 last week but they were in attendance for tonight's joint public hearing.

2ND READING AND APPROVAL OF THE 2023/2024 BUDGET

Motion was made by Vice Mayor Catron to waive the second reading of the budget. Motion was seconded by Councilmember Hankins. Mayor Hoops asked if there was any discussion. All in favor of approving the budget for 2023/2024 state so by saying aye. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye. The budget is now set for the year.

EMS GRANT UPDATE

We applied for funding for a rescue squad. We have not gotten a response yet.

MAPLEWOOD SIDEWALK PROJECT UPDATE

Manager Day stated that we have been working on this for quite sometime now. He is hoping by August to be wide open on it. The splash pad target date is July 1st.

APPROVE AMENDMENT TO I/EDA BY-LAWS

Manager Day stated that it has been brought up that the IEDA would like to change their by laws to allow business owners in town can serve on their board even if they don't live in town. Also, there is a timing conflict with the Planning Commission meeting. The IEDA would like to move their meeting to an earlier time, they would like to hold their meeting at 4:30pm instead of 6:00pm. Motion to approve amendments was made by Vice Mayor Catron and seconded by Councilmember Fox. Councilmember Cline stated if the business owner sells their business, they would need to come off of the IEDA board if they did not live in town. He would like that added.

Attorney Pyott stated that we can add that in there. Councilmember Cline thinks it needs to be. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

APPROVE LOW BIDDER FOR DEMOLITION OF OLD BOWLING ALLEY

Manager Day stated that the bids left a lot on money on the table. He can go back to the bidder and ask if they will hold their bid. He would like to bring this back to another meeting.

APPROVE LOW BIDDER FOR FY 24 PAVING

Manager Day stated that W L Construction was the low bid and they have done paving for us before. Their bid is around \$224,000. Motion to approve was made by Councilmember Beasley. Motion was seconded by Councilmember Davis. Councilmember Cline asked since this doesn't use all the funds that we had budgeted for paving is there another project that we can start looking at with this left over money. Manager Day stated that we would look at other streets and also the fire department parking lot. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

DONATION REQUEST FROM THS BAND BOOSTERS

Manager Day stated he has received a donation request from THS Band Boosters and there are 75-80 band kids involved. Vice Mayor Catron made a motion to donate \$400 to the THS Band Boosters. 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.

NEW LEAD AND COPPER REGULATIONS DISCUSSIONS

Manager Day stated that localities that operate a water distribution system are required to check the levels of lead and copper in the homes of their locality periodically. There are federally mandated acceptable levels of lead and copper. We are now being federally mandated to take actions to find out what kind of lines are on the home side our water meter and the Town side of the water meter. The EPA has mandated this. It has to be done in 2024. There are grants out there regarding this but we feel it is in the best interest of the Town to do this in house. We will be sending out emails, Facebook posts, Nixel alerts, posting on our website, and putting notices with their water bills. We will do everything we can to get this done and to do this as efficiently as we can. Councilmember Fox asked how this will affect low-income homes. Manager Day stated that he is not sure that it will right now but maybe in the future.

PAST PROJECT UPDATE REPORT DISCUSSION

Manager Day stated that we use to do these packets for council and it got to be where the packet got so thick. It is in depth with what we do on a day-to-day basis. Councilmember Davis stated

that some of it was good information to see. Manager Day stated unless he hears otherwise, he is going to keep going the way we do it now. Councilmember Cline stated a quick update on major projects like the splash pad, like the side walk, would be good. Councilmember Fox stated that he like that the police department submitted their new hire information in the packet and told them they were doing a good job.

APPROVAL SPECIAL EXCEPTION PERMIT REQUEST FOR 999 RIVERSIDE DRIVE

Zoning & Property Maintenance Official Hurley stated that he had to send letters out to adjoining property owners. He sent out six letters and got five responses back. He stated that Mrs. Mulkey came and had questions for the public hearing but she was good now once she discussed her concerns. Motion to approve special exception request was made by Councilmember Fox. Motion was seconded by Councilmember Hankins. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

ECONOMIC IMPACT OF EVENTS DISCUSSION

Manager Day stated that there was just an event held in town and it has been speculated on how much money was made in town such as meals tax, transient occupancy tax. Treasurer Regon stated that we could compare the meals tax and transient tax to previous months and see if we could see an increase. Meals tax for June will not be due until July 20th so it may be a little bit before she could have that data but if council is interested, she could do that. Councilmember Beasley stated that maybe we could send a survey to businesses to see if they had an increase and see if they have any comments.

DRUG PANEL SCREENING REQUIREMENT DISCUSSION

Manager Day stated that right now we only have two weed eaters. We have interviews and they test and they fail because of marijuana. It is legal now in Virginia and it stays in your system for a long time (30 days). So, then they fail the test. He has spoken with our insurance company, VRSA about the issue. There is an idea to waive the drug test for part time employees that would be cutting grass. They would not be driving Town vehicles or operating machinery. Councilmember Beasley stated that he can give an HR perspective. He has seen a study done by a company that said they have seen minimal changes in accidents and their accident rate. Manager Day stated that we currently have random tests every month.

PUBLIC COMMENT

None.

COUNCIL COMMENTS

Councilmember Fox said to Fire Chief Thomas that there is a film in the bay of the fire department where the trucks are parked. Is there anything they can do to get that off. Chief Thomas stated that the film is mostly from the heaters.

Councilmember Hankins asked who notifies businesses about street closings. Manager Day stated that whoever is shutting down the road is to communicate with people but we will improve our communication.

Councilmember Fox asked when doing the resolutions can we add that it is from the mayor as well as town council.

ADJOURNMENT

Motion to adjourn was made by Councilmember Hankins 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 9:05pm.

Council Meeting Minutes

June 22, 2023

The Tazewell Town Council met in special called work session at 6:30 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

IEDA Member Susan Whittaker

IEDA Member Justin Takach

IEDA Member Cara Spivey

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

BOWLING ALLEY

Manager Day stated that there were two separate DHCD teams in town today. They looked at the bowling alley, the bat house (town shop on Riverside Drive) and the train station. The bowling alley had an original intent of being demolished when we got it. Then there was a deed change and a person that was going to restore it and make it a bowling alley again. There are funding opportunities for the bowling alley. It has recently been bid out for demo. During the demo process, they are going to remove footers, concrete, asphalt, asbestos, and the entire structure. The bids came in low. They then discussed a planning grant, professional engineers, and asbestos removal. It was stated that the building belongs to the IEDA. There is a individual interested in the building. The Town would apply for the DHCD grant and we would work the project like we did the Sunnyside project.

A few years ago when someone was interested in redoing the bowling alley, we entered into a contract and they had to meet requirements of the contract or the contract would be void and we would take the building back. If we decide to enter into a contract with this new individual, they would be required to put some money (\$25,000) upfront so they have skin in the game. We would put that money in an LGIP and if they go dark and sit on the project, we keep that money. If they complete the project they get it back plus interest.

They would be required to clean up the lot and the surroundings. We would work with this person on grants available. We would be the applicant and they would do the work. It's the same concept as the Sunnyside project and if it fails it goes back to the IEDA. Mayor Hoops stated that he thought he understood that there was funding for asbestos removal now. It would be DHCD funding. Manager Day also stated that if we did this, it would put the property back on the tax roll. Councilmember Cline asked what was the purpose they were looking at for the building. Manager Day stated that he was not sure, there would have to be more conversations about that. Mayor Hoops asked how long we can hold off on our demo contract. It was answered possibly July 15th. Councilmember Cline stated that since council has already approved the demo, that the IEDA would have to walk it back then. Vice Mayor Catron asked what needs to happen between now and then. Manager Day stated if the person gets the building, it would be their responsibility for asbestos and the whole thing. Councilmember Davis stated that if we could go ahead and get funding for asbestos to be removed, why don't we do that and get it removed. IEDA Member Spivey asked if it had to be the Town that applies for the funding or is it the individual or is it the IEDA. Manager Day stated that the individual could apply and use the Town as they entity and get the money to remove the asbestos. Councilmember Fox commented that we should go ahead and get it started and get rid of it. Councilmember Cline asked if the IEDA would set benchmarks for the project and Manager Day stated yes they would.

SPORTS COMPLEX & SOCCER COMPLEX

Manager Day stated that in the last few weeks, he has spoken to several entities. He discussed the feasibility studies and said that they are all going to be different when there done. He is waiting on phone calls about the feasibility study. Councilmember Davis asked if the Chumara numbers don't add up, could we contact them and ask them to fix it because we've already paid for it. Manager Day said yes, he just needs to know which area we are questioning and he'll go back to them. He wants to fight for a project. He doesn't just want to sit here. He wants to do something.

He said for right now, lets just forget about the money. Look at what you would rather see. Fields for local use or a complex. With the complex we would not have our hands in it, we would just make the debt service payment. He is begging for direction. His recommendation is to forget about the money right now and let him fight for it to see how much we could get. You have to have skin in the game or your application will get put at the bottom. We all have to be on the same page. Your excitement will bleed over to other committees. Councilmember Fox asked if he had checked on another property, maybe the one beside the lake. Manager Day stated that the Lester Group already has a contract on that property right now. He stated that he can present one or both projects, whatever the board tells him to do.

Mayor Hoops discussed the feasibility study and documents from ESM. Councilmember Cline stated that as far as where they are now, he doesn't think they need another feasibility study. He does think they need to look at the documents from ESM, specifically the adjusted pro forma that has been given to them. He asked for some time to allow them to review the documents. IEDA Member Takach stated that the IEDA doesn't have access to the documents. Manager Day stated that it was on drop box. IEDA Member Takach stated that it is not in the folder he has access to. IEDA Member Spivey stated that she didn't get the invite for the meeting because she have to

back into drop box to get in it. Councilmember Cline stated without reviewing it, he doesn't know if it's a good idea or not.

Councilmember Beasley stated that ESM would pay us rent on the property and that can go to the debt service payments. With the rent and the increase in taxes from food sales and real estate tax he thinks it will be ok. At the end of the contract, its our building and its worth over \$20 million dollars. If we have to sell it at the end of the that we can, or we can lease it out again. Councilmember Cline asked what taxes would the pay and would we be exempting taxes. Councilmember Davis stated the lessee would be paying real estate taxes and she read the state code in reference to such. It would be a reduced rate but we would get real estate tax.

Manager Day stated that PPP was the preferred method but its not the only method we could do. He stated that he would get the documents and information back out there so everyone could look at it. Councilmember Cline discussed the feasibility study and the numbers. He is concerned about ESM not making enough money like the study says and we have to subsidize them. Manager Day stated that Rural Development states that this project qualifies for Rural Development subsidy. Councilmember Beasley stated that it says ESM is responsible for the payment. He stated that at one of these meetings he asked John Wack about that and he said yes, that's right. Manager Day stated that every business at some point has to take a chance. Councilmember Cline stated that this is public money and he doesn't feel comfortable using tax payer money to do this and it is depending on ESM success. Councilmember Beasley stated that they just talked about giving a building (bowling alley) to a private individual and this is the same thing. Councilmember Cline stated that he doesn't think they are ready to make a decision either way. Manager Day asked what direction they wanted to go in. He stated that they should look at the documents and then discuss it at the next meeting. Councilmember Fox stated that he would like to see that happen. Councilmember Cline said that they need to understand the business plan inside and out. Councilmember Hankins suggested that they review the documents together. Manager Day stated that they could do that, he could put it on power point and they could look at it together. Councilmember Cline stated that the documents need to be given to the IEDA too and let them do their homework, then come to council with a funding request. Manager Day asked if they would like to push it to the IEDA. Councilmember Cline said yes and he would like to work with them and meet with them. IEDA Member Takach said he would love to work with them on this. Manager Day stated that if there is ever information that they need, and they don't have it, that he is only a phone call away. Councilmember Cline stated that if council looks at it, and IEDA looks at it and they meet on it, that maybe they need to get an investment company to speak to them on this, someone who looks at plans for a living. Manager Day stated that we have would we VML VACO on stuff like investments before, we could do that. Councilmember Fox stated that he would like to see a pickleball court. Councilmember Davis stated that she would not be able to attend the next town meeting but she would like to participate by dialing in.

ADJOURNMENT

With no other business to discuss, Mayor Hoops adjourned the meeting.

Meeting adjourned at 7:37pm.

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$653,333.18	\$0.00	(\$26,666.82)	96
001-010-3111 REAL ESTATE-CURRENT	\$40,000.00	\$72,500.00	\$0.00	\$100,655.94	\$3,297.70	\$28,155.94	139
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$62,039.06	(\$2,268.32)	\$40,039.06	282
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$23,281.41	\$560.90	\$1,281.41	106
001-010-3120 PERSONAL PROPERTY-CU	\$130,000.00	\$130,000.00	\$0.00	\$162,077.23	\$0.00	\$32,077.23	125
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$37,531.89	\$2,621.17	\$17,531.89	188
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$1,760.27	\$102.45	(\$4,239.73)	29
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$5,048.87	\$675.00	\$2,048.87	168
001-010-3125 PERSONAL PROPERTY -P	\$5,000.00	\$5,000.00	\$0.00	\$5,815.14	\$417.30	\$815.14	116
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$5,094.25	\$2,564.81	(\$905.75)	85
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	\$162,131.68	\$0.00	(\$2,868.32)	98
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$16,711.45	\$1,015.64	\$1,711.45	111
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	\$20,000.00	\$0.00	\$23,097.17	\$697.50	\$3,097.17	115
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$3,745.09	\$1,325.00	\$1,745.09	187
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$426.63	\$12.35	\$126.63	142
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$688.61	\$224.68	(\$1,311.39)	34
001-010-3231 CONTRACTOR	\$5,000.00	\$5,000.00	\$0.00	\$8,223.19	\$119.36	\$3,223.19	164
001-010-3232 RETAIL SALES	\$115,000.00	\$115,000.00	\$0.00	\$189,927.25	\$1,079.21	\$74,927.25	165
001-010-3233 FINANCIAL, REAL ESTA	\$56,000.00	\$56,000.00	\$0.00	\$77,768.28	\$1,113.44	\$21,768.28	139
001-010-3234 REPAIRS, PERSONAL BU	\$40,000.00	\$40,000.00	\$0.00	\$64,476.24	\$75.04	\$24,476.24	161
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$638.13	\$0.00	(\$361.87)	64
001-010-3236 UTILITY	\$2,500.00	\$2,500.00	\$0.00	\$8,616.12	\$0.00	\$6,116.12	345
001-010-3240 COMMUNICATION TAX FR	\$22,000.00	\$22,000.00	\$0.00	\$23,054.13	\$1,573.92	\$1,054.13	105
001-010-3241 TRANSIENT OCCUPANCY	\$32,000.00	\$32,000.00	\$0.00	\$39,972.18	\$4,742.46	\$7,972.18	125
001-010-3250 VEHICLE FEE	\$69,000.00	\$69,000.00	\$0.00	\$69,779.36	\$1,484.85	\$779.36	101
001-010-3310 COURT FINES	\$33,000.00	\$33,000.00	\$0.00	\$27,115.95	\$3,717.58	(\$5,884.05)	82
001-010-3320 PARKING FINES	\$750.00	\$750.00	\$0.00	\$635.00	\$585.00	(\$115.00)	85
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	\$90,816.00	\$30,272.00	(\$19,184.00)	83
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	\$363,688.78	\$30,065.25	\$83,688.78	130
001-010-3470 VDOT MAINTENANCE	\$1,122,683.00	\$1,122,683.00	\$0.00	\$1,318,177.60	\$354,871.09	\$195,494.60	117
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$113,531.93	\$0.00	\$112,531.93	113 53
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	\$460,121.68	\$38,506.76	\$10,121.68	102
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$1,888.73	\$159.76	\$888.73	189
001-010-3540 MISCELLANEOUS REVENU	\$24,000.00	\$24,000.00	\$0.00	\$67,825.40	\$2,991.93	\$43,825.40	283
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	\$1,066,978.38	\$94,697.58	\$196,978.38	123
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$14,825.60	\$0.00	\$14,825.60	\$0.00	\$0.00	100
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$14,924.26	\$2,885.00	\$4,924.26	149
001-010-3625 SCHOOL RESOURCE OFFI	\$27,096.00	\$27,096.00	\$0.00	\$66,081.81	\$35,809.81	\$38,985.81	244
001-010-3626 POLICE MISC REVENUE	\$9,700.00	\$17,420.00	\$0.00	\$17,417.93	(\$665.49)	(\$2.07)	100
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$3,100.00	\$0.00	\$331,781.40	\$316,372.10	\$328,681.40	107 03
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100
001-010-3632 POLICE GRANT CFDA 20	\$21,300.00	\$21,300.00	\$0.00	\$17,537.20	\$3,870.10	(\$3,762.80)	82

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$210,000.00	\$0.00	(\$10,000.00)	95
001-010-3700 POOL ADMISSION	\$22,000.00	\$22,000.00	\$0.00	\$24,125.50	\$10,902.00	\$2,125.50	110
001-010-3701 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$75.00	\$75.00	(\$4,925.00)	1
001-010-3705 LESSONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3706 TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$4,650.00	\$0.00	\$4,150.00	930
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$1,448.52	\$450.00	(\$551.48)	72
001-010-3710 POOL RENTALS	\$4,500.00	\$4,500.00	\$0.00	\$6,465.00	\$1,625.00	\$1,965.00	144
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$5,472.50	\$150.00	\$2,472.50	182
001-010-3712 SHELTER RENTALS	\$2,500.00	\$2,500.00	\$0.00	\$3,245.00	\$1,015.00	\$745.00	130
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$8,154.00	\$1,836.00	(\$4,846.00)	63
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$435.00	\$45.00	(\$1,565.00)	22
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$8,350.00	\$730.00	\$350.00	104
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$525.00	\$70.00	\$125.00	131
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	\$13,270.45	\$603.20	\$4,800.45	157
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	\$0.00	\$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	\$6,400.00	\$0.00	\$6,600.00	\$0.00	\$200.00	103
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	\$559.40	\$59.40	\$259.40	186
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$565.00	\$265.00	\$565.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$2,600.00	\$2,600.00	\$0.00	\$2,000.00	\$0.00	(\$600.00)	77
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	\$1,832,197.88	\$161,532.84	\$493,197.88	137
0000-001-Revs	\$6,522,674.00	\$8,791,897.60	\$0.00	\$10,185,770.00	\$1,115,081.37	\$1,393,872.40	116

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$27,600.00	\$2,300.00	\$0.00	100
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,063.13	\$0.00	\$1,936.87	35
001-021-4230 EQUIPMENT	\$0.00	\$0.00	\$395.95	\$316.78	\$0.00	(\$712.73)	0
021-001-MAYOR/TOWN COUNCIL	\$30,600.00	\$30,600.00	\$395.95	\$28,979.91	\$2,300.00	\$1,224.14	96

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$600.00	\$50.00	\$0.00	100
001-022-4030 HEALTH INSURANCE	\$9,960.00	\$9,960.00	\$0.00	\$10,942.23	\$942.81	(\$982.23)	110
001-022-4140 LEGAL FEES	\$25,000.00	\$45,000.00	\$0.00	\$46,222.25	\$3,541.00	(\$1,222.25)	103
001-022-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$17.98	\$0.00	(\$17.98)	0
022-001-TOWN ATTORNEY	\$35,560.00	\$55,560.00	\$0.00	\$57,782.46	\$4,533.81	(\$2,222.46)	104

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$149,566.07	\$16,641.00	(\$6,591.86)	105
001-023-4015 OVERTIME	\$1,000.00	\$3,000.00	\$0.00	\$3,619.80	\$573.49	(\$619.80)	121
001-023-4020 FICA	\$10,521.67	\$11,014.67	\$0.00	\$10,647.52	\$1,228.89	\$367.15	97
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$22,535.04	\$1,877.92	\$5,633.76	80
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$191.09	\$16.64	(\$0.77)	100
001-023-4050 RETIREMENT	\$21,341.13	\$21,685.13	\$0.00	\$15,638.07	\$1,282.99	\$6,047.06	72
001-023-4051 457B	\$4,156.98	\$2,963.98	\$0.00	\$1,224.56	\$54.00	\$1,739.42	41
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$479.52	\$53.46	\$198.72	71
001-023-4060 WORKERS' COMPENSATIO	\$453.05	\$3,826.05	\$0.00	\$3,446.24	\$0.00	\$379.81	90
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	\$6,500.00	\$0.00	\$5,728.14	\$1,461.00	\$771.86	88
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$4,176.64	\$650.30	(\$176.64)	104
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$8,979.84	\$608.09	(\$979.84)	112
001-023-4091 CELL PHONE	\$2,000.00	\$1,500.00	\$0.00	\$870.29	\$56.78	\$629.71	58
001-023-4100 OFFICE SUPPLIES	\$10,000.00	\$13,500.00	\$0.00	\$16,215.40	\$1,241.02	(\$2,715.40)	120
001-023-4110 POSTAGE	\$4,000.00	\$5,300.00	\$0.00	\$6,033.69	\$316.39	(\$733.69)	114
001-023-4120 ADVERTISING	\$4,000.00	\$3,200.00	\$0.00	\$2,755.07	\$420.21	\$444.93	86
001-023-4130 AUDIT	\$56,000.00	\$49,564.00	\$0.00	\$60,850.00	\$0.00	(\$11,286.00)	123
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$25,174.37	\$3,457.05	(\$7,174.37)	140
001-023-4150 EQUIPMENT MAINTENANC	\$15,000.00	\$15,000.00	\$0.00	\$29,282.27	\$1,601.40	(\$14,282.27)	195
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$8,594.84	\$813.27	(\$1,094.84)	115
001-023-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$11,155.54	\$723.94	(\$3,155.54)	139
001-023-4180 INTERNET FEES	\$20,000.00	\$19,200.00	\$0.00	\$18,627.10	\$1,538.69	\$572.90	97
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	(\$2,654.85)	\$309.70	\$6,654.85	-66
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$8,629.48	\$1,052.83	(\$8,629.48)	0
001-023-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$11,326.49	\$0.00	(\$1,326.49)	113
001-023-4210 MISCELLANEOUS EXPENS	\$30,000.00	\$28,727.00	\$3,329.50	\$43,686.56	\$482.00	(\$18,289.06)	152
001-023-4230 EQUIPMENT	\$4,000.00	\$2,256.00	\$0.00	\$784.83	\$0.00	\$1,471.17	35
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	\$557.92	\$69.70	\$342.08	62
023-001-ADMINISTRATION	\$419,048.40	\$424,148.40	\$3,329.50	\$468,323.20	\$36,530.76	(\$47,504.30)	111

