

*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, August 8, 2023
7:30 p.m.
Town of Tazewell Council Chambers

❖ **EXECUTIVE SESSION (6:30 p.m.)**

[A.] Real Property [Section 2.2-3711 (A)(3)]
(Lester Development Property Agreement)

❖ **JOINT PUBLIC HEARING (7:15 p.m.)**

- * [1.] 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

❖ **REGULAR TOWN COUNCIL MEETING**

(Call to Order by Mayor)

1. Pledge of Allegiance

2. Invocation

3. Special Presentation/Request(s)

[A.] Introduce New Recreation Director Greg Quesenberry (Manager Day)

[B.] Introduce New Executive Assistant Susan Reeves (Manager Day)

4. New Business Recognition

[A.] Uniebelles (Eunice Graham) & Razor Salon (Sarah Cooke) –
2843 Fincastle Turnpike

[B.] After Hours Barber Co. (Jonathan White)

5. Approval of Minutes

[Council Meeting on July 11, 2023]

6. Approval of Financial Statements & Financial Report

[July 2023]

7. Committee/Conference Updates

[A.] Planning Commission Committee
(Councilmember Davis)

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8. Unfinished Business

- * [A.] Revenue Recovery Fund Update (Manager Day)
- * [B.] Fence at Kidzown (**VOTE**) (Councilmember Fox)
- * [C.] VDOT Recreational Access Project (**VOTE**) (Manager Day & Andy Cecil)
- * [D.] Night Fishing at Lincolnshire Park (Manager Day)
- [E.] Miscellaneous

9. New Business

- * [A.] Revise Council Donation Guideline (Manager Day)
- * [B.] Sponsorship Request for Oktobrewfest (**VOTE**) (Manager Day)
- * [C.] Donation Request from No Off Season (**VOTE**) (Manager Day)
- * [D.] First Reading - 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 (Attorney Pyott)
- * [E.] Upcoming Holiday Approval (**VOTE**) (Manager Day)
- * [F.] VML Conference (Manager Day)
- * [G.] YMCA Donation Discussion (Councilmember Cline)
- * [H.] Donation Request from Tazewell Youth Football League (**VOTE**) (Manager Day)
- [I.] Historical Related Comments (Councilmember Beasley)
- [J.] Miscellaneous

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10. Miscellaneous Public Comment

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

11. Council Comments

12. Adjournment

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

PUBLIC HEARING

[1.]

Notice of Joint Public Hearing

NOTICE is hereby given that on Tuesday, August 8, 2023, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Sec. 23-6, to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to amend Chapter 23, “Zoning”, of the Code of the Town of Tazewell in order to add two new “uses” and supplement the list of permissible uses identified in Town Code Sec. 23-53 for properties located in Industrial, General M-1 Districts. No changes or amendments to the current zoning map are being considered.

Copies of the proposed Ordinance amendments are available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

Council Meeting Minutes

July 11, 2023

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

Present:

Mayor Michael Hoops

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Joe Beasley

Absent:

Vice Mayor Glenn Catron

Councilmember Emily Davis

Staff present were: Town Manager, Todd Day; Town Attorney, Brad Pyott; Executive Assistant, Robin Brewster; Police Chief, David Mills; Fire Chief, John Thomas, EMS Administrator, Syndee Saleem; 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 Nathan Thomas.

SPECIAL PRESENTATIONS/REQUEST

INTRODUCTION OF NEW POLICE OFFICERS SHANNON SKEENS, STACY WHITTAKER, AND MEGAN KITTLE

Police Chief Mills introduced the newest member of his department. Shannon Skeens has worked with SWAT and Task Force and he has been a field training officer. Megan Kittle has had a couple years experience in corrections. She will go to the academy in January. She is very knowledgeable and personable. Stacy Whittaker is from Tazewell and she will begin the academy next Wednesday. She has the willingness to do whatever it takes to do the job.

Chief Mills also stated that they have all been involved with community service in the Town. He stated that he wants the best candidates for the Town and he thanked the manager and council for the salary increases.

APPALACHIAN VOICES

Amanda Killen came before council to tell them about Appalachian Voices. She stated that she is the New Economy Coordinator. Their aim is to support coal impacted communities. They are funded by private donations and grants. She discussed the CBDG for North Tazewell and stated that they would be working through HUD. They had a meeting and discussed funding opportunities. She stated that there will be a community listening meeting on July 27th at the Train Station. She would like to ask for a resolution for this CBDG from council. Mayor Hoops asked when it was due. She answered September. Councilmember Fox asked if this would be in North Tazewell at the post office area. It was stated yes. He said that will be great and good job.

NEW BUSINESS RECOGNITION

MISS SCARLET'S RIVER COTTAGE -999 RIVERSIDE DRIVE

Mayor Hoops introduced Ramona Simmons, owner of Miss Scarlet's River Cottage. She thanked council and stated that it was so nice to be recognized and she really appreciated it. Mayor Hoops presented her with a small gift from the Town and welcomed her and congratulated her.

APPROVAL OF MINUTES

Motion was made by Councilmember Fox, seconded by Councilmember Beasley to approve the minutes of June 13, 2023 and June 22, 2023. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

APPROVAL OF FINANCIAL STATEMENTS

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

PLANNING COMMISSION COMMITTEE

Zoning & Property Maintenance Official, Chris Hurley stated that Planning Commission discussed rehabilitation clinics and they will have a resolution to discuss later in the meeting.

OLD BOWLING ALLEY RECOMMENDATION FROM I/EDA

Manager Day stated that the I/EDA has a recommendation for the bowling alley. They think that we should take advantage of working with Karen Weber with DEQ for the remediation of asbestos at no cost to the Town. He stated that demo is off the table right now. If we want to do it, we will have to readvertise it. Councilmember Cline stated that he sat in that meeting and the

IEDA wanted to move forward with removing the asbestos and begin that process. Councilmember Beasley believes we could go ahead and do this step to work toward progress. Councilmember Cline stated that if DEQ does the removal, it is a cost savings to the Town. Councilmember Fox stated if DEQ does remove it, then what. He does not think it is fair when someone has already asked about the building. Councilmember Beasley stated that no one is saying a person can't have it. Councilmember Fox wants the person that offered \$25,000 to have the building. Manager Day stated that if that person got the building, they would be going through the exact same process as far as getting the asbestos out of the building. IEDA Chair Nancy Brooks stated that she was at the IEDA meeting and the majority chose to postpone where it ends up and to accept the opportunity from the government funds and get the asbestos out. Sharon Thomas asked if she could speak. Council said yes. Mrs. Thomas stated that she was the party that offered \$25,000. She stated that the DEQ is going to pay for the asbestos removal and it is the IEDA's property. If we are going to try and get a block grant and improve the area we need to move ahead on the project. Councilmember Fox stated that it was not fair if someone offers \$25,000 for the building and we are not doing it. It's not fair to the citizens.

DONATION REQUEST FROM NO OFF SEASON

Manager Day stated that he has received a donation request from No Off Season which is indoor softball training. There are numerous kids involved. The donation would go toward rent payments. Councilmember Cline asked if we could get items listed that the donation would go toward. Is it rent, or electric, etc. What specifically is it for, the request is not clear. Manager Day stated that he will write back and ask for clarity.

BUDGET AMENDMENTS

Treasurer Regon stated that she has prepared several pages of budget amendments for them to review and approve. This was an audit recommendation in a previous audit. This is being done to realign the budget. She has used funds in the budget to get expenses back in budget. Manager Day stated that the June 30 reports look good. The General Fund looks good. He stated that it is not illegal to have budget overages but we just try to align the budget so it looks better to present. There are not any newly created line items, it is just unforeseen expenses that cause overages. Councilmember Cline asked if doing budget amendments helped us get closer in our original budgeting. Manager Day stated yes it does help but when you are preparing a budget some lines are still hit or miss. Treasurer Regon stated that by doing the budget amendments it has removed that comment from the final audit. Motion to approve amendments made by Councilmember Cline. Motion was seconded by Councilmember Hankins. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

APPROVE RURAL DEVELOPMENT RESOLUTION FOR FUNDING & CODE OF CONDUCT FOR NEW POLICE CRUISER

Manager Day stated that each year council has approve Rural Development giving us free money. Manager Day read the resolution. Councilmember Beasley made a motion to accept. Motion was seconded by Councilmember Fox. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Manager Day read the Code of Conduct. Councilmember Fox made a motion to accept. Motion was seconded by Councilmember Hankins. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

UPDATE ON SOLAR FARMS

Treasurer Regon stated that there had been talk of solar farm interest in the Town. Zoning & Property Maintenance Official, Chris Hurley stated that there is no application yet but we are trying to be proactive and educate ourselves. Treasurer Regon stated that this is the information she has gathered so far, she had given each councilmember a handout to follow. She stated that peak production is made in four to six hours depending on the amount of sun you get. She discussed how energy is measured. She stated that it would take an estimated 21,000 solar panels to make five megawatts of energy. Five megawatts of energy would need an average of 30-40 acres to produce. It would supply power to hundreds of homes.

Solar farms would pay real estate taxes. The real estate would be assessed at a commercial rate. Farms that produce under five megawatts of energy are exempt from personal property tax. Solar farms that produce over five megawatts of energy will pay personal property tax. However, they have the following exemptions on personal property: 80% exempt for the first five years, 70% exempt for the next five years, 60% exempt for each year thereafter. The Town could adopt a revenue share ordinance that would totally exempt the five megawatt and above from personal property tax and it would require the company to pay \$1,400 per megawatt per year. (VA Code § 58.1-2636) That would equal out to \$7,000 in tax revenue.

Manager Day stated that there would be fields of glass and no where to expand our retail areas if they came in. He would like to try and hold it off in our jurisdiction as long as we can. It could happen overnight if we don't have protections for our town. Attorney Pyott stated we should have a way to regulate it. Councilmember Cline asked what zone it would be in. Zoning & Property Maintenance Official, Chris Hurley stated that it is on the agenda next and it is recommended that we put them in the industrial zone.

METHADONE CLINICS DISCUSSION

Manager Day stated that he does not condone this practice. He does have knowledge of the atmosphere around these clinics. We need to be proactive and discuss the issue now. It would have to be so many feet away from a school or daycare. We are trying to provide an area for it.

Councilmember Fox asked if there was a clinic in the old Dr. Murray office on the four lane. It was answered that it was a suboxone clinic. He stated that he is against this issue. Councilmember Hankins stated that there is an increased risk with these clinics. Councilmember Fox stated that when he was an officer he would get a lot of people for DUID. Councilmember Hankins stated that it was a public safety hazard. Councilmember Cline asked if it should be just methadone or should we address suboxone as well. Attorney Pyott stated that the ordinance has treatment clinic in it that way it covers both. Councilmember Cline asked about wind turbines and if we needed to be proactive with them as well. Manager Day stated that we will see what the county has for wind turbines, there may already be something in place.

SET PUBLIC HEARING FOR AUGUST 8, 2023 AT 7:15PM TO AMEND EXISTING ORDINANCE TO ALLOW SUBSTANCE ABUSE TREATMENT CLINIC AND PRIVATE SOLAR ENERGY FACILITY (WITH SPECIAL EXEMPTION PERMIT) IN AN INDUSTRIAL, GENERAL M-1 ZONE

Mayor Hoops read the draft. Attorney Pyott stated that he will get wordage together to advertise for a public hearing. It will be a special exception permit through the Planning Commission. Zoning & Property Maintenance Official, Chris Hurley stated that he will notify everyone in the M1 zone, this will be Walnut Street and the industrial park. Motion to set public hearing was made by Councilmember Fox. Motion was seconded by Councilmember Beasley. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

SET LINCOLNSHIRE LAKE FISHING HOURS

Manager Day stated that in 2018 we looked at the hours for fishing. There were concerns voiced and discussions about the misuse of the property in the dark. There were concerns about the inflatables. Councilmember Fox asked if there were any lights at the lake. Chief Mills answered no, it was as dark as it could be and there's a lot of meanness that could happen up there in the dark. Mayor Hoops stated that citizens have asked if we could mimic what the county has for Lake Witten. Manager Day asked Councilmember Hankins if the sheriff's office had a lot of calls for Lake Witten. He answered no not many, but they also have cameras up there and there is more lighting. Chief Mills stated that he didn't like the idea of having it open at night. If they want to hold a tournament there at night that's fine but not every night. Councilmember Beasley asked is it possible to have one night a month or one weekend a month to give people the opportunity to have night fishing. Councilmember Hankins stated that there is an inherent risk such as people could fall in, or drown, etc. Chief Mills suggested having a night tournament and see how many shows up and see what kind of interest there is. Manager Day suggested having it open one night a month for the rest of fishing season and see if there is any interest and then increase it from there. Motion was made by Councilmember Fox to approve one night a month.

Councilmember Cline asked if they wanted to set dates that way we could let the public know. He stated that he is for having public land where the public can use it. Manager Day stated that there should be discussion with the police chief and recreation director and discuss town nights per month. Councilmember Fox resends his motion. Councilmember Fox makes a motion to have Lincolnshire Park open two nights a month for night fishing. Motion was seconded by

Councilmember Cline. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

DISCUSS SHIRT PURCHASE

Manager Day stated that in the past we have ordered shirts and provided shirts for council to wear to events representing the Town. He will send out an email to get sizes.

COMMITTEE DISCUSSION

Manager Day stated that there were a lot of topics on the table right now. Over the next month he wants to establish a communication level with committees. We would all work together in one direction. There would be a finance committee, an EMS committee, and a recreation committee. There can't be more than two elected officials on each committee. Councilmember Fox stated that he was concerned there would be a conflict, such as if Councilmember Hankins was on the police committee, would it be a conflict. Manager Day stated that anything that came out of these committees would come back to the whole council. Manager Day stated that he will bring more information on the committees.

MISCELLANEOUS PUBLIC COMMENT

None.

EMS Administrator Saleem stated that this morning one of their EMT's was on their way to work and they were in a really bad accident. They were taken to the ER and found to have a brain bleed. They were then transferred out. She asked that everyone keep this employee in their thoughts.

COUNCIL COMMENTS

Councilmember Hankins asked how the splash pad was doing. Manager Day said it was a home run. There have been a few complaints but we are trying to address those. It was stated that they did over \$2,000 in one day. It was a big project for us and it has been a great addition.

ADJOURNMENT

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

Meeting adjourned at 8:48pm.

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$677,000.00	\$677,000.00	\$0.00	\$0.00	\$0.00	(\$677,000.00)	0
001-010-3111 REAL ESTATE-CURRENT	\$55,000.00	\$55,000.00	\$0.00	\$2,766.67	\$0.00	(\$52,233.33)	5
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$2,099.19	\$48.35	(\$19,900.81)	10
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$1,191.99	\$1.65	(\$20,808.01)	5
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	(\$135,000.00)	0
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$2,377.25	\$2.55	(\$17,622.75)	12
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$186.26	\$0.00	(\$5,813.74)	3
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$635.26	\$0.00	(\$2,364.74)	21
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$422.84	\$0.42	(\$4,077.16)	9
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	(\$47,000.00)	0
001-010-3210 BANK FRANCHISE TAX	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$929.03	\$0.00	(\$14,070.97)	6
001-010-3215 GAME OF SKILL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$290.00	\$0.00	(\$7,210.00)	4
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$4.80	\$0.00	(\$295.20)	2
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$64.33	\$0.00	(\$1,935.67)	3
001-010-3231 CONTRACTOR	\$7,000.00	\$7,000.00	\$0.00	\$69.75	\$0.00	(\$6,930.25)	1
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$580.64	\$20.00	(\$149,419.36)	0
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$70,000.00	\$0.00	\$44.00	\$0.00	(\$69,956.00)	0
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$50,000.00	\$0.00	\$465.10	\$0.00	(\$49,534.90)	1
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$1,528.85	\$0.00	(\$17,471.15)	8
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$5,456.22	\$0.00	(\$31,543.78)	15
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$1,428.78	\$40.00	(\$58,571.22)	2
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$3,464.79	\$0.00	(\$36,535.21)	9
001-010-3320 PARKING FINES	\$300.00	\$300.00	\$0.00	\$1,160.00	\$55.00	\$860.00	387
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$0.00	\$0.00	(\$52,232.67)	0
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0
001-010-3450 SALES TAX	\$320,000.00	\$320,000.00	\$0.00	\$31,358.15	\$0.00	(\$288,641.85)	10
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$0.00	\$0.00	(\$1,216,000.00)	0
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3525 PERSONAL PROPERTY TA	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$0.00	(\$54,500.00)	0
001-010-3530 REFUSE COLLECTIONS	\$455,000.00	\$455,000.00	\$0.00	\$39,667.54	\$902.10	(\$415,332.46)	9
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$124.86	\$7.84	(\$875.14)	12
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$163.54	\$0.00	(\$29,836.46)	1
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3545 CARES ACT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3546 CARES ACT-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3547 CARES ACT -POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3548 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$5,500.00	\$5,500.00	\$0.00	\$8.16	\$0.00	(\$5,491.84)	0
001-010-3555 MOBILE HOME -STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3610 MEALS TAX	\$980,000.00	\$980,000.00	\$0.00	\$111,866.19	\$0.00	(\$868,133.81)	11
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 COMMUNITY VIOLENCE G	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
001-010-3625 SCHOOL RESOURCE OFFI	\$45,311.00	\$45,311.00	\$0.00	\$0.00	\$0.00	(\$45,311.00)	0
001-010-3626 POLICE MISC REVENUE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$27,300.00	\$27,300.00	\$0.00	\$0.00	\$0.00	(\$27,300.00)	0
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3639 USDA GRANT 10.766	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$24,000.00	\$0.00	(\$196,000.00)	11
001-010-3700 POOL ADMISSION	\$30,000.00	\$30,000.00	\$0.00	\$23,786.36	\$0.00	(\$6,213.64)	79
001-010-3701 YOUTH ACTIVITIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3706 TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$617.60	\$0.00	(\$1,382.40)	31
001-010-3709 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3710 POOL RENTALS	\$6,000.00	\$6,000.00	\$0.00	\$2,355.00	\$100.00	(\$3,645.00)	39
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$260.00	\$0.00	(\$2,740.00)	9
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$885.00	\$70.00	(\$2,115.00)	29
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$6,041.50	\$25.00	(\$6,958.50)	46
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$360.00	\$0.00	(\$1,640.00)	18
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$575.00	\$0.00	(\$7,425.00)	7
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$42.00	\$7.00	(\$358.00)	10
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
001-010-3760 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3775 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3781 VDOT RECREATIONAL AC	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0
001-010-3790 RETIREE INSURANCE	\$15,000.00	\$15,000.00	\$0.00	\$4,524.00	\$3,016.00	(\$10,476.00)	30
001-010-3800 FIRE DEPT BILLING RE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3820 DONATIONS-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3822 POLICE KIDS DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3824 POLICE SHOP WITH A C	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0
001-010-3840 DONATIONS-RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3860 DONATIONS-TRAIN STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3900 EMS REV - TOWN CALLS	\$1,610,000.00	\$1,610,000.00	\$0.00	\$125,351.28	\$0.00	(\$1,484,648.72)	8
0000-001-Revs	\$7,388,193.67	\$7,388,193.67	\$0.00	\$397,251.93	\$4,295.91	(\$6,990,941.74)	5

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$2,300.00	\$0.00	\$25,300.00	8
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-021-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
021-001-MAYOR/TOWN COUNCIL	\$37,600.00	\$37,600.00	\$0.00	\$2,300.00	\$0.00	\$35,300.00	6

