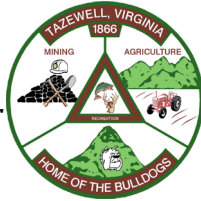


Michael F. Hoops, Mayor
Joe R. Beasley, Vice Mayor
Zachary T. Cline, Councilmember
David H. Fox, Councilmember
Jonathan E. Hankins, Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, July 8, 2025 7:30 p.m.
Town of Tazewell Council Chambers

❖ **WORK SESSION (5:45 p.m.)**

1. Comprehensive Plan Review

❖ **EXECUTIVE SESSION (6:45 p.m.)**

1. Enter Executive Session (***VOTE***) (Mayor)

- [A] Consultation with Legal Counsel [Section 2.2-3711 (A)(7)]
(Meals Tax Collections)
- [B] Personnel Matters [Section 2.2-3711 (A)(1)]
(Planning Commission Appointment for Vacancy)
- [C] Personnel Matters [Section 2.2-3711 (A)(1)]
(Town Manager Review)

2. Certification of Executive Session (***VOTE***) (Mayor)

❖ **PUBLIC HEARING (7:15 p.m.)**

2. Sewer Bonds for Wastewater Treatment Plant Upgrade *

❖ **REGULAR TOWN COUNCIL MEETING (7:30 p.m.)**

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)

- [A] Tazewell High School Marching Band Support Request (***VOTE***) *
(Heather Davis)
- [B] Commendation for Heroism for Joe D'Amato *
(Mayor Hoops)

5. Local Business Recognition

- [A] The Wayfarer
(Donna Roberts, Debra Wilson)



6. Approval of Minutes (**VOTE**) *
[For Special Called Council Meeting on June 3, 2025, and the Council Meeting on June 10, 2025]
7. Approval of Financial Statements & Financial Report (**VOTE**) * [For June 2025]
8. Committee/Conference Updates
 - [A] Planning Commission Committee
(Zoning, Building, & Property Maintenance Official Hurley)
9. Unfinished Business
 - [A] Land Use Tax Exemption
(Attorney Pyott)
10. New Business
 - [A] 1st Reading Sewer Bonds for Wastewater Treatment Plant Upgrade *
 - [B] Law Changes Effective July 1st (**VOTE**)
(Attorney Pyott)
 - [C] Mowing Bids Update
(Manager Regon)
 - [D] Virginia Enterprise Zone Discussion (**VOTE**) *
(Manager Regon)
 - [E] Nominations for Town Council Representative for Planning Commission Vacancy (**VOTE**)
 - [F] Pool Pass Concerns
(Councilmember Fox)
 - [G] Miscellaneous
11. Miscellaneous Public Comment
Those planning to make public comments should sign in at the beginning of the regular meeting when possible. When speaking, please state your name, address, limiting your comments to three (3) minutes.
12. Council Comments
13. Adjournment

PUBLIC HEARING 7:15 P.M.

SEWER BONDS FOR WASTEWATER TREATMENT PLANT UPGRADE

NOTICE OF PUBLIC HEARING

On Tuesday, the 8th day of July, 2025, the Council of the Town of Tazewell, Virginia, will conduct a public hearing on the proposed issuance of one or more series of general obligation water and sewer bonds of the Town of Tazewell in the estimated maximum principal amount of \$15,500,000. The purposes of the proposed bonds, together with other available funds, are (a) to finance a wastewater treatment plant rehabilitation, together with related expenses, and (b) to pay costs associated with issuing such bonds. In addition to the pledge of the Town's full faith and credit to the repayment of the bonds, the Town may also pledge net revenues from its water and sewer systems.

The public hearing, which may be continued or adjourned, will be conducted at 7:15 p.m. in the Town Council Chambers, Tazewell Municipal Building, 211 Central Avenue, Tazewell, Virginia 24651. Interested persons may appear at such time and place and present their views.

Michael Hoops
Mayor
Town of Tazewell, Virginia

COVERING CERTIFICATE FOR ORDINANCE

The undersigned Town Clerk of the Town of Tazewell, Virginia (the “Town”), certifies as follows:

1. Attached hereto is a true, correct and complete copy of an ordinance entitled “ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION WATER AND SEWER BONDS OF THE TOWN OF TAZEWEILL, VIRGINIA, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$15,500,000” (the “Ordinance”), as adopted at a regular meeting of the Town Council held on August 12, 2025, by the recorded affirmative roll-call vote of a majority of all members elected to the Town Council. The Ordinance was first introduced at a regular meeting of Town Council on July 8, 2025, and was the subject of a public hearing at the same meeting after due notice was given twice in a newspaper of general circulation within the Town as required by applicable Virginia law.

2. The Town Council meeting on August 12, 2025, at which the Ordinance was adopted was held at the time and place established by the Town Council for its regular meetings. The minutes of such meeting reflect the attendance of the members and their votes on the Ordinance as follows:

Member	Attendance (Present/Absent)	Vote (Aye/Nay/Abstain)
Joe R. Beasley		
Zachary T. Cline		
David H. Fox		
Jonathan E. Hankins		
Danny C. Willis		

3. The Ordinance has not been repealed, revoked, rescinded or amended and is in full force and effect on the date hereof.

WITNESS my signature and seal of the Town of Tazewell, Virginia, this ____ day of _____, 2025.

(SEAL)

Town Clerk, Town of Tazewell, Virginia

**ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL
OBLIGATION WATER AND SEWER BONDS OF THE TOWN OF
TAZEWELL, VIRGINIA, IN AN AGGREGATE PRINCIPAL
AMOUNT NOT TO EXCEED \$15,500,000**

**BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF TAZEWELL,
VIRGINIA:**

1. It is determined to be necessary and expedient for the Town of Tazewell, Virginia (the "Town"), (a) to finance a wastewater treatment plant rehabilitation, together with related expenses (collectively, the "Project"), (b) to borrow money for such purpose, and (c) to issue the Town's general obligation water and sewer bonds therefor.
2. Pursuant to the provisions of the Public Finance Act of 1991 and without regard to the provisions contained in the Town Charter, there are authorized to be issued general obligation water and sewer bonds of the Town in an aggregate principal amount not to exceed \$15,500,000 to provide funds, together with other available funds, to finance the Project and to pay the costs associated with issuing such bonds.
3. The bonds shall bear such date or dates, mature at such time or times not exceeding 40 years from their date or dates, bear interest at such rate or rates, be in such denominations and form, be executed in such manner and be sold at such time or times and in such manner as the Council of the Town may hereafter provide by appropriate resolution or resolutions.
4. The bonds shall be general obligations of the Town for the payment of principal of and premium, if any, and interest on which its full faith and credit shall be irrevocably pledged. In addition, the revenues of the Town's water and sewer systems shall be pledged for such payment.
6. The Town Clerk, in collaboration with the Town Attorney, is authorized and directed to see to the immediate filing of a certified copy of this ordinance in the Circuit Court of Tazewell County, Virginia.
7. This ordinance shall take effect immediately.