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$790,113.91	\$91,071.17	(\$98,527.94)	114
001-024-4011 SALARIES-PART TIME	\$50,000.00	\$50,000.00	\$0.00	\$48,739.52	\$3,481.37	\$1,260.48	97
001-024-4015 OVERTIME	\$53,200.00	\$53,200.00	\$0.00	\$120,922.44	\$19,052.96	(\$67,722.44)	227
001-024-4020 FICA	\$56,003.51	\$60,801.51	\$0.00	\$65,289.13	\$8,110.48	(\$4,487.62)	107
001-024-4030 HEALTH INSURANCE	\$321,336.00	\$317,086.00	\$0.00	\$230,135.50	\$15,780.80	\$86,950.50	73
001-024-4040 LIFE INSURANCE	\$1,372.50	\$1,372.50	\$0.00	\$1,083.80	\$46.90	\$288.70	79
001-024-4050 RETIREMENT	\$88,455.45	\$92,932.45	\$0.00	\$63,266.49	\$5,121.89	\$29,665.96	68
001-024-4051 457B	\$0.00	\$4,500.00	\$0.00	\$4,962.50	\$562.50	(\$462.50)	110
001-024-4052 LODA	\$11,560.80	\$11,560.80	\$0.00	\$10,227.60	\$0.00	\$1,333.20	88
001-024-4055 EMPLOYEE BENEFITS	\$4,568.40	\$3,568.40	\$0.00	\$2,440.87	\$178.20	\$1,127.53	68
001-024-4060 WORKERS' COMPENSATIO	\$29,282.88	\$31,950.88	\$0.00	\$24,522.84	\$0.00	\$7,428.04	77
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$15,897.00	\$7,004.00	(\$4,897.00)	145
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$4,242.90	\$0.00	\$257.10	94
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$776.48	\$0.00	\$223.52	78
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$9,497.68	\$1,222.36	(\$1,497.68)	119
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$10,348.86	\$1,051.37	\$651.14	94
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$5,337.92	\$77.40	(\$637.92)	114
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$328.16	\$0.00	\$171.84	66
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$700.00	\$0.00	\$124.54	\$0.00	\$575.46	18
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$251.00	\$20.12	\$149.00	63
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$1,446.96	\$0.00	(\$696.96)	193
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$1,177.04	\$17,437.74	\$1,100.00	(\$4,614.78)	125
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$0.00	\$12,195.95	\$280.13	\$3,804.05	76
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$3,000.00	\$0.00	\$967.06	\$97.67	\$2,032.94	32
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$6,049.86	\$693.28	(\$49.86)	101
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$7,032.28	\$241.20	(\$2,032.28)	141
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$27,545.60	\$0.00	\$27,018.01	\$194.93	\$527.59	98
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$5,653.99	\$879.71	\$546.01	91
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$4,000.00	\$0.00	\$3,937.04	\$0.00	\$62.96	98
001-024-4230 EQUIPMENT	\$4,500.00	\$25,650.00	\$0.00	\$32,990.19	\$0.00	(\$7,340.19)	129
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$3,863.55	\$91.92	\$136.45	97
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$3,963.66	\$0.00	(\$1,463.66)	159
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$1,286.84	\$0.00	\$1,713.16	43
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$24,500.00	\$154.66	\$30,010.01	\$3,460.28	(\$5,664.67)	122
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$53,965.68	\$4,211.44	(\$13,965.68)	135
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	\$79,100.00	\$49,482.00	\$79,040.00	\$0.00	(\$49,422.00)	100
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$6,534.87	\$3,215.40	(\$534.87)	109
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,600.00	\$0.00	\$3,225.94	\$664.36	(\$625.94)	124
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	100
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$2,100.00	\$0.00	\$2,057.43	\$0.00	\$42.57	98
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$9,250.00	\$0.00	\$8,783.86	\$0.00	\$466.14	95
024-001-POLICE	\$1,525,901.51	\$1,659,204.11	\$50,813.70	\$1,733,620.06	\$167,911.84	(\$125,229.65)	108

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$20,793.00	\$6,751.00	\$2,207.00	90
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	\$850.00	\$0.00	\$679.67	\$0.00	\$170.33	80
001-025-4090 TELEPHONE	\$3,800.00	\$5,750.00	\$0.00	\$6,603.47	\$1,654.35	(\$853.47)	115
001-025-4100 SUPPLIES	\$8,500.00	\$10,300.00	\$209.00	\$9,984.53	\$0.00	\$106.47	97
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$12,500.00	\$4,230.66	\$7,494.79	\$0.00	\$774.55	60
001-025-4160 BUILDING MAINTENANCE	\$2,500.00	\$5,500.00	\$0.00	\$5,289.21	\$72.93	\$210.79	96
001-025-4170 ELECTRICITY	\$2,500.00	\$2,500.00	\$0.00	\$3,882.84	\$194.17	(\$1,382.84)	155
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,619.60	\$218.30	\$80.40	97
001-025-4210 MISCELLANEOUS EXPENS	\$4,300.00	\$7,600.00	\$0.00	\$8,896.59	\$75.00	(\$1,296.59)	117
001-025-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$15,587.58	\$12,167.13	\$10,330.87	(\$7,754.71)	61
001-025-4250 VEHICLE MAINTENANCE	\$15,000.00	\$53,000.00	\$0.00	\$53,116.99	\$586.73	(\$116.99)	100
001-025-4260 FUEL	\$2,500.00	\$2,500.00	\$0.00	\$3,695.09	\$211.13	(\$1,195.09)	148
001-025-4280 FIRE FUND TRANSFER	\$18,728.00	\$18,728.00	\$3,767.91	\$14,238.47	\$10,241.35	\$721.62	76
025-001-FIRE	\$117,394.00	\$169,444.00	\$23,795.15	\$153,041.04	\$30,335.83	(\$7,392.19)	104

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$109,864.53	\$0.00	\$80,628.03	\$8,691.79	\$29,236.50	73
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$16,000.00	\$0.00	\$18,676.00	\$1,722.00	(\$2,676.00)	117
001-026-4015 OVERTIME	\$10,000.00	\$9,520.00	\$0.00	\$4,662.47	\$456.23	\$4,857.53	49
001-026-4020 FICA	\$9,767.94	\$9,961.94	\$0.00	\$6,867.66	\$747.14	\$3,094.28	69
001-026-4030 HEALTH INSURANCE	\$58,173.60	\$54,529.60	\$0.00	\$34,070.24	\$2,804.00	\$20,459.36	62
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$191.09	\$16.64	\$98.05	66
001-026-4050 RETIREMENT	\$16,592.57	\$14,872.57	\$0.00	\$7,184.91	\$595.36	\$7,687.66	48
001-026-4051 457B	\$1,950.00	\$1,056.00	\$0.00	\$675.00	\$75.00	\$381.00	64
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$399.61	\$44.55	\$118.79	77
001-026-4060 WORKERS' COMPENSATIO	\$8,823.07	\$9,467.07	\$0.00	\$7,255.32	\$0.00	\$2,211.75	77
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$248.83	\$18.95	\$151.17	62
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	(\$1,287.49)	\$0.00	\$1,787.49	-
							257
001-026-4220 UNIFORMS	\$1,300.00	\$900.00	\$0.00	\$590.93	\$65.94	\$309.07	66
001-026-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$23,367.32	\$1,354.41	(\$3,367.32)	117
001-026-4260 FUEL	\$18,000.00	\$18,000.00	\$0.00	\$25,636.49	\$1,656.96	(\$7,636.49)	142
026-001-SANITATION	\$264,000.25	\$266,229.25	\$0.00	\$209,166.41	\$18,248.97	\$57,062.84	79

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$84,426.24	\$18,412.31	(\$12,616.22)	118
001-027-4011 SALARIES-PART TIME	\$40,000.00	\$40,000.00	\$0.00	\$50,940.45	\$16,174.75	(\$10,940.45)	127
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$5,123.13	\$1,790.79	\$1,876.87	73
001-027-4020 FICA	\$9,088.97	\$9,088.97	\$0.00	\$9,836.83	\$2,727.75	(\$747.86)	108
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$24,876.00	\$0.00	\$21,094.40	\$652.00	\$3,781.60	85
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$146.70	\$12.50	(\$0.30)	100
001-027-4050 RETIREMENT	\$11,368.66	\$11,368.66	\$0.00	\$7,300.94	\$597.44	\$4,067.72	64
001-027-4060 WORKERS' COMPENSATIO	\$2,043.53	\$2,043.53	\$0.00	\$2,160.96	\$0.00	(\$117.43)	106
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$1,185.00	\$1,185.00	(\$1,085.00)	118 5
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$600.00	\$0.00	\$1,969.10	\$1,778.97	(\$1,369.10)	328
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$1,717.59	\$145.16	(\$17.59)	101
001-027-4091 CELL PHONE	\$1,200.00	\$500.00	\$0.00	\$418.32	\$80.01	\$81.68	84
001-027-4100 SUPPLIES	\$14,500.00	\$10,000.00	\$0.00	\$6,371.52	\$371.23	\$3,628.48	64
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	\$12,500.00	\$0.00	\$12,748.09	\$285.40	(\$248.09)	102
001-027-4160 BUILDING MAINTENANCE	\$4,000.00	\$12,500.00	\$130.53	\$24,212.09	\$4,283.03	(\$11,842.62)	194
001-027-4161 GROUNDSKEEPING	\$3,000.00	\$3,000.00	\$0.00	\$2,413.92	\$0.00	\$586.08	80
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$22,622.81	\$2,999.24	(\$622.81)	103
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$3,019.72	\$258.31	\$180.28	94
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$5,000.00	\$0.00	\$3,847.50	\$450.00	\$1,152.50	77
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$4,707.01	\$266.91	(\$1,707.01)	157
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$1,146.82	\$292.84	\$53.18	96
001-027-4230 EQUIPMENT	\$20,000.00	\$17,500.00	\$2,757.89	\$1,179.97	\$0.00	\$13,562.14	7
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$1,800.00	\$0.00	\$1,322.92	\$0.00	\$477.08	73
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$3,163.20	\$296.28	(\$163.20)	105
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$7,927.95	\$0.00	(\$927.95)	113
001-027-8350 ADULT ACTIVITIES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$49.65	\$5,971.39	\$83.00	\$978.96	85
001-027-8800 CONCESSION	\$2,000.00	\$1,400.00	\$0.00	\$765.02	\$366.24	\$634.98	55
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	\$13,135.16	\$60.95	(\$9,135.16)	328
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	\$2,620.00	\$0.00	(\$40.00)	102
027-001-RECREATION	\$636,563.58	\$586,863.58	\$2,938.07	\$303,589.70	\$53,570.11	\$280,335.81	52

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$627,955.12	\$70,467.78	(\$36,964.98)	106
001-028-4011 SALARIES-PART TIME	\$155,000.00	\$107,908.00	\$0.00	\$100,615.82	\$17,566.14	\$7,292.18	93
001-028-4015 OVERTIME	\$230,000.00	\$230,000.00	\$0.00	\$272,994.24	\$32,004.77	(\$42,994.24)	119
001-028-4020 FICA	\$74,663.25	\$73,663.25	\$0.00	\$71,313.93	\$8,756.60	\$2,349.32	97
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$148,111.70	\$11,052.80	\$28,924.30	84
001-028-4040 LIFE INSURANCE	\$1,244.40	\$1,244.40	\$0.00	\$1,273.89	\$108.80	(\$29.49)	102
001-028-4050 RETIREMENT	\$93,123.03	\$82,123.03	\$0.00	\$55,124.15	\$5,282.89	\$26,998.88	67
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	\$1,420.24	\$133.65	\$793.76	64
001-028-4060 WORKERS' COMPENSATIO	\$28,986.91	\$28,986.91	\$0.00	\$24,109.96	\$0.00	\$4,876.95	83
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$519.95	\$0.00	(\$19.95)	104
001-028-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,578.02	\$0.00	(\$78.02)	102
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$3,314.95	\$276.59	\$185.05	95
001-028-4091 CELL PHONE	\$1,500.00	\$2,100.00	\$0.00	\$2,449.65	\$299.88	(\$349.65)	117
001-028-4100 SUPPLIES	\$60,000.00	\$60,000.00	\$3,843.41	\$62,260.59	\$1,722.45	(\$6,104.00)	104
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$7,775.00	\$3,250.00	\$225.00	97
001-028-4150 EQUIPMENT MAINTENANC	\$7,000.00	\$7,000.00	\$924.04	\$6,767.59	\$298.00	(\$691.63)	97
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$7,800.00	\$9,836.81	\$7,800.00	(\$10,636.81)	141
001-028-4170 ELECTRICITY	\$3,800.00	\$3,800.00	\$0.00	\$4,996.84	\$298.67	(\$1,196.84)	131
001-028-4180 INTERNET FEES	\$3,500.00	\$3,500.00	\$0.00	\$4,223.36	\$344.68	(\$723.36)	121
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$6,634.99	\$56.36	(\$634.99)	111
001-028-4220 UNIFORMS	\$5,000.00	\$5,500.00	\$0.00	\$5,364.71	\$0.00	\$135.29	98
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$4,290.41	\$158.00	\$709.59	86
001-028-4240 RESCUE SQUAD THIRD P	\$9,100.00	\$9,600.00	\$0.00	\$9,274.19	\$0.00	\$325.81	97
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$282,672.00	\$0.00	\$0.00	(\$277,672.00)	0
001-028-4250 VEHICLE MAINTENANCE	\$40,000.00	\$75,000.00	\$1,925.00	\$85,892.01	\$4,551.02	(\$12,817.01)	115
001-028-4260 FUEL	\$40,000.00	\$59,000.00	\$0.00	\$69,288.69	\$5,176.66	(\$10,288.69)	117
028-001-RESCUE SQUAD	\$1,577,553.83	\$1,576,576.83	\$297,164.45	\$1,607,796.49	\$169,605.74	(\$328,384.11)	121

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$78,692.57	\$8,675.31	(\$2,626.04)	103
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,717.85	\$111.25	(\$17.85)	101
001-029-4020 FICA	\$5,396.20	\$5,949.20	\$0.00	\$5,395.65	\$614.11	\$553.55	91
001-029-4030 HEALTH INSURANCE	\$23,718.00	\$23,718.00	\$0.00	\$19,906.30	\$1,532.56	\$3,811.70	84
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$144.00	\$10.24	\$2.40	98
001-029-4050 RETIREMENT	\$10,069.66	\$11,128.66	\$0.00	\$7,978.52	\$718.12	\$3,150.14	72
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$101.25	\$11.25	\$191.25	35
001-029-4055 EMPLOYEE BENEFITS	\$237.60	\$237.60	\$0.00	\$147.90	\$22.29	\$89.70	62
001-029-4060 WORKERS' COMPENSATIO	\$49.38	\$62.38	\$0.00	\$49.88	\$0.00	\$12.50	80
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$510.00	\$0.00	(\$210.00)	170
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$1,697.00	\$0.00	\$972.35	\$592.35	\$724.65	57
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$645.79	\$263.24	\$354.21	65
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$187.00	\$0.00	\$192.98	\$0.00	(\$5.98)	103
001-029-4230 EQUIPMENT	\$500.00	\$500.00	\$2,097.00	\$0.00	\$0.00	(\$1,597.00)	0
029-001-TREASURER	\$114,698.27	\$122,985.27	\$2,097.00	\$116,455.04	\$12,550.72	\$4,433.23	96

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$18,120.05	\$1,729.03	\$11.39	100
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$577.93	\$305.24	(\$577.93)	0
001-030-4015 OVERTIME	\$200.00	\$850.00	\$0.00	\$609.02	\$19.04	\$240.98	72
001-030-4020 FICA	\$1,402.36	\$1,402.36	\$0.00	\$1,307.78	\$143.10	\$94.58	93
001-030-4030 HEALTH INSURANCE	\$9,048.00	\$5,230.00	\$0.00	\$2,934.48	\$326.00	\$2,295.52	56
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$28.87	\$2.56	\$7.73	79
001-030-4050 RETIREMENT	\$2,596.53	\$2,596.53	\$0.00	\$2,140.31	\$254.89	\$456.22	82
001-030-4051 457B	\$780.00	\$380.00	\$0.00	\$50.00	\$0.00	\$330.00	13
001-030-4060 WORKERS' COMPENSATIO	\$12.83	\$12.83	\$0.00	\$12.96	\$0.00	(\$0.13)	101
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$1,987.36	\$451.46	\$12.64	99
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$517.14	\$40.25	\$482.86	52
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$144.09	\$0.00	(\$144.09)	0
001-030-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
030-001-BOOKKEEPING	\$35,707.76	\$32,139.76	\$0.00	\$28,429.99	\$3,271.57	\$3,709.77	88

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$4,725.00	\$0.00	\$675.00	88
001-031-4080 TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,400.00	\$0.00	\$4,725.00	\$0.00	\$675.00	88

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$40,522.59	\$4,265.50	(\$20,522.59)	203
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$69,999.95	\$0.00	\$0.05	100
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$20,670.00	\$0.00	\$9,330.00	69
032-001-COMMUNITY DEVELOPMENT	\$120,000.00	\$120,000.00	\$0.00	\$131,192.54	\$4,265.50	(\$11,192.54)	109

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$0.00	\$199.51	60
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$829.03	\$0.00	(\$29.03)	104
001-033-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$5,517.76	\$324.06	(\$1,517.76)	138
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$1,389.93	\$129.99	(\$389.93)	139
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$2,450.00	\$100.00	\$550.00	82
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	\$10,646.41	\$554.05	(\$1,046.41)	111

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$57,365.26	\$6,346.14	(\$2,364.56)	104
001-034-4020 FICA	\$4,132.81	\$4,207.81	\$0.00	\$3,957.47	\$449.56	\$250.34	94
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,705.00	\$0.00	\$7,824.00	\$652.00	\$1,881.00	81
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$68.01	\$6.40	\$5.19	93
001-034-4050 RETIREMENT	\$7,754.17	\$7,931.17	\$0.00	\$5,181.12	\$431.76	\$2,750.05	65
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$675.00	\$75.00	\$1,275.00	35
001-034-4060 WORKERS' COMPENSATIO	\$37.82	\$44.82	\$0.00	\$38.20	\$0.00	\$6.62	85
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$579.00	\$274.00	(\$79.00)	116
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	\$1,315.28	\$88.43	(\$115.28)	110
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$646.95	\$124.96	\$353.05	65
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	\$937.94	\$53.88	\$62.06	94
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$0.00	\$3,398.14	\$0.00	\$601.86	85
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	\$316.93	\$0.00	(\$16.93)	106
034-001-ZONING/PROPERTY MAINTENA	\$95,751.70	\$96,251.70	\$0.00	\$86,506.45	\$8,502.13	\$9,745.25	90

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$6,739.20	\$0.00	\$2,103.64	\$0.00	\$4,635.56	31
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$75,000.00	\$0.00	\$91,816.77	\$27,420.96	(\$16,816.77)	122
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$528.02	\$103.50	\$1,471.98	26
001-035-4020 FICA	\$6,574.35	\$6,574.35	\$0.00	\$4,376.12	\$575.63	\$2,198.23	67
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$2,628.80	\$0.00	\$362.00	\$0.00	\$2,266.80	14
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	\$608.13	\$0.00	\$45.27	\$0.00	\$562.86	7
001-035-4060 WORKERS' COMPENSATIO	\$3,532.10	\$3,532.10	\$0.00	\$2,642.76	\$0.00	\$889.34	75
001-035-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$9,256.89	\$1,826.43	(\$4,256.89)	185
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,437.20	\$430.81	\$562.80	81
035-001-MOWING	\$111,204.54	\$105,104.54	\$0.00	\$113,572.33	\$30,357.33	(\$8,467.79)	108

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4160 BUILDING MAINTENANCE	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0
001-036-4170 ELECTRICITY	\$1,500.00	\$400.00	\$0.00	\$74.29	\$0.00	\$325.71	19
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	\$1,700.00	\$0.00	\$74.29	\$0.00	\$1,625.71	4

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$35,890.56	\$0.00	\$28,958.00	\$3,603.00	\$6,932.56	81
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$2,215.32	\$275.64	\$648.84	77
001-037-4060 WORKERS' COMPENSATIO	\$29.95	\$29.95	\$0.00	\$26.44	\$0.00	\$3.51	88
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$875.59	\$74.15	\$124.41	88
001-037-4100 SUPPLIES	\$5,000.00	\$1,500.00	\$275.00	\$1,952.22	\$1,952.22	(\$727.22)	130
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$1,700.00	\$0.00	\$415.37	\$69.98	\$1,284.63	24
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$5,772.36	\$184.65	(\$1,272.36)	128
001-037-4180 INTERNET FEES	\$2,000.00	\$900.00	\$0.00	\$659.36	\$54.95	\$240.64	73
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$1,000.00	\$0.00	\$775.00	\$0.00	\$225.00	78
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$500.00	\$0.00	\$405.00	\$0.00	\$95.00	81
037-001-TRAIN STATION	\$57,834.11	\$49,884.67	\$275.00	\$42,054.66	\$6,214.59	\$7,555.01	85

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$0.00	(\$5,533.25)	114
001-050-4950 CONTINGENCY	\$37,320.74	\$13,472.74	\$0.00	\$0.00	\$0.00	\$13,472.74	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$2,148,178.00	\$24,418.67	\$935,678.32	\$14,019.06	\$1,188,081.01	44
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,593.85	\$13,593.85	\$0.00	\$12,470.96	\$1,142.81	\$1,122.89	92
001-050-9826 BOBCAT INTEREST LOAN	\$701.90	\$701.90	\$0.00	\$633.45	\$48.50	\$68.45	90
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	\$0.00	(\$6,735.00)	0
001-050-9839 GARBAGE TRUCK PRINCI	\$30,280.00	\$17,051.75	\$0.00	\$15,870.30	\$0.00	\$1,181.45	93
001-050-9840 GARBAGE TRUCK INTERE	\$2,524.00	\$43.65	\$0.00	\$43.64	\$0.00	\$0.01	100
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	\$1,086.00	\$0.00	\$0.00	\$0.00	\$1,086.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$9,039.52	\$0.00	\$18,079.04	33
001-050-9859 TRANSFER-GEN FUND TO	\$3,648.96	\$750.56	\$0.00	\$1,534.38	\$1,534.38	(\$783.82)	204
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	(\$312.56)	\$0.00	\$0.00	\$0.00	(\$312.56)	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$316,177.83	\$316,177.83	(\$316,177.83)	0
050-001-CAPITAL EXPENSE	\$213,725.73	\$2,289,784.17	\$24,418.67	\$1,409,193.65	\$332,922.58	\$856,171.85	63

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$52,668.84	\$5,802.98	\$3,339.29	94
001-060-4015 OVERTIME	\$5,500.00	\$4,700.00	\$0.00	\$4,309.70	\$827.31	\$390.30	92
001-060-4020 FICA	\$4,705.37	\$4,705.37	\$0.00	\$3,765.90	\$450.87	\$939.47	80
001-060-4030 HEALTH INSURANCE	\$42,259.20	\$40,259.20	\$0.00	\$24,076.48	\$1,930.24	\$16,182.72	60
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$68.56	\$5.12	\$48.56	59
001-060-4050 RETIREMENT	\$8,391.90	\$6,891.90	\$0.00	\$5,033.97	\$444.05	\$1,857.93	73
001-060-4060 WORKERS' COMPENSATIO	\$1,230.16	\$1,230.16	\$0.00	\$768.40	\$0.00	\$461.76	62
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$512.64	\$98.61	\$487.36	51
001-060-4100 SUPPLIES	\$1,000.00	\$13,000.00	\$0.00	\$14,066.42	\$786.04	(\$1,066.42)	108
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	(\$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	\$9,490.13	\$209.42	(\$3,990.13)	173
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$290.13	\$0.00	\$709.87	29
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$538.07	\$40.35	(\$38.07)	108
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	\$135,911.88	\$0.00	\$115,672.24	\$10,594.99	\$20,239.64	85

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$309,623.82	\$0.00	\$271,343.16	\$27,431.97	\$38,280.66	88
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$37,940.08	\$5,882.19	(\$7,940.08)	126
001-061-4020 FICA	\$26,239.18	\$26,239.18	\$0.00	\$21,243.52	\$2,370.00	\$4,995.66	81
001-061-4030 HEALTH INSURANCE	\$135,933.60	\$127,104.60	\$0.00	\$66,545.54	\$4,577.31	\$60,559.06	52
001-061-4040 LIFE INSURANCE	\$684.42	\$684.42	\$0.00	\$562.61	\$8.63	\$121.81	82
001-061-4050 RETIREMENT	\$45,508.35	\$42,961.35	\$0.00	\$27,191.83	\$2,355.52	\$15,769.52	63
001-061-4055 EMPLOYEE BENEFITS	\$1,224.72	\$1,224.72	\$0.00	\$793.09	\$126.24	\$431.63	65
001-061-4060 WORKERS' COMPENSATIO	\$12,860.35	\$14,689.35	\$0.00	\$9,993.72	\$0.00	\$4,695.63	68
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$3,151.49	\$0.00	(\$651.49)	126
001-061-4090 TELEPHONE	\$1,000.00	\$500.00	\$0.00	\$230.31	\$76.81	\$269.69	46
001-061-4091 CELL PHONE	\$3,000.00	\$2,707.00	\$0.00	\$2,643.17	\$208.04	\$63.83	98
001-061-4100 SUPPLIES	\$4,000.00	\$6,300.00	\$0.00	\$7,790.01	\$368.59	(\$1,490.01)	124
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$30,500.00	\$0.00	\$29,203.36	\$560.66	\$1,296.64	96
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$1,400.00	\$0.00	\$668.01	\$0.00	\$731.99	48
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$10,634.87	\$294.82	(\$4,134.87)	164
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,439.76	\$119.98	\$60.24	96
001-061-4210 MISCELLANEOUS EXPENS	\$7,500.00	\$7,800.00	\$5.08	\$9,000.08	\$1,020.93	(\$1,205.16)	115
001-061-4220 UNIFORMS	\$6,000.00	\$4,140.00	\$0.00	\$2,995.32	\$348.54	\$1,144.68	72
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	\$54,000.00	\$8,101.37	\$51,189.69	\$4,771.07	(\$5,291.06)	95
001-061-4260 FUEL	\$45,000.00	\$40,672.00	\$0.00	\$34,831.81	\$2,759.74	\$5,840.19	86
001-061-4275 PAVING	\$50,000.00	\$48,700.00	\$0.00	\$17,403.20	\$1,153.20	\$31,296.80	36
001-061-4371 STREET MAINTENANCE	\$55,000.00	\$81,000.00	\$0.00	\$103,098.25	\$5,227.30	(\$22,098.25)	127
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$39,145.49	\$0.00	\$5,854.51	87
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$11,000.00	\$0.00	\$10,945.00	\$0.00	\$55.00	99
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$28,000.00	\$0.00	\$6,558.66	\$0.00	\$21,441.34	23
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$71,019.97	\$6,919.91	(\$6,019.97)	109
061-001-STREET	\$969,446.44	\$1,006,037.44	\$8,106.45	\$853,852.31	\$66,581.45	\$144,078.68	86