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$50.00	\$0.00	\$550.00	8
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$942.81	\$0.00	\$10,370.91	8
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$2,760.00	\$0.00	\$27,240.00	9
001-022-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$662.54	\$0.00	\$337.46	66
022-001-TOWN ATTORNEY	\$42,913.72	\$42,913.72	\$0.00	\$4,415.35	\$0.00	\$38,498.37	10

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$152,532.69	\$152,532.69	\$0.00	\$11,614.78	\$0.00	\$140,917.91	8
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$100.38	\$0.00	\$1,399.62	7
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$812.39	\$0.00	\$10,971.11	7
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$1,877.92	\$0.00	\$26,290.88	7
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$0.00	\$0.00	\$190.32	0
001-023-4050 RETIREMENT	\$22,805.05	\$22,805.05	\$0.00	\$1,344.78	\$0.00	\$21,460.27	6
001-023-4051 457B	\$5,004.06	\$5,004.06	\$0.00	\$28.00	\$0.00	\$4,976.06	1
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$35.64	\$0.00	\$642.60	5
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$451.75	\$0.00	\$119.20	\$0.00	\$332.55	26
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$602.51	\$159.17	\$3,397.49	15
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$300.35	\$0.00	\$7,699.65	4
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$56.79	\$0.00	\$1,943.21	3
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$736.31	\$0.00	\$11,263.69	6
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$206.17	\$0.00	\$6,793.83	3
001-023-4120 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$199.48	\$0.00	\$3,800.52	5
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$20,500.00	\$0.00	\$2,335.47	\$0.00	\$18,164.53	11
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$1,012.10	\$0.00	\$18,987.90	5
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$108.00	\$0.00	\$7,392.00	1
001-023-4170 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$729.01	\$729.01	\$8,770.99	8
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$1,549.73	\$0.00	\$16,950.27	8
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$1,700.00	\$0.00	\$309.70	\$0.00	\$1,390.30	18
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$45,000.00	\$0.00	\$385.05	\$0.00	\$44,614.95	1
001-023-4230 EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$2,399.88	\$0.00	\$1,600.12	60
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$145.65	\$0.00	\$854.35	15
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$473,314.41	\$473,314.41	\$0.00	\$27,009.29	\$888.18	\$446,305.12	6

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
001-024-4010 SALARIES	\$825,423.44	\$825,423.44	\$0.00	\$78,278.08	\$0.00	\$747,145.36	9
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$3,000.00	\$0.00	\$1,236.00	\$0.00	\$1,764.00	41
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$9,861.51	\$0.00	\$70,138.49	12
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$6,198.20	\$0.00	\$63,296.19	9
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$313,020.00	\$0.00	\$20,965.60	\$0.00	\$292,054.40	7
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$0.00	\$0.00	\$1,171.20	0
001-024-4050 RETIREMENT	\$118,939.57	\$118,939.57	\$0.00	\$6,529.48	\$0.00	\$112,410.09	5
001-024-4051 457B	\$13,650.00	\$13,650.00	\$0.00	\$375.00	\$0.00	\$13,275.00	3
001-024-4052 LODA	\$14,110.00	\$14,110.00	\$0.00	\$0.00	\$0.00	\$14,110.00	0
001-024-4055 EMPLOYEE BENEFITS	\$3,553.20	\$3,553.20	\$0.00	\$118.80	\$0.00	\$3,434.40	3
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$9,326.39	\$0.00	\$27,010.55	26
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$211.37	\$0.00	\$4,788.63	4
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$1,386.29	\$0.00	\$6,613.71	17
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$1,051.46	\$0.00	\$9,948.54	10
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$880.90	\$0.00	\$3,819.10	19
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$2,034.41	\$0.00	\$11,965.59	15
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$0.00	\$432.80	\$0.00	\$15,567.20	3
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$356.00	\$0.00	\$644.00	36
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$662.35	\$662.35	\$5,337.65	11
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$1,335.00	\$833.80	\$3,665.00	27
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$384.93	\$0.00	\$4,615.07	8
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$826.49	\$0.00	\$2,173.51	28
001-024-4230 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$2,042.29	\$355.51	\$17,957.71	10
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$4,952.35	\$0.00	\$35,047.65	12
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-024-4400 POLICE CRUISERS	\$110,000.00	\$110,000.00	\$0.00	\$51,804.86	\$0.00	\$58,195.14	47
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$2,467.41	\$0.00	\$3,532.59	41
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$331.18	\$0.00	\$2,168.82	13
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$615.00	\$0.00	\$9,385.00	6
024-001-POLICE	\$1,792,448.74	\$1,792,448.74	\$0.00	\$204,664.15	\$1,851.66	\$1,587,784.59	11

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$1,177.00	\$0.00	\$21,823.00	5
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$0.00	\$0.00	\$4,516.00	0
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$105.00	\$0.00	\$895.00	10
001-025-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$1,102.91	\$0.00	\$4,397.09	20
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$2,246.72	\$2,200.00	\$7,753.28	22
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$5,795.00	\$0.00	\$0.00	\$4,205.00	0
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$393.00	\$0.00	\$3,607.00	10
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$220.82	\$220.82	\$3,779.18	6
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$54.95	\$0.00	\$2,645.05	2
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$1,556.00	\$749.21	\$0.00	\$1,694.79	19
001-025-4230 EQUIPMENT	\$80,000.00	\$80,000.00	\$59,642.09	\$2,056.25	\$0.00	\$18,301.66	3
001-025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$45,000.00	\$1,316.42	(\$11,092.95)	\$0.00	\$54,776.53	-25
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$395.92	\$0.00	\$3,604.08	10
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$0.00	\$1,472.27	\$0.00	\$16,525.73	8
025-001-FIRE	\$215,714.00	\$215,714.00	\$68,309.51	(\$1,118.90)	\$2,420.82	\$148,523.39	31

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,217.98	\$130,217.98	\$0.00	\$6,291.75	\$0.00	\$123,926.23	5
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$2,000.00	\$0.00	\$1,697.50	\$0.00	\$302.50	85
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$1,474.13	\$0.00	\$8,525.87	15
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$654.60	\$0.00	\$10,225.08	6
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$2,526.80	\$0.00	\$47,330.80	5
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$0.00	\$0.00	\$289.14	0
001-026-4050 RETIREMENT	\$18,489.05	\$18,489.05	\$0.00	\$648.24	\$0.00	\$17,840.81	4
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$50.00	\$0.00	\$1,900.00	3
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$29.70	\$0.00	\$488.70	6
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$2,469.25	\$0.00	\$7,358.01	25
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$18.99	\$0.00	\$381.01	5
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$1,900.53	\$0.00	\$28,099.47	6
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$986.98	\$0.00	\$25,013.02	4
026-001-SANITATION	\$292,229.11	\$292,229.11	\$0.00	\$18,748.47	\$0.00	\$273,480.64	6

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
001-027-4010 SALARIES	\$82,389.20	\$82,389.20	\$0.00	\$6,826.60	\$0.00	\$75,562.60	8
001-027-4011 SALARIES-PART TIME	\$55,000.00	\$55,000.00	\$0.00	\$14,676.13	\$0.00	\$40,323.87	27
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$2,019.00	\$0.00	\$4,981.00	29
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$1,696.29	\$0.00	\$9,349.48	15
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$4,173.60	\$0.00	\$23,702.40	15
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$0.00	\$0.00	\$146.40	0
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$594.62	\$0.00	\$12,675.55	4
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$573.10	\$0.00	\$1,708.25	25
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$145.18	\$0.00	\$1,554.82	9
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$128.58	\$0.00	\$1,071.42	11
001-027-4100 SUPPLIES	\$14,500.00	\$14,500.00	\$0.00	\$2,918.72	\$0.00	\$11,581.28	20
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$1,560.05	\$0.00	\$8,439.95	16
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$87.00	\$0.00	\$7,413.00	1
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$3,233.18	\$3,233.18	\$18,766.82	15
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$160.61	\$0.00	\$3,039.39	5
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$1,500.00	\$0.00	\$565.00	\$0.00	\$935.00	38
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$65.00	\$0.00	\$2,935.00	2
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$1,957.99	\$0.00	\$13,042.01	13
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$208.07	\$0.00	\$2,791.93	7
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$1,088.64	\$0.00	\$0.00	\$5,911.36	0
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$173.71	\$933.84	\$0.00	\$5,892.45	13
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$960.10	\$0.00	\$1,039.90	48
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$440.00	\$0.00	\$2,140.00	17
027-001-RECREATION	\$666,738.89	\$666,738.89	\$1,262.35	\$43,922.66	\$3,233.18	\$621,553.88	7

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$547,771.56	\$547,771.56	\$0.00	\$53,282.19	\$0.00	\$494,489.37	10
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$10,410.51	\$0.00	\$131,589.49	7
001-028-4015 OVERTIME	\$290,000.00	\$290,000.00	\$0.00	\$17,953.93	\$0.00	\$272,046.07	6
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$5,839.33	\$0.00	\$69,113.19	8
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$13,008.80	\$0.00	\$152,783.20	8
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$0.00	\$0.00	\$1,024.80	0
001-028-4050 RETIREMENT	\$88,580.80	\$88,580.80	\$0.00	\$5,070.68	\$0.00	\$83,510.12	6
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$0.00	\$0.00	\$23,240.00	0
001-028-4055 EMPLOYEE BENEFITS	\$1,695.60	\$1,695.60	\$0.00	\$89.10	\$0.00	\$1,606.50	5
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$6,734.60	\$0.00	\$20,209.12	25
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$665.00	\$0.00	\$4,335.00	13
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$276.87	\$0.00	\$3,223.13	8
001-028-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$374.49	\$0.00	\$1,125.51	25
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$67.13	\$2,788.54	\$0.00	\$65,144.33	4
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$330.83	\$330.83	\$3,769.17	8
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$344.68	\$0.00	\$3,655.32	9
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$6,500.00	\$0.00	\$481.50	\$0.00	\$6,018.50	7
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$1,212.00	\$0.00	\$4,288.00	22
001-028-4230 EQUIPMENT	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
001-028-4240 RESCUE SQUAD THIRD P	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-028-4250 VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$750.85	\$57.46	\$79,249.15	1
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$3,706.98	\$0.00	\$66,293.02	5
028-001-RESCUE SQUAD	\$1,662,601.00	\$1,662,601.00	\$67.13	\$123,320.88	\$388.29	\$1,539,212.99	7

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
-							
001-029-4010 SALARIES	\$84,246.09	\$84,246.09	\$0.00	\$6,286.34	\$0.00	\$77,959.75	7
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$72.03	\$0.00	\$1,627.97	4
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$431.11	\$0.00	\$6,143.77	7
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$1,532.54	\$0.00	\$21,453.46	7
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$0.00	\$0.00	\$146.40	0
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$770.90	\$0.00	\$11,521.86	6
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$7.50	\$0.00	\$285.00	3
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$14.86	\$0.00	(\$14.86)	0
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$14.27	\$0.00	\$45.89	24
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$541.52	\$0.00	\$1,708.48	24
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$167.18	\$0.00	\$832.82	17
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-029-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,398.00	\$0.00	\$1,602.00	47
029-001-TREASURER	\$135,048.79	\$135,048.79	\$0.00	\$11,236.25	\$0.00	\$123,812.54	8

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,685.00	\$16,685.00	\$0.00	\$1,223.23	\$0.00	\$15,461.77	7
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$11.54	\$0.00	\$488.46	2
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$83.13	\$0.00	\$1,231.52	6
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$326.04	\$0.00	\$4,563.96	7
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$0.00	\$0.00	\$36.60	0
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$260.52	\$0.00	\$2,350.99	10
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$12.03	\$12.03	\$0.00	\$0.00	\$0.00	\$12.03	0
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$70.66	\$0.00	\$1,929.34	4
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-030-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
030-001-BOOKKEEPING	\$29,549.79	\$29,549.79	\$0.00	\$1,975.12	\$0.00	\$27,574.67	7

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$525.00	\$0.00	\$4,875.00	10
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$525.00	\$0.00	\$5,375.00	9

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$30,000.00	\$30,000.00	\$0.00	\$17,325.00	\$0.00	\$12,675.00	58
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$25,000.00	\$0.00	\$75,000.00	25
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
032-001-COMMUNITY DEVELOPMENT	\$160,000.00	\$160,000.00	\$0.00	\$42,325.00	\$0.00	\$117,675.00	26

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$0.00	\$0.00	\$500.00	0
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$303.00	\$0.00	\$497.00	38
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$356.25	\$356.25	\$4,643.75	7
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$129.99	\$0.00	\$870.01	13
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$150.00	\$0.00	\$2,850.00	5
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$10,600.00	\$10,600.00	\$0.00	\$939.24	\$356.25	\$9,660.76	9

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
001-034-4010 SALARIES	\$57,174.88	\$57,174.88	\$0.00	\$4,378.84	\$0.00	\$52,796.04	8
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$304.38	\$0.00	\$4,069.50	7
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$652.00	\$0.00	\$9,128.00	7
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$0.00	\$0.00	\$73.20	0
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$446.88	\$0.00	\$7,761.69	5
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$50.00	\$0.00	\$1,900.00	3
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$7.62	\$0.00	\$32.40	19
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20
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	\$88.44	\$0.00	\$1,111.56	7
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$78.03	\$0.00	\$921.97	8
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$200.00	\$0.00	\$405.00	\$0.00	(\$205.00)	202
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$55.39	\$0.00	\$944.61	6
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$264.04	\$0.00	\$0.00	\$3,735.96	0
001-034-4280 DEMOLITION OF STRUCT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
034-001-ZONING/PROPERTY MAINTENA	\$116,100.55	\$116,100.55	\$264.04	\$6,566.58	\$0.00	\$109,269.93	6

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,116.76	\$9,116.76	\$0.00	\$0.00	\$0.00	\$9,116.76	0
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$75,000.00	\$0.00	\$27,192.95	\$4,999.99	\$47,807.05	36
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-035-4020 FICA	\$6,587.93	\$6,587.93	\$0.00	\$167.76	\$0.00	\$6,420.17	3
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$0.00	\$0.00	\$5,428.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$1,425.89	\$0.00	\$0.00	\$0.00	\$1,425.89	0
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$3,177.71	\$3,177.71	\$0.00	\$475.27	\$0.00	\$2,702.44	15
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$0.00	\$5,565.00	\$0.00	\$6,435.00	46
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$341.78	\$0.00	\$2,658.22	11
035-001-MOWING	\$117,759.05	\$117,759.05	\$0.00	\$33,742.76	\$4,999.99	\$84,016.29	29

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$2,310.00	\$0.00	\$35,130.00	6
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$176.72	\$0.00	\$2,687.44	6
001-037-4060 WORKERS' COMPENSATIO	\$26.21	\$26.21	\$0.00	\$0.00	\$0.00	\$26.21	0
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$74.41	\$0.00	\$925.59	7
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$275.00	\$0.00	\$4,725.00	6
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$276.22	\$0.00	\$2,723.78	9
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$264.58	\$264.58	\$4,235.42	6
001-037-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$120.60	\$0.00	\$1,879.40	6
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
037-001-TRAIN STATION	\$57,830.37	\$57,830.37	\$0.00	\$3,497.53	\$264.58	\$54,332.84	6

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$14,492.00	\$0.00	\$25,508.00	36
001-050-4950 CONTINGENCY	\$9,489.39	\$9,489.39	\$0.00	\$0.00	\$0.00	\$9,489.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$24.63	\$0.00	(\$24.63)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$1,144.64	\$0.00	\$12,712.52	8
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$46.67	\$0.00	\$391.92	11
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9836 LINCOLNSHIRE DAM ISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$48,700.00	\$0.00	\$0.00	\$0.00	\$48,700.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9844 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$438.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-001-CAPITAL EXPENSE	\$138,223.14	\$138,223.14	\$0.00	\$15,707.94	\$0.00	\$122,515.20	11

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
001-060-4010 SALARIES	\$60,678.40	\$60,678.40	\$0.00	\$4,523.20	\$0.00	\$56,155.20	7
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$537.00	\$0.00	\$4,963.00	10
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$395.15	\$0.00	\$4,667.50	8
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$1,993.48	\$0.00	\$26,960.12	7
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$0.00	\$0.00	\$117.12	0
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$491.96	\$0.00	\$8,434.41	6
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$287.02	\$0.00	\$679.18	30
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$98.71	\$0.00	\$901.29	10
001-060-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$2,057.33	\$0.00	\$7,942.67	21
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$23.81	\$0.00	(\$23.81)	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	\$7,200.00	\$7,200.00	\$0.00	\$181.39	\$181.39	\$7,018.61	3
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-060-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$131,904.34	\$131,904.34	\$0.00	\$10,639.05	\$181.39	\$121,265.29	8

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
001-061-4010 SALARIES	\$296,840.64	\$296,840.64	\$0.00	\$23,768.10	\$0.00	\$273,072.54	8
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$3,595.66	\$0.00	\$26,404.34	12
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$1,868.26	\$0.00	\$23,326.30	7
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$7,364.92	\$0.00	\$85,723.88	8
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$0.00	\$0.00	\$611.22	0
001-061-4050 RETIREMENT	\$44,138.09	\$44,138.09	\$0.00	\$2,436.10	\$0.00	\$41,701.99	6
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$92.08	\$0.00	\$1,730.96	5
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$3,251.03	\$0.00	\$8,386.39	28
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$40.00	\$0.00	\$2,460.00	2
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$209.64	\$0.00	\$2,790.36	7
001-061-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$68.72	\$14.74	\$3,931.28	2
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$0.00	\$1,085.25	\$0.00	\$33,914.75	3
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$434.00	\$0.00	\$1,566.00	22
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$368.84	\$368.84	\$6,131.16	6
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$119.98	\$0.00	\$1,380.02	8
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$20,000.00	\$0.00	\$484.16	\$0.00	\$19,515.84	2
001-061-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$0.00	\$7,734.29	\$0.00	\$47,265.71	14
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$3,591.57	\$0.00	\$41,408.43	8
001-061-4275 PAVING	\$315,000.00	\$315,000.00	\$0.00	\$51,499.99	\$0.00	\$263,500.01	16
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$75,000.00	\$0.00	\$3,980.19	\$0.00	\$71,019.81	5
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$5,139.00	\$2,540.00	\$24,861.00	17
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$6,895.76	\$198.41	\$58,104.24	11
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$72,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,294,717.77	\$1,222,333.77	\$0.00	\$124,027.54	\$3,121.99	\$1,098,306.23	10

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$2,500.00	\$72,384.00	\$0.00	\$6,032.00	\$0.00	\$66,352.00	8
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
062-001-MISCELLANEOUS	\$2,500.00	\$74,884.00	\$0.00	\$6,032.00	\$0.00	\$68,852.00	8

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,388,193.67	\$7,388,193.67	\$0.00	\$397,251.93	\$4,295.91	(\$6,990,941.74)	5
FundExpTot	\$7,388,193.67	\$7,388,193.67	\$69,903.03	\$680,475.91	\$17,706.33	\$6,637,814.73	10

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
002-010-3510 INTEREST	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$127,776.35	\$3,430.86	(\$1,248,248.59)	9
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$49,063.20	\$0.00	(\$390,936.80)	11
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$210.00	\$0.00	(\$1,290.00)	14
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$679.98	\$0.00	\$279.98	170
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$426.38	\$20.69	(\$4,573.62)	9
0000-002-Revs	\$1,861,024.94	\$1,861,024.94	\$0.00	\$178,155.91	\$3,451.55	(\$1,682,869.03)	10