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SPECIAL PRESENTATIONS/REQUESTS

[A] TAZEWELL HIGH SCHOOL MARCHING BAND SUPPORT
REQUEST

* NO DONATION MADE LAST YEAR



TOWN OF TAZEWELL SUPPORT REQUEST FORM

Revised 04/29/2024

To help us review your request in a timely manner, please complete the form below in its entirety. The Town of Tazewell frequently receives requests from local schools, clubs, and civic organizations. These requests are reviewed by Town Council at their meetings held the second Tuesday of each month at 7:30 p.m. in the Town Council Chambers at Town Hall, located at 211 Central Avenue, with preference given to projects, events, or fundraisers that specifically benefit town residents. Due to budgetary constraints, not all requests can be fulfilled. Additionally, there will be a delay between submitting your request, its review by Town Council, and your receipt of funding, if approved. A check payment for any approved funding will be mailed to the address entered below. When possible, please submit your request at least sixty (60) days prior to the date of need.

CONTACT INFORMATION

First Name *	Heather
Last Name *	Davis
Organization Name	THS Band Boosters
Type * (circle one)	<input checked="" type="radio"/> SCHOOL/SCHOOL CLUB/CIVIC <input type="radio"/> NON-PROFIT ORGANIZATION <input type="radio"/> BUSINESS <input type="radio"/> INDIVIDUAL <input type="radio"/> OTHER
Mailing Address *	182 Shewey St.
City, State, Zip *	N Tazewell VA 24630
Phone *	276-970-4447
Email Address *	hbrady08@gmail.com,

SUPPORT REQUEST

Type of Request * (circle one)	<input type="radio"/> SPONSORSHIP <input checked="" type="radio"/> DONATION <input type="radio"/> OTHER
Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. *	
We have 80 kids in our marching band this upcoming season. We are requesting a donation to help us with the cost of the music for our show. Any remaining amount will be paid towards band camp expenses.	
Amount Requested *	\$500.00
Date of Event *	ongoing season starts July 20th
Date Funding Needed	ASAP
Number of students or residents living within town limits that are directly impacted by this support request *	
Total number of participants in event, if known:	
Presentation Option * (select one)	<input checked="" type="checkbox"/> YES, I would like to attend a Town Council meeting in support of this request <input type="checkbox"/> NO, I will not be attending a Town Council meeting in support of this request * If YES, you will be contacted to confirm the date Town Council will consider this request

* Indicates the information is required to consider your request

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023	
# of Participants	Donation Range
1 - 10	\$100 - \$300
11 - 50	\$100 - \$500
51 - 150	\$100 - \$700
151 - 500	\$100 - \$900
501 & up	Town Council will discuss

Heather B. Davis
Signature *

7/1/25
Date *

RETURN BY MAIL TO
Town of Tazewell
PO Box 608
Tazewell, VA 24651

OR RETURN IN PERSON TO
Town of Tazewell
211 Central Avenue
Tazewell, VA 24651

OR RETURN BY EMAIL TO
Susan Reeves
tazexeasst@taztown.org

OFFICE USE ONLY
Received By:
Received On:
Reviewed by Town Council On:

4

SPECIAL PRESENTATIONS/REQUESTS

[B] COMMENDATION FOR HEROISM FOR JOE D'AMATO

Commendation for Heroism
Presented to
Joe D'Amato

The Town of Tazewell proudly recognizes **Mr. Joe D'Amato** for his extraordinary courage and selfless heroism displayed on **June 22, 2025**, on the New River in the vicinity of Narrows, Virginia. His actions exemplify the highest ideals of community spirit and bravery, and we are honored to acknowledge his profound impact.

On the afternoon of June 22, 2025, in the vicinity of Narrows, a perilous situation unfolded on the swift waters of the New River. At approximately 350 yards distance, an overturned kayak was spotted, indicating an immediate emergency. Without hesitation, Mr. D'Amato and his companions maneuvered their rafts downstream into the treacherous currents to assess the situation.

They discovered an elderly woman in grave danger, trapped in the current and clutching the branches of a downed tree. Recognizing the critical nature of the situation and the immediate threat to the woman's life, Mr. D'Amato made the courageous decision to risk his own. He selflessly jumped from his boat into the powerful current, swimming through the rapids to reach the embankment. From there, he skillfully navigated over numerous boulders, reaching the downed tree where the woman was ensnared.

Mr. D'Amato positioned himself securely within the tree and, despite the hazardous conditions and strong current, secured the distressed woman for approximately ten minutes. His unwavering resolve and physical endurance in the face of such danger were instrumental in preventing further harm. His heroic efforts continued until a civilian fishing boat was able to safely maneuver into a position where the woman could be successfully retrieved from the river.

Mr. D'Amato's actions on June 22, 2025, demonstrate exceptional bravery, quick thinking, and an unshakeable commitment to human life. His willingness to put himself in harm's way to save another is a testament to his remarkable character and a shining example for our entire community.

The Town of Tazewell extends its deepest gratitude and profound admiration to Joe D'Amato for his act of heroism. His courageous intervention undoubtedly saved a life and brings immense pride to our town.

Awarded this 8th day of July 2025.

COMMENDATION FOR HEROISM

Presented to

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Awarded this 8th day of July 2025.



Michael F. Hoops, Mayor

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APPROVAL OF MINUTES

Special Called Council Meeting Minutes

June 3, 2025

Present:

Mayor Michael Hoops
Vice Mayor Joe Beasley
Councilmember Danny Willis
Councilmember Jonathan Hankins
Councilmember Zach Cline
Councilmember Emily Davis

Absent:

Councilmember David Fox

Staff members present were Town Manager, LEEANNE REGON; Executive Assistant, Susan Reeves; Clerk-Treasurer, Jessica Hayes.