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$78,941.00	\$7,540.00	(\$32,969.00)	172
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$4,725.00	\$1,550.00	(\$2,225.00)	189
062-001-MISCELLANEOUS	\$48,472.00	\$48,472.00	\$0.00	\$83,666.00	\$9,090.00	(\$35,194.00)	173

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$8,791,897.60	\$0.00	\$10,185,770.00	\$1,115,081.37	\$1,393,872.40	116
FundExpTot	\$6,522,674.00	\$8,791,897.60	\$413,333.94	\$7,558,340.18	\$967,941.97	\$820,223.48	91

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 002-WATER FUND</u>							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$30.00	\$30.00	\$0.00	\$352.86	\$0.00	\$322.86	1176
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$1,378,171.35	\$113,168.45	\$2,146.41	100
002-010-3612 TOWN REVENUE-PSA MET	\$295,000.00	\$295,000.00	\$0.00	\$488,043.44	\$40,980.24	\$193,043.44	165
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	\$1,170.00	\$60.00	(\$330.00)	78
002-010-3663 WATER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$103,598.62	\$49,168.57	\$103,598.62	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$4,529.08	\$420.35	\$4,129.08	1132
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$5,687.05	\$598.38	\$687.05	114
0000-002-Revs	\$1,680,954.94	\$1,680,954.94	\$0.00	\$1,983,712.40	\$204,395.99	\$302,757.46	118

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$137,553.87	\$15,075.90	(\$4,461.02)	103
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$288.79	\$152.53	(\$288.79)	0
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$1,495.49	\$111.04	(\$1,095.49)	374
002-040-4020 FICA	\$9,381.34	\$10,212.34	\$0.00	\$9,641.65	\$1,092.09	\$570.69	94
002-040-4030 HEALTH INSURANCE	\$30,174.60	\$30,174.60	\$0.00	\$32,251.95	\$1,848.43	(\$2,077.35)	107
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$166.35	\$17.28	\$12.99	93
002-040-4050 RETIREMENT	\$19,212.61	\$20,674.61	\$0.00	\$11,289.04	\$867.18	\$9,385.57	55
002-040-4051 457 B	\$3,653.99	\$2,322.99	\$0.00	\$993.75	\$46.11	\$1,329.24	43
002-040-4055 EMPLOYEE BENEFITS	\$627.48	\$627.48	\$0.00	\$433.21	\$51.18	\$194.27	69
002-040-4060 WORKERS' COMPENSATIO	\$85.84	\$106.84	\$0.00	\$74.32	\$0.00	\$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	\$230.31	\$76.81	\$648.69	26
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$630.24	\$42.59	\$369.76	63
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$5,408.27	\$376.69	(\$408.27)	108
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$5,815.57	\$491.90	\$1,184.43	83
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	\$12,983.66	\$342.17	(\$2,983.66)	130
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	\$1,447.20	\$120.60	\$573.63	72
002-040-4190 BANK SERVICE CHARGES	\$6,600.00	\$9,600.00	\$0.00	\$11,291.47	\$0.00	(\$1,691.47)	118
002-040-4200 METER SYSTEM MAINT A	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$2,538.00	\$0.00	\$303.78	\$9.45	\$2,234.22	12
040-002-WATER ADMIN	\$238,467.88	\$249,328.88	\$0.00	\$238,439.92	\$20,721.95	\$10,888.96	96

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$662,000.00	\$662,000.00	\$0.00	\$807,645.95	\$64,984.09	(\$145,645.95)	122
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$127,841.56	\$61,128.11	(\$67,841.56)	213
042-002-WATER PURCHASES PSA	\$722,000.00	\$722,000.00	\$0.00	\$935,487.51	\$126,112.20	(\$213,487.51)	130

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$116,262.73	\$13,152.96	(\$3,152.55)	103
002-043-4011 SALARIES-PART TIME	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$19,663.08	\$3,968.90	\$2,336.92	89
002-043-4020 FICA	\$10,191.50	\$10,367.50	\$0.00	\$9,086.98	\$1,201.40	\$1,280.52	88
002-043-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$56,508.46	\$3,368.47	(\$996.46)	102
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$126.28	\$10.97	\$71.36	64
002-043-4050 RETIREMENT	\$15,811.16	\$16,150.16	\$0.00	\$14,226.35	\$1,443.75	\$1,923.81	88
002-043-4051 457B	\$780.00	\$604.00	\$0.00	\$270.00	\$30.00	\$334.00	45
002-043-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$136.21	\$11.15	\$531.23	20
002-043-4060 WORKERS' COMPENSATIO	\$14,546.88	\$9,747.13	\$0.00	\$1,321.60	\$0.00	\$8,425.53	14
002-043-4080 TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$3,876.48	\$201.00	(\$1,876.48)	194
002-043-4090 TELEPHONE	\$700.00	\$699.75	\$0.00	\$360.00	\$40.00	\$339.75	51
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$813.47	\$65.81	\$886.53	48
002-043-4100 SUPPLIES	\$75,000.00	\$75,000.00	\$0.00	\$55,696.92	\$2,374.27	\$19,303.08	74
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$9,661.00	\$113.99	\$3,966.04	\$29.20	\$5,580.97	41
002-043-4170 ELECTRICITY	\$36,000.00	\$36,000.00	\$0.00	\$47,370.56	\$4,472.31	(\$11,370.56)	132
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,247.31	\$23.54	\$252.69	83
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$668.38	\$88.46	\$331.62	67
002-043-4230 EQUIPMENT	\$29,000.00	\$29,000.00	\$0.00	\$397.86	\$0.00	\$28,602.14	1
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$11,200.00	\$0.00	\$11,793.57	\$255.00	(\$593.57)	105
002-043-4260 FUEL	\$6,000.00	\$9,000.00	\$0.00	\$9,674.10	\$353.50	(\$674.10)	107
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$47,712.00	\$0.00	\$49,125.97	\$34.21	(\$1,413.97)	103
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	\$453,828.80	\$113.99	\$402,592.35	\$31,124.90	\$51,122.46	89

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$9,500.00	\$0.00	\$7,689.00	\$0.00	\$1,811.00	81
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$82,728.00	\$6,894.00	\$0.00	100
002-052-5006 POCAHONTAS PROJECT P	\$55,000.00	\$41,139.00	\$0.00	\$5,557.76	\$2,288.90	\$35,581.24	14
002-052-5007 POCAHONTAS PROJECT I	\$2,274.78	\$2,274.78	\$0.00	\$2,027.92	\$239.66	\$246.86	89
002-052-5008 WATER METER PRINCIPA	\$15,000.00	\$15,000.00	\$0.00	\$14,867.45	\$0.00	\$132.55	99
002-052-5009 WATER METER INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$9,255.45	\$0.00	\$744.55	93
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
002-052-5015 BACKHOE PRINCIPAL LO	\$0.00	\$0.00	\$0.00	\$3,578.45	\$1,783.91	(\$3,578.45)	0
002-052-5016 BACKHOE INTEREST LOA	\$0.00	\$0.00	\$0.00	\$1,227.55	\$619.09	(\$1,227.55)	0
002-052-5020 WATER RESERVE	\$47,991.34	\$47,991.34	\$0.00	\$0.00	\$0.00	\$47,991.34	0
002-052-5021 TRANSFER TO LGIP	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
052-002-MISCELLANEOUS WATER FUND	\$252,206.12	\$240,345.12	\$0.00	\$134,864.91	\$11,825.56	\$105,480.21	56

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$6,584.75	\$725.61	\$416.27	94
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$540.44	\$103.53	\$334.56	62
002-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$470.91	\$56.37	\$131.61	78
002-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$4,249.76	\$241.38	\$1,032.64	80
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.57	\$0.64	\$7.07	52
002-060-4050 RETIREMENT	\$1,048.97	\$1,048.97	\$0.00	\$506.16	\$51.48	\$542.81	48
002-060-4060 WORKERS' COMPENSATI	\$127.59	\$127.59	\$0.00	\$105.80	\$0.00	\$21.79	83
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$73.94	\$7.33	\$426.06	15
060-002-VEHICLE/EQUIP MAINTENANCE	\$15,452.14	\$15,452.14	\$0.00	\$12,539.33	\$1,186.34	\$2,912.81	81

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$1,983,712.40	\$204,395.99	\$302,757.46	118
FundExpTot	\$1,680,954.94	\$1,680,954.94	\$113.99	\$1,723,924.02	\$190,970.95	(\$43,083.07)	103

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$1,733.11	\$0.00	\$1,633.11	1733
003-010-3610 SEWER METERED SALES	\$1,333,000.00	\$1,333,000.00	\$0.00	\$1,298,862.22	\$107,198.17	(\$34,137.78)	97
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$9,982.88	\$847.09	(\$17.12)	100
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,080.00	\$540.00	(\$420.00)	72
003-010-3660 PSA SEWER FEES BAPTI	\$10,000.00	\$10,000.00	\$0.00	\$14,576.83	\$997.21	\$4,576.83	146
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$14,978.20	\$1,144.71	\$1,978.20	115
003-010-3662 PSA SEWER FEE WITTEN	\$3,000.00	\$3,000.00	\$0.00	\$9,072.72	\$1,036.03	\$6,072.72	302
003-010-3663 SEWER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$4,947.15	\$4,947.15	\$4,947.15	0
003-010-3685 LEACHATE REVENUE	\$33,000.00	\$33,000.00	\$0.00	\$34,542.69	\$219.01	\$1,542.69	105
003-010-3690 SEWER DISPOSAL FEES	\$13,000.00	\$13,000.00	\$0.00	\$10,909.50	\$1,332.00	(\$2,090.50)	84
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$6,151.90	\$629.53	\$1,651.90	137
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	\$0.00	\$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	\$1,502,278.77	\$118,890.90	(\$48,788.71)	97

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$137,568.87	\$15,077.46	(\$4,476.02)	103
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$288.98	\$152.54	(\$288.98)	0
003-041-4015 OVERTIME	\$500.00	\$1,450.00	\$0.00	\$1,507.75	\$112.30	(\$57.75)	104
003-041-4020 FICA	\$9,388.99	\$10,219.99	\$0.00	\$9,643.49	\$1,092.30	\$576.50	94
003-041-4030 HEALTH INSURANCE	\$30,174.60	\$29,224.60	\$0.00	\$32,842.43	\$1,848.69	(\$3,617.83)	112
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$178.35	\$17.28	\$0.99	99
003-041-4050 RETIREMENT	\$19,212.61	\$19,212.61	\$0.00	\$11,291.30	\$867.37	\$7,921.31	59
003-041-4051 457B	\$3,653.99	\$2,822.99	\$0.00	\$994.18	\$46.14	\$1,828.81	35
003-041-4055 EMPLOYEE BENEFITS	\$638.28	\$638.28	\$0.00	\$433.86	\$51.27	\$204.42	68
003-041-4060 WORKERS' COMPENSATI	\$85.91	\$106.91	\$0.00	\$86.76	\$0.00	\$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	\$115.17	\$38.40	\$363.83	24
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$630.24	\$42.59	\$369.76	63
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	\$5,462.47	\$491.91	(\$162.47)	103
003-041-4135 ANNUAL SOFTWARE SUPP	\$8,000.00	\$7,000.00	\$0.00	\$9,301.10	\$182.50	(\$2,301.10)	133
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	\$1,447.20	\$120.60	\$552.80	72
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$11,246.57	\$0.00	(\$246.57)	102
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	\$223,431.84	\$20,141.35	\$4,168.73	98

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$242,950.10	\$18,502.56	(\$36,071.96)	117
003-044-4015 OVERTIME	\$11,375.00	\$7,875.00	\$0.00	\$4,264.60	\$1,133.18	\$3,610.40	54
003-044-4020 FICA	\$16,696.37	\$16,696.37	\$0.00	\$16,637.93	\$1,374.16	\$58.44	100
003-044-4030 HEALTH INSURANCE	\$65,532.00	\$65,532.00	\$0.00	\$85,197.00	\$3,064.80	(\$19,665.00)	130
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$1,050.00	\$1.80	(\$684.00)	287
003-044-4050 RETIREMENT	\$30,573.48	\$29,773.48	\$0.00	\$20,816.42	\$1,283.69	\$8,957.06	70
003-044-4051 457B	\$6,558.24	\$4,558.24	\$0.00	\$1,345.28	\$0.00	\$3,212.96	30
003-044-4055 EMPLOYEE BENEFITS	\$2,218.80	\$2,218.80	\$0.00	\$1,094.21	\$89.10	\$1,124.59	49
003-044-4060 WORKERS' COMPENSATI	\$2,575.39	\$2,575.39	\$0.00	\$1,868.16	\$0.00	\$707.23	73
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$4,062.18	\$304.41	\$437.82	90
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$4,770.25	\$416.78	\$229.75	95
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$294.26	\$0.00	\$305.74	49
003-044-4100 SUPPLIES	\$24,000.00	\$30,000.00	\$2,460.25	\$28,279.98	\$320.48	(\$740.23)	94
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$251.00	\$20.12	\$249.00	50
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$35,000.00	\$13,113.30	\$21,083.25	\$9,180.19	\$803.45	60
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$7,093.19	\$79.17	(\$93.19)	101
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$178,822.35	\$15,260.90	(\$35,822.35)	125
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,486.48	\$129.94	\$513.52	74
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	\$2,217.77	\$0.00	(\$717.77)	148
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$5,944.80	\$683.12	\$55.20	99
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$606.89	\$13,754.86	\$0.00	\$5,638.25	69
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$1,427.00	\$48.05	\$641.64	\$0.00	\$737.31	45
003-044-4260 FUEL	\$2,000.00	\$4,600.00	\$0.00	\$4,366.68	\$334.28	\$233.32	95
003-044-4350 CHEMICALS	\$100,000.00	\$100,000.00	\$13,713.38	\$75,029.67	\$4,698.80	\$11,256.95	75
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	\$64,089.00	\$0.00	\$19,459.79	\$0.00	\$44,629.21	30
044-003-WASTEWATER PLANT	\$734,304.90	\$794,120.90	\$29,941.87	\$770,770.33	\$56,877.48	(\$6,591.30)	101

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$116,253.56	\$13,152.13	(\$4,672.07)	104
003-045-4011 SALARIES-PART TIME	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4015 OVERTIME	\$16,520.00	\$16,520.00	\$0.00	\$19,639.64	\$3,965.80	(\$3,119.64)	119
003-045-4020 FICA	\$9,643.63	\$9,830.63	\$0.00	\$9,084.78	\$1,201.13	\$745.85	92
003-045-4030 HEALTH INSURANCE	\$55,512.00	\$55,512.00	\$0.00	\$47,277.16	\$3,367.82	\$8,234.84	85
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$230.27	\$10.96	(\$32.63)	117
003-045-4050 RETIREMENT	\$15,811.16	\$15,391.16	\$0.00	\$7,919.69	\$619.15	\$7,471.47	51
003-045-4051 457B	\$780.00	\$600.00	\$0.00	\$270.00	\$30.00	\$330.00	45
003-045-4055 EMPLOYEE BENEFITS	\$667.44	\$667.44	\$0.00	\$135.88	\$11.11	\$531.56	20
003-045-4060 WORKERS' COMPENSATIO	\$15,861.86	\$13,516.86	\$0.00	\$1,525.20	\$0.00	\$11,991.66	11
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	\$115.14	\$38.40	\$384.86	23
003-045-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$684.30	\$65.81	(\$184.30)	137
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$975.00	\$0.00	\$25.00	97
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$313.00	\$0.00	\$108.57	\$0.00	\$204.43	35
003-045-4170 ELECTRICITY	\$3,500.00	\$5,700.00	\$0.00	\$7,030.68	\$668.56	(\$1,330.68)	123
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$618.42	\$88.46	\$381.58	62
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	\$7,364.36	\$353.50	(\$1,964.36)	136
003-045-4370 LINE CONSTRUCTION MA	\$20,000.00	\$18,559.00	\$0.00	\$24,888.64	\$1,505.00	(\$6,329.64)	134
003-045-4380 VITA PUMP STATION MO	\$2,000.00	\$2,000.00	\$0.00	\$3,118.14	\$293.94	(\$1,118.14)	156
003-045-4701 DRY TOWN SEWER PROJE	\$153,454.88	\$153,454.88	\$0.00	\$155,842.68	\$0.00	(\$2,387.80)	102
003-045-4702 DRY TOWN SEWER PROJE	\$24,727.68	\$24,727.68	\$0.00	\$22,339.88	\$0.00	\$2,387.80	90
045-003-WASTEWATER COLLECTION	\$438,716.78	\$437,816.78	\$0.00	\$425,421.99	\$25,371.77	\$12,394.79	97

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$9,000.00	\$0.00	\$7,686.75	\$0.00	\$1,313.25	85
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	\$76,277.10	\$0.00	\$7,686.75	\$0.00	\$68,590.35	10

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$6,582.63	\$725.16	\$418.39	94
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$537.02	\$103.30	\$337.98	61
003-060-4020 FICA	\$602.52	\$602.52	\$0.00	\$470.58	\$56.33	\$131.94	78
003-060-4030 HEALTH INSURANCE	\$5,282.40	\$5,282.40	\$0.00	\$4,245.36	\$241.18	\$1,037.04	80
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$8.57	\$0.64	\$6.07	59
003-060-4050 RETIREMENT	\$1,048.96	\$1,048.96	\$0.00	\$505.82	\$51.42	\$543.14	48
003-060-4060 WORKERS' COMPENSATIO	\$127.59	\$127.59	\$0.00	\$108.48	\$0.00	\$19.11	85
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$73.94	\$7.33	\$226.06	25
060-003-VEHICLE/EQUIP MAINTENANCE	\$15,252.13	\$15,252.13	\$0.00	\$12,532.40	\$1,185.36	\$2,719.73	82

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$1,502,278.77	\$118,890.90	(\$48,788.71)	97
FundExpTot	\$1,482,678.48	\$1,551,067.48	\$29,941.87	\$1,439,843.31	\$103,575.96	\$81,282.30	95

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
-							
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$251,376.86	\$0.00	\$251,376.86	\$0.00	\$0.00	100
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	\$466,177.83	\$316,177.83	\$466,177.83	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$1,534.38	\$1,534.38	\$1,534.38	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	\$256,815.34	\$0.00	\$719,089.07	\$317,712.21	\$462,273.73	280

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

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	\$246,451.50	\$0.00	\$246,451.11	\$0.00	\$0.39	100
004-038-4003 NATIONAL BANK LOAN-I	\$12,265.17	\$4,925.36	\$0.00	\$2,669.87	\$0.00	\$2,255.49	54
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	0
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$1,534.38	\$1,534.38	(\$1,534.38)	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$456,710.80	\$316,177.83	(\$456,710.80)	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	\$256,815.34	\$0.00	\$712,244.72	\$317,712.21	(\$455,429.38)	277

Town of Tazewell

Fiscal Period - FY 22/23 Date Range - 2022-07-01 - 2023-06-30

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$256,815.34	\$0.00	\$719,089.07	\$317,712.21	\$462,273.73	280
	FundExpTot	\$32,557.04	\$256,815.34	\$0.00	\$712,244.72	\$317,712.21	(\$455,429.38)	277
Grand Totals:	TotalRev	\$9,718,864.46	\$12,280,735.36	\$0.00	\$14,390,850.24	\$1,756,080.47	\$2,110,114.88	117
	TotalExp	\$9,718,864.46	\$12,280,735.36	\$443,389.80	\$11,434,352.23	\$1,580,201.09	\$402,993.33	97

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 1 of 25

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	\$937,769.40	\$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	\$11,984.26	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 2 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,068,650.71	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$13,585.01	\$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	\$10,762.57	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,104,645.12	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$0.12
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	\$6,985.19	\$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	\$175,913.18	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$131,050.27	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$53,900.88
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$70,806.08	\$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	\$191,797.94
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.37	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$495.24
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.04
001-000-1451 PREPAID ITEMS	A	\$0.00	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.30	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$27,767.64
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFFERED 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	\$7,844.17	\$0.00
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.23	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.10
001-000-2046 BOBCAT LOAN BB&T	L	\$0.15	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 3 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
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	\$108,856.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.37	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$8,327.60
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.18	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$29,898.78
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,613.52
001-000-2110 ACCRUED INTEREST	L	\$0.15	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$14,699.04
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$1,313.67
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$623.98
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.40
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$87,474.61
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	\$1,579,719.00
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	\$1,291,203.22
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

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 4 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.19	\$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	\$653,333.18
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$100,655.94
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$62,039.06
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$23,281.41
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$162,077.23
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$37,531.89
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$1,760.27
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$5,048.87
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$5,815.14
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$5,094.25
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$49,525.73
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$162,131.68
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$16,711.45
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$23,097.17
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$3,745.09
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$426.63
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$688.61
001-010-3231 CONTRACTOR	R	\$0.00	\$8,223.19
001-010-3232 RETAIL SALES	R	\$0.00	\$189,927.25
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$77,768.28
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$64,476.24
001-010-3235 WHOLESALE	R	\$0.00	\$638.13
001-010-3236 UTILITY	R	\$0.00	\$8,616.12
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$23,054.13
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$39,972.18
001-010-3250 VEHICLE FEE	R	\$0.00	\$69,779.36
001-010-3310 COURT FINES	R	\$0.00	\$27,115.95
001-010-3320 PARKING FINES	R	\$0.00	\$635.00
001-010-3420 FIRE FUND	R	\$0.00	\$17,998.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$90,816.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$3,699.00
001-010-3450 SALES TAX	R	\$0.00	\$363,688.78
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,318,177.60
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	\$113,531.93
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$460,121.68
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,888.73
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	\$67,825.40
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