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$10,687.14	\$0.00	\$131,551.04	8
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$56.18	\$0.00	\$343.82	14
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$742.20	\$0.00	\$10,169.62	7
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$1,848.40	\$0.00	\$25,881.20	7
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$0.00	\$0.00	\$179.34	0
002-040-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$914.28	\$0.00	\$20,405.87	4
002-040-4051 457 B	\$3,899.30	\$3,899.30	\$0.00	\$24.74	\$0.00	\$3,874.56	1
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$34.12	\$0.00	\$474.56	7
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$99.85	\$0.00	\$27.37	\$0.00	\$72.48	27
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$42.59	\$0.00	\$957.41	4
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$387.54	\$0.00	\$4,612.46	8
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$392.24	\$0.00	\$6,607.76	6
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	\$13,250.00	\$13,250.00	\$0.00	\$1,327.48	\$159.74	\$11,922.52	10
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,020.83	\$2,020.83	\$0.00	\$218.30	\$0.00	\$1,802.53	11
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$72.70	\$7.70	\$4,927.30	1
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$263,457.75	\$263,457.75	\$0.00	\$22,676.28	\$167.44	\$240,781.47	9

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$800,000.00	\$800,000.00	\$0.00	\$69,529.71	\$0.00	\$730,470.29	9
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$10,983.04	\$0.00	\$49,016.96	18
042-002-WATER PURCHASES PSA	\$860,000.00	\$860,000.00	\$0.00	\$80,512.75	\$0.00	\$779,487.25	9

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$115,927.99	\$115,927.99	\$0.00	\$9,248.79	\$0.00	\$106,679.20	8
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$2,099.29	\$0.00	\$19,900.71	10
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$766.92	\$0.00	\$9,815.17	7
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$3,066.96	\$0.00	\$47,455.44	6
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$0.00	\$0.00	\$197.64	0
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$1,525.77	\$0.00	\$15,843.47	9
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$20.00	\$0.00	\$760.00	3
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$71.28	\$0.00	\$13.38	\$0.00	\$57.90	19
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,532.99	\$0.00	\$635.44	\$0.00	\$1,897.55	25
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$56.51	\$0.00	\$3,943.49	1
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$40.00	\$0.00	\$660.00	6
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$65.88	\$0.00	\$1,634.12	4
002-043-4100 SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	\$53.98	\$0.00	\$39,946.02	0
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$121.56	\$0.00	\$9,878.44	1
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$4,070.33	\$4,070.33	\$38,929.67	9
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$7.70	\$7.70	\$1,492.30	1
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
002-043-4230 EQUIPMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$769.52	\$0.00	\$9,230.48	8
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
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	\$481,283.63	\$481,283.63	\$0.00	\$22,562.03	\$4,078.03	\$458,721.60	5

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$1,875.00	\$0.00	\$5,625.00	25
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$6,894.00	\$0.00	\$75,834.00	8
002-052-5006 POCAHONTAS PROJECT P	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$0.00	\$0.00	\$14,687.42	0
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$0.00	\$0.00	\$9,435.48	0
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$0.00	\$0.00	\$18,712.00	0
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$1,812.91	\$0.00	\$23,187.09	7
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$4,000.00	\$0.00	\$590.09	\$0.00	\$3,409.91	15
002-052-5020 WATER RESERVE	\$9,399.01	\$9,399.01	\$0.00	\$0.00	\$0.00	\$9,399.01	0
002-052-5021 TRANSFER TO LGIP	\$42,341.52	\$42,341.52	\$0.00	\$0.00	\$0.00	\$42,341.52	0
052-002-MISCELLANEOUS WATER FUND	\$241,803.43	\$241,803.43	\$0.00	\$11,172.00	\$0.00	\$230,631.43	5

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$565.67	\$0.00	\$7,019.13	7
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$67.13	\$0.00	\$807.87	8
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$42.30	\$0.00	\$604.87	7
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$209.75	\$0.00	\$3,409.45	6
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$0.00	\$0.00	\$14.64	0
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$51.60	\$0.00	\$1,064.20	5
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$8.93	\$0.00	\$114.59	7
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$7.34	\$0.00	\$492.66	1
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,480.13	\$14,480.13	\$0.00	\$952.72	\$0.00	\$13,527.41	7

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,861,024.94	\$1,861,024.94	\$0.00	\$178,155.91	\$3,451.55	(\$1,682,869.03)	10
FundExpTot	\$1,861,024.94	\$1,861,024.94	\$0.00	\$137,875.78	\$4,245.47	\$1,723,149.16	7

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$116,312.66	\$3,298.87	(\$1,205,687.34)	9
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$843.91	\$91.00	(\$9,156.09)	8
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
003-010-3660 PSA SEWER FEES BAPTI	\$14,000.00	\$14,000.00	\$0.00	\$1,052.49	\$0.00	(\$12,947.51)	8
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$988.48	\$0.00	(\$11,011.52)	8
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$7,000.00	\$0.00	\$1,115.18	\$0.00	(\$5,884.82)	16
003-010-3663 SEWER TRUE UP REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3685 LEACHATE REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$4,901.71	\$0.00	(\$35,098.29)	12
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$1,548.00	\$0.00	(\$6,452.00)	19
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$427.22	\$22.40	(\$4,072.78)	9
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3803 WWTP ENGINEERING/DES	\$10,998.89	\$10,998.89	\$0.00	\$0.00	\$0.00	(\$10,998.89)	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.59	\$7,332.59	\$0.00	\$0.00	\$0.00	(\$7,332.59)	0
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$2,020.70	\$0.00	(\$22,979.30)	8
0000-003-Revs	\$1,462,331.48	\$1,462,331.48	\$0.00	\$129,210.35	\$3,412.27	(\$1,333,121.13)	9

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$10,688.94	\$0.00	\$131,549.24	8
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$56.16	\$0.00	\$1,443.84	4
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$742.32	\$0.00	\$10,253.65	7
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$1,848.70	\$0.00	\$25,880.90	7
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$0.00	\$0.00	\$179.34	0
003-041-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$914.42	\$0.00	\$20,405.73	4
003-041-4051 457B	\$3,314.30	\$3,314.30	\$0.00	\$24.76	\$0.00	\$3,289.54	1
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$34.18	\$0.00	\$474.50	7
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$100.62	\$0.00	\$27.62	\$0.00	\$73.00	27
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$42.59	\$0.00	\$957.41	4
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$392.23	\$0.00	\$5,607.77	7
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$9,250.00	\$0.00	\$1,167.74	\$0.00	\$8,082.26	13
003-041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$218.30	\$0.00	\$1,781.70	11
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$751.22	\$0.00	\$2,248.78	25
041-003-WASTEWATER ADMINISTRATI	\$242,736.84	\$242,736.84	\$0.00	\$16,909.18	\$0.00	\$225,827.66	7

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
003-044-4010 SALARIES	\$202,159.03	\$202,159.03	\$0.00	\$14,056.23	\$0.00	\$188,102.80	7
003-044-4015 OVERTIME	\$11,375.00	\$11,375.00	\$0.00	\$942.16	\$0.00	\$10,432.84	8
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$1,034.50	\$0.00	\$15,300.85	6
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$3,716.80	\$0.00	\$52,035.20	7
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$1,386.26	\$0.00	\$28,742.50	5
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$59.40	\$0.00	\$1,074.60	5
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,519.70	\$0.00	\$677.00	\$0.00	\$1,842.70	27
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$544.00	\$0.00	\$3,956.00	12
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$401.55	\$0.00	\$4,598.45	8
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$44.34	\$0.00	\$4,955.66	1
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$12.20	\$0.00	\$487.80	2
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$128.49	\$1,124.79	\$0.00	\$38,746.72	3
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$13,464.11	\$13,464.11	\$129,535.89	9
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$129.94	\$0.00	\$1,870.06	6
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$65.00	\$0.00	\$1,435.00	4
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
003-044-4260 FUEL	\$2,000.00	\$2,000.00	\$0.00	\$230.21	\$0.00	\$1,769.79	12
003-044-4350 CHEMICALS	\$50,000.00	\$50,000.00	\$0.00	\$6,856.62	\$483.20	\$43,143.38	14
003-044-4402 TRUE UP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$0.00	\$0.00	\$18,331.48	0
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4504 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
044-003-WASTEWATER PLANT	\$678,201.32	\$678,201.32	\$128.49	\$44,745.11	\$13,947.31	\$633,327.72	7

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
003-045-4010 SALARIES	\$117,618.70	\$117,618.70	\$0.00	\$9,247.82	\$0.00	\$108,370.88	8
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-045-4015 OVERTIME	\$16,520.00	\$16,520.00	\$0.00	\$2,097.10	\$0.00	\$14,422.90	13
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$766.71	\$0.00	\$9,525.50	7
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$3,066.12	\$0.00	\$47,456.28	6
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$0.00	\$0.00	\$197.64	0
003-045-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$643.79	\$0.00	\$16,725.45	4
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$20.00	\$0.00	\$760.00	3
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$71.28	\$0.00	\$13.34	\$0.00	\$57.94	19
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$354.99	\$0.00	\$1,237.08	22
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$65.88	\$0.00	\$934.12	7
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$556.95	\$556.95	\$6,443.05	8
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$498.50	\$0.00	\$5,501.50	8
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$0.00	\$0.00	\$158,267.60	0
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$0.00	\$0.00	\$19,914.96	0
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$465,046.10	\$465,046.10	\$0.00	\$17,331.20	\$556.95	\$447,714.90	4

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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	\$11,000.00	\$11,000.00	\$0.00	\$2,750.00	\$0.00	\$8,250.00	25
003-053-4201 TRANSFER TO LGIP FOR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,067.08	\$1,067.08	\$0.00	\$0.00	\$0.00	\$1,067.08	0
053-003-MISCELLANEOUS SEWER FUND	\$62,067.08	\$62,067.08	\$0.00	\$2,750.00	\$0.00	\$59,317.08	4

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$565.13	\$0.00	\$7,019.67	7
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$67.12	\$0.00	\$807.88	8
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$42.28	\$0.00	\$604.89	7
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$209.57	\$0.00	\$3,409.63	6
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$0.00	\$0.00	\$14.64	0
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$51.56	\$0.00	\$1,064.24	5
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$8.90	\$0.00	\$114.63	7
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$7.34	\$0.00	\$292.66	2
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,280.14	\$14,280.14	\$0.00	\$951.90	\$0.00	\$13,328.24	7

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,462,331.48	\$1,462,331.48	\$0.00	\$129,210.35	\$3,412.27	(\$1,333,121.13)	9
FundExpTot	\$1,462,331.48	\$1,462,331.48	\$128.49	\$82,687.39	\$14,504.26	\$1,379,515.60	6

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
-							
004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$0.00	\$0.00	(\$27,118.56)	0
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	\$0.00	\$0.00	\$0.00	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	(\$438.00)	0
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-004-Revs	\$32,557.04	\$32,557.04	\$0.00	\$0.00	\$0.00	(\$32,557.04)	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

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

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-08-02

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$32,557.04	\$0.00	\$0.00	\$0.00	(\$32,557.04)	0
	FundExpTot	\$32,557.04	\$32,557.04	\$0.00	\$0.00	\$0.00	\$32,557.04	0
Grand Totals:	TotalRev	\$10,744,107.13	\$10,744,107.13	\$0.00	\$704,618.19	\$11,159.73	(\$10,039,488.94)	7
	TotalExp	\$10,744,107.13	\$10,744,107.13	\$70,031.52	\$901,039.08	\$36,456.06	\$9,773,036.53	9

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2023

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$779,622.67	\$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	\$11,987.71	\$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 07/01/2023 Thru 07/31/2023

Town of Tazewell

Report Date: 08/03/2023

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,081,870.75	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$13,643.55	\$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	\$10,808.96	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,104,983.46	\$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	\$126,232.76	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$53,900.88
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$68,245.12	\$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	\$28,834.15
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	\$0.00	\$72,714.09
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 07/01/2023 Thru 07/31/2023

Town of Tazewell

Report Date: 08/03/2023

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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	\$58,235.42
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$3,263.98
001-000-2110 ACCRUED INTEREST	L	\$0.15	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$47,405.75
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$201.86	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
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	\$80,096.14
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

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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	\$0.00
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$2,766.67
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$2,050.84
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$1,190.34
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$0.00
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$2,374.70
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$186.26
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$635.26
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$422.42
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$0.00
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$929.03
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$290.00
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$0.00
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$4.80
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$64.33
001-010-3231 CONTRACTOR	R	\$0.00	\$69.75
001-010-3232 RETAIL SALES	R	\$0.00	\$560.64
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$44.00
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$465.10
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$1,528.85
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$5,456.22
001-010-3250 VEHICLE FEE	R	\$0.00	\$1,388.78
001-010-3310 COURT FINES	R	\$0.00	\$3,464.79
001-010-3320 PARKING FINES	R	\$0.00	\$1,105.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$0.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$31,358.15
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$0.00
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	\$0.00
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$0.00
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$38,765.44
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$117.02
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	\$163.54
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
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

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001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$8.16
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	\$111,866.19
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 COMMUNITY VIOLENCE GRANT (ARPA	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$0.00
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$0.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$0.00
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	\$0.00
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$0.00
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	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$24,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$23,786.36
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$0.00
001-010-3708 CONCESSION	R	\$0.00	\$617.60
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,255.00
001-010-3711 GYM RENTALS	R	\$0.00	\$260.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$815.00
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	\$6,016.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$360.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$575.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$35.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
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	\$1,508.00
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00

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001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$0.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$100.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$0.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$125,351.28
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	\$2,300.00	\$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	\$0.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$50.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$942.81	\$0.00
001-022-4140 LEGAL FEES	E	\$2,760.00	\$0.00
001-022-4230 EQUIPMENT	E	\$662.54	\$0.00
001-023-4010 SALARIES	E	\$11,614.78	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$100.38	\$0.00
001-023-4020 FICA	E	\$812.39	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$1,877.92	\$0.00
001-023-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-023-4050 RETIREMENT	E	\$1,344.78	\$0.00
001-023-4051 457B	E	\$28.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$35.64	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$119.20	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$443.34	\$0.00
001-023-4090 TELEPHONE	E	\$300.35	\$0.00
001-023-4091 CELL PHONE	E	\$56.79	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$736.31	\$0.00
001-023-4110 POSTAGE	E	\$206.17	\$0.00
001-023-4120 ADVERTISING	E	\$199.48	\$0.00
001-023-4130 AUDIT	E	\$0.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$2,335.47	\$0.00

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001-023-4140	LEGAL FEES	E	\$0.00	\$0.00
001-023-4150	EQUIPMENT MAINTENANCE	E	\$1,012.10	\$0.00
001-023-4160	BUILDING MAINTENANCE	E	\$108.00	\$0.00
001-023-4170	ELECTRICITY	E	\$0.00	\$0.00
001-023-4180	INTERNET FEES	E	\$1,549.73	\$0.00
001-023-4181	INTERNET FEES-CAMERAS	E	\$309.70	\$0.00
001-023-4182	SECURITY CAMERAS	E	\$0.00	\$0.00
001-023-4190	BANK SERVICE CHARGES	E	\$0.00	\$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	\$385.05	\$0.00
001-023-4230	EQUIPMENT	E	\$2,399.88	\$0.00
001-023-4250	VEHICLE MAINTENANCE ADMINISTRAT	E	\$0.00	\$0.00
001-023-4260	FUEL	E	\$145.65	\$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	\$78,278.08	\$0.00
001-024-4011	SALARIES-PART TIME	E	\$1,236.00	\$0.00
001-024-4015	OVERTIME	E	\$9,861.51	\$0.00
001-024-4020	FICA	E	\$6,198.20	\$0.00
001-024-4030	HEALTH INSURANCE	E	\$20,965.60	\$0.00
001-024-4040	LIFE INSURANCE	E	\$0.00	\$0.00
001-024-4050	RETIREMENT	E	\$6,529.48	\$0.00
001-024-4051	457B	E	\$375.00	\$0.00
001-024-4052	LODA	E	\$0.00	\$0.00
001-024-4053	HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055	EMPLOYEE BENEFITS	E	\$118.80	\$0.00
001-024-4060	WORKERS' COMPENSATION	E	\$9,326.39	\$0.00
001-024-4070	DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-024-4080	TRAVEL & TRAINING	E	\$211.37	\$0.00
001-024-4085	NEW EMPLOYEE TRAVEL & TRAINING	E	\$0.00	\$0.00
001-024-4090	TELEPHONE	E	\$1,386.29	\$0.00
001-024-4091	CELL PHONE	E	\$1,051.46	\$0.00
001-024-4100	OFFICE SUPPLIES	E	\$880.90	\$0.00
001-024-4101	OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102	OFFICE COMPUTERS	E	\$0.00	\$0.00
001-024-4110	POSTAGE	E	\$0.00	\$0.00
001-024-4120	ADVERTISING	E	\$0.00	\$0.00
001-024-4140	LEGAL FEES	E	\$2,034.41	\$0.00
001-024-4150	EQUIPMENT MAINTENANCE	E	\$432.80	\$0.00
001-024-4160	BUILDING MAINTENANCE	E	\$356.00	\$0.00
001-024-4170	ELECTRICITY	E	\$0.00	\$0.00
001-024-4180	INTERNET FEES	E	\$501.20	\$0.00
001-024-4200	GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210	MISCELLANEOUS EXPENSE	E	\$384.93	\$0.00
001-024-4220	UNIFORM REPLACEMENT	E	\$0.00	\$0.00
001-024-4225	NEW EMPLOYEE UNIFORMS	E	\$826.49	\$0.00
001-024-4230	EQUIPMENT	E	\$0.00	\$0.00
001-024-4232	VEHICLE EQUIPMENT	E	\$0.00	\$0.00
001-024-4234	UNIFORM EQUIPMENT (GEAR)	E	\$0.00	\$0.00
001-024-4240	COURT COST	E	\$0.00	\$0.00

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001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$1,686.78	\$0.00
001-024-4260 FUEL	E	\$4,952.35	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$0.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$51,804.86	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$2,467.41	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$331.18	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$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	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$615.00	\$0.00
001-025-4000 CALL OUT PAY	E	\$1,177.00	\$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	\$0.00	\$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	\$105.00	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$1,102.91	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$46.72	\$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	\$0.00	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$393.00	\$0.00
001-025-4170 ELECTRICITY	E	\$0.00	\$0.00
001-025-4180 INTERNET FEES	E	\$54.95	\$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	\$749.21	\$0.00
001-025-4230 EQUIPMENT	E	\$2,056.25	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$0.00	\$11,092.95
001-025-4260 FUEL	E	\$395.92	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$1,472.27	\$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	\$6,291.75	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$1,697.50	\$0.00
001-026-4015 OVERTIME	E	\$1,474.13	\$0.00
001-026-4020 FICA	E	\$654.60	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$2,526.80	\$0.00
001-026-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-026-4050 RETIREMENT	E	\$648.24	\$0.00