CALL TO ORDER

Mayor Hoops called work session meeting to order at 6:00pm

The Tazewell Town Council met in a work session at 6:00pm in the Town Hall Council Chambers.

WORK SESSION (6:00 p.m.)

Completed, Active, and Upcoming Projects

Manager Regon presented an overview of completed, ongoing, and upcoming projects, including expense breakdowns, projected costs, and revenue forecasts.

Mountain Biking Initiative

- Councilmember Cline emphasized the importance of having the same company design and construct the trails to ensure consistency and quality.
- Maintenance and marketing will be key aspects of the project's success.
- Delegate Morefield and Senator Hackworth have expressed interest in assisting with maintenance costs.
- **Access Considerations:**
 - Councilmember Cline highlighted the need for easements to allow multiple entry and exit points for improved accessibility.
 - Proposed multiple parking sites to facilitate access to steeper areas.

- Insurance Implications: Manager Regon has not yet inquired whether the project would impact the town's insurance policy.
- **Community Engagement:**
 - Councilmember Willis questioned whether this project aligns with citizen interests and warrants investment.
 - Councilmember Cline proposed issuing an RFP and hosting a public meeting to present plans and gather community feedback.

Gratton Property Alternative

- Councilmember Cline suggested evaluating the second Gratton property as an alternative site for the mountain biking trails, noting the need for easement acquisition.

Boundary Adjustment Considerations

- Councilmember Cline advocated for expanding town boundaries and ensuring services are provided to new areas before incorporating them.
- Manager Regon inquired whether the council should initiate discussions with the county's new representative regarding expansion opportunities.

Land Use Tax Alignment

- Councilmember Willis proposed adjusting town tax rates to match county policies to maintain consistency regarding land use tax.

Outdoor Recreation & Property Utilization

- **Primitive Camping Facilities:**
 - Councilmember Willis recommended exploring contract adjustments for toilet rentals at Lincolnshire Park and keeping existing restrooms unlocked for accessibility.
- **Barnes Property:**
 - Recently sold to Cody Burnette.
 - Councilmember Cline suggested cabin rentals at the park as a way to utilize open space and boost local tourism.
- **Tiny House Development:**
 - Councilmember Willis proposed allowing tiny homes within town limits as an alternative housing solution.
 - Manager Regon stated that setback amendments may be required to accommodate this adjustment.

Lincolnshire Park Expansion & Field Development

- Councilmember Cline discussed Jay Shott's continued interest in purchasing the Little League fields, with options to raise funds or facilitate a property swap to relocate the league to new fields in Lincolnshire Park.

- Vice Mayor Beasley emphasized that if baseball and softball fields are expanded in Lincolnshire Park, multi-use soccer fields should be prioritized elsewhere, such as at Ramey Lot.
 - He suggested leaving space for a track surrounding the soccer fields at Ramey Lot.
- Councilmember Cline proposed utilizing the fairgrounds for practice fields, suggesting cooperation with the county to improve the land and offer multi-use space.
- Councilmember Davis noted that selling the Little League fields to fund Lincolnshire Park upgrades would still result in a net loss of one field.

Additional Infrastructure Considerations

- **Playground Safety:** Councilmember Cline requested installation of a crosswalk at the playground on Tazewell Ave to improve safety.
- **Commemorative Project:** Vice Mayor Beasley suggested securing funding from Billy Wagner's network, sports professionals, and facility sponsors to install a commemorative monument at Lincolnshire Park's and afford to upgrade the ball fields. He also proposed renaming the fields in honor of Billy Wagner.
- **Flood Mitigation:** Councilmember Cline recommended including Blacksburg St. flood mitigation efforts in the Comprehensive Plan.
- **Amphitheater & Music Venue:** Councilmember Cline suggested developing an amphitheater at the end of Main St. to create a music venue and tourist attraction. This could also be a design suggestion for enhancing the green space development on Main St.

Recreational Development

- Councilmember Cline raised the idea of Dunford Park becoming a special inclusion park.
- He also suggested adding a skate park at Dunford Park or Tazewell Ave Park to expand youth recreation options.

Housing & Property Maintenance

- Councilmember Willis highlighted the need for stricter enforcement of property maintenance, focusing on dilapidated structures that require upkeep or demolition.

Traffic & Green Space Access

- Councilmember Davis proposed improving parking and road access to the green space on Main Street.
- She noted that since the Town owns the land where the Traveler is located, it could be utilized to enhance access.
- Suggested widening the road for improved entry.

Wildlife Management in Town Limits

- Councilmembers expressed concerns over the increasing presence of wildlife within town limits, posing potential safety risks.
- Discussion included whether a management or relocation program would be a viable solution.

Adjournment

Vice Mayor Beasley made a motion to adjourn. Councilmember Hankins seconded the motion, On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Meeting adjourned 8:27pm

Council Meeting Minutes

June 10, 2025

Present:

Mayor Michael Hoops
Vice Mayor Joe Beasley
Councilmember Danny Willis
Councilmember Jonathan Hankins
Councilmember Zach Cline
Councilmember Emily Davis
Councilmember David Fox

Absent:

Staff members present were Town Manager, LeeAnne Regon; Executive Assistant, Susan Reeves; Clerk-Treasurer, Jessica Hayes.

EXECUTIVE SESSION

Councilmember Cline made a motion to enter into the executive session. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

The Town Council entered into Executive Session at 7:00pm

RESOLUTION

Motion made by: Hankins

Resolution Number: ES250610

Motion Seconded by: Fox

Meeting Date: June 10, 2025

Vote: All voted Aye

Purpose: Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

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

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

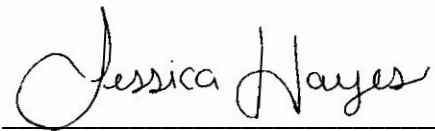
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

VOTE

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

Nays: none

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

A handwritten signature in black ink that reads "Jessica Hayes". The signature is written in a cursive, flowing style. Below the signature is a horizontal line.

Treasurer Hayes, Clerk

Vice Mayor Beasley made a motion to leave the executive session. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye;

Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Mayor Hoops read the resolution for the Certification of Executive Session. On roll call vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Certification of Executive Session

CALL TO ORDER

Mayor Hoops called the public council meeting to order at 7:30pm in the Town Hall Council Chambers

Pledge of Allegiance.