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 5 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
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	\$1,066,978.38
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	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$14,924.26
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$66,081.81
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	\$331,781.40
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	\$17,537.20
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	\$210,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$24,125.50
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$75.00
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	\$150.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$4,650.00
001-010-3708 CONCESSION	R	\$0.00	\$1,448.52
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$6,465.00
001-010-3711 GYM RENTALS	R	\$0.00	\$5,472.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$3,245.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$8,154.00
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$435.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$8,350.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$525.00
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	\$13,270.45
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 6 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
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	\$559.40
001-010-3835 DONATIONS-EMS	R	\$0.00	\$565.00
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	\$2,000.00
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	\$1,832,197.88
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	\$27,600.00	\$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	\$600.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$10,942.23	\$0.00
001-022-4140 LEGAL FEES	E	\$46,222.25	\$0.00
001-022-4230 EQUIPMENT	E	\$17.98	\$0.00
001-023-4010 SALARIES	E	\$149,566.07	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$3,619.80	\$0.00
001-023-4020 FICA	E	\$10,647.52	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$22,535.04	\$0.00
001-023-4040 LIFE INSURANCE	E	\$191.09	\$0.00
001-023-4050 RETIREMENT	E	\$15,638.07	\$0.00
001-023-4051 457B	E	\$1,224.56	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$479.52	\$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	\$5,728.14	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$4,176.64	\$0.00
001-023-4090 TELEPHONE	E	\$8,979.84	\$0.00
001-023-4091 CELL PHONE	E	\$870.29	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$16,215.40	\$0.00
001-023-4110 POSTAGE	E	\$6,033.69	\$0.00
001-023-4120 ADVERTISING	E	\$2,755.07	\$0.00
001-023-4130 AUDIT	E	\$60,850.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$25,174.37	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 7 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$29,282.27	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$8,594.84	\$0.00
001-023-4170 ELECTRICITY	E	\$11,155.54	\$0.00
001-023-4180 INTERNET FEES	E	\$18,627.10	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$0.00	\$2,654.85
001-023-4182 SECURITY CAMERAS	E	\$8,629.48	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$11,326.49	\$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	\$43,686.56	\$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	\$557.92	\$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	\$790,113.91	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$48,739.52	\$0.00
001-024-4015 OVERTIME	E	\$120,922.44	\$0.00
001-024-4020 FICA	E	\$65,289.13	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$230,135.50	\$0.00
001-024-4040 LIFE INSURANCE	E	\$1,083.80	\$0.00
001-024-4050 RETIREMENT	E	\$63,266.49	\$0.00
001-024-4051 457B	E	\$4,962.50	\$0.00
001-024-4052 LODA	E	\$10,227.60	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$2,440.87	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$24,522.84	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$15,897.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,242.90	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$776.48	\$0.00
001-024-4090 TELEPHONE	E	\$9,497.68	\$0.00
001-024-4091 CELL PHONE	E	\$10,348.86	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$5,337.92	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$328.16	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$124.54	\$0.00
001-024-4110 POSTAGE	E	\$251.00	\$0.00
001-024-4120 ADVERTISING	E	\$1,446.96	\$0.00
001-024-4140 LEGAL FEES	E	\$17,437.74	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$12,195.95	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$967.06	\$0.00
001-024-4170 ELECTRICITY	E	\$6,049.86	\$0.00
001-024-4180 INTERNET FEES	E	\$7,032.28	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$27,018.01	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$5,653.99	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$3,937.04	\$0.00
001-024-4230 EQUIPMENT	E	\$32,990.19	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$3,863.55	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$3,963.66	\$0.00
001-024-4240 COURT COST	E	\$1,286.84	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 8 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$30,010.01	\$0.00
001-024-4260 FUEL	E	\$53,965.68	\$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	\$6,534.87	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$3,225.94	\$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	\$20,793.00	\$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	\$6,603.47	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$9,984.53	\$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	\$5,289.21	\$0.00
001-025-4170 ELECTRICITY	E	\$3,882.84	\$0.00
001-025-4180 INTERNET FEES	E	\$2,619.60	\$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	\$8,896.59	\$0.00
001-025-4230 EQUIPMENT	E	\$12,167.13	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$53,116.99	\$0.00
001-025-4260 FUEL	E	\$3,695.09	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$14,238.47	\$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	\$80,628.03	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$18,676.00	\$0.00
001-026-4015 OVERTIME	E	\$4,662.47	\$0.00
001-026-4020 FICA	E	\$6,867.66	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$34,070.24	\$0.00
001-026-4040 LIFE INSURANCE	E	\$191.09	\$0.00
001-026-4050 RETIREMENT	E	\$7,184.91	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 9 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-026-4051 457B	E	\$675.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$399.61	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$7,255.32	\$0.00
001-026-4091 CELL PHONE	E	\$248.83	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$1,287.49
001-026-4220 UNIFORMS	E	\$590.93	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$23,367.32	\$0.00
001-026-4260 FUEL	E	\$25,636.49	\$0.00
001-027-4010 SALARIES	E	\$84,426.24	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$50,940.45	\$0.00
001-027-4015 OVERTIME	E	\$5,123.13	\$0.00
001-027-4020 FICA	E	\$9,836.83	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$21,094.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$146.70	\$0.00
001-027-4050 RETIREMENT	E	\$7,300.94	\$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	\$1,185.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$1,969.10	\$0.00
001-027-4090 TELEPHONE	E	\$1,717.59	\$0.00
001-027-4091 CELL PHONE	E	\$418.32	\$0.00
001-027-4100 SUPPLIES	E	\$6,371.52	\$0.00
001-027-4120 ADVERTISING	E	\$94.95	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$12,748.09	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$24,212.09	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$2,413.92	\$0.00
001-027-4170 ELECTRICITY	E	\$22,622.81	\$0.00
001-027-4180 INTERNET FEES	E	\$3,019.72	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$3,847.50	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$4,707.01	\$0.00
001-027-4220 UNIFORMS	E	\$1,146.82	\$0.00
001-027-4230 EQUIPMENT	E	\$1,179.97	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$1,322.92	\$0.00
001-027-4260 FUEL	E	\$3,163.20	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$7,927.95	\$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	\$5,971.39	\$0.00
001-027-8800 CONCESSION	E	\$765.02	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$13,135.16	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$2,620.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$627,955.12	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$100,615.82	\$0.00
001-028-4015 OVERTIME	E	\$272,994.24	\$0.00
001-028-4020 FICA	E	\$71,313.93	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 10 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4030 HEALTH INSURANCE	E	\$148,111.70	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,273.89	\$0.00
001-028-4050 RETIREMENT	E	\$55,124.15	\$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	\$1,420.24	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$24,109.96	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$519.95	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$3,578.02	\$0.00
001-028-4090 TELEPHONE	E	\$3,314.95	\$0.00
001-028-4091 CELL PHONE	E	\$2,449.65	\$0.00
001-028-4100 SUPPLIES	E	\$62,260.59	\$0.00
001-028-4125 OMD FEE	E	\$7,775.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$6,767.59	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$9,836.81	\$0.00
001-028-4170 ELECTRICITY	E	\$4,996.84	\$0.00
001-028-4180 INTERNET FEES	E	\$4,223.36	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$6,634.99	\$0.00
001-028-4220 UNIFORMS	E	\$5,364.71	\$0.00
001-028-4230 EQUIPMENT	E	\$4,290.41	\$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	\$85,892.01	\$0.00
001-028-4260 FUEL	E	\$69,288.69	\$0.00
001-029-4010 SALARIES	E	\$78,692.57	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,717.85	\$0.00
001-029-4020 FICA	E	\$5,395.65	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$19,906.30	\$0.00
001-029-4040 LIFE INSURANCE	E	\$144.00	\$0.00
001-029-4050 RETIREMENT	E	\$7,978.52	\$0.00
001-029-4051 457B	E	\$101.25	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$147.90	\$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	\$972.35	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$645.79	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$192.98	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$18,120.05	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$577.93	\$0.00
001-030-4015 OVERTIME	E	\$609.02	\$0.00
001-030-4020 FICA	E	\$1,307.78	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,934.48	\$0.00
001-030-4040 LIFE INSURANCE	E	\$28.87	\$0.00
001-030-4050 RETIREMENT	E	\$2,140.31	\$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	\$1,987.36	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 11 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4110 POSTAGE	E	\$517.14	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$144.09	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$4,725.00	\$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	\$40,522.59	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$69,999.95	\$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	\$829.03	\$0.00
001-033-4170 ELECTRICITY	E	\$5,517.76	\$0.00
001-033-4180 INTERNET FEES	E	\$1,389.93	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,450.00	\$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	\$57,365.26	\$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	\$3,957.47	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$7,824.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$68.01	\$0.00
001-034-4050 RETIREMENT	E	\$5,181.12	\$0.00
001-034-4051 457B	E	\$675.00	\$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	\$579.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$1,315.28	\$0.00
001-034-4100 SUPPLIES	E	\$646.95	\$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	\$937.94	\$0.00
001-034-4276 SIGNAGE	E	\$3,398.14	\$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	\$316.93	\$0.00
001-035-4010 SALARIES	E	\$2,103.64	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$91,816.77	\$0.00
001-035-4015 OVERTIME	E	\$528.02	\$0.00
001-035-4020 FICA	E	\$4,376.12	\$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

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 12 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$9,256.89	\$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	\$2,437.20	\$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	\$74.29	\$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	\$28,958.00	\$0.00
001-037-4020 FICA	E	\$2,215.32	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$26.44	\$0.00
001-037-4090 TELEPHONE	E	\$875.59	\$0.00
001-037-4100 SUPPLIES	E	\$1,952.22	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$415.37	\$0.00
001-037-4170 ELECTRICITY	E	\$5,772.36	\$0.00
001-037-4180 INTERNET FEES	E	\$659.36	\$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	\$935,678.32	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$12,470.96	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$633.45	\$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

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 13 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$9,039.52	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$1,534.38	\$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	\$316,177.83	\$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	\$52,668.84	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$4,309.70	\$0.00
001-060-4020 FICA	E	\$3,765.90	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$24,076.48	\$0.00
001-060-4040 LIFE INSURANCE	E	\$68.56	\$0.00
001-060-4050 RETIREMENT	E	\$5,033.97	\$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	\$512.64	\$0.00
001-060-4100 SUPPLIES	E	\$14,066.42	\$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	\$9,490.13	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$290.13	\$0.00
001-060-4220 UNIFORMS	E	\$538.07	\$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	\$271,343.16	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-061-4015 OVERTIME	E	\$37,940.08	\$0.00
001-061-4020 FICA	E	\$21,243.52	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$66,545.54	\$0.00
001-061-4040 LIFE INSURANCE	E	\$562.61	\$0.00
001-061-4050 RETIREMENT	E	\$27,191.83	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$793.09	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,993.72	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 14 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4080 TRAVEL & TRAINING	E	\$3,151.49	\$0.00
001-061-4090 TELEPHONE	E	\$230.31	\$0.00
001-061-4091 CELL PHONE	E	\$2,643.17	\$0.00
001-061-4100 SUPPLIES	E	\$7,790.01	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$29,203.36	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$668.01	\$0.00
001-061-4170 ELECTRICITY	E	\$10,634.87	\$0.00
001-061-4180 INTERNET FEES	E	\$1,439.76	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$9,000.08	\$0.00
001-061-4220 UNIFORMS	E	\$2,995.32	\$0.00
001-061-4230 EQUIPMENT	E	\$16,290.31	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$51,189.69	\$0.00
001-061-4260 FUEL	E	\$34,831.81	\$0.00
001-061-4275 PAVING	E	\$17,403.20	\$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	\$103,098.25	\$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	\$6,558.66	\$0.00
001-061-4377 STREET LIGHTS	E	\$71,019.97	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVINGE		\$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	\$78,941.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$4,725.00	\$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:	\$13,615,844.39	\$13,615,844.39

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	\$663,754.28	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$205,446.87	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,353.66	\$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	\$43,990.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 15 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.39
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$88,822.79
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 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$14,452.68
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$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	\$3,983,454.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$46,636.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$20,212.00	\$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	\$158,902.00
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$27,497.16
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$149,369.70
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$164,128.00
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	\$9,740.52
002-000-2101 FEDERAL/FICA	L	\$0.00	\$745.24
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$24,352.69
002-000-2104 VRS	L	\$0.00	\$5,396.08
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$276.61
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$20.02	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$92.34	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$36.48
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	\$67,468.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$400,434.00
002-000-2245 DUE TO TAZEWell PSA	L	\$0.00	\$422,722.00
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,232,640.28
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$3,786.09
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 16 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-000-2340 DEFERRED REVENUE	L	\$0.25	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$7,226.16
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	\$94,270.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$51,933.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$84,931.00
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	\$358,257.23
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	\$352.86
002-010-3610 WATER METER SALES	R	\$0.00	\$1,378,171.35
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$488,043.44
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	\$1,170.00
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	\$103,598.62
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$4,529.08
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	\$5,687.05
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	\$137,553.87	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$288.79	\$0.00
002-040-4015 OVERTIME	E	\$1,495.49	\$0.00
002-040-4020 FICA	E	\$9,641.65	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$32,251.95	\$0.00
002-040-4040 LIFE INSURANCE	E	\$166.35	\$0.00
002-040-4050 RETIREMENT	E	\$11,289.04	\$0.00
002-040-4051 457 B	E	\$993.75	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$433.21	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$74.32	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 17 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-040-4080 TRAVEL & TRAINING	E	\$240.00	\$0.00
002-040-4090 TELEPHONE	E	\$230.31	\$0.00
002-040-4091 CELL PHONE	E	\$630.24	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$5,408.27	\$0.00
002-040-4110 POSTAGE	E	\$5,815.57	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$12,983.66	\$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	\$1,447.20	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$11,291.47	\$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	\$303.78	\$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	\$807,645.95	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$127,841.56	\$0.00
002-043-4010 SALARIES	E	\$116,262.73	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$19,663.08	\$0.00
002-043-4020 FICA	E	\$9,086.98	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$56,508.46	\$0.00
002-043-4040 LIFE INSURANCE	E	\$126.28	\$0.00
002-043-4050 RETIREMENT	E	\$14,226.35	\$0.00
002-043-4051 457B	E	\$270.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$136.21	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,321.60	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$3,876.48	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 18 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-043-4090 TELEPHONE	E	\$360.00	\$0.00
002-043-4091 CELL PHONE	E	\$813.47	\$0.00
002-043-4100 SUPPLIES	E	\$55,696.92	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$3,966.04	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$47,370.56	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$1,247.31	\$0.00
002-043-4220 UNIFORMS	E	\$668.38	\$0.00
002-043-4230 EQUIPMENT	E	\$397.86	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$11,793.57	\$0.00
002-043-4260 FUEL	E	\$9,674.10	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$49,125.97	\$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

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 19 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,689.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$82,728.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$5,557.76	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$2,027.92	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$14,867.45	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$9,255.45	\$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	\$3,578.45	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$1,227.55	\$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	\$6,584.75	\$0.00
002-060-4015 OVERTIME	E	\$540.44	\$0.00
002-060-4020 FICA	E	\$470.91	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$4,249.76	\$0.00
002-060-4040 LIFE INSURANCE	E	\$7.57	\$0.00
002-060-4050 RETIREMENT	E	\$506.16	\$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	\$73.94	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 20 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$10,228,488.79	\$10,228,488.79

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	\$611,588.00	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$519,027.42	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$229,686.11	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$41,476.00	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$8,534.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$85,888.94
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	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$721,936.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$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	\$6,428,506.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$75,294.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$24,653.00	\$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	\$0.31	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$4,444.00	\$0.00
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$53,215.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$287,140.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$18,845.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$1,441.76
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$37,772.91
003-000-2104 VRS	L	\$0.00	\$4,256.77
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$124.42
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$1,116.59
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$77.99
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$196.14
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.40
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$372,801.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,480,093.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,672.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$994,816.00
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$156,707.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 21 of 25

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$89,311.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$113,872.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,485,600.46
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	\$1,733.11
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,298,862.22
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$9,982.88
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$14,576.83
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$14,978.20
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$9,072.72
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$4,947.15
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	\$34,542.69
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$10,909.50
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$6,151.90
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	\$137,568.87	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$288.98	\$0.00
003-041-4015 OVERTIME	E	\$1,507.75	\$0.00
003-041-4020 FICA	E	\$9,643.49	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$32,842.43	\$0.00
003-041-4040 LIFE INSURANCE	E	\$178.35	\$0.00
003-041-4050 RETIREMENT	E	\$11,291.30	\$0.00
003-041-4051 457B	E	\$994.18	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$433.86	\$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	\$115.17	\$0.00
003-041-4091 CELL PHONE	E	\$630.24	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$393.12	\$0.00
003-041-4110 POSTAGE	E	\$5,462.47	\$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	\$9,301.10	\$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	\$1,447.20	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$11,246.57	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 22 of 25

003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-041-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4010 SALARIES	E	\$242,950.10	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$4,264.60	\$0.00
003-044-4020 FICA	E	\$16,637.93	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$85,197.00	\$0.00
003-044-4040 LIFE INSURANCE	E	\$1,050.00	\$0.00
003-044-4050 RETIREMENT	E	\$20,816.42	\$0.00
003-044-4051 457B	E	\$1,345.28	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$1,094.21	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,868.16	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$4,062.18	\$0.00
003-044-4090 TELEPHONE	E	\$4,770.25	\$0.00
003-044-4091 CELL PHONE	E	\$294.26	\$0.00
003-044-4100 SUPPLIES	E	\$28,279.98	\$0.00
003-044-4110 POSTAGE	E	\$251.00	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$21,083.25	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$7,093.19	\$0.00
003-044-4170 ELECTRICITY	E	\$178,822.35	\$0.00
003-044-4180 INTERNET FEES	E	\$1,486.48	\$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	\$2,217.77	\$0.00
003-044-4220 UNIFORMS	E	\$5,944.80	\$0.00
003-044-4230 EQUIPMENT	E	\$13,754.86	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$641.64	\$0.00
003-044-4260 FUEL	E	\$4,366.68	\$0.00
003-044-4350 CHEMICALS	E	\$75,029.67	\$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	\$116,253.56	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$19,639.64	\$0.00
003-045-4020 FICA	E	\$9,084.78	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$47,277.16	\$0.00
003-045-4040 LIFE INSURANCE	E	\$230.27	\$0.00
003-045-4050 RETIREMENT	E	\$7,919.69	\$0.00
003-045-4051 457B	E	\$270.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$135.88	\$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	\$115.14	\$0.00
003-045-4091 CELL PHONE	E	\$684.30	\$0.00
003-045-4100 SUPPLIES	E	\$975.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$108.57	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 23 of 25

003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$7,030.68	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$618.42	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$7,364.36	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$24,888.64	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$3,118.14	\$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	\$6,582.63	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$537.02	\$0.00
003-060-4020 FICA	E	\$470.58	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$4,245.36	\$0.00
003-060-4040 LIFE INSURANCE	E	\$8.57	\$0.00
003-060-4050 RETIREMENT	E	\$505.82	\$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	\$73.94	\$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:	\$15,030,422.45	\$15,030,422.45

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

GL Trial Balance

Fiscal Period From 07/01/2022 Thru 06/30/2023

Town of Tazewell

Report Date: 07/05/2023

Page 24 of 25

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$247,151.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,430.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$674.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$542,680.54
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$0.19
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	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$466,177.83
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$1,534.38
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	\$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	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY	E	\$246,451.11	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	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	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN	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	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$1,534.38	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$456,710.80	\$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	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	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	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$1,528,512.80	\$1,528,512.80
Grand Total:		\$40,403,268.43	\$40,403,268.43

GL Trial Balance - Balances By Fund
Fiscal Period From 07/01/2022 Thru 06/30/2023
Town of Tazewell

Report Date: 07/05/2023

Page 25 of 25

FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$1,528,512.80	\$1,528,512.80
002 WATE	\$10,228,488.79	\$10,228,488.79
003 SEWE	\$15,030,422.45	\$15,030,422.45
001 GENE	\$13,615,844.39	\$13,615,844.39

Check Listing

Date From: 6/1/2023 Date To: 6/30/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
07/06/2023 12:08 PM

Page: 1 of 9

Check Number	Bank	Vendor	Date	Amount
1467	4	DRAGON FIRE, LLC	06/28/2023	<u>\$1,534.38</u>
1468	4	DRAGON PROPERTIES 16, LLC	06/29/2023	<u>\$316,177.83</u>
2819	3	JESSICA & JEREMY MATNEY	06/29/2023	<u>\$147.50</u>
29490	2	ADAM'S LAND IMPROVEMENTS	06/01/2023	<u>\$4,999.99</u>
29491	2	AFLAC	06/01/2023	<u>\$856.60</u>
29492	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	06/01/2023	<u>\$600.00</u>
29493	2	APPALACHIAN POWER	06/01/2023	<u>\$26,778.89</u>
29494	2	ARRINGTON'S INC	06/01/2023	<u>\$520.19</u>
29495	2	BADGER METER	06/01/2023	<u>\$159.67</u>
29496	2	BLUEFIELD DAILY TELEGRAPH	06/01/2023	<u>\$75.42</u>
29497	2	BROADWELL, GILLESPIE & NIMMO	06/01/2023	<u>\$146.42</u>
29498	2	C & C SALES	06/01/2023	<u>\$37.76</u>
29499	2	C.W. WILLIAMS	06/01/2023	<u>\$164.26</u>
29500	2	CENTRAL SUPPLY CO.	06/01/2023	<u>\$8,443.06</u>
29501	2	CHARTER COMMUNICATIONS	06/01/2023	<u>\$11.04</u>
29502	2	CLIFTON, KRISTIE	06/01/2023	<u>\$50.00</u>
29503	2	COMMERCIAL RECREATIONAL SPECIALIST	06/01/2023	<u>\$11,373.18</u>
29504	2	CORDANT HEALTH SOLUTIONS	06/01/2023	<u>\$197.26</u>
29505	2	ECONO SIGNS, LLC	06/01/2023	<u>\$567.55</u>
29506	2	FOUR SEASONS YMCA	06/01/2023	<u>\$933.30</u>
29507	2	GRAHAM, AMBER	06/01/2023	<u>\$25.00</u>
29508	2	HENSLEY, NATHAN	06/01/2023	<u>\$150.00</u>
29509	2	HUDSON, SHONA	06/01/2023	<u>\$1,105.00</u>
29510	2	HURT, YONNA CAROLL	06/01/2023	<u>\$496.49</u>
29511	2	KINNEY, THOMAS A	06/01/2023	<u>\$50.00</u>
29512	2	LIBERTY NATIONAL INSURANCE	06/01/2023	<u>\$878.02</u>
29513	2	PACE ANALYTICAL SERVICES, LLC	06/01/2023	<u>\$483.20</u>
29514	2	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	06/01/2023	<u>\$306.06</u>
29515	2	QUADMED, INC.	06/01/2023	<u>\$1,285.40</u>
29516	2	RUBLE, TYLER	06/01/2023	<u>\$150.00</u>
29517	2	STRYKER	06/01/2023	<u>\$683.77</u>
29518	2	SWEET SPRINGS VALLEY WATER CO.	06/01/2023	<u>\$96.20</u>

Check Listing

Date From: 6/1/2023 Date To: 6/30/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
07/06/2023 12:08 PM

Page: 2 of 9

Check Number	Bank	Vendor	Date	Amount
29519	2	TAZEWELL COUNTY PSA	06/01/2023	<u>\$430.60</u>
29520	2	THE LESTER GROUP, INC.	06/01/2023	<u>\$220.00</u>
29521	2	VERIZON	06/01/2023	<u>\$1,889.66</u>
29522	2	VERIZON CONNECT	06/01/2023	<u>\$341.00</u>
29523	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	06/01/2023	<u>\$18.90</u>
29524	2	WILLIBY, CHARLES MATTHEW VOIDED	06/01/2023	<u>\$27.44</u>
29525	2	WILLIBY, CHARLES MATTHEW	06/01/2023	<u>\$27.44</u>
29526	2	VERIZON	06/05/2023	<u>\$551.45</u>
29527	2	LEBANON BLOCK & SUPPLY CO INC	06/06/2023	<u>\$1,005.20</u>
29528	2	HAGY, SEAN CHRISTOPHER	06/07/2023	<u>\$119.75</u>
29529	2	TAZEWELL TODAY, INC.	06/07/2023	<u>\$3,000.00</u>
29530	2	BEASLEY, JOSEPH RUSSELL	06/07/2023	<u>\$300.00</u>
29531	2	CATRON, GLEN L	06/07/2023	<u>\$300.00</u>
29532	2	CLINE, ZACHARY T.	06/07/2023	<u>\$300.00</u>
29533	2	DAVIS, EMILY REEVES	06/07/2023	<u>\$300.00</u>
29534	2	FOX, DAVID H	06/07/2023	<u>\$300.00</u>
29535	2	GILLESPIE HART ALTIZER & WHITESELL PC	06/07/2023	<u>\$50.00</u>
29536	2	GILLESPIE HART ALTIZER & WHITESELL PC	06/07/2023	<u>\$942.81</u>
29537	2	HANKINS, JONATHAN	06/07/2023	<u>\$300.00</u>
29538	2	HOOPS, MICHAEL FOSTER	06/07/2023	<u>\$500.00</u>
29539	2	KINSER, JASON KYLE	06/07/2023	<u>\$125.00</u>
29540	2	THOMAS, JOHN D	06/07/2023	<u>\$200.00</u>
29541	2	ADVANCE AUTO	06/08/2023	<u>\$318.14</u>
29542	2	ANTHEM BC/BS	06/08/2023	<u>\$32,987.70</u>
29543	2	APPALACHIAN POWER	06/08/2023	<u>\$6,651.62</u>
29544	2	ARC3 GASES, INC	06/08/2023	<u>\$192.31</u>
29545	2	ARRINGTON'S INC	06/08/2023	<u>\$290.73</u>
29546	2	ASBURY, VIOLET	06/08/2023	<u>\$25.00</u>
29547	2	AVENT, VALARIE	06/08/2023	<u>\$25.00</u>
29548	2	CINTAS	06/08/2023	<u>\$1,971.22</u>
29549	2	COLONIAL LIFE & ACCIDENT	06/08/2023	<u>\$1,786.06</u>
29550	2	CRAB ORCHARD VETERINARY SERVICES, INC.	06/08/2023	<u>\$156.50</u>