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Account	Type	Debits	Credits
001-026-4051 457B	E	\$50.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$29.70	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$2,469.25	\$0.00
001-026-4091 CELL PHONE	E	\$18.99	\$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	\$0.00
001-026-4220 UNIFORMS	E	\$0.00	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$1,900.53	\$0.00
001-026-4260 FUEL	E	\$986.98	\$0.00
001-027-4010 SALARIES	E	\$6,826.60	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$14,676.13	\$0.00
001-027-4015 OVERTIME	E	\$2,019.00	\$0.00
001-027-4020 FICA	E	\$1,696.29	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$4,173.60	\$0.00
001-027-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-027-4050 RETIREMENT	E	\$594.62	\$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	\$573.10	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-027-4090 TELEPHONE	E	\$145.18	\$0.00
001-027-4091 CELL PHONE	E	\$128.58	\$0.00
001-027-4100 SUPPLIES	E	\$2,918.72	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$1,560.05	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$87.00	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$0.00	\$0.00
001-027-4180 INTERNET FEES	E	\$160.61	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$565.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$65.00	\$0.00
001-027-4220 UNIFORMS	E	\$0.00	\$0.00
001-027-4230 EQUIPMENT	E	\$1,957.99	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$0.00	\$0.00
001-027-4260 FUEL	E	\$208.07	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$0.00	\$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	\$933.84	\$0.00
001-027-8800 CONCESSION	E	\$960.10	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$440.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$53,282.19	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$10,410.51	\$0.00
001-028-4015 OVERTIME	E	\$17,953.93	\$0.00
001-028-4020 FICA	E	\$5,839.33	\$0.00

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Account	Type	Debits	Credits
001-028-4030 HEALTH INSURANCE	E	\$13,008.80	\$0.00
001-028-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-028-4050 RETIREMENT	E	\$5,070.68	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$0.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$89.10	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$6,734.60	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$665.00	\$0.00
001-028-4090 TELEPHONE	E	\$276.87	\$0.00
001-028-4091 CELL PHONE	E	\$374.49	\$0.00
001-028-4100 SUPPLIES	E	\$2,788.54	\$0.00
001-028-4125 OMD FEE	E	\$0.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-028-4170 ELECTRICITY	E	\$0.00	\$0.00
001-028-4180 INTERNET FEES	E	\$344.68	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$481.50	\$0.00
001-028-4220 UNIFORMS	E	\$1,212.00	\$0.00
001-028-4230 EQUIPMENT	E	\$0.00	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$0.00	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$693.39	\$0.00
001-028-4260 FUEL	E	\$3,706.98	\$0.00
001-029-4010 SALARIES	E	\$6,286.34	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$72.03	\$0.00
001-029-4020 FICA	E	\$431.11	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$1,532.54	\$0.00
001-029-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-029-4050 RETIREMENT	E	\$770.90	\$0.00
001-029-4051 457B	E	\$7.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$14.86	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$14.27	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$541.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$167.18	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-029-4230 EQUIPMENT	E	\$1,398.00	\$0.00
001-030-4010 SALARIES	E	\$1,223.23	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$11.54	\$0.00
001-030-4020 FICA	E	\$83.13	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$326.04	\$0.00
001-030-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-030-4050 RETIREMENT	E	\$260.52	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$0.00	\$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	\$70.66	\$0.00

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Account	Type	Debits	Credits
001-030-4110 POSTAGE	E	\$0.00	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$525.00	\$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	\$17,325.00	\$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	\$25,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$303.00	\$0.00
001-033-4170 ELECTRICITY	E	\$0.00	\$0.00
001-033-4180 INTERNET FEES	E	\$129.99	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$150.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$4,378.84	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$304.38	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$652.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-034-4050 RETIREMENT	E	\$446.88	\$0.00
001-034-4051 457B	E	\$50.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$7.62	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$100.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$88.44	\$0.00
001-034-4100 SUPPLIES	E	\$78.03	\$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	\$0.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$405.00	\$0.00
001-034-4260 FUEL	E	\$55.39	\$0.00
001-034-4276 SIGNAGE	E	\$0.00	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$0.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$0.00	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$22,192.96	\$0.00
001-035-4015 OVERTIME	E	\$0.00	\$0.00
001-035-4020 FICA	E	\$167.76	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$0.00	\$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	\$475.27	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00

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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	\$5,565.00	\$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	\$341.78	\$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	\$0.00	\$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	\$2,310.00	\$0.00
001-037-4020 FICA	E	\$176.72	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$74.41	\$0.00
001-037-4100 SUPPLIES	E	\$275.00	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$276.22	\$0.00
001-037-4170 ELECTRICITY	E	\$0.00	\$0.00
001-037-4180 INTERNET FEES	E	\$120.60	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$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	\$14,492.00	\$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	\$24.63	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$1,144.64	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$46.67	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$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

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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	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$4,523.20	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$537.00	\$0.00
001-060-4020 FICA	E	\$395.15	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$1,993.48	\$0.00
001-060-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-060-4050 RETIREMENT	E	\$491.96	\$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	\$287.02	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$98.71	\$0.00
001-060-4100 SUPPLIES	E	\$2,057.33	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$23.81	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$0.00	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$50.00	\$0.00
001-060-4220 UNIFORMS	E	\$0.00	\$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	\$23,768.10	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-061-4015 OVERTIME	E	\$3,595.66	\$0.00
001-061-4020 FICA	E	\$1,868.26	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$7,364.92	\$0.00
001-061-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-061-4050 RETIREMENT	E	\$2,436.10	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$92.08	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$3,251.03	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4080 TRAVEL & TRAINING	E	\$40.00	\$0.00
001-061-4090 TELEPHONE	E	\$0.00	\$0.00
001-061-4091 CELL PHONE	E	\$209.64	\$0.00
001-061-4100 SUPPLIES	E	\$53.98	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$1,085.25	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$434.00	\$0.00
001-061-4170 ELECTRICITY	E	\$0.00	\$0.00
001-061-4180 INTERNET FEES	E	\$119.98	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$484.16	\$0.00
001-061-4220 UNIFORMS	E	\$0.00	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$7,734.29	\$0.00
001-061-4260 FUEL	E	\$3,591.57	\$0.00
001-061-4275 PAVING	E	\$51,499.99	\$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	\$3,980.19	\$0.00
001-061-4372 SNOW REMOVAL	E	\$0.00	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$0.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$2,599.00	\$0.00
001-061-4377 STREET LIGHTS	E	\$6,697.35	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVINGE	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$6,032.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$0.00	\$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:	\$6,567,923.65	\$3,956,339.31

Fund is Out of Balance:	\$2,611,584.34
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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	\$712,623.08	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$206,212.97	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,398.30	\$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

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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	\$16,655.54
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	\$159,002.36
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	\$9,045.82
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$346.44
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$3,391.37
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$182.93	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.01
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.38
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$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

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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	\$7,992.26
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	\$0.00
002-010-3610 WATER METER SALES	R	\$0.00	\$124,345.49
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$49,063.20
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	\$0.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$210.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$679.98
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	\$405.69
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	\$10,687.14	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$56.18	\$0.00
002-040-4020 FICA	E	\$742.20	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$1,848.40	\$0.00
002-040-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-040-4050 RETIREMENT	E	\$914.28	\$0.00
002-040-4051 457 B	E	\$24.74	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$34.12	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$27.37	\$0.00

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Account	Type	Debits	Credits
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-040-4090 TELEPHONE	E	\$0.00	\$0.00
002-040-4091 CELL PHONE	E	\$42.59	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$387.54	\$0.00
002-040-4110 POSTAGE	E	\$392.24	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,167.74	\$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	\$218.30	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$0.00	\$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	\$65.00	\$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	\$69,529.71	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$10,983.04	\$0.00
002-043-4010 SALARIES	E	\$9,248.79	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$2,099.29	\$0.00
002-043-4020 FICA	E	\$766.92	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$3,066.96	\$0.00
002-043-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-043-4050 RETIREMENT	E	\$1,525.77	\$0.00
002-043-4051 457B	E	\$20.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$13.38	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$635.44	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$56.51	\$0.00

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Account	Type	Debits	Credits
002-043-4090 TELEPHONE	E	\$40.00	\$0.00
002-043-4091 CELL PHONE	E	\$65.88	\$0.00
002-043-4100 SUPPLIES	E	\$53.98	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$121.56	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$0.00	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-043-4220 UNIFORMS	E	\$0.00	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$0.00	\$0.00
002-043-4260 FUEL	E	\$769.52	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$0.00	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00

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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	\$1,875.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$6,894.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$0.00	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$0.00	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$0.00	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$0.00	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$0.00	\$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	\$1,812.91	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$590.09	\$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	\$565.67	\$0.00
002-060-4015 OVERTIME	E	\$67.13	\$0.00
002-060-4020 FICA	E	\$42.30	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$209.75	\$0.00
002-060-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-060-4050 RETIREMENT	E	\$51.60	\$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	\$8.93	\$0.00
002-060-4091 CELL PHONE	E	\$7.34	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00

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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:	\$8,687,945.19	\$8,429,624.53

Fund is Out of Balance:	\$258,320.66
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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	\$672,800.16	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$519,560.67	\$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	\$0.00	\$1,961.84
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	\$9,135.60
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$288.83
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$7,095.19
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$79.60	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.40
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$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

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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	\$0.00
003-010-3610 SEWER METERED SALES	R	\$0.00	\$113,013.79
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$752.91
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$1,052.49
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$988.48
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$1,115.18
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$4,901.71
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$1,548.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$404.82
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	\$0.00
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	\$2,020.70
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$10,688.94	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$56.16	\$0.00
003-041-4020 FICA	E	\$742.32	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$1,848.70	\$0.00
003-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
003-041-4050 RETIREMENT	E	\$914.42	\$0.00
003-041-4051 457B	E	\$24.76	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$34.18	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$27.62	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$0.00	\$0.00
003-041-4091 CELL PHONE	E	\$42.59	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$392.23	\$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	\$1,167.74	\$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	\$218.30	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00

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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	\$751.22	\$0.00
003-044-4010 SALARIES	E	\$14,056.23	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$942.16	\$0.00
003-044-4020 FICA	E	\$1,034.50	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$3,716.80	\$0.00
003-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
003-044-4050 RETIREMENT	E	\$1,386.26	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$59.40	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$677.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$544.00	\$0.00
003-044-4090 TELEPHONE	E	\$401.55	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$44.34	\$0.00
003-044-4110 POSTAGE	E	\$12.20	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$1,124.79	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-044-4170 ELECTRICITY	E	\$0.00	\$0.00
003-044-4180 INTERNET FEES	E	\$129.94	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$0.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$65.00	\$0.00
003-044-4220 UNIFORMS	E	\$0.00	\$0.00
003-044-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$0.00	\$0.00
003-044-4260 FUEL	E	\$230.21	\$0.00
003-044-4350 CHEMICALS	E	\$6,373.42	\$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	\$0.00	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$9,247.82	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$2,097.10	\$0.00
003-045-4020 FICA	E	\$766.71	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$3,066.12	\$0.00
003-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
003-045-4050 RETIREMENT	E	\$643.79	\$0.00
003-045-4051 457B	E	\$20.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$13.34	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$354.99	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$0.00	\$0.00
003-045-4091 CELL PHONE	E	\$65.88	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$0.00	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$0.00	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$498.50	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$0.00	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$0.00	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$0.00	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$0.00	\$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	\$2,750.00	\$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	\$565.13	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$67.12	\$0.00
003-060-4020 FICA	E	\$42.28	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$209.57	\$0.00
003-060-4040 LIFE INSURANCE	E	\$0.00	\$0.00
003-060-4050 RETIREMENT	E	\$51.56	\$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	\$8.90	\$0.00
003-060-4091 CELL PHONE	E	\$7.34	\$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:	\$13,716,143.28	\$13,666,651.31

Fund is Out of Balance:	\$49,491.97
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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

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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	\$0.00
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	\$0.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$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	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	E	\$0.00	\$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	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$0.00	\$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	\$0.00	\$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:	\$816,268.08	\$809,423.73

Fund is Out of Balance:	\$6,844.35
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Grand Total:	\$29,788,280.20	\$26,862,038.88
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GL Trial Balance - Balances By Fund
Fiscal Period From 07/01/2023 Thru 07/31/2023
Town of Tazewell

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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$816,268.08	\$809,423.73	** Out Of Balance **
002 WATE	\$8,687,945.19	\$8,429,624.53	** Out Of Balance **
003 SEWE	\$13,716,143.28	\$13,666,651.31	** Out Of Balance **
001 GENE	\$6,567,923.65	\$3,956,339.31	** Out Of Balance **

FUNDS WILL BE OUT OF BALANCE UNTIL FY 23 AUDIT IS COMPLETED.

Check Listing

Date From: 7/1/2023 Date To: 7/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
CD 0	2	USDA RURAL DEVELOPMENT	07/10/2023	<u>\$6,894.00</u>
CD 0	2	TRUIST BANK	07/10/2023	<u>\$1,191.31</u>
CD 0	2	ADP, LLC	07/07/2023	<u>\$480.00</u>
CD 0	2	ADP, LLC	07/21/2023	<u>\$514.80</u>
CD 0	2	ADP, LLC	07/28/2023	<u>\$738.15</u>
2820	3	JONAH P SPARKS	07/13/2023	<u>\$26.90</u>
2821	3	SUMMER LYNN DONITHAN	07/13/2023	<u>\$163.00</u>
2822	3	MICHAEL A BEDWELL	07/13/2023	<u>\$137.00</u>
2823	3	EDDIE DEAN HARRISON	07/13/2023	<u>\$147.50</u>
2824	3	PAT AND SABRENA SCHOOLEY	07/19/2023	<u>\$147.50</u>
29741	2	BEASLEY, JOSEPH RUSSELL	07/07/2023	<u>\$300.00</u>
29742	2	CATRON, GLEN L	07/07/2023	<u>\$300.00</u>
29743	2	CLINE, ZACHARY T.	07/07/2023	<u>\$300.00</u>
29744	2	DAVIS, EMILY REEVES	07/07/2023	<u>\$300.00</u>
29745	2	FOX, DAVID H	07/07/2023	<u>\$300.00</u>
29746	2	GILLESPIE HART ALTIZER & WHITESELL PC	07/07/2023	<u>\$50.00</u>
29747	2	GILLESPIE HART ALTIZER & WHITESELL PC	07/07/2023	<u>\$942.81</u>
29748	2	HANKINS, JONATHAN	07/07/2023	<u>\$300.00</u>
29749	2	HOOPS, MICHAEL FOSTER	07/07/2023	<u>\$500.00</u>
29750	2	KINSER, JASON KYLE	07/07/2023	<u>\$125.00</u>
29751	2	THOMAS, JOHN D	07/07/2023	<u>\$200.00</u>
29752	2	CROMER, JERRY	07/07/2023	<u>\$75.00</u>
29753	2	DAVIS (JR), ROBERT R	07/07/2023	<u>\$75.00</u>
29754	2	DAVIS, EMILY REEVES	07/07/2023	<u>\$75.00</u>
29755	2	LUTZ, LARRY K	07/07/2023	<u>\$75.00</u>
29756	2	MOORE (JR), GEORGE BENJAMIN	07/07/2023	<u>\$75.00</u>
29757	2	REEVES, SUSAN	07/07/2023	<u>\$75.00</u>
29758	2	TAYLOR, RICHARD	07/07/2023	<u>\$75.00</u>
29759	2	ABEL, TINA	07/07/2023	<u>\$50.00</u>
29760	2	ADAM'S LAND IMPROVEMENTS	07/07/2023	<u>\$4,999.99</u>
29761	2	AFLAC	07/07/2023	<u>\$856.60</u>
29762	2	APPALACHIAN POWER	07/07/2023	<u>\$6,697.35</u>

Check Listing

Date From: 7/1/2023 Date To: 7/31/2023
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Check Number	Bank	Vendor	Date	Amount
29763	2	ARC3 GASES, INC	07/07/2023	<u>\$362.75</u>
29764	2	BADGER METER	07/07/2023	<u>\$159.74</u>
29765	2	BISHOP, TAYLOR	07/07/2023	<u>\$25.00</u>
29766	2	BLUEFIELD DAILY TELEGRAPH	07/07/2023	<u>\$300.00</u>
29767	2	BLUEFIELD DAILY TELEGRAPH	07/07/2023	<u>\$387.50</u>
29768	2	C.W. WILLIAMS	07/07/2023	<u>\$223.85</u>
29769	2	CHARTER COMMUNICATIONS	07/07/2023	<u>\$11.04</u>
29770	2	COLLINS, MARY JUNE 3317	07/07/2023	<u>\$25.00</u>
29771	2	COLONIAL LIFE & ACCIDENT	07/07/2023	<u>\$1,763.71</u>
29772	2	CORDANT HEALTH SOLUTIONS	07/07/2023	<u>\$380.43</u>
29773	2	D.R.S.	07/07/2023	<u>\$75.00</u>
29774	2	DOMINION OFFICE PRODUCTS, INC.	07/07/2023	<u>\$62.80</u>
29775	2	DRAGON FIRE, LLC	07/07/2023	<u>\$10,000.00</u>
29776	2	EQUITABLE FINANCIAL	07/07/2023	<u>\$930.00</u>
29777	2	FOUR SEASONS YMCA	07/07/2023	<u>\$6,890.00</u>
29778	2	HACH	07/07/2023	<u>\$1,702.75</u>
29779	2	HENSLEY, NATHAN	07/07/2023	<u>\$150.00</u>
29780	2	HUDSON, SHONA	07/07/2023	<u>\$1,515.00</u>
29781	2	HURT, YONNA CAROLL	07/07/2023	<u>\$226.63</u>
29782	2	JOHNSON, JONATHAN ROBERT	07/07/2023	<u>\$50.00</u>
29783	2	KITTS, HEATHER	07/07/2023	<u>\$25.00</u>
29784	2	MITCHELL, RACHEL	07/07/2023	<u>\$25.00</u>
29785	2	NATIONAL BANK	07/07/2023	<u>\$4,854.21</u>
29786	2	PACE ANALYTICAL SERVICES, LLC	07/07/2023	<u>\$483.20</u>
29787	2	R & S GRAPHICS, INC.	07/07/2023	<u>\$112.18</u>
29788	2	REEVES, JOHN PATRICK	07/07/2023	<u>\$400.00</u>
29789	2	RK CHEVROLET, INC	07/07/2023	<u>\$49,482.00</u>
29790	2	RUBLE, TYLER	07/07/2023	<u>\$150.00</u>
29791	2	SOUTHDATA, INC.	07/07/2023	<u>\$851.68</u>
29792	2	SOUTHWEST SHREDDING DBA	07/07/2023	<u>\$48.00</u>
29793	2	SWEET SPRINGS VALLEY WATER CO.	07/07/2023	<u>\$26.90</u>
29794	2	TAZEWELL TODAY, INC.	07/07/2023	<u>\$25,000.00</u>