Nate Thomas led the meeting in the invocation prayer

Special Presentation/Request(s)

A. Billy Wagner Tribute

Charity Hurst provided an update on the Billy Wagner Tribute, highlighting the strong community support for the project. The tribute plans are progressing well, with the vision for the tribute park rooted in honoring Billy Wagner's legacy. This initiative is seen as an opportunity to celebrate a local hero and enrich the community.

Mrs. Hurst introduced the community members involved in the project and announced that Tazewell Main Street has been selected as the location for the tribute. The committee is collaborating to ensure the successful installation of the tribute at the park. The artists, Maria Kirby-Smith from Canyon, South Carolina, and Lynda Solanasky from Texas, are working on the sculpture's design. They have reviewed the site and are considering moving the sculpture forward for better visibility from the road. Safety measures for the location have been approved, and they believe the sculpture will be a wonderful addition to Main Street.

Mrs. Hurst emphasized that this initiative is more than just a tribute; it is an investment in the Town of Tazewell. She believes that the Town's endorsement will strengthen the initiative and help secure funding support for the project. Attorney Pyott has some rough sketches for the site plans and is working on developing more detailed plans. They are also configuring the exact details of the statue and are awaiting analysis of the site foundation to ensure it can support the planned structure. The design aims to allow the park to be used for events such as the Christmas tree lighting.

The project is still in the early planning stages, and the committee is open to suggestions from the Council regarding design and planning. The IEDA supports the property's transformation into something beneficial for the community. Councilmember Cline inquired about available grants, and Mrs. Hurst is currently exploring grant opportunities.

If any are found, they will be presented to the Town. Mrs. Hurst sees this project as a valuable tool for boosting tourism.

Attorney Pyott followed up with questions about the site foundation, mentioning a recent meeting with Jim Ribble for a property survey. There are concerns about the foundation's composition, as the site was previously a building demolition area. Once the site foundation inspection results are available, planning can proceed. Attorney Pyott believes the tribute will be a crowning jewel for Main Street and hopes it will be completed by October 2026.

B. Affordable Housing Partnership Proposal

Kondwani Patterson, representing Each One Teach One Inc., proposed a partnership to address the pressing need for affordable housing in Tazewell. The plan involves developing Sugarhill model duplexes or modular housing options on county-owned land, aiming to minimize costs while maximizing quality for low to moderate-income families. The community is facing a serious shortage of affordable housing, and these duplexes, each approximately 3 bedrooms and 2 bathrooms, are intended to help alleviate this issue. The project plans to build a total of 6-8 duplexes.

There are several grant opportunities available to support this initiative. The chosen land is located above Sierra Springs Apartments, and leveraging existing infrastructure will help reduce costs. The estimated cost for each duplex is \$222,000. The financing strategy includes a Virginia Housing Grant of up to \$500,000, Federal Home Loan Bank AHP, USDA Rural Development, and block grants. County support, land permits, rental income, and profitability are also key components of the strategy. The proposed rent is \$900 per unit or \$1800 per duplex.

The benefits to Tazewell County include increased housing, job creation, and community partnerships. The project involves collaboration with Down East Custom Homes, Clinch Valley, Habitat for Humanity, Tazewell County, Virginia Housing Authority, IEDA, and Each One Teach One. The initiative also aims to promote sustainability and business development, awarding more scholarships in the area. Additional features include self-service laundry facilities, package delivery lockers, and shared workspace for remote work.

The collaboration with the Town, County, and IEDA is crucial for securing the right of way for accessibility and obtaining county loan support for sustainable funding. Mr. Patterson emphasized the need for support from the Town, County, and IEDA to develop this project. Meetings with the County are scheduled for tomorrow, and the team plans to attend upcoming meetings.

Councilmember Cline is reviewing the zoning of the property, which is currently classified as B2. He believes that changing the zoning should not be an issue. Vice Mayor Beasley inquired if the housing could be both rental and ownership, and Mr. Patterson confirmed that the plans are flexible and open to suggestions. Councilmember Fox asked about the possibility of rent-to-own options, and Mr. Patterson indicated that this is something they are willing to consider. Councilmember Davis noted that the road is not maintained by the Town. Mr. Patterson mentioned that they have another model option but are looking for the most sustainable solution.

C. Camp Joy Summer Camp Support Request

Mrs. Lester submitted a donation request form but was unable to attend the meeting. The request is for \$700 to fund camp attendance for seven children, at a cost of \$100 per child, from June 16th to July 18th. This is the first time they have requested funding for Camp Joy. Last year, thirty-one children from the town attended the camp.

During the discussion, Councilmember Davis noted that according to the donation guidelines, participants under 50 would qualify for a maximum donation of \$500. Councilmember Fox initially made a motion to approve the full \$700, which Councilmember Willis seconded. However, Vice Mayor Beasley expressed concern that the request exceeded the guidelines and suggested a donation of \$500, the maximum allowed. Councilmember Cline and Councilmember Willis offered to contribute an additional \$100 each of their own money if the motion was amended to \$500. Councilmember Fox then amended the motion to \$500, with additional contributions from Councilmember Cline and Councilmember Willis. Councilmember Willis seconded the amended motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Local Business Recognition

A. Tazz Conveyor

Councilmember Willis expressed his desire to recognize Tazz Conveyor for its impressive milestone of being in business for over 30 years. He highlighted that Tazz Conveyor provides fair wages to several employees. Although the owner frequently travels and was unable to attend the meeting, Councilmember Willis will personally present the awards to him

Approval of Minutes

Vice Mayor Beasley made a motion to approve minutes from the May 13, 2025 meeting. Councilmember Davis seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Approval of Financial Statements & Financial Report

Vice Mayor Beasley made a motion to approve financial statements and financial reports for May 2025. Councilmember Cline seconded. On discussion. Councilmember Cline wanted clarification regarding the solar project. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Committee/Conference Updates

A. Planning Commission Committee

The Planning Commission convened on the 2nd to discuss the Riverside Propane project. After thorough review, it was determined that the project met all necessary requirements. Consequently, the committee decided to advance the proposal to the council for their consideration. The plat was formally motioned, seconded, and subsequently moved up to the council for approval.