Check Listing

Date From: 6/1/2023 Date To: 6/30/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
07/06/2023 12:08 PM

Page: 3 of 9

Check Number	Bank	Vendor	Date	Amount
29551	2	D.R.S.	06/08/2023	<u>\$50.00</u>
29552	2	DAY, REBEKAH	06/08/2023	<u>\$25.00</u>
29553	2	DOMINION OFFICE PRODUCTS, INC.	06/08/2023	<u>\$64.99</u>
29554	2	EPPERSON, TAYLOR	06/08/2023	<u>\$50.00</u>
29555	2	EQUITABLE FINANCIAL	06/08/2023	<u>\$930.00</u>
29556	2	HARPER AND COMPANY, INC.	06/08/2023	<u>\$83.00</u>
29557	2	HENSLEY, NATHAN	06/08/2023	<u>\$431.59</u>
29558	2	IWORQ SYSTEMS	06/08/2023	<u>\$3,000.00</u>
29559	2	K.O. TRUCK PARTS	06/08/2023	<u>\$2,797.08</u>
29560	2	KIDD TIRE AUTO PARTS, INC.	06/08/2023	<u>\$288.62</u>
29561	2	KING'S TIRE SERVICE, INC.	06/08/2023	<u>\$671.76</u>
29562	2	LOWE, TODD	06/08/2023	<u>\$25.00</u>
29563	2	MOBILE COMMUNICATIONS AMERICA, INC.	06/08/2023	<u>\$198.00</u>
29564	2	PACE ANALYTICAL SERVICES, LLC	06/08/2023	<u>\$483.20</u>
29565	2	POWERS, JOYCE	06/08/2023	<u>\$100.00</u>
29566	2	REEVES, JOHN PATRICK	06/08/2023	<u>\$400.00</u>
29567	2	SAM'S CLUB/SYNCHRONY BANK	06/08/2023	<u>\$339.20</u>
29568	2	SHEETS TOWING INC	06/08/2023	<u>\$778.15</u>
29569	2	STAPLES	06/08/2023	<u>\$797.59</u>
29570	2	STEVE'S RADIATOR	06/08/2023	<u>\$100.00</u>
29571	2	SWEET SPRINGS VALLEY WATER CO.	06/08/2023	<u>\$8.60</u>
29572	2	TAZEWELL FARM BUREAU	06/08/2023	<u>\$1,108.55</u>
29573	2	THOMSON REUTERS-WEST	06/08/2023	<u>\$53.56</u>
29574	2	VERIZON	06/08/2023	<u>\$808.08</u>
29575	2	VERIZON CONNECT	06/08/2023	<u>\$113.70</u>
29576	2	VITA	06/08/2023	<u>\$293.94</u>
29577	2	W-L CONSTRUCTION & PAVING, INC.	06/08/2023	<u>\$197.92</u>
29578	2	WEX BANK	06/08/2023	<u>\$13,869.28</u>
29579	2	WILSON BROTHERS INC / NAPA	06/08/2023	<u>\$118.83</u>
29580	2	EVANS MACHINE & WELDING, INC.	06/08/2023	<u>\$589.26</u>
29581	2	HENSLEY, NATHAN	06/08/2023	<u>\$150.00</u>
29582	2	RUBLE, TYLER	06/08/2023	<u>\$150.00</u>

Check Listing

Date From: 6/1/2023 Date To: 6/30/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
07/06/2023 12:08 PM

Page: 4 of 9

Check Number	Bank	Vendor	Date	Amount
29583	2	ADAM'S LAND IMPROVEMENTS	06/08/2023	<u>\$4,999.99</u>
29584	2	CEDAR SPRING FISH FARM	06/12/2023	<u>\$450.00</u>
29585	2	DEAN, JACOB TREVOR	06/13/2023	<u>\$510.00</u>
29586	2	DEAN, JASON HUNTER	06/13/2023	<u>\$123.00</u>
29587	2	DYE, CHRISTOPHER GLEN	06/13/2023	<u>\$18.00</u>
29588	2	FOX, ZACH	06/13/2023	<u>\$813.00</u>
29589	2	KINSER, JASON KYLE	06/13/2023	<u>\$225.00</u>
29590	2	PATTON, RICHARD	06/13/2023	<u>\$36.00</u>
29591	2	PILKINS, GEORGE	06/13/2023	<u>\$168.00</u>
29592	2	PRICE, JOSHUA	06/13/2023	<u>\$510.00</u>
29593	2	PYOTT, FRANK H.	06/13/2023	<u>\$393.00</u>
29594	2	RAY, AARON	06/13/2023	<u>\$186.00</u>
29595	2	RAY, BRANDON	06/13/2023	<u>\$336.00</u>
29596	2	REMINES, JEREMY SHANE	06/13/2023	<u>\$594.00</u>
29597	2	ROBERTS, CHASE M	06/13/2023	<u>\$525.00</u>
29598	2	ROBERTS, JOSH	06/13/2023	<u>\$453.00</u>
29599	2	THOMAS, JOHN D	06/13/2023	<u>\$504.00</u>
29600	2	TOLBERT, BARBARA	06/13/2023	<u>\$222.00</u>
29601	2	TOLBERT, KEVIN DWAYNE	06/13/2023	<u>\$375.00</u>
29602	2	VANHOOZER, JAMES PIERCE	06/13/2023	<u>\$123.00</u>
29603	2	WARD, CHY	06/13/2023	<u>\$312.00</u>
29604	2	ADAM'S LAND IMPROVEMENTS	06/15/2023	<u>\$4,999.99</u>
29605	2	ARC3 GASES, INC	06/15/2023	<u>\$711.64</u>
29606	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	06/15/2023	<u>\$2,266.85</u>
29607	2	BLUEFIELD DAILY TELEGRAPH	06/15/2023	<u>\$41.19</u>
29608	2	BOYD, MARK ERIC	06/15/2023	<u>\$50.00</u>
29609	2	BREWSTER, ROBIN RENEA	06/15/2023	<u>\$34.06</u>
29610	2	C & C SALES	06/15/2023	<u>\$93.01</u>
29611	2	C.W. WILLIAMS	06/15/2023	<u>\$646.27</u>
29612	2	CANON SOLUTIONS AMERICA	06/15/2023	<u>\$347.13</u>
29613	2	CARGO OIL COMPANY INC	06/15/2023	<u>\$2,044.28</u>
29614	2	CENTRAL SUPPLY CO.	06/15/2023	<u>\$201.32</u>

Check Listing

Date From: 6/1/2023 Date To: 6/30/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
07/06/2023 12:08 PM

Page: 5 of 9

Check Number	Bank	Vendor	Date	Amount
29615	2	CHARTER COMMUNICATIONS	06/15/2023	<u>\$119.98</u>
29616	2	COLE TRUCK PARTS, INC.	06/15/2023	<u>\$673.38</u>
29617	2	CORELOGIC TAX SERVICE	06/15/2023	<u>\$171.10</u>
29618	2	COX, GAVIN	06/15/2023	<u>\$81.01</u>
29619	2	DAVIS MECHANICAL, LLC	06/15/2023	<u>\$7,800.00</u>
29620	2	DAVIS, BELLA	06/15/2023	<u>\$104.73</u>
29621	2	DMV	06/15/2023	<u>\$1,550.00</u>
29622	2	DOMINION OFFICE PRODUCTS, INC.	06/15/2023	<u>\$4.44</u>
29623	2	E DILLON & COMPANY	06/15/2023	<u>\$737.44</u>
29624	2	FERGUSON ENTERPRISES, LLC	06/15/2023	<u>\$389.20</u>
29625	2	GILLESPIE HART ALTIZER & WHITESELL PC	06/15/2023	<u>\$4,641.00</u>
29626	2	HENSLEY, NATHAN	06/15/2023	<u>\$150.00</u>
29627	2	HRDIRECT	06/15/2023	<u>\$177.43</u>
29628	2	HURLEY, CHRISTOPHER LEE	06/15/2023	<u>\$129.00</u>
29629	2	ICC	06/15/2023	<u>\$145.00</u>
29630	2	JAMES RIVER EQUIP	06/15/2023	<u>\$929.60</u>
29631	2	K.O. TRUCK PARTS	06/15/2023	<u>\$20.64</u>
29632	2	KING'S TIRE SERVICE, INC.	06/15/2023	<u>\$167.94</u>
29633	2	LEGACY BANK	06/15/2023	<u>\$2,403.00</u>
29634	2	LOWE'S	06/15/2023	<u>\$5,120.58</u>
29635	2	NATIONAL POOLS OF ROANOKE INC.	06/15/2023	<u>\$1,185.00</u>
29636	2	PACE ANALYTICAL SERVICES, LLC	06/15/2023	<u>\$483.20</u>
29637	2	QUADMED, INC.	06/15/2023	<u>\$698.00</u>
29638	2	R & S GRAPHICS, INC.	06/15/2023	<u>\$80.64</u>
29639	2	RUBLE, TYLER	06/15/2023	<u>\$150.00</u>
29640	2	SAFE LIFE DEFENSE	06/15/2023	<u>\$1,172.90</u>
29641	2	SOUTHERN STATES COOPERATIVE, INC.	06/15/2023	<u>\$47.97</u>
29642	2	SOUTHWEST CALIBRATION	06/15/2023	<u>\$606.26</u>
29643	2	SOUTHWEST VIRGINIA CRIMINAL JUSTICE TRAINING ACADE	06/15/2023	<u>\$7,004.00</u>
29644	2	SOUTHWESTERN EQUIPMENT	06/15/2023	<u>\$1,124.52</u>
29645	2	STAPLES	06/15/2023	<u>\$80.46</u>

Check Listing

Date From: 6/1/2023 Date To: 6/30/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
07/06/2023 12:08 PM

Page: 6 of 9

Check Number	Bank	Vendor	Date	Amount
29646	2	STATE ELECTRIC SUPPLY	06/15/2023	<u>\$432.40</u>
29647	2	T-TOWN FLORIST	06/15/2023	<u>\$60.68</u>
29648	2	TAZEWELL COUNTY TREASURER	06/15/2023	<u>\$352.88</u>
29649	2	TREASURER OF VIRGINIA-DCLS	06/15/2023	<u>\$678.97</u>
29650	2	VERIZON	06/15/2023	<u>\$350.74</u>
29651	2	VERIZON WIRELESS	06/15/2023	<u>\$2,141.86</u>
29652	2	WILSON BROTHERS INC / NAPA	06/15/2023	<u>\$762.84</u>
29653	2	HUNNEL, SARAH	06/15/2023	<u>\$25.00</u>
29654	2	PATTON, RAEANN	06/15/2023	<u>\$25.00</u>
29655	2	POWERS, JOYCE	06/15/2023	<u>\$25.00</u>
29656	2	E.L. MACHINE & SERVICE, LLC.	VOIDED 06/20/2023	<u>\$1,200.00</u>
29657	2	E.L. MACHINE & SERVICE, LLC.	06/20/2023	<u>\$1,200.00</u>
29658	2	ADAM'S LAND IMPROVEMENTS	06/23/2023	<u>\$4,999.99</u>
29659	2	ANTHEM BC/BS	06/23/2023	<u>\$34,828.30</u>
29660	2	ANTHEM BC/BS	06/23/2023	<u>\$7,540.00</u>
29661	2	ARC3 GASES, INC	06/23/2023	<u>\$552.02</u>
29662	2	BALL, SCOTTIE WAYNE	06/23/2023	<u>\$56.41</u>
29663	2	BARTON, MELISSA	06/23/2023	<u>\$25.00</u>
29664	2	BLUEFIELD DAILY TELEGRAPH	06/23/2023	<u>\$133.21</u>
29665	2	C.W. WILLIAMS	06/23/2023	<u>\$367.50</u>
29666	2	CENTRAL SUPPLY CO.	06/23/2023	<u>\$352.31</u>
29667	2	CHARTER COMMUNICATIONS	06/23/2023	<u>\$279.97</u>
29668	2	CLINCH VALLEY PRINTING	06/23/2023	<u>\$287.00</u>
29669	2	DOMINION OFFICE PRODUCTS, INC.	06/23/2023	<u>\$77.40</u>
29670	2	DYNA PUMP & ELECTRIC	06/23/2023	<u>\$1,505.00</u>
29671	2	EQUITABLE FINANCIAL	06/23/2023	<u>\$930.00</u>
29672	2	EVANS MACHINE & WELDING, INC.	06/23/2023	<u>\$351.98</u>
29673	2	FOUR SEASONS YMCA	06/23/2023	<u>\$871.20</u>
29674	2	GOODPASTURE MOTOR COMPANY, INC.	06/23/2023	<u>\$365.48</u>
29675	2	HENSLEY, NATHAN	06/23/2023	<u>\$150.00</u>
29676	2	HIX, HANNAH	06/23/2023	<u>\$50.00</u>
29677	2	HOPKINS, DOMONIQUE	06/23/2023	<u>\$25.00</u>

Check Listing

Date From: 6/1/2023 Date To: 6/30/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
07/06/2023 12:08 PM

Page: 7 of 9

Check Number	Bank	Vendor	Date	Amount
29678	2	INNOVATIVE SPORT SURFACING, LLC	06/23/2023	<u>\$9,581.60</u>
29679	2	KING'S TIRE SERVICE, INC.	06/23/2023	<u>\$2,415.00</u>
29680	2	PACE ANALYTICAL SERVICES, LLC	06/23/2023	<u>\$1,449.60</u>
29681	2	PALMER, JESSE	06/23/2023	<u>\$25.00</u>
29682	2	POINT BROADBAND	06/23/2023	<u>\$2,409.23</u>
29683	2	QUADMED, INC.	06/23/2023	<u>\$298.00</u>
29684	2	R & S GRAPHICS, INC.	06/23/2023	<u>\$144.00</u>
29685	2	REGON, LEEANNE	06/23/2023	<u>\$92.35</u>
29686	2	RUBLE, TYLER	06/23/2023	<u>\$150.00</u>
29687	2	SOUTHDATA, INC.	06/23/2023	<u>\$1,265.32</u>
29688	2	STATE ELECTRIC SUPPLY	06/23/2023	<u>\$933.45</u>
29689	2	TAZEWELL HIGH SCHOOL BAND BOOSTERS	06/23/2023	<u>\$400.00</u>
29690	2	WILSON BROTHERS INC / NAPA	06/23/2023	<u>\$947.49</u>
29691	2	TAZEWELL COUNTY PSA	06/28/2023	<u>\$64,984.09</u>
29692	2	TAZEWELL COUNTY PSA	06/28/2023	<u>\$61,128.11</u>
29693	2	A&S SANITATION INC.	06/29/2023	<u>\$602.50</u>
29694	2	ADAM'S LAND IMPROVEMENTS	06/29/2023	<u>\$4,999.99</u>
29695	2	ADVANCED NETWORK SYSTEMS	06/29/2023	<u>\$1,052.83</u>
29696	2	APPALACHIAN POWER	06/29/2023	<u>\$26,592.31</u>
29697	2	ARRINGTON'S INC	06/29/2023	<u>\$435.26</u>
29698	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	06/29/2023	<u>\$3,503.35</u>
29699	2	BLUE RIDGE ANALYTICAL, LLC	06/29/2023	<u>\$1,558.00</u>
29700	2	C & C SALES	06/29/2023	<u>\$170.87</u>
29701	2	C & M TRUCK REPAIR, LLC	06/29/2023	<u>\$250.00</u>
29702	2	C.W. WILLIAMS	06/29/2023	<u>\$9,100.59</u>
29703	2	CEDAR HILL PROFESSIONALS, LLC	06/29/2023	<u>\$3,250.00</u>
29704	2	CHARTER COMMUNICATIONS	06/29/2023	<u>\$143.05</u>
29705	2	CINTAS FIRST AID & SAFETY	06/29/2023	<u>\$233.20</u>
29706	2	CIVICPLUS LLC	06/29/2023	<u>\$1,480.84</u>
29707	2	COLE TRUCK PARTS, INC.	06/29/2023	<u>\$1,034.66</u>
29708	2	COLE, LISA	06/29/2023	<u>\$25.00</u>
29709	2	CORE & MAIN	06/29/2023	<u>\$1,506.76</u>

Check Listing

Date From: 6/1/2023 Date To: 6/30/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
07/06/2023 12:08 PM

Page: 8 of 9

Check Number	Bank	Vendor	Date	Amount
29710	2	DEARBORN NATIONAL GROUP	06/29/2023	<u>\$294.00</u>
29711	2	DOMINION OFFICE PRODUCTS, INC.	06/29/2023	<u>\$197.20</u>
29712	2	ENVIRONMENTAL PRODUCTS & ACCESS, LLC.	06/29/2023	<u>\$46.39</u>
29713	2	FERGUSON ENTERPRISES, LLC	06/29/2023	<u>\$29.20</u>
29714	2	FOX, DRENDA	06/29/2023	<u>\$140.50</u>
29715	2	FREEDOM FORD, INC.	06/29/2023	<u>\$16.00</u>
29716	2	HILLBILLY FIRE	06/29/2023	<u>\$4,725.00</u>
29717	2	HRDIRECT	06/29/2023	<u>\$221.21</u>
29718	2	ILLIG, GLENN RICHARD	06/29/2023	<u>\$50.00</u>
29719	2	K.O. TRUCK PARTS	06/29/2023	<u>\$812.08</u>
29720	2	KING'S TIRE SERVICE, INC.	06/29/2023	<u>\$1,416.00</u>
29721	2	LIBERTY NATIONAL INSURANCE	06/29/2023	<u>\$878.02</u>
29722	2	MCCANN'S BODY SHOP	06/29/2023	<u>\$665.49</u>
29723	2	NATIONAL BANK	06/29/2023	<u>\$7,832.83</u>
29724	2	NORFOLK SOUTHERN RAILWAY CO.	06/29/2023	<u>\$300.00</u>
29725	2	PACE ANALYTICAL SERVICES, LLC	06/29/2023	<u>\$724.80</u>
29726	2	PURCHASE POWER (PITNEY BOWES)	06/29/2023	<u>\$402.50</u>
29727	2	QUADMED, INC.	06/29/2023	<u>\$295.50</u>
29728	2	SCHAEFFER MFG. CO.	06/29/2023	<u>\$2,026.80</u>
29729	2	SOUTHWESTERN EQUIPMENT	06/29/2023	<u>\$291.63</u>
29730	2	STAPLES	06/29/2023	<u>\$428.67</u>
29731	2	TAZEWELL COUNTY TREASURER	06/29/2023	<u>\$460.83</u>
29732	2	TELRITE CORP.	06/29/2023	<u>\$90.89</u>
29733	2	VEOLIA WATER TECHNOLOGIES	06/29/2023	<u>\$7,889.40</u>
29734	2	VERIZON	06/29/2023	<u>\$977.08</u>
29735	2	VERIZON CONNECT	06/29/2023	<u>\$81.00</u>
29736	2	VML/VACO AEP STEERING COMMITTEE	06/29/2023	<u>\$1,461.00</u>
29737	2	W-L CONSTRUCTION & PAVING, INC.	06/29/2023	<u>\$1,120.22</u>
29738	2	WEX BANK	06/29/2023	<u>\$2.00</u>
29739	2	WILSON BROTHERS INC / NAPA	06/29/2023	<u>\$92.23</u>
29740	2	WRA	06/29/2023	<u>\$1,153.20</u>

Check Listing

Date From: 6/1/2023 Date To: 6/30/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
07/06/2023 12:08 PM

Page: 9 of 9

Check Number	Bank	Vendor	Date	Amount
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Totals By Fund

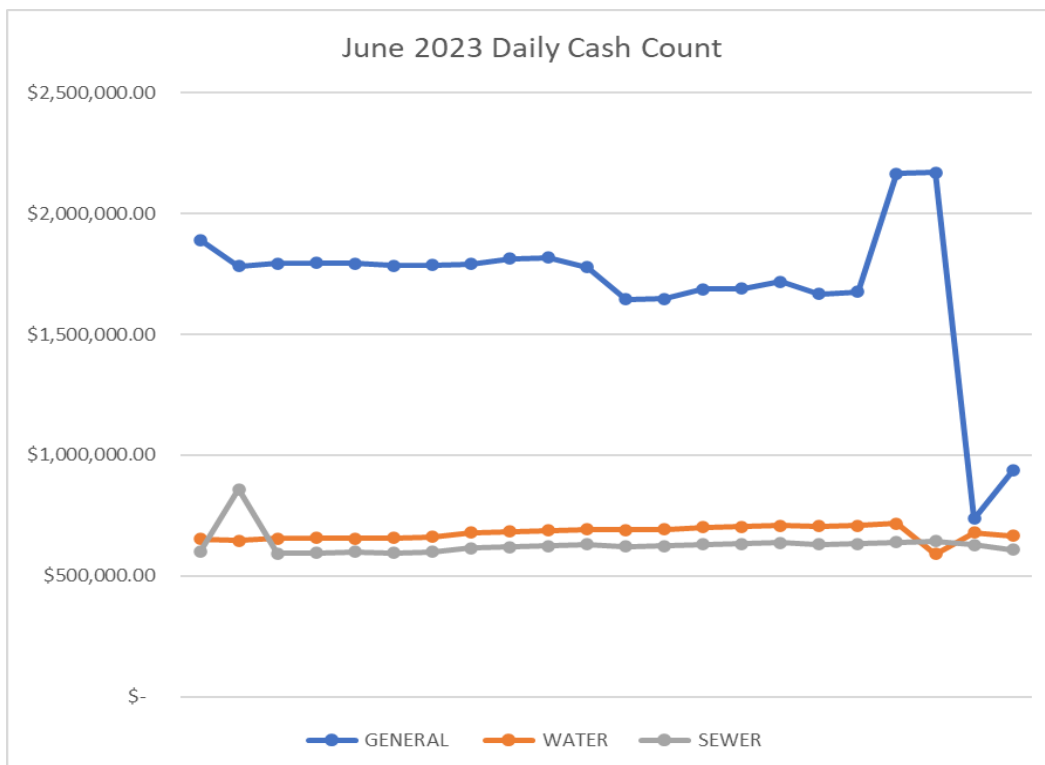
	Checks	Voids	Total
001	\$291,630.26	\$1,227.44	\$290,402.82
002	\$150,042.43		\$150,042.43
003	\$64,574.38		\$64,574.38
004	\$317,712.21		\$317,712.21
Totals:	\$823,959.28	\$1,227.44	\$822,731.84

Vend Code	Vendor Name	Doc	Doc Num	Doc Desc	Doc Date	Due Date	Amount	Stat
220	KUSTOM SIGNALS	CM	592967	REPAIR BMV SYS	11/2/2022	11/2/2022	(\$139.50)	Open
			1				(\$139.50)	

June 2023 Daily Cash Count

	GENERAL	WATER	SEWER
6/1/2023	\$ 1,889,997.90	\$ 653,527.89	\$ 598,716.65
6/2/2023	\$ 1,782,252.38	\$ 647,265.92	\$ 858,608.42
6/5/2023	\$ 1,792,811.37	\$ 654,529.94	\$ 592,529.02
6/6/2023	\$ 1,796,822.09	\$ 657,631.16	\$ 595,425.67
6/7/2023	\$ 1,793,375.84	\$ 655,895.46	\$ 599,529.40
6/8/2023	\$ 1,783,814.99	\$ 656,811.17	\$ 596,385.05
6/9/2023	\$ 1,787,972.78	\$ 661,096.95	\$ 600,150.55
6/12/2023	\$ 1,790,879.52	\$ 680,636.36	\$ 616,118.83
6/13/2023	\$ 1,814,013.06	\$ 683,806.37	\$ 619,066.02
6/14/2023	\$ 1,817,079.60	\$ 688,503.90	\$ 623,806.49
6/15/2023	\$ 1,777,252.14	\$ 693,753.35	\$ 630,569.76
6/16/2023	\$ 1,645,496.59	\$ 689,621.70	\$ 621,009.37
6/19/2023	\$ 1,647,226.83	\$ 693,129.50	\$ 623,844.75
6/20/2023	\$ 1,687,470.48	\$ 701,350.15	\$ 631,432.68
6/21/2023	\$ 1,689,269.13	\$ 703,302.16	\$ 633,344.44
6/22/2023	\$ 1,718,196.62	\$ 707,612.22	\$ 637,515.77
6/23/2023	\$ 1,667,935.02	\$ 705,310.02	\$ 630,052.96
6/26/2023	\$ 1,675,816.20	\$ 708,568.12	\$ 632,797.75
6/27/2023	\$ 2,165,490.78	\$ 716,903.13	\$ 640,676.87
6/28/2023	\$ 2,171,041.14	\$ 591,685.65	\$ 643,856.23
6/29/2023	\$ 738,067.49	\$ 679,079.80	\$ 627,927.26
6/30/2023	\$ 936,105.05	\$ 667,114.19	\$ 609,120.44

**on 6/28/23 transferred \$1.1 mil to LGIP b/c of higher interest rate





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	2/25/23	\$159.28					\$159.28
Prom	5/14/23	\$5,107.32	\$1,105.20				\$6,212.52
Graduation Parade	5/19/23	\$238.14					\$238.14
Graduation	5/27/23	\$274.05					\$274.05
OTR 6/9-6/8	6/9-6/8/23	\$11,753.76	\$1,888.30				\$13,642.06
Juneteenth	6/17/23	\$1,052.82	\$200.40				\$1,253.22
Cruise-in	6/24/23	\$3,318.62	\$656.80				\$3,975.42
							\$0.00
		\$44,714.66	\$8,770.05	\$0.00	\$7,596.50	\$0.00	\$61,081.21

\$61,081.21

NEW BUSINESS

[A.]