Check Listing

Date From: 7/1/2023 Date To: 7/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
29795	2	THE LESTER GROUP, INC.	07/07/2023	<u>\$220.00</u>
29796	2	THOMPSON & LITTON	07/07/2023	<u>\$1,283.70</u>
29797	2	THOMSON REUTERS-WEST	07/07/2023	<u>\$53.56</u>
29798	2	VERIZON	07/07/2023	<u>\$1,193.46</u>
29799	2	VERIZON CONNECT	07/07/2023	<u>\$113.70</u>
29800	2	VIRGINIA ANIMAL CONTROL ASSOCIATION	07/07/2023	<u>\$200.00</u>
29801	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	07/07/2023	<u>\$17.85</u>
29802	2	WILLIBY, CHARLES MATTHEW	07/07/2023	<u>\$23.50</u>
29803	2	WILSON BROTHERS INC / NAPA	07/07/2023	<u>\$17.47</u>
29804	2	ADAM'S LAND IMPROVEMENTS	07/13/2023	<u>\$4,999.99</u>
29805	2	ADVANCED NETWORK SYSTEMS VOIDED	07/13/2023	<u>\$282.21</u>
29806	2	ALLISON, KAREN	07/13/2023	<u>\$50.00</u>
29807	2	AMERICAN FIREWORKS	07/13/2023	<u>\$5,750.00</u>
29808	2	ARC3 GASES, INC	07/13/2023	<u>\$596.10</u>
29809	2	ATLANTIC EMERGENCY SOLUTIONS, INC.	07/13/2023	<u>\$3,880.43</u>
29810	2	C.W. WILLIAMS VOIDED	07/13/2023	<u>\$15,108.35</u>
29811	2	CARGO OIL COMPANY INC	07/13/2023	<u>\$2,086.49</u>
29812	2	CHARTER COMMUNICATIONS	07/13/2023	<u>\$119.98</u>
29813	2	CINTAS	07/13/2023	<u>\$1,434.91</u>
29814	2	CINTAS FIRST AID & SAFETY	07/13/2023	<u>\$621.00</u>
29815	2	COLE TRUCK PARTS, INC.	07/13/2023	<u>\$371.34</u>
29816	2	CORE & MAIN	07/13/2023	<u>\$400.14</u>
29817	2	CRAB ORCHARD VETERINARY SERVICES, INC.	07/13/2023	<u>\$142.00</u>
29818	2	FERGUSON ENTERPRISES, LLC	07/13/2023	<u>\$361.93</u>
29819	2	HACH	07/13/2023	<u>\$1,083.55</u>
29820	2	HAGY, SEAN CHRISTOPHER	07/13/2023	<u>\$195.52</u>
29821	2	HENSLEY, NATHAN	07/13/2023	<u>\$150.00</u>
29822	2	JAMES RIVER EQUIP	07/13/2023	<u>\$942.51</u>
29823	2	JENNELLE, SHARON	07/13/2023	<u>\$50.00</u>
29824	2	KITTS, KELSEY	07/13/2023	<u>\$40.00</u>
29825	2	LOWE'S	07/13/2023	<u>\$1,483.32</u>
29826	2	MONEY, NYOHA	07/13/2023	<u>\$200.00</u>

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Check Number	Bank	Vendor	Date	Amount
29827	2	NEW ENGLAND FIRE EQUIPMENT AND APPARATUS COPORATIO	07/13/2023	<u>\$132.88</u>
29828	2	PACE ANALYTICAL SERVICES, LLC	07/13/2023	<u>\$5,669.30</u>
29829	2	RUBLE, TYLER	07/13/2023	<u>\$150.00</u>
29830	2	SAM'S CLUB/SYNCHRONY BANK	07/13/2023	<u>\$1,878.92</u>
29831	2	SOUTHDATA, INC.	07/13/2023	<u>\$1,267.77</u>
29832	2	SOUTHWESTERN EQUIPMENT	07/13/2023	<u>\$982.82</u>
29833	2	STAPLES	07/13/2023	<u>\$53.52</u>
29834	2	SWEET SPRINGS VALLEY WATER CO.	07/13/2023	<u>\$68.50</u>
29835	2	TAZEWELL FARM BUREAU	07/13/2023	<u>\$1,424.82</u>
29836	2	TRIAD	07/13/2023	<u>\$100.00</u>
29837	2	USA BLUEBOOK	07/13/2023	<u>\$679.19</u>
29838	2	VERIZON	07/13/2023	<u>\$276.87</u>
29839	2	WILSON BROTHERS INC / NAPA	07/13/2023	<u>\$1,093.32</u>
29840	2	R M DENTISTRY, PLLC	07/13/2023	<u>\$4,932.26</u>
29841	2	TCPL FIRENDS OF THE LIBRARY	07/14/2023	<u>\$10.00</u>
29842	2	WHITAKER, STACY	07/18/2023	<u>\$75.00</u>
29843	2	A&S SANITATION INC.	07/20/2023	<u>\$462.00</u>
29844	2	ADAM'S LAND IMPROVEMENTS	07/20/2023	<u>\$4,999.99</u>
29845	2	ADVANCE AUTO	07/20/2023	<u>\$282.21</u>
29846	2	ALBERT'S WINDOW TINTING	07/20/2023	<u>\$630.00</u>
29847	2	ANTHEM BC/BS	07/20/2023	<u>\$42,716.50</u>
29848	2	ANTHEM BC/BS	07/20/2023	<u>\$6,032.00</u>
29849	2	APPALACHIAN AGENCY FOR SENIOR CITIZENS	07/20/2023	<u>\$600.00</u>
29850	2	BUCHANAN GENERAL HOSPITAL	07/20/2023	<u>\$80.00</u>
29851	2	CANON SOLUTIONS AMERICA	07/20/2023	<u>\$67.00</u>
29852	2	CLINCH VALLEY REPAIR	07/20/2023	<u>\$153.00</u>
29853	2	CONN, JANICE	07/20/2023	<u>\$555.00</u>
29854	2	DOMINION OFFICE PRODUCTS, INC.	07/20/2023	<u>\$167.18</u>
29855	2	EQUITABLE FINANCIAL	07/20/2023	<u>\$930.00</u>
29856	2	EVANS MACHINE & WELDING, INC.	07/20/2023	<u>\$88.94</u>
29857	2	FEDERAL EXPRESS	07/20/2023	<u>\$37.72</u>

Check Listing

Date From: 7/1/2023 Date To: 7/31/2023
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
29858	2	GILLESPIE HART ALTIZER & WHITESELL PC	07/20/2023	<u>\$3,610.00</u>
29859	2	HENSLEY, NATHAN	07/20/2023	<u>\$150.00</u>
29860	2	KING'S TIRE SERVICE, INC.	07/20/2023	<u>\$1,650.00</u>
29861	2	LEGACY BANK	07/20/2023	<u>\$2,403.00</u>
29862	2	LINSTAR	07/20/2023	<u>\$64.00</u>
29863	2	MCREYNOLDS, SHAWN	07/20/2023	<u>\$25.00</u>
29864	2	MUNCY, NATASHA	07/20/2023	<u>\$25.00</u>
29865	2	PACE ANALYTICAL SERVICES, LLC	07/20/2023	<u>\$241.60</u>
29866	2	QUADMED, INC.	07/20/2023	<u>\$1,794.95</u>
29867	2	RAMEY FORD PRINCETON	07/20/2023	<u>\$166.46</u>
29868	2	RUBLE, TYLER	07/20/2023	<u>\$150.00</u>
29869	2	SOUTHERN SOFTWARE INC	07/20/2023	<u>\$2,938.00</u>
29870	2	SWEET SPRINGS VALLEY WATER CO.	07/20/2023	<u>\$53.80</u>
29871	2	TELRITE CORP.	07/20/2023	<u>\$88.33</u>
29872	2	TIPTON, THOMAS	07/20/2023	<u>\$25.00</u>
29873	2	VERIZON	07/20/2023	<u>\$74.41</u>
29874	2	VERIZON WIRELESS	07/20/2023	<u>\$2,192.29</u>
29875	2	W-L CONSTRUCTION & PAVING, INC.	07/20/2023	<u>\$2,239.49</u>
29876	2	WEX BANK	07/20/2023	<u>\$13,237.83</u>
29877	2	WHITAKER, STACY	07/20/2023	<u>\$150.00</u>
29878	2	ACI FIRE & SAFETY	07/27/2023	<u>\$1,288.20</u>
29879	2	ADAM'S LAND IMPROVEMENTS	07/27/2023	<u>\$4,999.99</u>
29880	2	ARC3 GASES, INC	07/27/2023	<u>\$861.37</u>
29881	2	ARRINGTON'S INC	07/27/2023	<u>\$902.34</u>
29882	2	BOUND TREE MEDICAL, LLC	07/27/2023	<u>\$523.26</u>
29883	2	C & C SALES	07/27/2023	<u>\$103.74</u>
29884	2	C & P RENTALS	07/27/2023	<u>\$79.75</u>
29885	2	C.W. WILLIAMS	07/27/2023	<u>\$654.84</u>
29886	2	CHARTER COMMUNICATIONS	07/27/2023	<u>\$279.97</u>
29887	2	CIVICPLUS LLC	07/27/2023	<u>\$359.95</u>
29888	2	CLINCH VALLEY REPAIR	07/27/2023	<u>\$1,681.00</u>
29889	2	COLE TRUCK PARTS, INC.	07/27/2023	<u>\$54.70</u>

Check Listing

Date From: 7/1/2023 Date To: 7/31/2023
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Check Number	Bank	Vendor	Date	Amount
29890	2	GILLESPIE, TAMMY RENEE 3704	07/27/2023	<u>\$25.00</u>
29891	2	HENSLEY, NATHAN	07/27/2023	<u>\$150.00</u>
29892	2	NATIONAL BANK	07/27/2023	<u>\$12,152.37</u>
29893	2	PACE ANALYTICAL SERVICES, LLC	07/27/2023	<u>\$966.40</u>
29894	2	POINT BROADBAND	07/27/2023	<u>\$2,409.23</u>
29895	2	RUBLE, TYLER	07/27/2023	<u>\$150.00</u>
29896	2	SALEEM, SYNDEE LEE	07/27/2023	<u>\$665.00</u>
29897	2	SHAWN HURD	07/27/2023	<u>\$100.00</u>
29898	2	STILTNER, MICHAEL	07/27/2023	<u>\$13.00</u>
29899	2	T-TOWN FLORIST	07/27/2023	<u>\$94.25</u>
29900	2	TAZEWELL COUNTY PSA	07/27/2023	<u>\$10,983.04</u>
29901	2	TAZEWELL COUNTY PSA	07/27/2023	<u>\$69,529.71</u>
29902	2	THRIVE PAYMENTS	07/27/2023	<u>\$4,222.22</u>
29903	2	VDH-WATERWORKS TECHNICAL ASSISTANCE FUND	07/27/2023	<u>\$5,901.00</u>
29904	2	VERIZON CONNECT	07/27/2023	<u>\$341.00</u>
29905	2	VRSA	07/27/2023	<u>\$44,115.00</u>
29906	2	WEX BANK	07/27/2023	<u>\$2.00</u>
29907	2	WILSON BROTHERS INC / NAPA	07/27/2023	<u>\$1,132.28</u>
29908	2	CREWE TRACTOR & FINANCE CO.	07/31/2023	<u>\$5,500.00</u>
178	Checks Totaling -			\$455,475.77

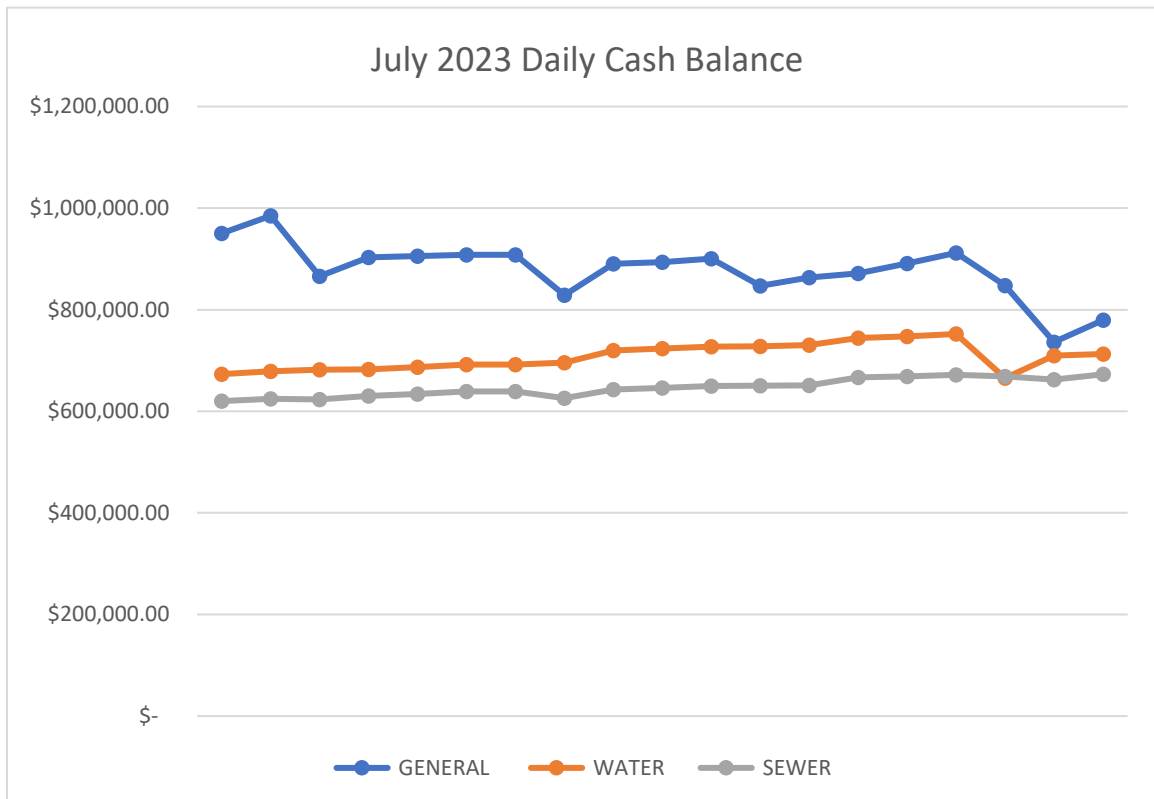
Totals By Fund

	Checks	Voids	Total
001	\$315,791.29	\$15,390.56	\$300,400.73
002	\$104,919.19		\$104,919.19
003	\$26,886.32		\$26,886.32
Totals:	\$447,596.80	\$15,390.56	\$432,206.24

Vendor Name	Doc Num	Doc Desc	Doc Date	Due Date	Amount
ACI FIRE & SAFETY	22116	FIRE HOOKS/36" BOLT CUT	7/19/2023	8/19/2023	\$414.91
ACI FIRE & SAFETY	22143	VULCAN 180 STANDARD SY	7/21/2023	8/21/2023	\$220.26
ARC3 GASES, INC	10049420	E4083-ACETYLENE CUTTIN	7/18/2023	8/18/2023	\$106.06
ARC3 GASES, INC	10049944	K6932-OXYGEN	7/18/2023	8/18/2023	\$122.08
BLUEFIELD DAILY TELEGRA	7/28/2023	AD 723898-PUBLIC NOTICE	7/28/2023	8/28/2023	\$199.48
C & C SALES	130844	SHOP SUPPLIES	7/25/2023	8/25/2023	\$121.83
CUSTOM CAGE	CC23-0232	PD-VEHICLE PARTITION	7/20/2023	8/20/2023	\$980.00
KUSTOM SIGNALS, INC.	592967	REPAIR BMV SYS	11/2/2022	11/2/2022	(\$139.50)
MCCLURE CONCRETE PROD	013575	4000 PSA CONCRETE W AIR	7/18/2023	8/18/2023	\$1,577.00
MCCLURE CONCRETE PROD	013603	CONCRETE 4000PSI/SAND/	7/26/2023	8/26/2023	\$1,022.00
MCCLURE CONCRETE PROD	013613	4000PSI CONCRETE X5	7/27/2023	8/27/2023	\$1,270.00
MCCLURE CONCRETE PROD	013618	4000PSI CONCRETE X5	7/31/2023	8/31/2023	\$1,270.00
	12				\$7,164.12

July 2023 Daily Cash Balance

	GENERAL	WATER	SEWER
7/5/2023	\$ 950,255.59	\$ 672,850.60	\$ 620,023.63
7/6/2023	\$ 984,775.58	\$ 678,711.11	\$ 624,878.50
7/7/2023	\$ 865,964.60	\$ 681,662.18	\$ 623,513.11
7/10/2023	\$ 903,274.76	\$ 682,268.71	\$ 630,141.05
7/11/2023	\$ 905,541.52	\$ 687,112.07	\$ 634,166.12
7/12/2023	\$ 908,116.64	\$ 692,016.24	\$ 638,857.39
7/13/2023	\$ 908,202.06	\$ 692,233.23	\$ 639,045.25
7/14/2023	\$ 828,847.34	\$ 695,585.35	\$ 625,622.11
7/17/2023	\$ 890,141.85	\$ 719,928.47	\$ 643,058.99
7/18/2023	\$ 893,369.69	\$ 723,387.65	\$ 646,163.95
7/19/2023	\$ 900,695.08	\$ 727,548.34	\$ 649,933.30
7/20/2023	\$ 846,921.11	\$ 727,834.94	\$ 650,249.36
7/21/2023	\$ 863,024.22	\$ 730,200.30	\$ 651,011.91
7/24/2023	\$ 871,320.74	\$ 744,242.20	\$ 666,493.27
7/25/2023	\$ 890,990.78	\$ 747,321.53	\$ 668,744.94
7/26/2023	\$ 911,843.61	\$ 752,145.03	\$ 671,903.37
7/27/2023	\$ 847,409.44	\$ 665,358.03	\$ 668,397.73
7/28/2023	\$ 736,346.54	\$ 709,488.39	\$ 662,411.99
7/31/2023	\$ 779,622.67	\$ 712,623.08	\$ 672,800.16





FY 23-24 EVENTS	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/1/23	\$1,545.21	\$297.08				\$1,842.29
Jeep Invasion	7/8/23	\$1,098.99					\$1,098.99
Main St Moments FRI & SAT	7/21-7/21/23	\$12,706.73	\$4,420.02				\$17,126.75
Tazewell Co. Fair (P.D.)							\$0.00
Tazewell Co. Fair (P.W.)							\$0.00
Cruise-in							\$0.00
Homecoming Parade							\$0.00
Oktobrewfest							\$0.00
Derby Fairground							\$0.00
Kid's Fishing Day							\$0.00
Main St Mural Ceremony of Black History							\$0.00
Carline Trunk or Treat							\$0.00
Main St Trunk or Treat							\$0.00
Veterans Day Parade							\$0.00
Community Dinner							\$0.00
Tree Lighting & Ice Rink Grand-Opening							\$0.00
Winter Market & Christmas Parade							\$0.00
Polar Plunge							\$0.00
Easter Egg Hunt							\$0.00
Prom							\$0.00
Graduation Parade							\$0.00
Graduation							\$0.00
Juneteenth							\$0.00
		\$15,350.93	\$4,717.10	\$0.00	\$0.00	\$0.00	\$20,068.03

\$20,068.03

UNFINISHED BUSINESS

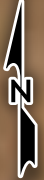
[A.]