During the review process, a few areas in the approved plat submission were identified as needing some revisions. These revisions are not yet ready for a public hearing. The plan is to present these revisions to the Planning Commission next month for further review. Following this review, the revised plat will be brought before the public for a hearing.

B. Industrial/Economic Development Authority

IEDA Chair Cara Spivey expressed her enthusiasm for the grants received for the Clinch River Pavilion project. She highlighted the excitement surrounding the preliminary quotes obtained, which indicate that the plans may soon come to fruition. The project is currently in Phase 2 of the PAR, and the team is working to maximize the use of existing funds while actively seeking additional funding for later phases. The Farmers Market is being kept informed as the project progresses.

The team is also excited about the Riverside project located across the street, which presents a great opportunity for the future location of several businesses, including a potential cannery. Councilmember Cline mentioned discussions about moving boundaries to provide opportunities for grant acquisition and suggested designating the zone to open up access. Manager Regon and Executive Assistant Reeves are working on a strategic plan to meet with the county VEZ, which requires a public hearing in November. Given the deadline, they are being very proactive in their efforts. Manager Regon and Executive Assistant Reeves noted that ARC funding should be available in January.

Overall, the team is optimistic about the progress and potential of these projects, and they are committed to securing the necessary funding and support to bring their plans to life.

Unfinished Business

A. 2nd Reading & Approval of 2025/26 Budget

Councilmember Davis made a motion to waive the second reading for the approval of the 2025/2026 Budget. Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Vice Mayor Beasley made a motion to approve the 2025/2026 budget as presented. Councilmember Cline seconded the motion. Councilmember Davis, who serves as the Director of Tazewell Today, is permitted to participate in the vote. This is because the budget in question affects at least more than two other organizations, and state code allows for her participation in such circumstances. On vote, Councilmember Willis, aye; Councilmember Hankins, nay; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

B. 2nd Reading & Approval of Rezoning Harris Lane Properties (VOTE) *

Councilmember Cline made a motion to waive the second reading for the approval of Rezoning Harris Lane Properties. Councilmember Hankins seconded the motion. On vote,

Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Councilmember Cline made a motion to approve the rezoning of the Harris Lane Properties. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Ordinance #2025-06-10

Amendment to Existing Ordinance

Chapter 23

ZONING

Article I. In General

Sec. 23-2.1. Town of Tazewell Zoning Map

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to §6-2 of the Town Charter, §§23-2, 23-2.1 and 23-6 of the Code of the Town of Tazewell, and Virginia Code §15.2-2281, that it hereby AMENDS the Code of the Tazewell to enact the following change to the Town of Tazewell Zoning Map in order to reclassify the zoning designation of a certain parcels of real property located within the Town as identified below, and to reconfigure the Town of Tazewell Zoning Map accordingly:

Sec. 23-2.1. Town of Tazewell Zoning Map

Tax Map Parcel Nos.: 094B109 0008B; 094B109 000B

Reclassify from CONSERVATION, SPECIAL C-1, to RESIDENTIAL, LIMITED R-1 (0-2 Dwelling Units Per Acre, Gross)

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

(Ord. of 06-10-2025)

First Reading: May 13, 2025
Second Reading: June 10, 2025

VOTE:	Beasley	<u>Aye</u>
	Cline	<u>Aye</u>
	Davis	<u>Aye</u>
	Fox	<u>Aye</u>
	Hankins	<u>Aye</u>
	Willis	<u>Aye</u>


Mayor


Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage
Effective Date: July 11, 2025

Reference: Virginia Code §15.2-2281

04/14/25

New Business**A. Set Public Hearing for Sewer Bonds for Wastewater Treatment Plant Upgrade for Tuesday, July 8, 2025, at 7:15 p.m.**

Vice Mayor Beasley made a motion to set the public hearing for Sewer Bonds for Wastewater Treatment Plant Upgrade for Tuesday, July 8, 2025 at 7:15pm. Councilmember Davis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

B. Farmers Market Project Update

Manager Regon provided an update on the Clinch River Pavilion project, announcing that they have received a check for the River Walk portion of the project from Cumberland Forestry. She has obtained several preliminary quotes and is currently awaiting an answer regarding the size versus materials. During a visit to St. Paul, the team reviewed their Pavilion, Market, and Town, which provided valuable insights. Manager Regon is confident that the project can be completed with the allocated funds.

However, Councilmember Cline expressed concerns about the expenditure on a PAR (Preliminary Architectural Report) early in the project, only to now be redesigning it. Manager Regon stated that initially, the Tobacco Commission required an engineering study as a prerequisite to apply for the grant. It was necessary to go a head with the grant application.

C. Warhawk Park Project Update

Manager Regon announced that they have successfully secured a grant and are collaborating with Each One Teach One on the project. The project includes a pavilion and basketball courts, with the Tazewell County Career and Technical Center carpentry class actively involved in constructing the pavilion. The roof is expected to be installed before the Juneteenth celebration. Additionally, the county has allocated \$15,000 for utility hookups and materials

D. Rt. 460 Water Line Replacement Project Update

Manager Regon announced that the Rt 460 Water Project officially commenced yesterday. Over the past two days, the team successfully laid 320 feet of pipe, and they are pleased with the progress made so far.

E. Wastewater Treatment Plant Upgrade Project Update

Manager Regon has signed an award letter with Orders Construction for the Wastewater Treatment Plant Upgrade. They have also reached out to the contact at the Department of Environmental Quality (DEQ). Once the public hearings are completed, they will be able to proceed with securing loan funding for the project.

F. Land Use Tax Exemption Discussion

Councilmember Willis has been approached by several sources regarding land use tax exemptions. He questioned why these exemptions had not been implemented in the past. Councilmember Cline provided an update, estimating that the total value of the impacted real estate is \$6,250, with the cost to the town being approximately \$7,000. There are three types of land use tax reductions: agriculture, forestry (which requires a forestry plan), and open space. The county uses the state land and authority council, and there is a rollback on parcels if the zoning is ever changed.

Councilmember Willis believes that, given the agricultural nature of the area, the town should consider offering the same exemptions as the county. Councilmember Cline agrees that this is worth considering. The county provides a list of active exemptions, and Manager Regon mentioned that this information would be provided to the town. Attorney Pyott stated that the town would need to adopt the exemptions, but it does not require approval from the general assembly. He believes that the exemptions can be amended into the existing code.