Robin Brewster

From: Keisha Russ <keisha@theamflawfirm.com>
Sent: Wednesday, July 5, 2023 9:23 AM
To: Todd Day
Cc: Robin Brewster
Subject: Re: No Off Season

Sounds great, thank you!

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Todd Day <tazmanager@taztown.org>
Sent: Wednesday, July 5, 2023 9:21:48 AM
To: Keisha Russ <keisha@theamflawfirm.com>
Cc: Robin Brewster <tazexeasst@taztown.org>
Subject: RE: No Off Season

Thanks Keisha. I will put this on the next Council Agenda.

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

From: Keisha Russ <keisha@theamflawfirm.com>
Sent: Wednesday, July 5, 2023 9:17 AM
To: Todd Day <tazmanager@taztown.org>
Cc: Robin Brewster <tazexeasst@taztown.org>
Subject: Re: No Off Season

We've got 2 travel teams from Tazewell that use our facility from October to February every year. One baseball and 1 softball, they have around 12 kids each. Tazewell Middle school softball team used our facility for a couple months before season started also they had 12ish kids. We've got around 15 kids that use the facility regularly from Tazewell and also from the State Softball Team, 9 girls worked before season and during season at the facility.

I hope all that made sense.

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Todd Day <tazmanager@taztown.org>
Sent: Wednesday, July 5, 2023 8:03:08 AM
To: Keisha Russ <keisha@theamflawfirm.com>
Cc: Robin Brewster <tazexeasst@taztown.org>
Subject: RE: No Off Season

Great! This makes it much easier for Council to consider. Can you tell me how many kids you have from Tazewell?

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

From: Keisha Russ <keisha@theamflawfirm.com>
Sent: Friday, June 30, 2023 10:10 AM
To: Todd Day <tazmanager@taztown.org>
Cc: Robin Brewster <tazexeasst@taztown.org>
Subject: Re: No Off Season

Yes! I've attached our letter from the IRS.

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Todd Day <tazmanager@taztown.org>
Sent: Friday, June 30, 2023 9:38:17 AM
To: Keisha Russ <keisha@theamflawfirm.com>
Cc: Robin Brewster <tazexeasst@taztown.org>
Subject: RE: No Off Season

Ok I thought you were there a year or so ago. Do you operate under a 501C3 status or is it for profit?

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

From: Keisha Russ <keisha@theamflawfirm.com>
Sent: Friday, June 30, 2023 8:59 AM
To: Todd Day <tazmanager@taztown.org>
Cc: Robin Brewster <tazexeasst@taztown.org>
Subject: Re: No Off Season

We're in the old Magic Mart building in the warehouse portion. We have roughly 6,000 square feet.

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Todd Day <tazmanager@taztown.org>
Sent: Friday, June 30, 2023 5:40:02 AM
To: Keisha Russ <keisha@theamflawfirm.com>
Cc: Robin Brewster <tazexeasst@taztown.org>
Subject: RE: No Off Season

Hello Keisha

Where are you guys practicing these days? \$1,600/month is awful!

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

From: Keisha Russ <keisha@theamflawfirm.com>

Sent: Thursday, June 29, 2023 2:11 PM

To: Todd Day <tazmanager@taztown.org>

Subject: No Off Season

Good afternoon Mr. Day:

I am the President of No Off Season, a Non-Profit Organization located in here in Tazewell, VA. We are an indoor baseball and softball training facility. We are currently looking for donations to help with utilities and new equipment. Our utilities are \$1,600 monthly a new equipment range from \$100 to over \$1,000's of dollars. We have kids that are local from here in Tazewell County but then we also have kids traveling from Monroe County, Mercer County, Summers County, Russell County, Washington County, Giles County and Bristol, VA just to add a few and every day the distance is growing. We have kids from the age of 5 to college age athletes.

Any amount can help us keep the doors open and buy updated equipment to help better our local athletes. With a donation we will post your photo on our Facebook page and with a donation of \$1,000 or more we will hang a banner in our facility with your business logo on it.

If you have any questions please do not hesitate to reach out. Thank you for your attention to this matter.

Yours very truly,

Keisha Russ, President

Keisha Russ

Altizer, McGraw and French PLLC

164 Main Street

P.O. Box 30

Tazewell, VA 24651

(276) 988-7979

(276) 988-6707 facsimile

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Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

NO OFF SEASON INC
C/O KEISHA RUSS
198 RASNAKE ROAD
NORTH TAZEWELL, VA 24630

Date:
05/02/2023
Employer ID number:
92-3642511
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: (877) 829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
March 13, 2023
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053516004163

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

NEW BUSINESS

[B.]



Budget Amendments
FY 2022-2023
July 11, 2023

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.							
001-010-3111	GENERAL REVENUE	REAL ESTATE CURRENT YEAR PAST DUE	\$ 72,500.00	\$ 28,000.00	\$ 100,500.00	\$ 100,655.94	\$ 155.94
001-023-4130	ADMINISTRATION	AUDIT	\$ 49,564.00	\$ 11,300.00	\$ 60,864.00	\$ 60,850.00	\$ 14.00
001-023-4150	ADMINISTRATION	EQUIP MTNC	\$ 15,000.00	\$ 14,300.00	\$ 29,300.00	\$ 29,282.27	\$ 17.73
001-023-4150	ADMINISTRATION	BUILDING MTNC	\$ 7,500.00	\$ 1,100.00	\$ 8,600.00	\$ 8,594.84	\$ 5.16
001-024-4170	POLICE DEPT	ELECTRICITY	\$ 6,000.00	\$ 600.00	\$ 6,600.00	\$ 6,049.86	\$ 550.14
001-024-4100	POLICE DEPT	OFFICE SUPPLIES	\$ 4,700.00	\$ 650.00	\$ 5,350.00	\$ 5,337.92	\$ 12.08
001-027-4040	RECREATION	LIFE INSURANCE	\$ 146.40	\$ 10.00	\$ 156.40	\$ 146.70	\$ 9.70
001-027-8910	RECREATION	LESTER LAND LEASE	\$ 2,580.00	\$ 40.00	\$ 2,620.00	\$ 2,620.00	\$ -
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.							
001-010-3112	GENERAL REVENUE	REAL ESTATE DELINQUENT	22000	\$ 40,000.00	\$ 62,000.00	\$ 62,039.06	\$ 39.06
001-023-4135	ADMINISTRATION	ANNUAL SOFTWARE SUPPORT	\$ 18,000.00	\$ 7,200.00	\$ 25,200.00	\$ 25,174.37	\$ 25.63
001-023-4170	ADMINISTRATION	ELECTRICITY	\$ 8,000.00	\$ 5,000.00	\$ 13,000.00	\$ 11,155.54	\$ 1,844.46
001-023-4190	ADMINISTRATION	BANK SERVICE CHARGES	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00	\$ 11,326.49	\$ 1,173.51
001-023-4210	ADMINISTRATION	MISC EXPENSE	\$ 28,727.00	\$ 19,000.00	\$ 47,727.00	\$ 43,686.56	\$ 4,040.44
001-024-4020	POLICE DEPARTMENT	FICA	\$ 60,801.51	\$ 5,000.00	\$ 65,801.51	\$ 65,289.13	\$ 512.38
001-024-4520	POLICE DEPARTMENT	POLICE KIDS DAY	\$ 2,600.00	\$ 700.00	\$ 3,300.00	\$ 3,225.94	\$ 74.06
001-025-4250	FIRE DEPARTMENT	VEHICLE MTNC	\$ 53,000.00	\$ 600.00	\$ 53,600.00	\$ 53,116.99	\$ 483.01
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.							
001-010-3115	GENERAL REVENUE	REAL ESTATE PENALTIES	\$ 22,000.00	\$ 1,000.00	\$ 23,000.00	\$ 23,281.41	\$ 281.41
001-027-4090	RECREATION	TELEPHONES	\$ 1,700.00	\$ 200.00	\$ 1,900.00	\$ 1,717.59	\$ 182.41
001-027-4060	RECREATION	WORKERS COMP	\$ 2,043.53	\$ 200.00	\$ 2,243.53	\$ 2,160.96	\$ 82.57
001-027-4260	RECREATION	FUEL DUES &	\$ 3,000.00	\$ 500.00	\$ 3,500.00	\$ 3,163.20	\$ 336.80
001-028-4070	EMS	SUBSCRIPTION	\$ 500.00	\$ 100.00	\$ 600.00	\$ 519.95	\$ 80.05

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.							
001-010-3120	GENERAL REVENUE	PERSONAL PROPERTY - CURRENT	\$ 130,000.00	\$ 32,000.00	\$ 162,000.00	\$ 162,077.23	\$ 77.23
001-024-4070	POLICE	DUES - SUBSCRIPTIONS	\$ 11,000.00	\$ 5,000.00	\$ 16,000.00	\$ 15,897.00	\$ 103.00
001-024-7090	POLICE	TELEPHONE	\$ 8,000.00	\$ 2,500.00	\$ 10,500.00	\$ 9,497.68	\$ 1,002.32
001-024-4120	POLICE	ADVERTISING	\$ 750.00	\$ 800.00	\$ 1,550.00	\$ 1,446.96	\$ 103.04
001-024-4140	POLICE	LEGAL FEES	\$ 14,000.00	\$ 5,500.00	\$ 19,500.00	\$ 17,437.74	\$ 2,062.26
001-024-4180	POLICE	INTERNET FEES	\$ 5,000.00	\$ 2,800.00	\$ 7,800.00	\$ 7,032.28	\$ 767.72
001-024-4230	POLICE	EQUIPMENT	\$ 25,650.00	\$ 8,000.00	\$ 33,650.00	\$ 32,990.19	\$ 659.81
001-024-4234	POLICE	UNIFORM EQUIPMENT GEAR	\$ 2,500.00	\$ 1,600.00	\$ 4,100.00	\$ 3,963.66	\$ 136.34
001-024-4500	POLICE	SOUTHWEST REGIONAL JAIL	\$ 6,000.00	\$ 1,000.00	\$ 7,000.00	\$ 6,534.87	\$ 465.13
001-025-4170	FIRE	ELECTRICITY	\$ 2,500.00	\$ 2,000.00	\$ 4,500.00	\$ 3,882.84	\$ 617.16
001-027-4020	RECREATION	FICA	\$ 9,088.97	\$ 800.00	\$ 9,888.97	\$ 9,836.83	\$ 52.14
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.							
001-010-3121	GENERAL REVENUE	PERSONAL PROPERTY - CURRENT YEAR PAST DUE	\$ 20,000.00	\$ 17,000.00	\$ 37,000.00	\$ 37,531.89	\$ 531.89
001-023-4182	ADMINISTRATION	SECURITY CAMERAS	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 8,629.48	\$ 370.52
001-024-4250	POLICE	VEHICLE MAINTENANCE	\$ 24,500.00	\$ 6,000.00	\$ 30,500.00	\$ 30,010.01	\$ 489.99
001-025-4260	FIRE	FUEL	\$ 2,500.00	\$ 2,000.00	\$ 4,500.00	\$ 3,695.09	\$ 804.91
Purpose: To budget for funds not originally in the budget.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To budget for funds not originally in the budget.							
001-010-3124	GENERAL REVENUE	PERSONAL PROPERTY DMV STOPS	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,048.87	\$ 48.87
001-062-4200	MISCELLANEOUS	PERSONAL PROPERTY DMV STOPS	\$ 2,500.00	\$ 2,000.00	\$ 4,500.00	\$ 4,725.00	\$ (225.00)
001-029-4050	TREASURER	RETIREMENT	\$ 11,128.66	\$ (500.00)	\$ 10,628.66	\$ 7,978.52	\$ 2,650.14

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.							
001-010-3900	GENERAL REVENUE	EMS REV TOWN CALLS	\$ 1,339,000.00	\$ 490,000.00	\$ 1,829,000.00	\$ 1,832,197.88	\$ 3,197.88
001-028-4010	EMS	SALARIES	\$ 590,990.14	\$ 40,000.00	\$ 630,990.14	\$ 627,955.12	\$ 3,035.02
001-028-4015	EMS	OVERTIME	\$ 230,000.00	\$ 48,000.00	\$ 278,000.00	\$ 272,994.24	\$ 5,005.76
001-028-4100	EMS	SUPPLIES	\$ 60,000.00	\$ 10,000.00	\$ 70,000.00	\$ 62,260.59	\$ 7,739.41
001-028-4150	EMS	EQUIPMENT MTNC	\$ 7,000.00	\$ 1,500.00	\$ 8,500.00	\$ 6,767.59	\$ 1,732.41
001-028-4160	EMS	BUILDING MTNC	\$ 7,000.00	\$ 12,000.00	\$ 19,000.00	\$ 9,836.81	\$ 9,163.19
001-028-4170	EMS	ELECTRICITY	\$ 3,800.00	\$ 2,000.00	\$ 5,800.00	\$ 4,996.84	\$ 803.16
001-028-4180	EMS	INTERNET FEES	\$ 3,500.00	\$ 1,500.00	\$ 5,000.00	\$ 4,223.36	\$ 776.64
001-028-4210	EMS	MISC EXPENSE	\$ 6,000.00	\$ 1,000.00	\$ 7,000.00	\$ 6,634.99	\$ 365.01
001-028-4250	EMS	VEHICLE MTNC	\$ 75,000.00	\$ 14,000.00	\$ 89,000.00	\$ 85,892.01	\$ 3,107.99
001-028-4260	EMS	FUEL	\$ 59,000.00	\$ 20,000.00	\$ 79,000.00	\$ 69,288.69	\$ 9,711.31
001-062-4100	MISC	RETIREE INSURANCE	\$ 49,972.00	\$ 30,000.00	\$ 79,972.00	\$ 78,941.00	\$ 1,031.00
001-050-4950	CAPITAL EXPENSE	CONTINGENCY	\$ 13,472.74	\$ 310,000.00	\$ 323,472.74	\$ -	\$ 323,472.74
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.							
001-010-3610	GENERAL REVENUE	MEALS TAX	\$ 870,000.00	\$ 195,000.00	\$ 1,065,000.00	\$ 1,066,978.38	\$ 1,978.38
001-024-4010	POLICE	SALARIES	\$ 691,585.97	\$ 100,000.00	\$ 791,585.97	\$ 790,113.91	\$ 1,472.06
001-024-4260	POLICE	FUEL	\$ 40,000.00	\$ 20,000.00	\$ 60,000.00	\$ 53,965.68	\$ 6,034.32
001-025-4090	FIRE	TELEPHONE	\$ 5,750.00	\$ 1,500.00	\$ 7,250.00	\$ 6,603.47	\$ 646.53
001-025-4210	FIRE	MISC EXPENSE	\$ 7,600.00	\$ 1,500.00	\$ 9,100.00	\$ 8,896.59	\$ 203.41
001-027-4080	RECREATION	TRAVEL & TRAINING	\$ 600.00	\$ 1,500.00	\$ 2,100.00	\$ 1,969.10	\$ 130.90
001-027-4150	RECREATION	EQUIPMENT MTNC	\$ 12,500.00	\$ 500.00	\$ 13,000.00	\$ 12,748.09	\$ 251.91
001-027-4010	RECREATION	SALARIES	\$ 71,810.02	\$ 15,000.00	\$ 86,810.02	\$ 84,426.24	\$ 2,383.78
001-027-4011	RECREATION	SALARIES PART TIME	\$ 40,000.00	\$ 15,000.00	\$ 55,000.00	\$ 50,940.45	\$ 4,059.55
001-027-4160	RECREATION	MAITENANCE	\$ 12,500.00	\$ 13,000.00	\$ 25,500.00	\$ 24,212.09	\$ 1,287.91
001-027-8901	RECREATION	AQUA PARK	\$ 4,000.00	\$ 10,000.00	\$ 14,000.00	\$ 13,135.16	\$ 864.84
001-029-4010	TREASURER	SALARIES	\$ 76,066.53	\$ 4,000.00	\$ 80,066.53	\$ 78,692.57	\$ 1,373.96
001-030-4210	BOOKKEEPING	MISC EXPENSE	\$ -	\$ 200.00	\$ 200.00	\$ 144.09	\$ 55.91
001-033-4170	AMERICAN LEGION	ELECTRICITY	\$ 4,000.00	\$ 2,500.00	\$ 6,500.00	\$ 5,517.76	\$ 982.24
001-034-4010	ZONING	SALARIES	\$ 55,000.70	\$ 4,000.00	\$ 59,000.70	\$ 57,365.26	\$ 1,635.44
001-034-4091	ZONING	CELL PHONE	\$ 1,200.00	\$ 1,000.00	\$ 2,200.00	\$ 1,315.28	\$ 884.72
001-037-4100	TRAIN STATION	SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00	\$ 1,952.22	\$ 547.78
001-037-4170	TRAIN STATION	ELECTRICITY	\$ 4,500.00	\$ 2,000.00	\$ 6,500.00	\$ 5,772.36	\$ 727.64
001-050-9859	CAPITAL EXPENSE	TRANSFER TO GEN FUN TO IEDA -UTILITY INCENTIVES	\$ 750.56	\$ 1,000.00	\$ 1,750.56	\$ 1,534.38	\$ 216.18
001-061-4210	STREET	MISC EXPENSE	\$ 7,800.00	\$ 1,300.00	\$ 9,100.00	\$ 9,000.08	\$ 99.92

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-010-3790	GENERAL REVENUE	RETIREE INSURANCE	\$ 8,470.00	\$ 4,000.00	\$ 12,470.00	\$ 13,270.45	\$ 800.45
001-062-4100	MISC	RETIREE INSURANCE	\$ 45,972.00	\$ 4,000.00	\$ 49,972.00	\$ 78,941.00	\$ (28,969.00)
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-021-4230	MAYOR/TOWN COUNCIL	EQUIPMENT	\$ -	\$ 750.00	\$ 750.00	\$ 712.73	\$ 37.27
001-022-4030	TOWN ATTORNEY	HEALTH INS	\$ 9,960.00	\$ 1,000.00	\$ 10,960.00	\$ 10,942.23	\$ 17.77
001-021-4080	MAYOR/TOWN COUNCIL	TRAVEL & TRAINING	\$ 3,000.00	\$ (1,750.00)	\$ 1,250.00	\$ 1,063.13	\$ 186.87
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-022-4230	TOWN ATTORNEY	EQUIPMENT	\$ -	\$ 18.00	\$ 18.00	\$ 17.98	\$ 0.02
001-021-4080	MAYOR/TOWN COUNCIL	TRAVEL & TRAINING	\$ 186.87	\$ (18.00)	\$ 168.87	\$ -	\$ 168.87
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-022-4140	TOWN ATTORNEY	LEGAL FEES	\$ 45,000.00	\$ 1,300.00	\$ 46,300.00	\$ 46,222.25	\$ 77.75
001-023-4051	ADMINISTRATION	457 B	\$ 2,963.98	\$ (1,300.00)	\$ 1,663.98	\$ 1,224.56	\$ 439.42
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4015	ADMINISTRATION	OVERTIME	\$ 3,000.00	\$ 650.00	\$ 3,650.00	\$ 3,619.80	\$ 30.20
001-023-4070	ADMINISTRATION	DUES-SUBSCRIPTION	\$ 6,500.00	\$ (650.00)	\$ 5,850.00	\$ 5,728.14	\$ 121.86
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							

001-023-4040	ADMINISTRATION	LIFE INSURANCE	\$ 190.32	\$ 1.00	\$ 191.32	\$ 191.09	\$ 0.23
001-023-4070	ADMINISTRATION	DUES-SUBSCRIPTION	\$ 121.86	\$ (1.00)	\$ 120.86	\$ -	\$ 120.86
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4080	ADMINISTRATION	TRAVEL & TRAINING	\$ 4,000.00	\$ 200.00	\$ 4,200.00	\$ 4,176.64	\$ 23.36
001-023-4090	ADMINISTRATION	TELEPHONE	\$ 8,000.00	\$ 1,000.00	\$ 9,000.00	\$ 8,979.84	\$ 20.16
001-023-4100	ADMINISTRATION	OFFICE SUPPLIES	\$ 13,500.00	\$ 2,800.00	\$ 16,300.00	\$ 16,215.40	\$ 84.60
001-023-4065	ADMINISTRATION	UNEMPLOYMENT	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-023-4110	ADMINISTRATION	POSTAGE	\$ 5,300.00	\$ 800.00	\$ 6,100.00	\$ 6,033.69	\$ 66.31
001-023-4120	ADMINISTRATION	ADVERTISING	\$ 3,200.00	\$ (200.00)	\$ 3,000.00	\$ 2,755.07	\$ 244.93
001-023-4020	ADMINISTRATION	FICA	\$ 11,014.67	\$ (300.00)	\$ 10,714.67	\$ 10,647.52	\$ 67.15
001-023-4060	ADMINISTRATION	WORKERS COMP	\$ 3,826.05	\$ (300.00)	\$ 3,526.05	\$ 3,446.24	\$ 79.81
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-023-4010	ADMINISTRATION	SALARIES	\$ 142,971.21	\$ 6,600.00	\$ 149,571.21	\$ 149,566.07	\$ 5.14
001-023-4030	ADMINISTRATION	HEALTH INS	\$ 28,168.80	\$ (5,000.00)	\$ 23,168.80	\$ 22,535.04	\$ 633.76
001-023-4230	ADMINISTRATION	EQUIPMENT	\$ 2,256.00	\$ (1,200.00)	\$ 1,056.00	\$ 784.83	\$ 271.17
001-023-4091	CELL PHONE	CELL PHONE	\$ 1,500.00	\$ (400.00)	\$ 1,100.00	\$ 870.29	\$ 229.71
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-024-0415	POLICE	OVERTIME	\$ 53,200.00	\$ 70,000.00	\$ 123,200.00	\$ 120,922.44	\$ 2,277.56
001-024-4030	POLICE	HEALTH INSURANCE	\$ 317,086.00	\$ (70,000.00)	\$ 247,086.00	\$ 230,135.50	\$ 16,950.50
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-027-4070	RECREATION	DUES & SUBSCRIPTION	\$ 100.00	\$ 1,100.00	\$ 1,200.00	\$ 1,185.00	\$ 15.00
001-028-4040	EMS	LIFE INSURANCE	\$ 1,244.40	\$ 100.00	\$ 1,344.40	\$ 1,273.89	\$ 70.51
001-028-4080	EMS	TRAVEL & TRAINING	\$ 3,500.00	\$ 200.00	\$ 3,700.00	\$ 3,578.02	\$ 121.98
001-028-4091	EMS	CELL PHONE	\$ 2,100.00	\$ 600.00	\$ 2,700.00	\$ 2,449.65	\$ 250.35
001-028-4060	EMS	WORKERS COMP	\$ 28,986.91	\$ (2,000.00)	\$ 26,986.91	\$ 24,109.96	\$ 2,876.95