COUNCIL APPROVED DISTRIBUTION ON 8/10/2021			
1ST TRANCHE (6/30/2021)	\$ 2,148,178.00	Amount Used	Balance Remaining
Sports Complex (Originally approved \$1,600,000 then used \$80,000 for Fire Apparatus. Funds will be put back for Sports Complex with 2nd Tranche.)	\$ 1,520,000.00	\$ 200,000.00	\$ 1,320,000.00
Kidzown, Splash Pad, Emergency Services	\$ 580,000.00	\$ 464,810.47	\$ 115,189.53
Undesignated (DO NOT SPEND)	\$ 48,178.00		\$ 48,178.00
2ND TRANCHE (7/22/2022)			
2ND TRANCHE (7/22/2022)	\$ 2,148,178.00	Amount Used	Balance Remaining
Sports Complex (Approved \$1,600,000 plus \$80,000 owed from 1st Tranche.)	\$ 1,680,000.00	\$ 397,719.93	\$ 1,282,280.07
Ambulance, Ice Skating Rink, Paving, Splash Pad, Fire Pumper Tanker Truck, Police Body Cameras, Fencing at Little League Field, Dog Park	\$ 420,000.00	\$ 540,073.77	\$ (120,073.77)
Undesignated (DO NOT SPEND)	\$ 48,178.00		\$ 48,178.00

TOTAL BALANCE REMAINING FROM 1ST & 2ND TRANCHE AS OF 8/3/2023	
Sports Complex	\$ 2,602,280.07
Money Remaining after Demolition of Old Bowling Alley \$76,875 - (NOT YET INVOICED)	\$ (81,759.24)
Undesignated (DO NOT SPEND) minus overage of \$81,759.24 for Designated Funds for (Ambulance, Ice Skating Rink, Paving, Splash Pad, Fire Pumper Tanker Truck, Police Body Cameras, Fencing at Little League Field, Dog Park)	\$ 14,596.76
Total Interest as of June 30, 2023	\$ 111,572.37

UNFINISHED BUSINESS

[B.]



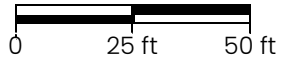
095A0004

3119



TAZEWELL COUNTY

Default View



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

Estimate



ADDRESS
Town of Tazewell (Lincolnshire
Playground revised)

ESTIMATE #	DATE
1331	04/27/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Materials	Materials	1	9,800.00	9,800.00
Labor	Labor	1	6,200.00	6,200.00
Cement	Cement	1	600.00	600.00

TOTAL **\$16,600.00**

Estimates are valid for 10 days.
*All customers, please note that if rock is hit at any time over the course of the project, a jack hammer expense of \$60.00 per/hr will be added to the existing estimate cost. Thank you.

Accepted By

Accepted Date

Finish Line Fencing

301 Faith Ln
301 Faith Lane
Wytheville, VA 24382 US
finishlinefencing@yahoo.com

Estimate

ADDRESS

Tazewell County

ESTIMATE # 1291

DATE 05/02/2023

ACTIVITY	QTY	RATE	AMOUNT
Material Approximately 600ft of green 4ft chain link fence. (5) corners (3) walk thru gate (1) 6ft gate Concrete and labor of installation included in quote. Fence at Lincoln Shar Park	1	15,000.00	15,000.00
	TOTAL		\$15,000.00

Accepted By

Accepted Date

Robin Brewster

From: Todd Day
Sent: Thursday, May 4, 2023 7:15 AM
To: Glenn Catron
Cc: Emily Davis (emilycombsdavis@gmail.com); F. Bradley Pyott (fbpyott@ghawlaw.com); Jonathan Hankins (jonathan_hankins@yahoo.com); Joseph Beasley (joebeasley1983@me.com); Leeanne Regon; Michael Hoops (michaelhoops01@gmail.com); Robin Brewster; Zach Cline (clinezt@gmail.com)
Subject: RE: Fence needed

In an email to Council dated Thursday, March 16, 2023 11:35 AM I gave a quote for a wooden fence at Kids Zone as follows:

"I also want to offer an option of a wooden fence (which can be pressure washed and stained every few years) at Kidzown that MAY or MAY NOT be more cosmetically pleasing to some. This wooden fence will match the one we built a few years ago at the Tazewell Avenue Park. The cost for material only is estimated at \$6,793.25, not including labor. We would also have to pull off of other projects to get this done and could take a few weeks to complete. I'm ok with pulling off other projects as long as Council understands the issue as we slop further behind. For the record, we have the funds available to do either or both of the projects selected. Just let me know how to proceed."

As you can see that cost is estimated at \$6,793.25 which is only the new Kids Zone section. The new cost for the extended fence to match the layout of the two quotes for chain link fence which were email to Council is estimated to run **\$8,899.45. Keep in mind this is a cost for material only** and I could not start it till Fall. We have several projects already on our plate. Let me know if you need anything further on this project. It has also been mentioned that the wooden fences we build do not keep smaller children in because they can crawl thru the boards. We can always add a run of Boards which would defiantly alleviate such issues but would obviously cost a little more. Hope this helps.

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

From: Glenn Catron <drcatron@catrondmd.com>
Sent: Wednesday, May 3, 2023 6:39 PM
To: Todd Day <tazmanager@taztown.org>
Cc: Emily Davis (emilycombsdavis@gmail.com) <emilycombsdavis@gmail.com>; F. Bradley Pyott (fbpyott@ghawlaw.com) <fbpyott@ghawlaw.com>; Jonathan Hankins (jonathan_hankins@yahoo.com) <jonathan_hankins@yahoo.com>; Joseph Beasley (joebeasley1983@me.com) <joebeasley1983@me.com>; Leeanne Regon <taztreasurer@taztown.org>; Michael Hoops (michaelhoops01@gmail.com) <michaelhoops01@gmail.com>; Robin Brewster <tazexeasst@taztown.org>; Zach Cline (clinezt@gmail.com) <clinezt@gmail.com>
Subject: Re: Fence needed

Have we got a quote on a split rail fence like what we have on the exterior of the park?

Sent from my iPhone

UNFINISHED BUSINESS

[C.]

Robin Brewster

From: Dew, John (VDOT) <John.Dew@vdot.virginia.gov>
Sent: Wednesday, August 2, 2023 9:48 AM
To: Todd Day
Cc: Robin Brewster; Cecil Engineering (cecilengineering@yahoo.com); Musser, Roger (VDOT); Frye, Amy, PMP (VDOT)
Subject: RE: Tazewell Rec. Access, UPC#114772, Post-Bid Financial Analysis

Good morning Todd,

Unfortunately the \$78,491.37 payback will be necessary if the project is cancelled. I was told in March, when cancellation was being discussed, that a quarterly payback plan could be provided to extend payments over a longer period of time, although that period of time was not specified. If it gets to the point of working out a plan, we will reach back out to the Access Fund Program Manager and get more detail.

I don't know of any other VDOT funding sources eligible for this scope of work.



John B. Dew, P. E.
*Program Engineer /Local Assistance –
Bristol District*
Virginia Department of Transportation
276-696-3485 - office
276-791-9006 - mobile
john.dew@VDOT.Virginia.gov

From: Todd Day <tazmanager@taztown.org>
Sent: Wednesday, August 2, 2023 4:50 AM
To: Dew, John (VDOT) <John.Dew@vdot.virginia.gov>
Cc: Robin Brewster <tazexeast@taztown.org>; Cecil Engineering (cecilengineering@yahoo.com) <cecilengineering@yahoo.com>; Musser, Roger (VDOT) <Roger.Musser@VDOT.Virginia.gov>; Frye, Amy, PMP (VDOT) <Amy.Frye@VDOT.Virginia.gov>
Subject: RE: Tazewell Rec. Access, UPC#114772, Post-Bid Financial Analysis

Am I correct to say, if for financial reasons we cannot move forward with this project we would be obligated to pay back \$78,491.37? Is that a correct number? Needless to say we do not want to have to go this route but our hands are probably going to be tied due purely to cost. If you know of another avenue to look at with respect to funding please let me know. I have a Council meeting this coming Tuesday night where the fate of this project will be decided.

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

From: Dew, John (VDOT) <John.Dew@vdot.virginia.gov>
Sent: Thursday, July 27, 2023 2:49 PM
To: Todd Day <tazmanager@taztown.org>

Cc: Robin Brewster <tazexeasst@taztown.org>; Cecil Engineering (cecilengineering@yahoo.com) <cecilengineering@yahoo.com>; Musser, Roger (VDOT) <Roger.Musser@VDOT.Virginia.gov>; Frye, Amy, PMP (VDOT) <Amy.Frye@VDOT.Virginia.gov>
Subject: Tazewell Rec. Access, UPC#114772, Post-Bid Financial Analysis

Good afternoon Todd,
I wanted to start a new email for clarity.

To answer your earlier question, there is currently \$371,508.63 remaining in the project allocation THAT INCLUDES \$100,000 of the original local fund match.

I have summarized the Project Allocations, Current Expenditures, Remaining Allocations, and a "Funding Scenario Moving Forward" in the attached Excel spreadsheet that can be used to input expected additional expenditures (any remaining PE costs, CN VDOT Oversight, CEI, Construction Administration, and the contractor costs) and calculate TOTAL cost to the Town. **On the spreadsheet, you need to provide input for the green cells.**

As a reminder, if you choose to cancel the project, the payback amount currently is \$78,491.37.

Let us know if you have questions, or want to discuss any scenarios or issues moving forward.



John B. Dew, P. E.
*Program Engineer /Local Assistance –
Bristol District*
Virginia Department of Transportation
276-696-3485 - office
276-791-9006 - mobile
john.dew@VDOT.Virginia.gov

UNFINISHED BUSINESS

[D.]



Town Council

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

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

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

www.townoftazewell.org

Michael F. Hoops, Mayor
Todd Day, Town Manager

July 31, 2023

Mr. Jeff Williams
Regional Fisheries Manager
Virginia Department of Wildlife Resources
1796 Highway Sixteen
Marion, Virginia 24354

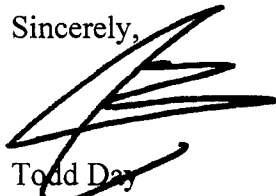
Dear Mr. Williams:

On behalf of the Town of Tazewell Town Council and my office we approve the temporary change in fishing hours at Lincolnshire Lake to include a number of night fishing times and specific dates. The following is a list of nights we will be offering night fishing at Lincolnshire Lake in Tazewell, Virginia.

Friday, August 4, 2023
Saturday, August 19, 2023
Friday, September 15, 2023
Saturday, September 23, 2023

We also understand and support all laws established by the Virginia Department of Wildlife Resources to be in place and enforced as the department deems necessary. Should you have any questions please do not hesitate to contact my office at (276) 988-2501

Sincerely,



Todd Day
Town Manager

TD/rb

cc: Mayor & Town Council
David Mills, Police Chief
Stan Lampert, Assistant Police Chief
Donny Pruitt, Public Works Director
Greg Quesenberry, Recreation Director

NEW BUSINESS

[A.]

Guideline for Donation Requests

Number of Participants	Donation
1-10	\$50 - \$200
11-50	\$50 - \$300
51-150	\$50 - \$400
151-500	\$50 - \$500
501 & Up	Town Council will discuss.

Donations for Town functions will be discussed by Town Council.

NEW BUSINESS

[B.]

Robin Brewster

From: Todd Day
Sent: Wednesday, July 12, 2023 12:39 PM
To: Robin Brewster
Subject: FW: Sponsorship Opportunity for Oktobrewfest!

agenda

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

From: Jessica Hayes <tazap@taztown.org>
Sent: Tuesday, July 11, 2023 11:30 AM
To: LEEANNE REGON <taztreasurer@taztown.org>; Todd Day <tazmanager@taztown.org>
Subject: FW: Sponsorship Opportunity for Oktobrewfest!

From: Tazewell County Chamber of Commerce. <info@tazewellchamber.org>
Sent: Monday, July 10, 2023 3:45 PM
To: Jessica Hayes <tazap@taztown.org>
Subject: Sponsorship Opportunity for Oktobrewfest!



Please contact the Tazewell County Chamber of Commerce to become a sponsor of Oktobrewfest 2023, which will be held Saturday, October 7th from 5:00pm-10:00pm on Tazewell, Virginia's Historic Main Street!
info@tazewellchamber.org
(276) 988-5091

**TITLE SPONSOR
2023
\$2,000**



OKTOBREWFEST

- **PROMINENT LOGO ON PRINTABLE EVENT ADVERTISING**
- **BANNER AT EVENT**
- **BANNER ON MAIN STREET-TAZEWELL (SEPTEMBER-OCTOBER)**
- **4 TICKETS TO EVENT**
- **2 VIP PARKING PASSES**
- **EARLY ACCESS TO EVENT**
- **MENTION ON RADIO& TELEVISION ADS**
- **SOCIAL MEDIA SHOUTOUT**
- **CONDUCT TICKET GIVEAWAY LIVE ON SOCIAL MEDIA**
- **4 T-SHIRTS**
- **BIERGARTEN ACCESS & MEAL FOR 4 AT EVENT**

**TO SPONSOR, PLEASE
CONTACT US AT:
(276) 988-5091
OR
INFO@TAZEWELLCHAMBER.ORG**

**GOLD SPONSOR
2023
\$1,000**



- LOGO ON PRINTABLE EVENT ADVERTISING
- BANNER AT EVENT
- BANNER ON MAIN STREET-TAZEWELL (SEPTEMBER-OCTOBER)
- 4 TICKETS TO EVENT
- 2 VIP PARKING PASSES
- EARLY ACCESS TO EVENT
- MENTION ON RADIO & TELEVISION ADS
- SOCIAL MEDIA SHOUTOUT
- 2 T-SHIRTS
- BIERGARTEN ACCESS & MEAL FOR 2 AT EVENT

**TO SPONSOR, PLEASE
CONTACT US AT:
(276) 988-5091**

**OR
INFO@TAZEWELLCHAMBER.ORG**

**SILVER SPONSOR
2023
\$500**



- **LOGO ON PRINTABLE EVENT ADVERTISING**
- **BANNER AT EVENT**
- **BANNER ON MAIN STREET-TAZEWELL (SEPTEMBER-OCTOBER)**
- **2 TICKETS TO EVENT**
- **1 VIP PARKING PASSES**
- **EARLY ACCESS TO EVENT**
- **2 T-SHIRTS**
- **SOCIAL MEDIA SHOUTOUT**

**TO SPONSOR,
PLEASE CONTACT US AT:**

(276) 988-5091

OR

INFO@TAZEWELLCHAMBER.ORG

**BRONZE SPONSOR
2023
\$350**



- BANNER ON MAIN STREET-TAZEVELL (SEPTEMBER-OCTOBER)
- 2 TICKETS TO EVENT
- 1 VIP PARKING PASS
- 1 T-SHIRT
- SOCIAL MEDIA SHOUTOUT

**TO SPONSOR, PLEASE
CONTACT US AT:
(276) 988-5091
OR
INFO@TAZEVELLCHAMBER.ORG**

[Click here to unsubscribe.](#)

Message sent by Keshia Cole, info@tazewellchamber.org
Tazewell County Chamber of Commerce. | P O Box 672 | Tazewell, VA 24651



**NEW
BUSINESS**

[C.]

Robin Brewster

From: Todd Day
Sent: Wednesday, July 12, 2023 12:37 PM
To: David Fox; Emily Davis; F. Bradley Pyott (fbpyott@ghawlaw.com); Glenn Catron; Joe Beasley; Jonathan Hankins; LEEANNE REGON; Michael Hoops; Robin Brewster; Todd Day; Zach Cline
Subject: FW: No Off Season

Council

Again, please see below email.

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 12, 2023 11:40 AM
To: Todd Day <tazmanager@taztown.org>
Cc: Robin Brewster <tazexeasst@taztown.org>; LEEANNE REGON <taztreasurer@taztown.org>; Michael Hoops <mhoops@taztown.org>
Subject: RE: No Off Season

I also want to note, that I included everything that is needed. I do not expect a donation to cover all costs, I just wanted to include everything that is needed. Anything would help, I really appreciate your time and consideration!

Keisha Russ
Altizer, McGraw and French PLLC
164 Main Street
P.O. Box 30
Tazewell, VA 24651
(276) 988-7979
(276) 988-6707 facsimile

CONFIDENTIALITY NOTICE: This email & attached documents may contain confidential information. All information is intended only for the use of the named recipient. If you are not the named recipient, you are not authorized to read, disclose, copy, distribute or take any action in reliance on the information and any action other than immediate delivery to the named recipient is strictly prohibited. If you have received this email in error, do not read the information and please immediately notify sender by telephone to arrange for a return of the original documents. If you are the named recipient you are not authorized to reveal any of this information to any other unauthorized person. If you did not receive all pages listed or if pages are not legible, please immediately notify sender by phone.

From: Todd Day <tazmanager@taztown.org>
Sent: Wednesday, July 12, 2023 9:05 AM
To: Keisha Russ <keisha@theamflawfirm.com>
Cc: Robin Brewster <tazexeasst@taztown.org>; LEEANNE REGON <taztreasurer@taztown.org>; Michael Hoops

<mhoops@taztown.org>

Subject: RE: No Off Season

Good morning Keisha

I trust this email finds you doing well and in good health. A member of the Town Council has requested additional information in order to further consider a donation. Please be specific to exactly what you will be using the towns funds for that are being requested. It's clear the overall use will be for "*utilities and new equipment*" but can you specifically list the utility and provide documentation of such cost? Also, can you be specific to what equipment, and provide documentation of such purchase cost that our funds would cover should your request be granted? Look forward to hearing back from you.

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

From: Todd Day
Sent: Wednesday, July 5, 2023 9:22 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



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

No Off Season: break down of expenses

Rent/Electric \$1,600.00 (monthly, set price)



<i>Equipment</i>	<i>Name</i>	<i>Price</i>	<i>Company</i>	<i>amount needed</i>	<i>total price</i>
Tees	Launch Tee Elite	\$76.99	Skiz.com	x2	\$153.98 before tax
Tees	Pro Tee	\$81.99	Skiz.com	x2	\$163.98 before tax
Tees	Tanner Heavy Batting Tee	\$105.00	tannertees.com	x2	\$210.00 after tax
Screen	Bullet L Screen	\$450	tannertees.com	x2	\$1,049.90 after tax and shipping
Ball Caddy	FITPLAY	\$34.99	Amazon.com	x4	\$147.36 after tax and shipping
Softballs (12 inch)	Rawlings Dream Seam	\$79.95	directsports.com	x3	\$239.85 before tax
Softballs (11 inch)	Rawlings Dream Seam	\$84.95	directsports.com	x3	\$254.85 before tax
Baseballs	Wilson	\$82.95	directsports.com	x3	\$248.85 before tax
Pitching Mat	Strideright	\$249.00	striderightmats.com	x1	\$262.20 after tax and shipping
Pitching (radar/pitch analysis)	Rapsodo	\$4,500.00	Rapsodo.com	x1	\$4,599.00 after tax
Hitting (radar/hitting analysis)	Rapsodo	\$4,500.00	Rapsodo.com	x1	\$4,599.00 after tax
Barrier net	Just for nets	\$251.00	justfornets.com	x2	\$517.23 before tax
Pitch Radar Replacement Module	electronics module	\$199.00	mcssl.com	x1	\$229.41 after tax and shipping

NO OFF SEASON, LLC. 12-20
PH. 276-202-5311
198 RASNAKE RD.
NORTH TAZEWELL, VA 24630

68-129
515 68

1101

DATE 4-6-23

PAY TO Earl Keene \$ 1,600.00
THE ORDER OF
one thousand six hundred & no/100 — DOLLARS  

 First
Community Bank

MEMO rent/electric



Keisha Russ MP

NO OFF SEASON, LLC. 12-20
PH. 276-202-5311
198 RASNAKE RD.
NORTH TAZEWELL, VA 24630

68-129
515 68

1103

DATE 5-5-23

PAY TO Earl Keene \$ 1,600.00
THE ORDER OF
one thousand six hundred & no/100 — DOLLARS  

 First
Community Bank

MEMO rent/electric



Keisha Russ MP

NO OFF SEASON, LLC. 12-20
PH. 276-202-5311
198 RASNAKE RD.
NORTH TAZEWELL, VA 24630

68-129
515 68

1105

DATE 6-13-23

PAY TO Earl Keene \$ 1,600.00
THE ORDER OF
one thousand six hundred and no/100 — DOLLARS  

 First
Community Bank



MEMO June electric/rent

Keisha Russ MP

Home > Softball > Pro Tee

PRO TEE

SKU# 2686 ☆ Reviews (17)

\$81.99 ~~\$99.99~~ **IN STOCK**

10:27 FREE SHIPPING SELECT ORDERS OVER \$99 | PRICE MATCHING | SAME DAY SHIPPING - ORDER BY NOON EST


11:05 mcsml.com/store/ra

Original and new condition within 14 days of purchase.