Councilmember Willis requested Attorney Pyott to present a draft and research the tax code. Councilmember Fox motioned to allow Attorney Pyott to proceed on this matter. Councilmember Willis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

G. Mowing Discussion

Councilmember Willis raised concerns about the unkept streets and park, questioning whether there was sufficient manpower to address the issue. Manager Regon responded that with two new employees starting today, the total number of employees dedicated to mowing would increase to eight. She mentioned that the current budget allocates \$100,000 for part-time mowing, but she does not foresee having enough room in the budget to contract out the work, as it has been costly in the past.

Vice Mayor Beasley suggested that contracting out the work could be done flexibly and emphasized the importance of maintaining residential properties. Councilmember Willis proposed contracting out the mowing services three times a month, specifically for the area of Riverside Drive from the west side to east side. The area from White's Muffler to Fairground. Pop Shop to the exit ramp to intersection at Farm Bureau. Contract it for 3 times a month. Manager Regon agreed to work on advertising for bids for this contract.

H. Riverside Propane Recommendation from Planning Commission

The Planning Commission determined that the project met all necessary requirements. They advanced the site plan proposal to the council for consideration. Councilmember Fox made a motion to approve the site plan for Riverside Propane. Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

I. Miscellaneous - None

Miscellaneous Public Comment - None

Council Comments

Solar update.

Attorney Pyott provided an update on the solar project, mentioning that he reached out to Jeff Gore last week and plans to follow up with him again tomorrow. Although there is an agreement currently in effect, communication has been lacking over the past few months. As of now, they have not received any updates on the project's progress or next steps.

Councilmember Davis has announced her resignation from the Tazewell Town Council, effective June 30, 2025. Below is the transcript of her resignation letter:

"I first ran for this seat in 2018 because I believed our local government should reflect the people it serves, especially the everyday voices too often left out. Women make up 52% of Tazewell's population but remain underrepresented in local decision-making. When women aren't at the table, our town misses out on valuable insights, experiences, and solutions. Our town deserves leadership that represents its full diversity. I was honored to be elected in 2018, re-elected in 2022, and I have done my best to serve with honor and integrity.

In 2020, I was asked to serve as the volunteer treasurer for Tazewell Today, which is an independent nonprofit organization dedicated to revitalizing our town and strengthening the heart of our community. That same year, Tazewell Today's application to become a Virginia Main Street organization was accepted. To maintain this designation, the Virginia Department of Housing and Community Development, along with Main Street America, evaluates Tazewell Today's progress annually. Tazewell Today plays a central role in shaping the vibrancy, economy, and identity of our town. It organizes nearly all the community events you see on Main Street and beyond, and it has been included in the Town's comprehensive plan since 2016. When the position of Executive Director became available in 2024, I applied and was eventually hired.

Since Tazewell Today receives part of its funding from the Town, I took every step to ensure that my involvement was ethical and transparent. I sought guidance from the Town's attorney and the Virginia Conflicts of Interest and Ethics Advisory Council. Their guidance was clear: my dual service was both legal and ethical, as long as I recused myself from related votes and refrained from participating in contract negotiations. I have followed that guidance.

Unfortunately, despite this due diligence and transparency, a small number of individuals have chosen to elevate optics over facts and suspicion over substance. These actions have created an environment that undermines my ability to contribute meaningfully. I have been excluded from communications that directly impact the town and an organization at the center of this town's economic and community strategy. This is not just a personal frustration; it is a disservice to this Council, the nonprofit, and most importantly, to our residents. The energy and time consumed by this manufactured conflict have come at the expense of progress, collaboration, and the real work for which we were elected.

I am the only woman on this Council. And I cannot help but wonder if my integrity and dual service would be viewed differently if I were a different gender. There is a stark contrast between the treatment I have received and that of an elected county official who simultaneously works for a department funded by the very body he helps govern. That arrangement appears to raise no public concern, yet my leadership in a nonprofit has sparked months of disruption.

I say this not to deflect accountability, but to highlight a deeper truth: bias, whether conscious or unconscious, can erode trust, distort judgment, and hinder public institutions from realizing their full potential.

Let me be clear: I am stepping down because this distraction has been allowed to undermine both effective governance and the important, ongoing work of Tazewell Today. It is a disservice to this Council, to the nonprofit, and to the community we all serve.

But stepping down also gives me new freedom. I can now advocate more freely and forcefully for Tazewell Today and for the revitalization of Tazewell. It means I can now speak openly at Council meetings, engage directly with each of you as individuals, and speak more boldly and publicly about the economic opportunities that are within our reach. I am not leaving the work—I am recommitting to it, from a position where I can be more vocal, more active, and more effective.

Thank you to those who believed in this work, supported me, and stood for a better future for Tazewell. I will keep working toward that future, just from a different seat.”

Adjournment

Councilmember Davis motioned to adjourn, Councilmember Fox seconded the motion. Councilmember Cline took a moment to thank Councilmember Davis for her service on the council and continued service with Tazewell Today. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Meeting adjourned at 9:18pm.