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-035-4210	MOWING	MISC EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 9,256.89	\$ 743.11
001-026-4050	SANITATION	RETIREMENT	\$ 14,872.57	\$ (5,000.00)	\$ 9,872.57	\$ 7,184.91	\$ 2,687.66
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
001-050-4200	CAPITAL EXPENSE	GEN LIABILITY INS	\$ 40,000.00	\$ 6,000.00	\$ 46,000.00	\$ 45,533.25	\$ 466.75
001-050-9839	CAPITAL EXPENSE	GARBAGE TRUCK	\$ 17,051.75	\$ (1,000.00)	\$ 16,051.75	\$ 15,870.30	\$ 181.45
001-050-9852	CAPITAL EXPENSE	SPORTS COMPLEX	\$ 1,086.00	\$ (1,086.00)	\$ -	\$ -	\$ -
001-036-4210	MINI PARK	MISC EXPENSE	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -
001-037-4011	TRAIN STATION	SALARIES	\$ 35,890.56	\$ (1,914.00)	\$ 33,976.56	\$ 28,958.00	\$ 5,018.56
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-032-4201	COMMUNITY DEVELOPMENT	MAYOR/TOWN COUNCIL ECON DEVELOPMENT	\$ 20,000.00	\$ 21,000.00	\$ 41,000.00	\$ 40,522.59	\$ 477.41
001-050-9858	CAPITAL EXPENSE	TRANSFER GEN TO IEDA RAMEY LOAN	\$ 27,118.56	\$ (18,000.00)	\$ 9,118.56	\$ 9,039.52	\$ 79.04
001-050-9847	CAPITAL EXPENSE	HISTORICAL SOCIETY	\$ 5,000.00	\$ (3,000.00)	\$ 2,000.00	\$ -	\$ 2,000.00
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-035-4011	MOWING	PART TIME SALARIES	\$ 75,000.00	\$ 20,000.00	\$ 95,000.00	\$ 91,816.77	\$ 3,183.23
001-026-4030	SANITATION	HEALTH INSURANCE	\$ 54,529.60	\$ (15,000.00)	\$ 39,529.60	\$ 34,070.24	\$ 5,459.36
001-028-4050	EMS	RETIREMENT	\$ 82,123.03	\$ (5,000.00)	\$ 77,123.03	\$ 55,124.15	\$ 21,998.88
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/EQUIP MTNC	SUPPLIES	\$ 13,000.00	\$ 2,000.00	\$ 15,000.00	\$ 14,066.42	\$ 933.58
001-060-4170	VEHICLE/EQUIP MTNC	ELECTRICITY	\$ 5,500.00	\$ 5,000.00	\$ 10,500.00	\$ 9,490.13	\$ 1,009.87
001-060-4030	VEHICLE/EQUIP MTNC	HEALTH INSURANCE	\$ 40,259.20	\$ (7,000.00)	\$ 33,259.20	\$ 24,076.48	\$ 9,182.72
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Remaining
Purpose: To reallocate funds in the budget.							
001-061-4015	STREET	OVERTIME	\$ 30,000.00	\$ 12,000.00	\$ 42,000.00	\$ 37,940.08	\$ 4,059.92

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-041-4030	SEWER ADMIN	HEALTH INSURANCE	\$ 29,244.60	\$ 3,650.00	\$ 32,894.60	\$ 32,842.43	\$ 52.17
003-041-4051	SEWER ADMIN	457B	\$ 2,822.99	\$ (1,500.00)	\$ 1,322.99	\$ 994.18	\$ 328.81
003-041-4080	SEWER ADMIN	TRAVEL & TRAINING	\$ 1,662.00	\$ (1,500.00)	\$ 162.00	\$ -	\$ 162.00
003-060-4030	SEWER VEHICLE MTNC	HEALTH INSURANCE	\$ 5,282.40	\$ (650.00)	\$ 4,632.40	\$ 387.04	\$ 4,245.36
Purpose: To reallocate funds in the budget.							
003-041-4135	SEWER ADMIN	ANNUAL SOFTWARE	\$ 7,000.00	\$ 2,310.00	\$ 9,310.00	\$ 9,301.10	\$ 8.90
003-041-4050	SEWER ADMIN	RETIREMENT	\$ 14,712.61	\$ (2,310.00)	\$ 12,402.61	\$ 11,291.30	\$ 1,111.31
Purpose: To reallocate funds in the budget.							
003-044-4010	WWTP	SALARIES	\$ 206,878.14	\$ 36,100.00	\$ 242,978.14	\$ 242,950.10	\$ 28.04
003-044-4504	WWTP	SANITARY SYSTEM EVAL. SURVEY	\$ 64,089.00	\$ (36,100.00)	\$ 27,989.00	\$ 19,459.78	\$ 8,529.22
Purpose: To reallocate funds in the budget.							
003-044-4030	WWTP	HEALTH INS	\$ 65,532.00	\$ 20,000.00	\$ 85,532.00	\$ 85,197.00	\$ 335.00
003-044-4050	WWTP	RETIREMENT	\$ 29,773.48	\$ (1,000.00)	\$ 28,773.48	\$ 20,816.42	\$ 7,957.06
003-044-4504	WWTP	SANITARY SYSTEM EVAL. SURVEY	\$ 27,989.99	\$ (8,000.00)	\$ 19,989.99	\$ 19,459.78	\$ 530.21
003-045-4060	WST WTR COLLECTION	WORKERS COMP	\$ 4,291.66	\$ (3,000.00)	\$ 1,291.66	\$ -	\$ 1,291.66
003-044-4050	WWTP	RETIREMENT	\$ 5,859.73	\$ (3,000.00)	\$ 2,859.73	\$ -	\$ -
003-060-4030	SEWER VEHICLE MTNC	HEALTH INSURANCE	\$ 4,245.36	\$ (3,000.00)	\$ 1,245.36		\$ 1,245.36
003-045-4030	WST WTR COLLECTION	HEALTH INS	\$ 3,534.84	\$ (2,000.00)	\$ 1,534.84		\$ 1,534.84
Purpose: To reallocate funds in the budget.							
003-044-4100	WWTP	SUPPLIES	\$ 30,000.00	\$ 750.00	\$ 30,750.00	\$ 28,279.98	\$ 2,470.02
003-044-4050	WWTP	RETIREMENT	\$ 7,957.06	\$ (750.00)	\$ 7,207.06		\$ 7,207.06
Purpose: To reallocate funds in the budget.							
003-044-4160	WWTP	BUILDING MTNC	\$ 7,000.00	\$ 100.00	\$ 7,100.00	\$ 7,093.19	\$ 6.81
003-044-4091	WWTP	CELL PHONE	\$ 600.00	\$ (100.00)	\$ 500.00	\$ 294.26	\$ 205.74
Purpose: To reallocate funds in the budget.							
003-044-4210	WWTP	MISC EXPENSE	\$ 1,500.00	\$ 750.00	\$ 2,250.00	\$ 2,217.77	\$ 32.23
003-044-4055	WWTP	EMPLOYEE BENEFITS	\$ 2,218.80	\$ (750.00)	\$ 1,468.80	\$ 1,094.21	\$ 374.59

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds in the budget.							
003-044-4040	WWTP	LIFE INSURANCE	\$ 366.00	\$ 700.00	\$ 1,066.00	\$ 1,050.00	\$ 16.00
003-044-4060	WWTP	WORKERS COMP	\$ 2,575.39	\$ (700.00)	\$ 1,875.39	\$ 1,868.16	\$ 7.23
Purpose: To reallocate funds in the budget.							
003-045-4010	WST WTR COLLECTION	SALARIES	\$ 111,581.49	\$ 4,700.00	\$ 116,281.49	\$ 116,253.56	\$ 27.93
003-045-4030	WST WTR COLLECTION	HEALTH INS	\$ 55,512.00	\$ (4,700.00)	\$ 50,812.00	\$ 47,277.16	\$ 3,534.84
Purpose: To reallocate funds in the budget.							
003-045-4015	WST WTR COLLECTION	OVERTIME	\$ 16,520.00	\$ 3,200.00	\$ 19,720.00	\$ 19,639.64	\$ 80.36
003-045-4050	WST WTR COLLECTION	RETIREMENT	\$ 15,391.16	\$ (3,200.00)	\$ 12,191.16	\$ 7,919.69	\$ 4,271.47
Purpose: To reallocate funds in the budget.							
003-045-4040	WST WTR COLLECTION	LIFE INSURANCE	\$ 197.64	\$ 40.00	\$ 237.64	\$ 230.27	\$ 7.37
003-045-4050	WST WTR COLLECTION	RETIREMENT	\$ 4,271.47	\$ (40.00)	\$ 4,231.47	\$ -	\$ 4,231.47
Purpose: To reallocate funds in the budget.							
003-045-4091	WST WTR COLLECTION	CELL PHONE	\$ 500.00	\$ 200.00	\$ 700.00	\$ 684.30	\$ 15.70
003-045-4230	WST WTR COLLECTION	EQUIPMENT	\$ 345.00	\$ (200.00)	\$ 145.00	\$ -	\$ 145.00
Purpose: To reallocate funds in the budget.							
003-045-4260	WST WTR COLLECTION	FUEL	\$ 5,400.00	\$ 2,600.00	\$ 8,000.00	\$ 7,364.36	\$ 635.64
003-045-4050	WST WTR COLLECTION	RETIREMENT	\$ 4,231.47	\$ (2,600.00)	\$ 1,631.47	\$ -	\$ 1,631.47
Purpose: To reallocate funds in the budget.							
003-045-4170	WST WTR COLLECTION	ELECTRICITY	\$ 5,700.00	\$ 2,000.00	\$ 7,700.00	\$ 7,030.68	\$ 669.32
003-053-4200	CAPITAL EXPENSE	GENERAL LIABILITY	\$ 9,000.00	\$ (1,000.00)	\$ 8,000.00	\$ 7,686.75	\$ 313.25
003-045-4080	WST WTR COLLECTION	TRAVEL & TRAINING	500	\$ (500.00)	\$ -	\$ -	\$ -
003-045-4055	WST WTR COLLECTION	EMPLOYEE BENEFITS	667.44	\$ (500.00)	\$ 167.44	\$ 135.88	\$ 31.56
Purpose: To reallocate funds in the budget.							
003-045-4701	WST WTR COLLECTION	DRY TOWN SEWER PROJECT PRINCIPAL	\$ 153,454.88	\$ 2,387.80	\$ 155,842.68	\$ 155,842.68	\$ -
003-045-4052	WST WTR COLLECTION	DRY TOWN SEWER PROJECT PRINCIPAL	\$ 24,727.68	\$ (2,387.80)	\$ 22,339.88	\$ 22,339.88	\$ -
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.							
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
003-045-4370	WST WTR COLLECTION	LINE CONSTRUCTION MTNC	\$ 18,559.00	\$ 6,500.00	\$ 25,059.00	\$ 24,888.64	\$ 170.36
003-045-4060	WST WTR COLLECTION	WORKERS COMP	\$ 13,516.86	\$ (6,500.00)	\$ 7,016.86	\$ 1,525.20	\$ 5,491.66
Purpose: To reallocate funds in the budget.							
003-045-4380	WST WTR COLLECTION	VITA PUMP STATION MODEMS	\$ 2,000.00	\$ 1,200.00	\$ 3,200.00	\$ 3,118.14	\$ 81.86
003-045-4060	WST WTR COLLECTION	WORKERS COMP	\$ 5,491.66	\$ (1,200.00)	\$ 4,291.66		\$ 4,291.66
Purpose: To budget for funds not originally in budget.							
003-010-3600	SEWER REVENUE	PSA- BAPTIST VALLEY	\$ 10,000.00	\$ 4,576.83	\$ 14,576.83		\$ 14,576.83
003-041-4170	WWTP	ELECTRICITY	\$ 143,000.00	\$ 4,576.83	\$ 147,576.83	\$ 178,822.35	\$ (31,245.52)
Purpose: To budget for funds not originally in budget.							
003-010-3807	SEWER REVENUE	SANITARY SEWER EVALUATION SURVEY	\$ 68,289.00	\$ 9,056.04	\$ 77,345.04		\$ 77,345.04
003-041-4170	WWTP	ELECTRICITY	\$ 147,576.83	\$ 9,056.04	\$ 156,632.87	\$ 178,822.35	\$ (22,189.48)
Purpose: To budget for funds not originally in budget.							
003-010-3804	SEWER REVENUE	WWTP ENGINEERING	\$ 7,332.59	\$ 10,763.97	\$ 18,096.56		\$ 18,096.56
003-041-4170	WWTP	ELECTRICITY	\$ 156,632.87	\$ 10,763.97	\$ 167,396.84	\$ 178,822.35	\$ (11,425.51)
Purpose: To budget for funds not originally in budget.							
003-010-3662	SEWER REVENUE	PSA WITTEN MILL	\$ 3,000.00	\$ 6,072.72	\$ 9,072.72		\$ 9,072.72
003-041-4170	WWTP	ELECTRICITY	\$ 167,396.84	\$ 6,072.72	\$ 173,469.56	\$ 178,822.35	\$ (5,352.79)
Purpose: To budget for funds not originally in budget.							
003-010-1050	SEWER REVENUE	INTEREST	\$ 100.00	\$ 1,633.11	\$ 1,733.11		\$ 1,733.11
003-041-4170	WWTP	ELECTRICITY	\$ 178,822.35	\$ 1,633.11	\$ 180,455.46	\$ 178,822.35	\$ 1,633.11
Purpose: To reallocate funds in the budget.							
003-044-4170	WWTP	ELECTRCITY	\$ 178,822.38	\$ 17,897.33	\$ 196,719.71	\$ 178,822.35	\$ 17,897.36
003-044-4420	WWTP	TRUE UP	\$ 4,000.00	\$ (4,000.00)	\$ -		\$ -
003-044-4350	WWTP	CHEMICALS	\$ 100,000.00	\$ (5,000.00)	\$ 95,000.00	\$ 75,029.67	\$ 19,970.33
003-044-4230	WWTP	EQUIPMENT	\$ 20,000.00	\$ (4,000.00)	\$ 16,000.00	\$ 13,754.86	\$ 2,245.14
003-044-4051	WWTP	457B	\$ 4,558.24	\$ (2,800.00)	\$ 1,758.24	\$ 1,345.28	\$ 412.96
003-044-4050	WWTP	RETIREMENT	\$ 7,957.06	\$ (2,097.33)	\$ 5,859.73	\$ -	\$ 5,859.73

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in budget.							
004-010-3007	IEDA	SUNNY SIDE PROJECT	\$ -	\$ 466,177.83	\$ 466,177.83	\$ 466,177.83	\$ -
004-038-4012	IEDA	SUNNY SIDE PROJECT	\$ -	\$ 461,299.27	\$ 461,299.27	\$ 456,710.80	\$ 4,588.47
004-038-4182	IEDA	IEDA ARPA EXPENSE	0	\$ 4,878.56	\$ 4,878.56	\$ 4,878.56	
Purpose: To budget for funds not originally in budget.							
Purpose: To budget for funds not originally in budget.							
004-010-3010	IEDA	IEDA UTILITY INCENTIVES	\$ -	\$ 1,534.38	\$ 1,534.38	\$ 1,534.38	\$ -
004-038-4010	IEDA	IEDA UTILITY INCENTIVES	\$ -	\$ 1,534.38	\$ 1,534.38	\$ 1,534.38	\$ -

**NEW
BUSINESS**

[C.]

RESOLUTION OF GOVERNING BODY OF

Town of Tazewell, Virginia

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

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

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

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

Town of Tazewell, Virginia

By: _____

Todd Day, Town Manager

Attest: _____

Leeanne Regon, Clerk

CERTIFICATION

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

Secretary/Clerk

CODE OF CONDUCT

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

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

Town of Tazewell, Virginia

Date

Signature

Name, Title

NEW BUSINESS

[F.]

ORDINANCE

Amendment to Existing Ordinance

Chapter 23

ZONING

ARTICLE II. DISTRICT REGULATIONS

DIVISION 10. INDUSTRIAL, GENERAL M-1

Sec. 23-53. Use.

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

Sec. 23-53. Use. (amended)

- (31) Substance abuse treatment clinic, subject to the provisions of Virginia Code §37.2-403, et seq. (Code of 1950, as amended) (with special exception permit)
- (32) Private solar energy facility (with special exception permit)

(all other uses identified in this section remain unchanged)

(Ord. of ___ - ___-23)

First Reading:

Second Reading:

VOTE:

Beasley	_____
Catron	_____
Cline	_____
Davis	_____
Fox	_____
Hankins	_____

Mayor

Clerk

Effective Date, 30 days from passage:

NEW
BUSINESS

[G.]

LAKE WITTEN FISHING REGULATIONS

<u>Species</u>	<u>Creel Limit</u>	<u>Size Restriction</u>
Bass	1 per day	Bass between 14 and 24 inches must be released
Trout	6 per day	Trout less than 7 inches must be released
Catfish	5 per day	Catfish less than 18 inches must be released

Statewide creel and size limits apply for all other species.

Trout license required from October 1 through June 15.
Night fishing permitted only from June 16 – September 30. Gasoline motor use and swimming prohibited. No camping or open fires except in designated areas.



Virginia Department of Wildlife Resources
1796 Highway Sixteen; Marion, Virginia 24354
276-783-4860



VDW
Trout Herita
It is unlawful to fis
on the Friday pr
Saturday of April
resume at 9:00a
Saturday 0

MISCELLANEOUS

Tazewell Police Department

Monthly Crime Analysis

Month: June Year: 2023

4-Wheeler Complaint	1
911 Hang Up (Town)	33
Abandoned Vehicle	2
Accident/Auto – Animal	2
Accident/Auto – Injuries	7
Accident/Auto – No Injuries	5
Accident/Hit & Run	5
Alarm/Business	6
Alarm/Medical	0
Alarm/Residential	1
Altered Mental Status	0
Animal Abuse/Mistreatment	1
Animal Bites/Attacks	2
Animal Complaint	9
Assault & Battery	1
Assist Other Agencies	9
Assist Person with Warrants – EPO/Warrant Entry	3
BOLO	13
Brandishing Weapon	13
Breaking & Entering	0
Child Abuse/Neglect	1
Child Endangerment	2
Child Molestation	0
Child Pornography	0
Civil Dispute	11
Code Enforcement	22
Damaged Property	4
Direct Traffic	34
Disorderly Conduct	4
DOA (Dead on Arrival)	0
Dog Running Loose	7
Domestic Disturbance	7
Drug Possession	2
Drug Overdose	0
Drunk Driver	3
Drunk Person	0
ECO	1
Extortion/Blackmail	1
Extra Patrol	15
Foot Patrol	7
Fighting	1
Forgery-Counterfeiting	1
Fugitive / Wanted Person	11
Funeral Escort	6
Harassing Communication	1
Investigation	10
Larceny – Theft	8
Littering	3
Lock Out – Lock In	3
Mental Patient/TDO	0
Missing Juvenile	0
Missing Person	2
Narcotics/Drug Violation	8
Noise Complaint	4
Office Duties	10

Paper Service Attempt	11
Parking Citations Issued	36
Patrol Log	59
Phone/Internet Scam	1
Prowler	1
Public Service	13
Public Works Call Out	0
Rape	0
Reckless Driving	7
School Traffic	0
Search Warrant	0
Security Check (Business)	3
Security Check (Residence)	0
Security Checks (Schools)	0
Senior Abuse/Neglect	1
Sexual Assault	1
Shoplifting	2
Special Assignment	20
Stranded Motorist	6
Structure Fire	1
Suicide/Attempted Suicide	1
Suspicious Package	0
Suspicious Person/Activity	23
Suspicious Vehicle	24
Threatening	3
Traffic Hazard	8
Traffic Light Malfunction	4
Traffic Stop	36
Trespass	1
Unknown (Person Down)	1
Vandalism	0
Vehicle Larceny	3
Violation Protective Order	1
Welfare Check - Resident	13
Wildlife Complaint	8

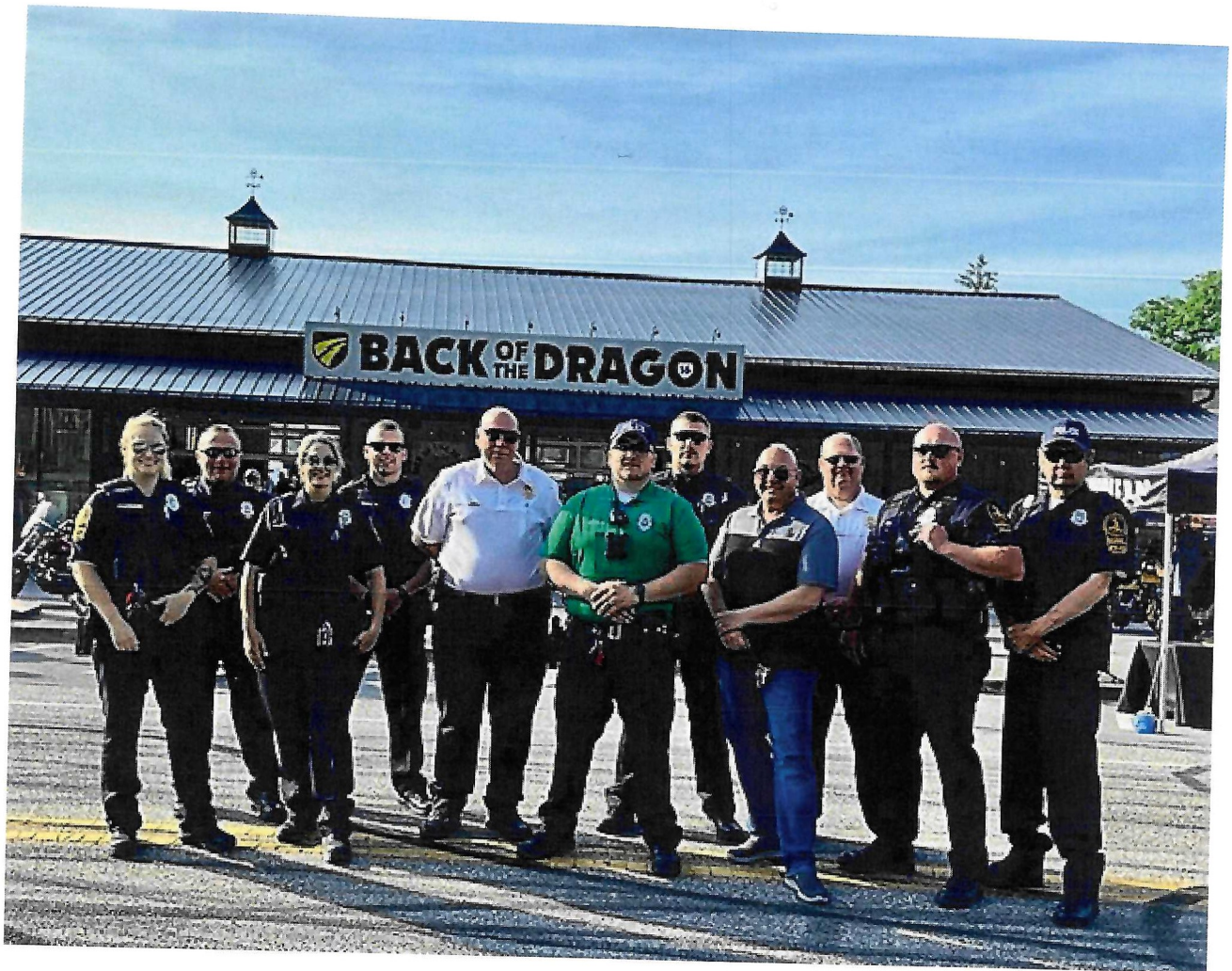
Activity Log Vehicle Summary

Vehicle #	Miles
41	53
43	1473
45	0
46	1772
49	122
50	750
52	1384
55	378
58	1001
59	70

Total Miles Driven: 7,003

Special Notes

06/10/2023 TPD attended the OTR-Back of the Dragon.
 06/10/2023 TPD assisted with escort of Lady Bulldogs-State
 Championship.
 06/17/2023 Chief and Officers attended the 5th Annual
 Juneteenth Celebration.