0 Items Checkout

Shop by Category ▾

07. Electronics Module - RPT1000



View Full Size

SKU: RPT1000

\$199.00

Quantity 1 **Add to Cart**

Replacement Electronics Module

Category: [Replacement Parts](#), [Accessories](#)

Sign up!

Radar Pitching Trainer

10:32 rapsodo.com/produ



PITCHING 2.0 + Team Membership

Select Option

For New Customers **PITCHING 2.0 + Team Membership**

For Members Only **PITCHING 2.0**

PITCHING 2.0 + 1 Year Team Membership **\$4,500.00**

CONTACT US **ADD TO CART**

11:16 tanrertees.com/car

EASY CHECKOUT & FAST FREE SHIPPING FOR STANDARD GROUND ORDERS

As low as **\$52.16/mo.** [Learn More](#)

Tanner

Tanner Heavy Batting Tee

Please select a Tanner Tee stem size:

Adjustable 26-43 inch (Adult/Standard: Ages 9 and up)

Change

Price **\$105.00**

Qty: - 1 +

Total **\$105.00**

SUBTOTAL:

Join Tanner Insider

10:59 justfornets.com/car



JFN #18 1" Mesh Nylon Golf Practice/Barrier Net, Custom Size

Configure

Color: Black Height (Feet): 10 Height (Inches): 0 Width (Feet): 45 Width (Inches): 0 Border Type (Price/LF): Woven Rope Border Spring Clips: 1 x 6mm Spring Clips, Qty: 25 (SKU: ACSC-6MM25)

Remove

QUANTITY

- 1 +

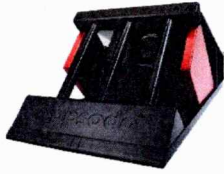
\$251.00

SPECIAL INSTRUCTIONS FOR SELLER

Contact Us

FITPLAY Extra Large Ball Caddy for Baseball / Softball, Holds 100+ Baseballs or 50+ Softballs for Drills, Heavy Duty Baseball Caddy Double X Sturdy Structure, Portable and Foldable

Amazon's Choice in Baseball & Softball Ball Rebounders ...



HITTING 2.0 + Team Membership

Select Option

- For New Customers: **HITTING 2.0 + Team Membership**
- For Members Only: HITTING 2.0

- Data-Driven Batting Practice
- Instant Feedback, Advanced Analysis
- Innovative Radar and Camera Technology

HITTING 2.0 + 1 Year Team Membership \$4,500.00

CONTACT US ADD TO CART

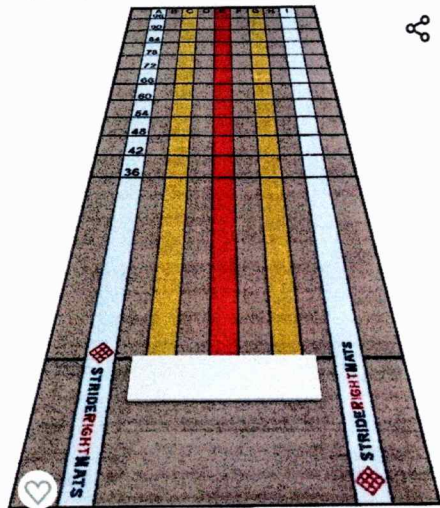
-13% \$34.99

List Price: \$39.99

prime



Launch Tee Elite
Mound Overlay Stance & Stride Throwing Trainer with Power Lanes & Pitching Rubber | Advanced Pitcher | Stride Right Mats



Style: 3mm Rubber (For Use on Hard Flat Surfaces)

\$249.00

LAUNCH TEE ELITE

SKU#510 ☆ Reviews (1)



\$76.99 \$189.99

IN STOCK



EASY CHECKOUT & FAST FREE SHIPPING FOR STANDARD GROUND ORDERS

TANNER

SHOPPING CART:

Bullet L Screen Jr 7' x 5' Commercial Pitching Net for Baseball and Softball

Dark Green - \$449.95

\$449.95 x 2

SUBTOTAL: \$899.90

GRAND TOTAL: \$1,049.90

VIEW CART

CHECK OUT NOW

Join Tanner Insider

1



10:31 83%
FREE SHIPPING SELECT ORDERS OVER \$99
| PRICE MATCHING | SAME DAY
SHIPPING - ORDER BY NOON EST



What are you looking for?



WILSON A1010BHS1 VIRGINIA HIGH SCHOOL BASEBALL VHSL (DOZEN) : A1010BHS1VHSL

Wilson Sporting Goods ☆☆☆☆

SKU: WL-WTA1010BHS1VHSLD

\$82.95

or 4 interest-free payments of \$20.74 with **sezzle**

Your package will ship today, July 12th!



10:29 84%
FREE SHIPPING SELECT ORDERS OVER \$99
| PRICE MATCHING | SAME DAY
SHIPPING - ORDER BY NOON EST



What are you looking for?



RAWLINGS DREAM SEAM FASTPITCH SOFTBALL 12' USA(ASA)-NFHS - ONE DOZEN C12RYLAH

Rawlings ★★★★★ 7 reviews

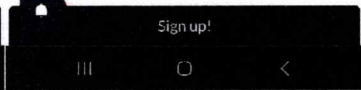
SKU: RW-C12RYLAHD

\$79.95

or 4 interest-free payments of \$19.99 with **sezzle**

Your package will ship today, July 12th!

Order within the next 3 Hrs 30 Mins



NEW BUSINESS

[D.]

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 amendments 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 facility (with special use permit), subject to the provision that the provider cannot be located within one-half mile of a public or private licensed day care center or a public or private K-12 school, except when such service is provided by a hospital licensed by the Board of Health or the Commissioner of Behavioral Health and Developmental Services, or is owned or operated by an agency of the Commonwealth.

(32) Private solar energy facility (with special use 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**

[E.]



Town Council

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

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

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

www.townoftazewell.org

Michael F. Hoops, Mayor
Todd Day, Town Manager

M E M O R A N D U M

TO: Mayor & Town Council

FROM: Todd Day
Town Manager

DATE: August 2, 2023

RE: Holiday Time Off

Due to the Thanksgiving and Christmas holidays approaching I would like to request Council's support with the following days off for employees:

Per Personnel Manual

Requested Time Off

½ day November 22nd, all day November 23rd & 24th

all day November 22nd, 23rd, 24th

½ day December 24th & all day December 25th

all day December 22nd & 25th

This holiday time off allows employees to travel to visit their families if necessary. I appreciate your consideration.

TD/rb

NEW BUSINESS

[F.]



Virginia Mayors Institute

October 7-8, 2023 • Norfolk



VML ANNUAL CONFERENCE

NORFOLK

RESPECT FOR LOCAL GOVERNMENTS

NORFOLK WATERSIDE MARRIOTT | OCT. 8-10

NEW BUSINESS

[G.]

Dear Shawn Durham,

I hope this email finds you well. In our August Town Council meeting, the Council voted to request Four Seasons YMCA to consider the creation of an "Off-Season Membership Access" program for student athletes attending Tazewell High School.

Below is a concept for simple eligibility requirements:

- A student athlete must have completed one season within any Tazewell High School sports program.
- The student have a letter of intent to play in the upcoming season, signed by his or her coach, confirming the commitment to participate in the upcoming season

This program could serve as a vital tool to help our young athletes continue their development and maintain their skills during the off-season. It will create a positive outlet for their time and energy which will reinforce positive behaviors and could mitigate risky behaviors such as tobacco, alcohol, and drug use. Additionally, it will further strengthen the relationship between the YMCA and our community, fostering a sense of commitment and collaboration.

Given the annual financial support the Town of Tazewell has provided to the YMCA and our mutual interest in nurturing the youth of our community, we believe this initiative aligns well with our shared goals.

We are eager to discuss this proposal further and work together to ensure its success. Please let me know a convenient time for a meeting or feel free to respond via email.

Thank you for considering this opportunity, and I look forward to hearing from you soon.

Warm regards,

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

**NEW
BUSINESS**

[H.]

Hello,

8/7/23

My name is Shea Moore, President of the Tazewell Youth Football League. We have 900 kids in our league this year. We didn't have enough equipment to equip the kids. We have old shoulder pads that probably go back 20 years. Our helmets didn't have ear pads, many (40) can't be used after this year. We have been doing fundraisers for the uniforms. We have brought some helmets and some shoulder pads, but we're still short. I really feel bad putting our kids in the old equipment. We are asking for help. Our kids are representing Tazewell everywhere we play and they deserve to have updated equipment. This is our future and we are asking for help. We need helmets, shoulder pads, practice blocking pads, and some kids need cleats. If you could even buy these items for us and we could pick them up from you. Our children deserve

So much more.

Thank you so much,

Shea Wood

PO BOX 778
N TAZEWELL, VA 24630
TYFL1990@live.com



**Tazewell Youth Football
League**

To Whom It May Concern:

We are writing this letter to inquire if you would be interested in being a sponsor of the Tazewell Youth Football League. As a sponsor, we are asking that you sponsor jerseys or uniforms for one of our five teams (Midget, Peewee, Smurf Tackle, Smurf Flag, and Cheer). If you choose to sponsor one of these teams, we will advertise your logo on our jerseys/uniforms. We appreciate your time and we encourage you to come out and support our youth football games.

If you are interested, please contact the league's secretary Carolyn Moore, 276-245-0926 by text or phone call. Thank you.

Sincerely,

Shea Moore, President

Kelley Fox
276-329-8643

MISCELLANEOUS

Tazewell Police Department

Monthly Crime Analysis

Month: July Year: 2023

4-Wheeler Complaint	1
911 Hang Up (Town)	34
Abandoned Vehicle	0
Accident/Auto – Animal	1
Accident/Auto – Injuries	3
Accident/Auto – No Injuries	8
Accident/Hit & Run	4
Alarm/Business	6
Alarm/Medical	1
Alarm/Residential	2
Altered Mental Status	4
Animal Abuse/Mistreatment	3
Animal Bites/Attacks	1
Animal Complaint	13
Assault & Battery	0
Assist Other Agencies	6
Assist Person with Warrants – EPO/Warrant Entry	5
BOLO	1
Brandishing Weapon	0
Breaking & Entering	7
Child Abuse/Neglect	2
Child Endangerment	0
Child Molestation	0
Child Pornography	0
Civil Dispute	12
Code Enforcement	22
Damaged Property	1
Direct Traffic	21
Disorderly Conduct	6
DOA (Dead on Arrival)	1
Dog Running Loose	3
Domestic Disturbance	12
Drug Possession	1
Drug Overdose	1
Drunk Driver	1
Drunk Person	1
ECO	3
Extortion/Blackmail	0
Extra Patrol	25
Foot Patrol	6
Fighting	0
Forgery-Counterfeiting	0
Fraud	6
Fugitive / Wanted Person	12
Funeral Escort	2
Harassing Communication	1
ID Theft	1
Indecent Exposure	1
Investigation	10
Kidnapping-Unlawful Custody	1
Larceny – Theft	5
Littering	0
Lock Out – Lock In	14
Mental Patient/TDO	1
Missing Juvenile	0

Missing Person	3
Narcotics/Drug Violation	11
Noise Complaint	2
Office Duties	20
Paper Service Attempt	18
Parking Citations Issued	56
Patrol Log	61
Phone/Internet Scam	0
Prowler	0
Public Service	25
Public Works Call Out	0
Rape	0
Reckless Driving	8
School Traffic	0
Search Warrant	0
Security Check (Business)	2
Security Check (Residence)	1
Security Checks (Schools)	13
Senior Abuse/Neglect	0
Sexual Assault	0
Shoplifting	0
Special Assignment	7
Stalking	2
Stranded Motorist	5
Structure Fire	0
Suicide/Attempted Suicide	1
Suspicious Package	0
Suspicious Person/Activity	24
Suspicious Vehicle	17
Threatening	6
Traffic Hazard	3
Traffic Light Malfunction	0
Traffic Stop	30
Trespass	0
Unknown (Person Down)	1
Vandalism	0
Vehicle Larceny	2
Violation Protective Order	1
Welfare Check - Resident	18
Wildlife Complaint	1

Activity Log Vehicle Summary

Vehicle #	Miles
41	7
43	811
46	1604
50	61
52	1565
53	167
55	1384
58	929

Total Miles Driven: 6,528

Special Notes

Many Events & Activities in July – See Attached



July 1, 2023
Tazewell Police Department
Assisting at the 4th of July Celebration



JEEP EVENT RAMEYS PARKING LOT 07/08/2023



07/15/2023

Motorcycle riders from Ohio were entering Tazewell, when one had an accident, laying over his bike coming off the ramp. Chief Mills and Officer Stevenson assisted and EMS was treated the motorcyclist.

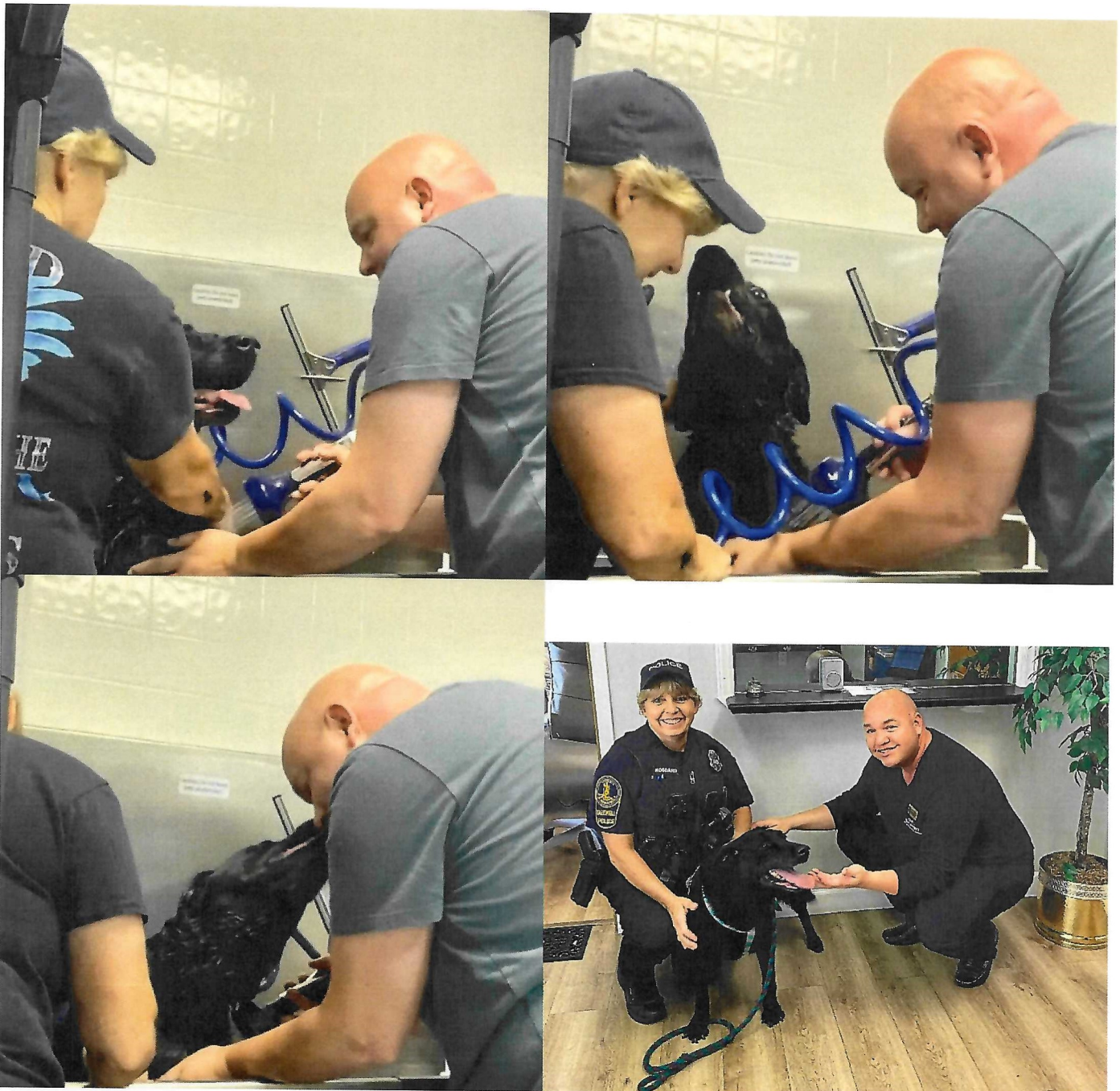


Tazewell Police Department loves to have children stop by. You are looking at a future police officer, and I don't mean Chief or Missy! She had to give everyone a hug before leaving. 07/18/2023



Jul 21 & 22 Main Street Heritage Festival





07.26.23 Officer Missy Woodard and Accreditation & Office Manager Shawn Hurd took time to bath a rescue dog & prepare her for a loving home.



Tazewell Police Department wishes to acknowledge Officer Shannon Skeens who conducted a drug bust on 07/27/2023 taking fentanyl, heroin and drug money off the streets. Officer Megan Kittle assisted. Thanks to both officers for a job well done!