7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
-							
001-010-3110 REAL ESTATE-CURRENT	\$787,000.00	\$787,000.00	\$0.00	\$814,296.10	(\$8,371.20)	\$27,296.10	103
001-010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$38,354.33	\$2,434.52	(\$29,645.67)	56
001-010-3112 REAL ESTATE-DELINQUE	\$21,000.00	\$26,176.46	\$0.00	\$27,841.88	\$998.05	\$1,665.42	106
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$13,464.86	\$875.91	(\$9,535.14)	59
001-010-3120 PERSONAL PROPERTY-CU	\$148,000.00	\$190,788.72	\$0.00	\$190,788.72	\$0.00	\$0.00	100
001-010-3121 PERSONAL PROPERTY-CU	\$22,000.00	\$22,000.00	\$0.00	\$20,196.89	\$923.05	(\$1,803.11)	92
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$7,547.00	\$0.00	\$10,108.39	\$307.33	\$2,561.39	134
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$4,308.34	\$300.00	\$208.34	105
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$5,383.58	\$221.32	\$583.58	112
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$8,634.60	\$263.40	\$2,634.60	144
001-010-3130 PUBLIC SERVICE CORPO	\$46,000.00	\$59,901.12	\$0.00	\$59,901.12	\$0.00	\$0.00	100
001-010-3210 BANK FRANCHISE TAX	\$163,000.00	\$163,000.00	\$0.00	\$177,611.80	(\$399.00)	\$14,611.80	109
001-010-3211 LOCAL CONSUMER UTILI	\$18,000.00	\$18,000.00	\$0.00	\$16,846.51	\$841.47	(\$1,153.49)	94
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	\$9,000.00	\$9,000.00	\$0.00	\$30,004.58	\$2,857.79	\$21,004.58	333
001-010-3221 PROPERTY MAINTENANCE	\$3,000.00	\$11,501.11	\$0.00	\$11,501.11	\$0.00	\$0.00	100
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$578.17	\$56.75	\$178.17	145
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$7,000.00	\$0.00	\$6,473.09	\$288.00	(\$526.91)	92
001-010-3231 CONTRACTOR	\$6,500.00	\$7,174.00	\$0.00	\$8,505.80	\$57.56	\$1,331.80	119
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$163,889.60	\$1,732.97	\$1,889.60	101
001-010-3233 FINANCIAL, REAL ESTA	\$72,500.00	\$79,023.54	\$0.00	\$86,070.54	\$1,139.47	\$7,047.00	109
001-010-3234 REPAIRS, PERSONAL BU	\$55,000.00	\$61,416.05	\$0.00	\$61,724.18	\$25.92	\$308.13	101
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$127.48	\$0.00	(\$572.52)	18
001-010-3236 UTILITY	\$3,500.00	\$5,200.00	\$0.00	\$5,872.24	\$0.00	\$672.24	113
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$17,846.09	\$1,509.83	(\$153.91)	99
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$52,507.09	\$5,070.05	\$507.09	101
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$57,630.22	\$925.40	(\$7,869.78)	88
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$22,281.53	\$1,729.06	(\$9,718.47)	70
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$985.00	\$45.00	(\$4,015.00)	20
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$22,990.00	\$22,990.00	\$2,990.00	115
001-010-3430 LAW ENFORCEMENT (599	\$120,000.00	\$120,000.00	\$0.00	\$131,918.00	\$0.00	\$11,918.00	110
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$15,174.16	\$10,911.16	\$11,174.16	379
001-010-3450 SALES TAX	\$345,000.00	\$399,950.00	\$0.00	\$484,022.28	\$39,302.08	\$84,072.28	121
001-010-3470 VDOT MAINTENANCE	\$1,330,000.00	\$1,330,000.00	\$0.00	\$1,473,980.20	\$368,495.05	\$143,980.20	111
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$180,619.35	\$0.00	\$175,619.35	361 2
001-010-3511 CREDIT CARD CONVENIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$54,820.30	\$0.00	\$20.30	100
001-010-3530 REFUSE COLLECTIONS	\$463,000.00	\$463,000.00	\$0.00	\$450,187.89	\$33,775.86	(\$12,812.11)	97
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$1,721.44	\$119.22	\$221.44	115
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$68,542.69	\$1,001.50	\$28,542.69	171
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
001-010-3549 VARIOUS FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$5,800.00	\$5,800.00	\$0.00	\$6,697.99	\$0.00	\$897.99	115
001-010-3551 VARIOUS STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,025,000.00	\$1,025,000.00	\$0.00	\$1,165,737.56	\$107,919.72	\$140,737.56	114

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3616 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 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$12,000.00	\$12,000.00	\$0.00	\$9,288.60	\$0.00	(\$2,711.40)	77
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$8,005.19	\$0.00	\$8,005.19	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$7,672.52	\$0.00	(\$7,327.48)	51
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	\$2,994.87	\$0.00	\$2,994.87	0
001-010-3630 GRANTS RECEIVED	\$10,000.00	\$134,102.00	\$0.00	\$115,304.10	(\$11,485.77)	(\$18,797.90)	86
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	\$13,000.00	\$13,000.00	\$0.00	\$15,069.51	\$3,911.10	\$2,069.51	116
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	\$517.00	\$0.00	\$785.00	\$108.00	\$268.00	152
001-010-3639 USDA GRANT 10.766	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
001-010-3640 CIGARETTE TAX	\$230,000.00	\$230,000.00	\$0.00	\$198,000.00	\$24,000.00	(\$32,000.00)	86
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$22,925.00	\$0.00	\$43,575.00	\$12,125.00	\$20,650.00	190
001-010-3700 POOL ADMISSION	\$32,500.00	\$32,500.00	\$0.00	\$31,892.27	\$13,928.26	(\$607.73)	98
001-010-3701 YOUTH ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	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	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	100
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3706 TOURNAMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$320.00	\$125.00	(\$180.00)	64
001-010-3708 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$15,351.59	\$7,130.36	\$3,351.59	128
001-010-3709 MISCELLANEOUS REVENU	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3710 POOL RENTALS	\$7,000.00	\$7,000.00	\$0.00	\$7,405.00	\$2,135.00	\$405.00	106
001-010-3711 GYM RENTALS	\$5,000.00	\$5,000.00	\$0.00	\$5,677.50	\$420.00	\$677.50	114
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$3,670.00	\$1,045.00	\$170.00	105
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$7,594.89	\$1,879.00	(\$4,405.11)	63
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$755.00	\$130.00	(\$745.00)	50
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$3,181.80	\$0.00	\$3,181.80	0
001-010-3740 AMERICAN LEGION RENT	\$10,800.00	\$10,800.00	\$0.00	\$12,592.50	\$1,100.00	\$1,792.50	117
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$383.00	\$35.00	(\$117.00)	77
001-010-3755 FINGER PRINTING	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	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
001-010-3780 GARBAGE TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3781 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3790 RETIREE INSURANCE	\$17,000.00	\$17,000.00	\$0.00	\$9,088.40	\$472.20	(\$7,911.60)	53
001-010-3800 FIRE DEPT BILLING RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	100
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$225.00	\$0.00	(\$75.00)	75
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	(\$400.00)	73
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$4,000.00	\$0.00	(\$3,000.00)	57
001-010-3826 POLICE COMMUNITY DIN	\$800.00	\$800.00	\$0.00	\$135.00	\$0.00	(\$665.00)	17
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$99,734.65	\$0.00	\$99,734.65	\$0.00	\$0.00	100
001-010-3828 PD FEDERAL JAG GRANT	\$0.00	\$3,222.00	\$0.00	\$3,222.00	\$0.00	\$0.00	100
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$88.00	\$0.00	(\$212.00)	29
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	\$400.00	\$0.00	(\$600.00)	40