2023 OTR – BACK OF THE DRAGON



June 10, 2023

Tazewell Police Department assisted in escorting the Lady Bulldogs for their win on the State Championship Softball.



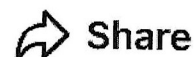


Tazewell Virginia Police Department



7h · 🌐

Today we met people from near and far as they gathered for the 5th Annual Juneteenth Celebration on Main Street in Tazewell. We would like to thank Mayor Robert Dickerson from Pearisburg Virginia for stopping by and speaking with us.





Town of Tazewell
Fire Department



Activity Report for

June 2023

Incidents:

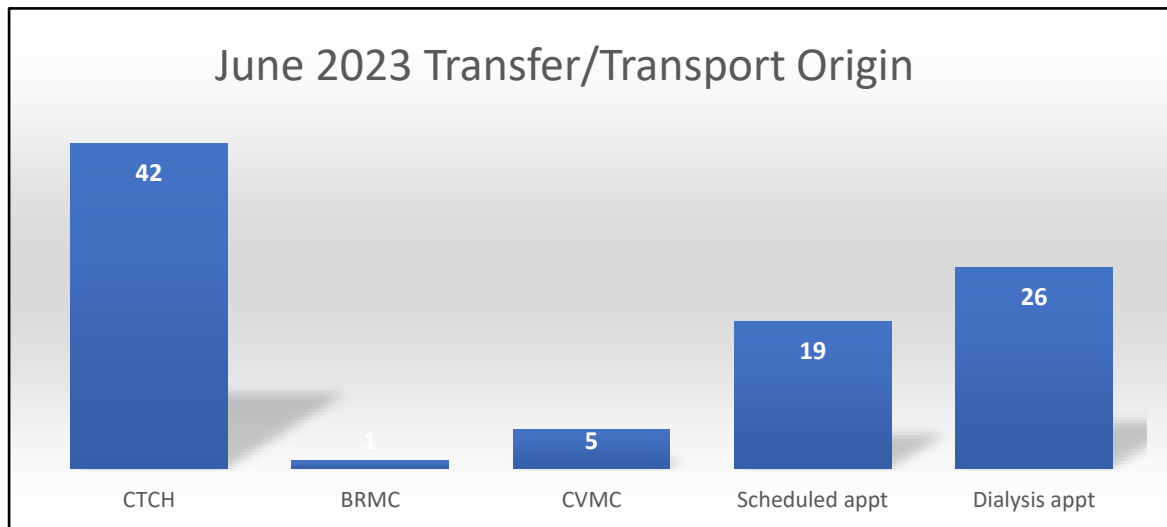
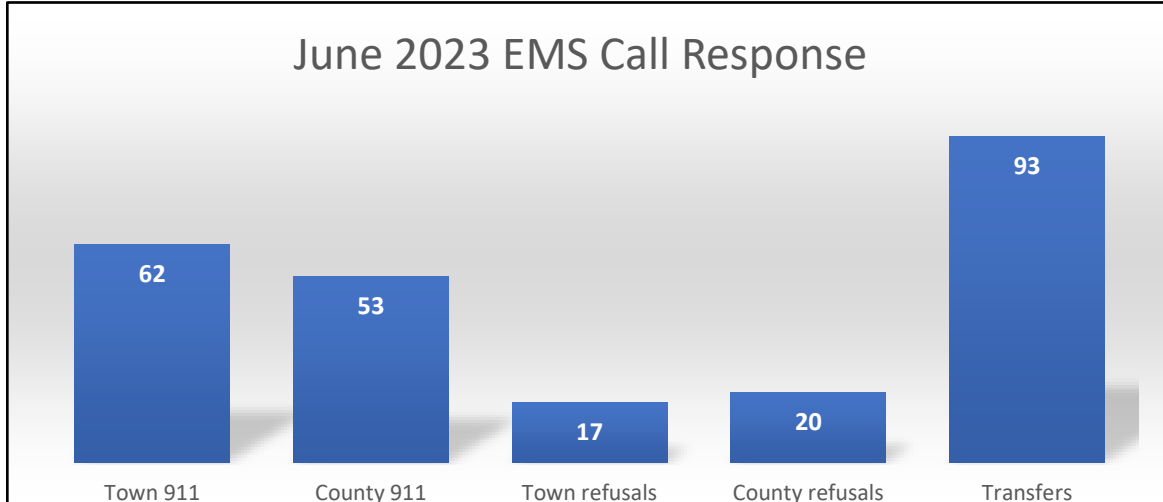
Date	Location	Type of Incident
6/2	115 Thompson St	Assist EMS
6/7	254 Bishop St	Smoke Report
6/8	253 Chamber Dr	Landing Zone
6/8	474 Riverside Dr	Vehicle Fire
6/9	253 Chamber Dr	Landing Zone
6/15	101 Industrial Dr	Smoke Report
6/16	691 Tower St	Gas Leak
6/17	1041 Market St	MVC
6/18	265 Market St	MVC
6/23	175 Parkview Dr	Fire Alarm
6/23	24845 GCP Hwy	MVC
6/25	27922 GCP Hwy	MVC
6/25	727 Riverside Dr	Traffic Hazard

Meetings, Training Drills, and Other Activities

Date	Activity
6/8	Business Meeting
6/15	Boat operations
6/21	Station maintenance
6/29	Truck maintenance



June 2023 EMS Call Totals



June 2023 EMS Billing

CHARGES		
ALS 1	86	\$86,000.00
ALS 2	1	\$1,100.00
BLS, non-emergent	66	\$26,400.00
BLS, emergent	57	\$31,350.00
Mileage	8446	\$118,244.00
TOTAL CHARGES		\$263,094.00

JUNE 2023

EMS Report

Town of Tazewell EMS responded to 245 calls in the month of June. Of those 245 calls, 115 were 911 response, 93 were transfer/transport, and 37 were patient refusal or standbys.

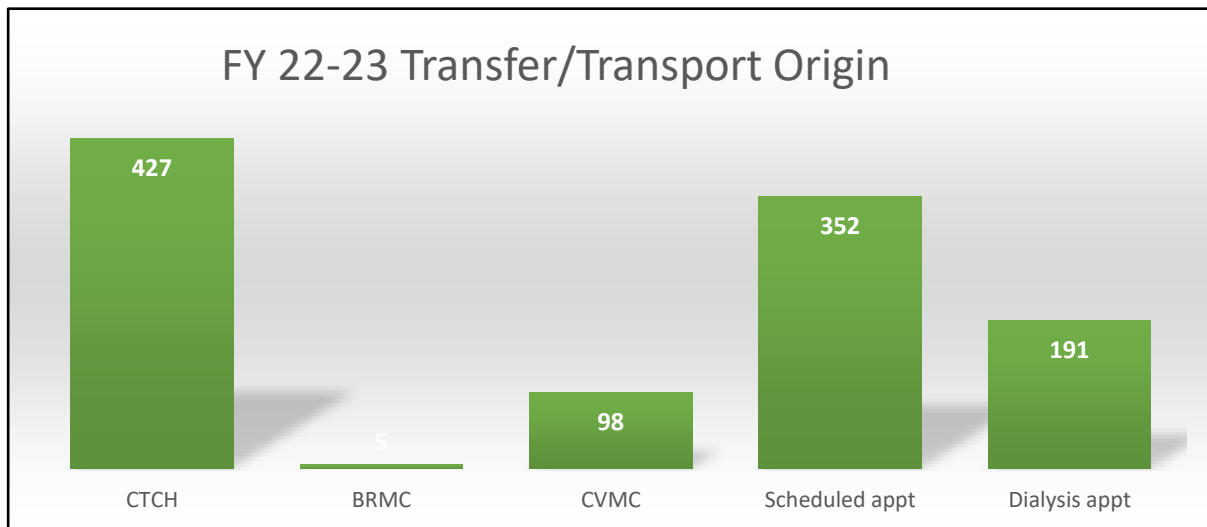
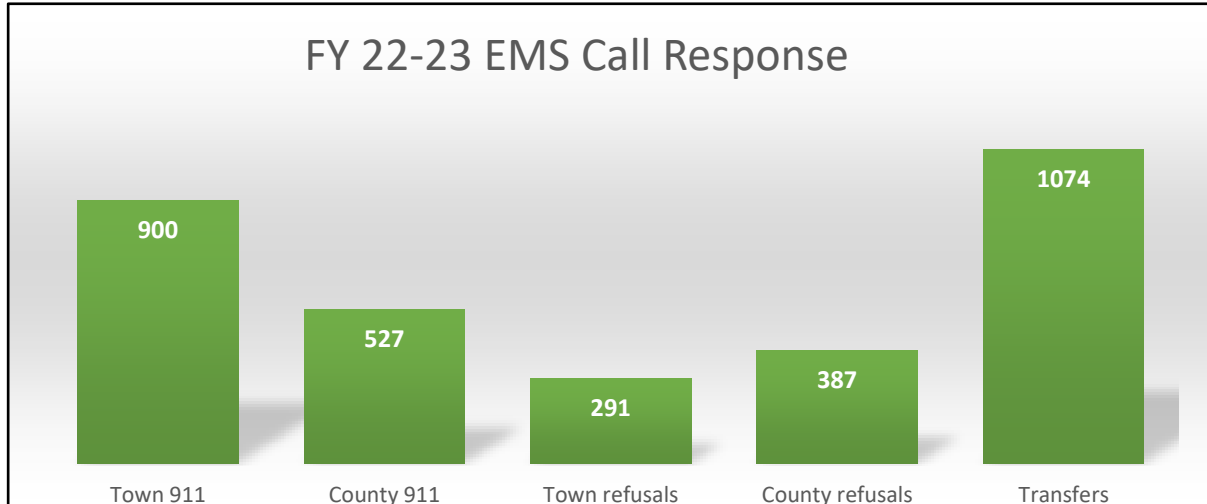
Town of Tazewell EMS standbys:

- June 2-3 Tazewell County Fairgrounds for Rodeo
- June 2 Raywood Drive for possible house fire
- June 10 Burkes Garden for Varmint Run
- June 17 Main Street for Juneteenth Celebration
- June 18 Fudge Street for possible grill fire
- June 22 Main Street for Gary McCann Cruise In
- June 23 Tazewell Primary School for fire alarm
- June 29 Oakwood Lane for possible house fire





FY 22-23 EMS Call Totals



FY 22-23 EMS Billing

CHARGES		
ALS 1	946	\$946,000.00
ALS 2	16	\$17,600.00
BLS, non-emergent	770	\$308,000.00
BLS, emergent	803	\$441,650.00
Mileage	86854	\$1,215,954.00
TOTAL CHARGES		\$2,929,204.00

Town Manager Major Project List

- ❖ Bridge @ Fourway (Hardees Intersection)
- ❖ Bridge @ Riverside Drive (Hubble Hill)
- ❖ SGR (Primary Extension)
- ❖ 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
- ❖ Dog Park
- ❖ New Lead and Copper Process

Wo #	Wo Entry Date	Service Addr	Wo Description
5891	6/1/2023	137 MONA STREET	CHECK FOR LEAK
5892	6/1/2023	247 BARNETT DRIVE APT	WATER USAGE NO ACTIVE ACCOUNT
5893	6/1/2023	202 OAK LANE	WATER USAGE NO ACTIVE ACCOUNT
5894	6/1/2023	358 BLAND STREET	WATER USAGE NO ACTIVE ACCOUNT
5895	6/1/2023	210 CHERRY STREET	WATER USAGE NO ACTIVE ACCOUNT
5896	6/1/2023	3162 RIVERSIDE DRIVE	WATER USAGE NO ACTIVE ACCOUNT
5897	6/1/2023	167 GEMMEL HILL	WATER USAGE NO ACTIVE ACCOUNT
5898	6/1/2023	344 TEXAS STREET	WATER USAGE NO ACTIVE ACCOUNT
5899	6/1/2023	540 JEFFERSONVILLE ST	New Sewer Tap
5900	6/1/2023	202 CAMPBELL LANE	TURN WATER OFF
5901	6/1/2023	296 B TEXAS STREET	TURN WATER OFF
5902	6/1/2023	429 HOTEL AVENUE	TURN WATER OFF
5903	6/1/2023	274 CEDAR STREET	CHECK FOR LEAK
5904	6/2/2023	260 HILL STREET	CHANGE METER
5905	6/2/2023	167 GEMMEL HILL	TURN WATER ON
5906	6/2/2023	122 QUILL DRIVE	CHECK FOR LEAK
5907	6/2/2023	181 BARNETT DRIVE APT	TURN WATER ON
5908	6/2/2023	GENERIC	WEED EAT/MOW
5909	6/2/2023	429 HOTEL AVENUE	TURN WATER ON
5910	6/5/2023	300 MAIN STREET	Weekly Meter Reading
5911	6/5/2023	140 WINDSWEPT CIRCLE	Weekly Meter Reading
5912	6/5/2023	204 CAMPBELL LANE	TURN WATER OFF
5913	6/5/2023	1224 DOGWOOD ROAD	Weekly Meter Reading
5914	6/5/2023	129 ROBIN COURT	Weekly Meter Reading
5915	6/5/2023	139 WATTS STREET	Weekly Meter Reading
5916	6/5/2023	142 HILL STREET	Weekly Meter Reading
5917	6/5/2023	202 CAMPBELL LANE	TURN WATER ON

Wo #	Wo Entry Date	Service Addr	Wo Description
5918	6/5/2023	174 BLACKSBURG STREE	Weekly Meter Reading
5919	6/5/2023	774 RIVERSIDE DRIVE -	Weekly Meter Reading
5920	6/5/2023	210 RIVERSIDE DRIVE	Weekly Meter Reading
5921	6/5/2023	113 ST ANDREWS DRIVE	CHECK FOR LEAK
5922	6/5/2023	344 TEXAS STREET	TURN WATER ON
5924	6/5/2023	231 HUBBLE HILL ROAD	Monthly Meter Reading
5925	6/5/2023	156 CLAUDE LANE	TURN WATER ON
5926	6/5/2023	147 SHEWEY STREET	CHECK FOR LEAK
5927	6/5/2023	432 THOMPSON STREET	CHECK FOR LEAK
5928	6/5/2023	286 JEFFERSONVILLE ST	CHECK FOR LEAK
5929	6/5/2023	248 ORCHARD STREET	SEWER
5930	6/6/2023	516 DIAL ROCK ROAD	CHECK FOR LEAK
5931	6/6/2023	235 CAMPBELL LANE	CHECK FOR LEAK
5932	6/6/2023	224 HOPKINS STREET	TURN WATER ON
5933	6/6/2023	145 PAINTER STREET	CHECK FOR LEAK
5934	6/6/2023	510 TAZEWELL AVENUE	TURN WATER ON
5935	6/6/2023	129 PAINTER STREET	TURN WATER ON
5936	6/6/2023	299 BROOK STREET	CHECK FOR LEAK
5937	6/7/2023	639 TOWER STREET	CHECK FOR LEAK
5938	6/7/2023	178 QUARRY STREET	CHECK FOR LEAK
5939	6/7/2023	232 ORANGE STREET	TURN WATER OFF
5940	6/7/2023	232 ORANGE STREET	TURN WATER ON
5941	6/7/2023	169 CHANDLER DRIVE	CHECK FOR LEAK
5942	6/7/2023	186 FAIRGROUND ROAD	Need More Topsoil
5943	6/7/2023	162 CARLINE AVENUE	TURN WATER OFF
5944	6/7/2023	235 CAMPBELL LANE	CHECK FOR LEAK
5945	6/8/2023	172 BEN BOLT AVENUE	TURN WATER ON

Wo #	Wo Entry Date	Service Addr	Wo Description
5946	6/8/2023	213 NORTH STREET	SEWER
5947	6/8/2023	164 BLACKHORSE ROAD	CHECK FOR LEAK
5948	6/9/2023	824 MAIN STREET	TURN WATER ON
5949	6/9/2023	824 MAIN STREET	TURN WATER OFF
5950	6/9/2023	535 JEFFERSONVILLE ST	CHECK FOR LEAK
5951	6/9/2023	277 CITY VIEW DRIVE	REQUESTED ASPHALT
5952	6/9/2023	132 MARION AVENUE AP	TURN WATER ON
5953	6/9/2023	290 HILL STREET	TURN WATER OFF
5954	6/9/2023	290 HILL STREET	TURN WATER ON
5955	6/12/2023	307 JEFFERSONVILLE ST	CHECK FOR LEAK
5956	6/12/2023	3190 RIVERSIDE DRIVE	TURN WATER OFF
5957	6/12/2023	294 FINCASTLE TURNPIK	EXTRA GARBAGE W/CHIPPER
5958	6/12/2023	3190 RIVERSIDE DRIVE	TURN WATER ON
5959	6/12/2023	253 BARNETT DRIVE	TURN WATER OFF
5960	6/12/2023	247 BARNETT DRIVE APT	TURN WATER ON
5961	6/13/2023	247 BARNETT DRIVE APT	TURN WATER ON
5962	6/13/2023	162 CARLINE AVENUE	TURN WATER OFF
5963	6/13/2023	172 BEN BOLT AVENUE	TURN WATER ON
5964	6/13/2023	1072 FINCASTLE TURNPI	TURN WATER ON
5965	6/13/2023	432 THOMPSON STREET	CHECK FOR LEAK
5966	6/13/2023	300 MAIN STREET	Weekly Manual Meter Reading
5967	6/13/2023	140 WINDSWEPT CIRCLE	Weekly Manual Meter Reading
5968	6/13/2023	1224 DOGWOOD ROAD	Weekly Manual Meter Reading
5969	6/13/2023	129 ROBIN COURT	Weekly Manual Meter Reading
5970	6/13/2023	139 WATTS STREET	Weekly Manual Meter Reading
5971	6/13/2023	142 HILL STREET	Weekly Manual Meter Reading
5972	6/13/2023	174 BLACKSBURG STREE	Weekly Manual Meter Reading

Wo #	Wo Entry Date	Service Addr	Wo Description
5973	6/13/2023	774 RIVERSIDE DRIVE -	Weekly Manual Meter Reading
5974	6/13/2023	210 RIVERSIDE DRIVE	Manual Meter Reading
5975	6/14/2023	845 TOWER STREET	Sewer Line Broken
5976	6/14/2023	901 MAPLEWOOD LANE	TURN WATER ON
5977	6/14/2023	497 MAIN STREET	TURN WATER OFF
5978	6/14/2023	231 FIFTH STREET	CHECK PRESSURE
5979	6/14/2023	147 HOPKINS STREET	TURN WATER OFF
5980	6/14/2023	190 BLACKWELL STREET	SEWER DRESS UP
5981	6/15/2023	2761 FINCASTLE TURNPI	TURN WATER ON
5982	6/15/2023	255 WILSON STREET	CHECK FOR LEAK
5983	6/15/2023	222 VALLEYVIEW STREET	sewer cleanout
5984	6/16/2023	798 TOWER STREET	TURN WATER ON
5985	6/16/2023	130 LEWIS LANE	TURN WATER ON
5986	6/16/2023	163 MITCHELL STREET A	TURN WATER OFF
5987	6/16/2023	3380 RIVERSIDE DRIVE	TURN WATER OFF
5988	6/16/2023	233 STEELES LANE	TURN WATER OFF
5989	6/16/2023	1062 DOGWOOD ROAD	TURN WATER OFF
5990	6/19/2023	831 MAPLEWOOD LANE	SEWER
5991	6/19/2023	275 HOPKINS STREET	TURN WATER OFF
5992	6/20/2023	114 GEORGE STREET APT	TURN WATER ON
5993	6/20/2023	178 QUARRY STREET	CHECK FOR LEAK
5994	6/20/2023	190 FAITH STREET	CHECK FOR LEAK
5995	6/21/2023	1254 FINCASTLE TURNPI	
5996	6/21/2023	147 HOPKINS STREET	TURN WATER ON
5997	6/22/2023	106 RACINE AVENUE	TURN WATER ON
5998	6/22/2023	122 DELTA COURT	TURN WATER OFF
6000	6/22/2023	131 LEWIS LANE	CHECK FOR LEAK

Wo #	Wo Entry Date	Service Addr	Wo Description
6001	6/22/2023	386 MAIN STREET	TURN WATER ON
6002	6/23/2023	181 DIAL ROCK ROAD	CHANGE METER
6003	6/23/2023	WINDSWEPT CIRCLE-PO	TURN ON POOL METER
6004	6/23/2023	310 HARMAN STREET	TURN WATER ON
6005	6/26/2023	300 MAIN STREET	Weekly Manual Reading
6006	6/26/2023	140 WINDSWEPT CIRCLE	Weekly Manual Meter Reading
6007	6/26/2023	1224 DOGWOOD ROAD	Weekly Manual Meter Reading
6008	6/26/2023	129 ROBIN COURT	Weekly Manual Meter Reading
6009	6/26/2023	139 WATTS STREET	Weekly Meter Reading
6010	6/26/2023	142 HILL STREET	Weekly Manual Meter Reading
6011	6/26/2023	174 BLACKSBURG STREE	Weekly Manual Meter Reading
6012	6/26/2023	774 RIVERSIDE DRIVE -	Manual Meter Reading
6013	6/26/2023	210 RIVERSIDE DRIVE	Weekly Manual Meter Reading
6014	6/26/2023	668 PINE STREET	
6015	6/26/2023	155 WARD STREET	Meter Lid
6016	6/26/2023	323 HILL STREET APT A	TURN WATER OFF
6017	6/26/2023	161 BROOK STREET	TURN WATER ON
6018	6/26/2023	130 HOKIE LANE	TURN WATER ON
6019	6/26/2023	776 FINCASTLE TURNPIK	sewer/cleanup & check
6020	6/27/2023	296 B TEXAS STREET	TURN WATER ON
6021	6/27/2023	223 NORTH STREET	Sewer Smell
6022	6/27/2023	178 HILL STREET	TURN WATER OFF
6023	6/27/2023	178 HILL STREET	TURN WATER OFF
6024	6/27/2023	111 BABY STREET MASTE	Master Meter Not Reading
6025	6/28/2023	185 MAPLE STREET	TURN WATER ON
6026	6/28/2023	170 FOREST HILL	TURN WATER OFF
6027	6/28/2023	1062 DOGWOOD ROAD	TURN WATER ON

Wo #	Wo Entry Date	Service Addr	Wo Description
6028	6/29/2023	111 BABY STREET APT C	TURN WATER ON
6029	6/29/2023	247 BROOK STREET	TURN WATER ON

July 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 Fourth of July Celebration (5 pm) Fireworks (9:30 pm) Tazewell Middle School
2	3	4	5	6 I/EDA Meeting 4:30 pm Council Chambers	7	8
9	10	11 Town Council Meeting 7:30 pm Council Chambers	12	13	14	15
16	17 I/EDA Meeting 4:30 pm Council Chambers Historic Review Board Meeting—6 pm Council Chambers	18	19	20 Tazewell Today Meeting 6 pm Main Street	21 Music on Main 4 pm—8 pm Main Street	22 Main Street Moments Festival (10am-2pm) Cruise In (4 pm) Concert (5 pm– 8pm)
23	24	25	26	27	28	29
30	31					

August 2023

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