Town of Tazewell
Fire Department



Activity Report for

July 2023

Incidents:

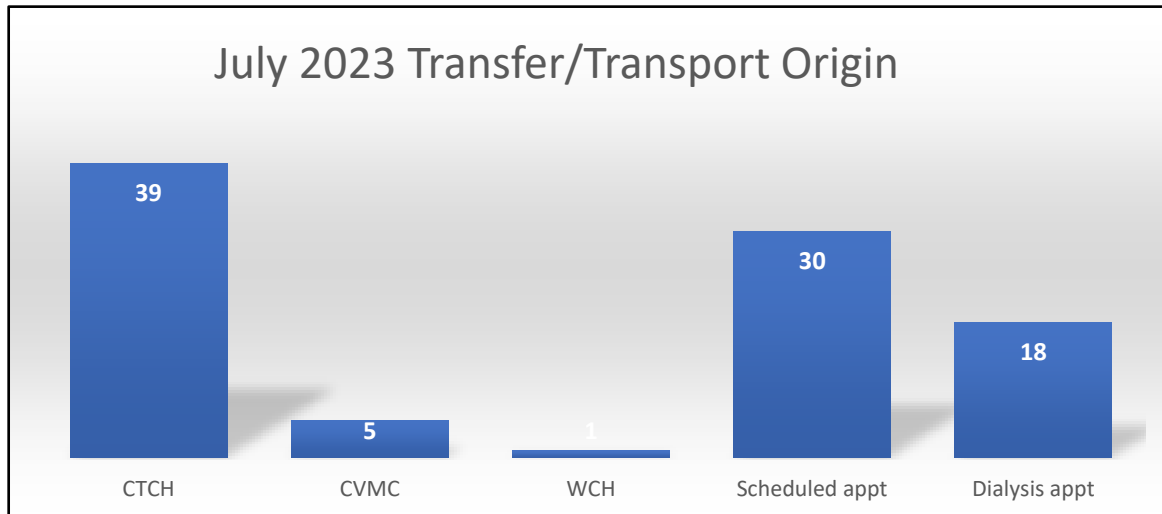
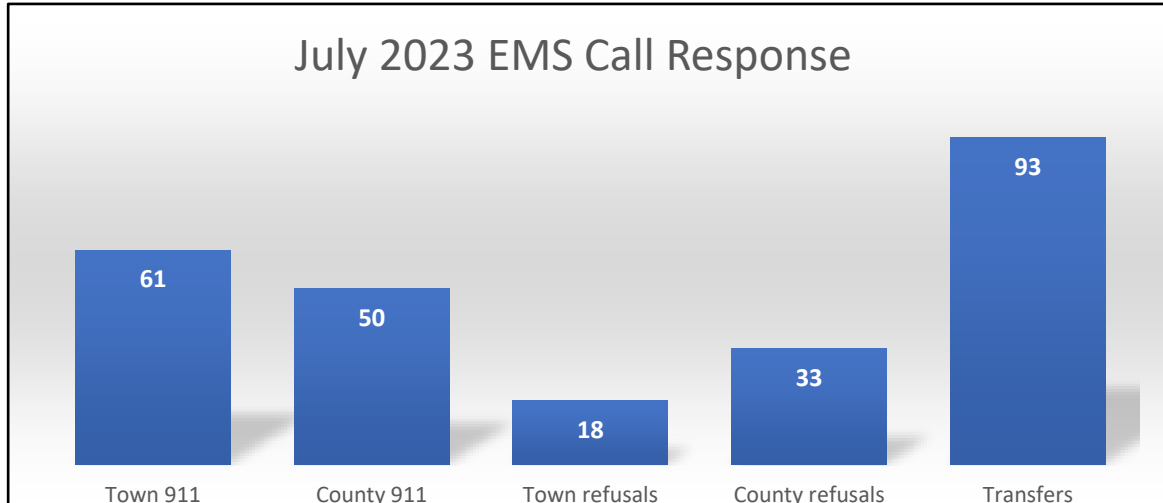
Date	Location	Type of Incident
7/1	1690 Fincastle	MVC
7/8	220 Lyons Ave	Brush fire
7/11	1690 Fincastle	MVC
7/16	226 Aspen St	Flooding
7/17	386 Ben Bolt Ave	Fire Alarm
7/18	127 Whitley St	Assist EMS
7/21	116 Danve Ave	Assist EMS
7/28	141 Ben Bolte Ave	Fire Alarm
7/28	405 Fincastle	Fire Alarm
7/29	211 Central Ave	Tree Down

Meetings, Training Drills, and Other Activities

Date	Activity
7/6	Hose & SCBA Drills
7/13	Meeting/ID Cards
7/20	Ladder truck and tanker operations
7/22	Standby for Main Street Moments
7/27	Rope Rescue Operations



July 2023 EMS Call Totals



July 2023 EMS Billing

CHARGES		
ALS 1	66	\$66,000.00
ALS 2	3	\$3,300.00
BLS, non-emergent	54	\$21,600.00
BLS, emergent	70	\$38,500.00
Mileage	6944	\$97,216.00
TOTAL CHARGES		\$223,616.00

JULY 2023

EMS Report

Town of Tazewell EMS responded to 255 calls in the month of July. Of those 255 calls, 111 were 911 response, 93 were transfer/transport, and 51 were patient refusal or standbys.

Town of Tazewell EMS standbys:

July 1	Fireworks Celebration at TMS
July 8	Jeep Invasion at Old Ramey's Lot
July 9	Lyons Avenue for fire alarm
July 16	Naples Drive for fire alarm
July 22	Main Street for Main Street Moments



JULY 2023 EMS REVENUE
BREAKDOWN BY PAYER

PAYER	REVENUE
AETNA	\$2,342.30
AETNA BETTER	\$1,932.69
ANTHEM	\$8,098.99
ATLANTIC COAST LIFE	\$296.17
CHAMP VA	\$1,484.85
COMMUNITY CARE	\$9,408.00
FREEDOM LIFE INS	\$100.00
HEALTHKEEPERS	\$1,362.58
HERITAGE HALL	\$16,749.55
HUMANA	\$13,324.80
RAILROAD MEDICARE	\$678.69
MODIVCARE	\$47,500.00
MOLINA	\$658.90
OPTIMA	\$1,028.58
SELF PAY	\$1,786.84
THE HEALTH PLAN	\$1,481.62
TRICARE WPS	\$56.96
UMWA	\$3,293.80
UNICARE	\$13.91
UNITED HEALTH CARE	\$4,021.20
UNITED WORLD LIFE	\$517.25
VA MEDICARE	\$18,615.29
VA PREMIER	\$751.84
	\$135,504.81

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
- ❖ Sports Complex
- ❖ Old Bowling Alley

Wo Entry Date	Wo #	Service Addr	Wo Description
7/5/2023	6041	227 FUDGE STREET	CHECK FOR LEAK
7/5/2023	6042	165 FLORAL COURT	TURN WATER ON
7/5/2023	6043	209 MAPLE STREET	CHECK FOR LEAK
7/5/2023	6044	174 CHANDLER DRIVE	CHECK FOR LEAK
7/5/2023	6045	150 FIFTH STREET	CHECK METER
7/5/2023	6046	172 COTTAGE HILL	TURN WATER ON
7/5/2023	6047	345 TEXAS STREET	CHECK FOR LEAK
7/5/2023	6048	190 BLACKWELL STREET	CHECK FOR LEAK
7/5/2023	6049	310 HARMAN STREET	CHECK FOR LEAK
7/5/2023	6050	233 STEELES LANE	TURN WATER ON
7/5/2023	6051	197 CHANDLER DRIVE	TURN WATER OFF
7/5/2023	6052	163 CHANDLER DRIVE	CHECK FOR LEAK
7/6/2023	6053	212 FIRST STREET	CHECK FOR LEAK
7/6/2023	6054	199 HILL STREET	TURN WATER OFF
7/6/2023	6055	226 TANGLEWOOD WAY APT A	TURN WATER OFF
7/6/2023	6056	299 BROOK STREET	CHECK FOR LEAK
7/6/2023	6057	184 LINDA LANE	CHECK FOR LEAK
7/6/2023	6058	27992 GOV G C PERRY HWY	CHECK FOR LEAK
7/6/2023	6059	188 FOREST HILL	TURN WATER ON
7/6/2023	6060	351 STEELES LANE	TURN WATER OFF
7/7/2023	6061	108 LEWIS LANE	TURN WATER OFF
7/7/2023	6062	331 FAIRMONT AVENUE	
7/7/2023	6063	121 RATLIFF COURT	TURN WATER ON
7/7/2023	6064	571 FREEDOM AVENUE	GET READING
7/7/2023	6065	154 MOUNTAIN VIEW LANE	TURN WATER OFF
7/7/2023	6066	199 HILL STREET	TURN WATER ON
7/10/2023	6067	150 FIFTH STREET	TURN WATER OFF

Wo Entry Date	Wo #	Service Addr	Wo Description
7/10/2023	6068	3162 RIVERSIDE DRIVE	WATER USAGE NO ACTIVE ACCOUNT
7/10/2023	6069	401 BUCKHORN STREET	CHECK FOR LEAK
7/10/2023	6070	1081 RIVERSIDE DRIVE	CHECK FOR LEAK
7/10/2023	6071	329 BROOK STREET	TURN WATER OFF
7/10/2023	6072	349 FREEDOM AVENUE	CHECK FOR LEAK
7/10/2023	6073	137 MONA STREET	Sewer Cap
7/11/2023	6074	569 TAZEWELL AVENUE	CHECK FOR LEAK
7/11/2023	6075	652 FREEDOM AVENUE	CHECK FOR LEAK
7/11/2023	6076	2283 RIVERSIDE DRIVE	CHECK FOR LEAK
7/11/2023	6077	231 HUBBLE HILL ROAD	Reading
7/11/2023	6078	123 PARKWOOD COURT	CHECK FOR LEAK
7/11/2023	6079	252 VALLEYVIEW STREET	SEWER JET
7/11/2023	6080	300 MAIN STREET	Weekly Meter Reading
7/11/2023	6081	140 WINDSWEPT CIRCLE	Weekly Meter Reading
7/11/2023	6082	1224 DOGWOOD ROAD	Weekly Meter Readings
7/11/2023	6083	129 ROBIN COURT	Weekly Meter Reading
7/11/2023	6084	139 WATTS STREET	Weekly Meter Reading
7/11/2023	6085	142 HILL STREET	Weekly Meter Reading
7/11/2023	6086	174 BLACKSBURG STREET	Weekly Meter Reading
7/11/2023	6087	774 RIVERSIDE DRIVE - MASTER METER	Weekly Meter Reading
7/11/2023	6088	210 RIVERSIDE DRIVE	Weekly Meter Reading
7/11/2023	6089	181 DIAL ROCK ROAD	Weekly Meter Reading
7/12/2023	6090	2283 RIVERSIDE DRIVE	RE-CHECK FOR LEAK
7/12/2023	6091	27992 GOV G C PERRY HWY	CHECK FOR LEAK
7/12/2023	6092	123 PARKWOOD COURT	CHECK FOR LEAK
7/12/2023	6093	230 VALLEYVIEW STREET	TURN WATER OFF
7/12/2023	6094	228 SHEWEY STREET	CHECK FOR LEAK

Wo Entry Date	Wo #	Service Addr	Wo Description
7/12/2023	6095	108 WINDSWEPT CIRCLE	CHECK FOR LEAK
7/12/2023	6096	490 HILL STREET	CHECK FOR LEAK
7/12/2023	6097	148 PARKWOOD COURT	CHECK FOR LEAK
7/13/2023	6098	178 QUARRY STREET	CHECK FOR LEAK
7/13/2023	6099	751 FINCASTLE TURNPIKE	CHECK FOR LEAK
7/13/2023	6100	630 HILLSBORO DRIVE	CHECK FOR LEAK
7/13/2023	6101	2871 FINCASTLE TURNPIKE	EMPTY DUMPSTER
7/14/2023	6102	190 FAITH STREET	CHANGE METER
7/14/2023	6103	163 MITCHELL STREET APT F	TURN WATER ON
7/14/2023	6104	102 CAROLINA LANE	CHECK FOR LEAK
7/14/2023	6105	148 CITY VIEW DRIVE	CHECK FOR LEAK
7/17/2023	6106	195 RIVERSIDE DRIVE	TURN WATER OFF
7/17/2023	6107	2838 RIVERSIDE DRIVE SUITE B	TURN WATER ON
7/17/2023	6108	119 DEER RIDGE TRAIL	CHECK FOR LEAK
7/17/2023	6109	126 WALKER STREET	CHECK FOR LEAK
7/17/2023	6110	300 MAIN STREET	WEEKLY METER READING
7/17/2023	6111	140 WINDSWEPT CIRCLE	WEEKLY WATER READING
7/17/2023	6112	1224 DOGWOOD ROAD	WEEKLY WATER READING
7/17/2023	6113	129 ROBIN COURT	WEEKLY WATER READING
7/17/2023	6115	142 HILL STREET	WEEKLY WATER READING
7/17/2023	6116	174 BLACKSBURG STREET	WEEKLY WATER READING
7/17/2023	6117	774 RIVERSIDE DRIVE - MASTER METER	WEEKLY METER READING
7/17/2023	6118	210 RIVERSIDE DRIVE	WEEKLY METER READING
7/17/2023	6119	181 DIAL ROCK ROAD	WEEKLY METER READING
7/17/2023	6120	255 FINVIEW STREET	TURN WATER ON
7/17/2023	6121	255 FINVIEW STREET	TURN WATER OFF
7/17/2023	6122	520 THOMPSON STREET	

Wo Entry Date	Wo #	Service Addr	Wo Description
7/17/2023	6123	323 HILL STREET APT A	TURN WATER ON
7/18/2023	6125	217 FIFTH STREET	TURN WATER ON
7/18/2023	6126	1076 DOGWOOD ROAD	Repair Drain
7/18/2023	6127	168 WAUSAU STREET	TURN WATER OFF
7/18/2023	6128	294 FREEDOM AVENUE	TURN WATER OFF
7/18/2023	6129	151 PARKWOOD COURT	TURN WATER OFF
7/18/2023	6130	360 BLAND STREET	TURN WATER OFF
7/19/2023	6131	431 TAZEWELL AVENUE	Please Check Meter
7/19/2023	6132	300 MAIN STREET	CHECK FOR LEAK
7/19/2023	6133	431 TAZEWELL AVENUE	TURN WATER OFF
7/19/2023	6134	855 MARION AVENUE	CHECK WATER PRESSURE
7/19/2023	6135	351 STEELES LANE	TURN WATER ON
7/19/2023	6136	230 VALLEYVIEW STREET	TURN WATER ON
7/19/2023	6137	151 PARKWOOD COURT	TURN WATER ON
7/19/2023	6138	540 JEFFERSONVILLE STREET	TURN WATER ON
7/20/2023	6139	569 TAZEWELL AVENUE	CHECK FOR LEAK
7/20/2023	6140	115 LEWIS LANE	TURN WATER OFF
7/20/2023	6141	162 COX STREET	TURN WATER OFF
7/20/2023	6142	178 HILL STREET	TURN WATER ON
7/21/2023	6143	27992 GOV G C PERRY HWY	CHECK FOR LEAK
7/21/2023	6144	159 YOST STREET	
7/21/2023	6145	119 DEER RIDGE TRAIL	CHECK FOR LEAK
7/24/2023	6146	156 AUSTIN STREET	
7/24/2023	6147	822 TOWER STREET	TURN WATER ON
7/24/2023	6148	122 DELTA COURT	TURN WATER OFF
7/24/2023	6149	162 COX STREET	TURN WATER ON
7/25/2023	6150	300 MAIN STREET	WEEKLY METER READING

Wo Entry Date	Wo #	Service Addr	Wo Description
7/25/2023	6151	140 WINDSWEPT CIRCLE	WEEKLY METER READING
7/25/2023	6152	1224 DOGWOOD ROAD	WEEKLY METER READING
7/25/2023	6153	129 ROBIN COURT	WEEKLY METER READING
7/25/2023	6154	139 WATTS STREET	WEEKLY METER READING
7/25/2023	6155	142 HILL STREET	WEEKLY METER READING
7/25/2023	6156	174 BLACKSBURG STREET	WEEKLY METER READING
7/25/2023	6157	774 RIVERSIDE DRIVE - MASTER METER	WEEKLY METER READING
7/25/2023	6158	210 RIVERSIDE DRIVE	WEEKLY METER READING
7/25/2023	6159	181 DIAL ROCK ROAD	WEEKLY METER READ
7/25/2023	6160	190 FAITH STREET	WEEKLY METER READING
7/25/2023	6161	198 HARMAN STREET	CHECK FOR LEAK
7/26/2023	6162	154 MOUNTAIN VIEW LANE	TURN WATER OFF
7/26/2023	6163	535 LYONS AVENUE	CHECK FOR LEAK
7/26/2023	6164	115 COURT STREET	CHECK FOR LEAK
7/26/2023	6165	298 ORCHARD STREET	TURN WATER OFF
7/26/2023	6166	385 HARMAN STREET	CHECK FOR LEAK
7/26/2023	6167	1939 FINCASTLE TURNPIKE	CHECK FOR LEAK
7/26/2023	6168	223 NORTH STREET	CHECK FOR LEAK
7/26/2023	6169	168 TAZEWELL MALL CIRCLE	CHECK FOR LEAK
7/26/2023	6170	103 DELTA COURT	CHECK FOR LEAK
7/27/2023	6171	163 ELM STREET	CHECK WATER LINE
7/27/2023	6172	181 COCHRAN LANE	flush water lines
7/27/2023	6173	298 ORCHARD STREET	TURN WATER ON
7/27/2023	6174	481 HILL STREET	TURN WATER ON
7/27/2023	6175	169 CHANDLER DRIVE	TURN WATER OFF
7/27/2023	6176	130 DEER RIDGE TRAIL	SEWER
7/27/2023	6177	652 FREEDOM AVENUE	CHECK FOR LEAK

Wo Entry Date	Wo #	Service Addr	Wo Description
7/27/2023	6178	115 COURT STREET	CHECK FOR LEAK
7/27/2023	6179	824 MAIN STREET	TURN WATER ON
7/27/2023	6180	127 RIVERSIDE DRIVE	CHECK FOR LEAK
7/28/2023	6181	200 ORCHARD STREET	Check and See if Water is ON
7/28/2023	6182	225 ORCHARD STREET APT A	Check to See if Water is ON
7/28/2023	6183	126 ST ANDREWS DRIVE	TURN WATER OFF
7/28/2023	6184	158 CHERRY STREET	CHECK FOR LEAK
7/28/2023	6185	111 BABY STREET MASTER METER	Get Master Meter Reading
7/28/2023	6186	432 THOMPSON STREET	CHECK FOR LEAK
7/28/2023	6187	252 WHITLEY BRANCH ROAD	CHECK METER
7/28/2023	6188	159 PAYNE STREET	TURN WATER OFF
7/28/2023	6189	315 HILL STREET APT B	TURN WATER OFF
7/31/2023	6190	339 VINTON STREET	TURN WATER OFF
7/31/2023	6191	3272 RIVERSIDE DRIVE	NEED GRAVEL
7/31/2023	6192	115 LEWIS LANE	TURN WATER ON
7/31/2023	6193	300 MAIN STREET	WEEKLY METER READINGS
7/31/2023	6194	140 WINDSWEPT CIRCLE	WEEKLY METER READING
7/31/2023	6195	1224 DOGWOOD ROAD	WEEKLY METER READING
7/31/2023	6196	129 ROBIN COURT	WEEKLY METER READING
7/31/2023	6197	139 WATTS STREET	WEEKLY METER READING
7/31/2023	6198	142 HILL STREET	WEEKLY METER READING
7/31/2023	6199	174 BLACKSBURG STREET	WEEKLY METER READING
7/31/2023	6200	774 RIVERSIDE DRIVE - MASTER METER	WEEKLY METER READING
7/31/2023	6201	130 DEER RIDGE TRAIL	SEWER COMING OUT OF GROUND
7/31/2023	6202	210 RIVERSIDE DRIVE	WEEKLY MANUAL METER READING
7/31/2023	6203	181 DIAL ROCK ROAD	WEEKLY MANUAL METER READING
7/31/2023	6204	190 FAITH STREET	WEEKLY MANUAL METER READING

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 Exe. Sess.—6:30 pm Public Hearing—7:15 pm 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		

September 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 I/EDA Meeting 4:30 pm Council Chambers Planning Commission Meeting - 7 pm Council Chambers	5	6	7	8	9 Jewel of the Clinch Music Festival 2 pm—8 pm Main Street
10	11	12 Town Council Meeting 7:30 pm Council Chambers	13	14	15	16
17	18 Historic Review Board Meeting 6 pm Council Chambers	19	20	21 Tazewell Today Meeting 6 pm Main Street	22	23
24	25	26	27	28	29	30 Burkes Garden Festival Murder Mystery Event—6 pm The Litz Mansion