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,597,000.00	\$1,597,000.00	\$0.00	\$1,382,991.78	\$43,478.23	(\$214,008.22)	87
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$11,000.00	\$0.00	\$1,000.00	110
001-010-3999 TRANSFERS IN	\$0.00	\$187,566.64	\$0.00	\$0.00	\$0.00	(\$187,566.64)	0
0000-001-Revs	\$7,246,350.00	\$7,833,240.29	\$0.00	\$7,973,093.87	\$698,883.62	\$139,853.58	102
021-001-MAYOR/TOWN COUNCIL							
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001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$2,300.00	\$0.00	100
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,800.00	\$2,800.00	\$0.00	\$2,083.72	\$200.00	\$716.28	74
001-021-4230 EQUIPMENT	\$1,000.00	\$361.12	\$0.00	\$361.12	\$0.00	\$0.00	100
021-001-MAYOR/TOWN COUNCIL	\$31,400.00	\$30,761.12	\$0.00	\$30,044.84	\$2,500.00	\$716.28	98
022-001-TOWN ATTORNEY							
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001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	100
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$13,401.00	\$1,085.41	\$99.00	99
001-022-4140 LEGAL FEES	\$35,500.00	\$65,000.00	\$0.00	\$67,363.75	\$5,895.00	(\$2,363.75)	104
001-022-4230 EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
022-001-TOWN ATTORNEY	\$50,100.00	\$79,100.00	\$0.00	\$81,364.75	\$7,030.41	(\$2,264.75)	103
023-001-ADMINISTRATION							
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001-023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$133,501.80	\$10,289.63	\$13,233.89	91
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,800.00	\$2,300.00	\$0.00	\$2,539.16	\$270.33	(\$239.16)	110
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$9,443.30	\$728.50	\$1,919.68	83
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$23,977.76	\$1,908.48	\$4,191.04	85
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$155.28	\$12.94	\$35.04	82
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$15,704.68	\$1,394.26	\$5,846.77	73
001-023-4051 457B	\$1,014.00	\$514.00	\$0.00	\$333.50	\$26.00	\$180.50	65
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$316.26	\$25.40	\$111.42	74
001-023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$3,922.62	\$0.00	(\$3,466.19)	859
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$3,962.93	\$0.00	\$537.07	88
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$11,575.00	\$0.00	\$13,154.99	\$314.85	(\$1,579.99)	114
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,700.00	\$0.00	\$5,403.11	\$440.33	(\$1,703.11)	146
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$9,337.65	\$933.21	(\$737.65)	109
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,091.05	\$33.71	\$408.95	73
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$17,551.65	\$0.00	\$18,189.33	\$199.68	(\$637.68)	104
001-023-4104 INK / TONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$4,791.92	\$866.16	\$3,208.08	60
001-023-4120 ADVERTISING	\$4,500.00	\$2,925.00	\$0.00	\$3,177.43	\$59.45	(\$252.43)	109
001-023-4130 AUDIT	\$60,000.00	\$66,500.00	\$0.00	\$64,900.00	\$0.00	\$1,600.00	98
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$20,750.00	\$0.00	\$25,918.22	\$3,301.60	(\$5,168.22)	125
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	(\$3,150.00)	0
001-023-4150 EQUIPMENT MAINTENANC	\$18,000.00	\$12,300.00	\$0.00	\$8,342.71	\$128.79	\$3,957.29	68
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$9,700.00	\$0.00	\$11,226.96	\$310.90	(\$1,526.96)	116
001-023-4170 ELECTRICITY	\$10,000.00	\$11,000.00	\$0.00	\$12,044.74	\$1,016.66	(\$1,044.74)	109
001-023-4180 INTERNET FEES	\$19,000.00	\$18,567.50	\$0.00	\$16,135.52	\$1,566.08	\$2,431.98	87
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$3,733.53	\$309.70	\$266.47	93
001-023-4182 SECURITY CAMERAS	\$8,000.00	\$4,300.00	\$0.00	\$2,386.00	\$0.00	\$1,914.00	55
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$26,000.00	\$0.00	\$17,602.19	\$0.00	\$8,397.81	68
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	\$44,000.00	\$41,900.00	\$0.00	\$42,337.73	\$308.74	(\$437.73)	101
001-023-4230 EQUIPMENT	\$18,000.00	\$38,230.00	\$0.00	\$38,225.84	\$0.00	\$4.16	100

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$511.12	\$0.00	\$88.88	85
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$1,522.92	\$155.09	(\$522.92)	152
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	100
023-001-ADMINISTRATION	\$484,407.35	\$525,926.50	\$0.00	\$498,060.25	\$24,600.49	\$27,866.25	95
024-001-POLICE							
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001-024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$898,438.38	\$71,398.44	(\$52,376.81)	106
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$11,000.00	\$0.00	\$20,265.56	\$5,042.08	(\$9,265.56)	184
001-024-4015 OVERTIME	\$60,000.00	\$107,000.00	\$0.00	\$122,527.23	\$11,489.53	(\$15,527.23)	115
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$71,622.53	\$5,929.95	(\$166.82)	100
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$225,733.78	\$18,391.20	\$62,338.22	78
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$1,011.36	\$88.20	\$86.64	92
001-024-4050 RETIREMENT	\$100,953.43	\$77,879.59	\$0.00	\$60,860.52	\$5,374.10	\$17,019.07	78
001-024-4051 457B	\$10,725.00	\$4,725.00	\$0.00	\$1,050.00	\$25.00	\$3,675.00	22
001-024-4052 LODA	\$15,000.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	100
001-024-4055 EMPLOYEE BENEFITS	\$2,602.80	\$2,602.80	\$0.00	\$1,372.20	\$158.70	\$1,230.60	53
001-024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$33,520.38	\$0.00	\$3,842.08	90
001-024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$11,000.00	\$0.00	\$10,935.56	\$286.89	\$64.44	99
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,409.20	\$682.56	(\$409.20)	108
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$12,050.00	\$0.00	\$12,951.05	\$1,500.00	(\$901.05)	107
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$9,005.08	\$684.09	(\$5.08)	100
001-024-4091 CELL PHONE	\$11,000.00	\$11,070.00	\$0.00	\$13,473.56	\$1,236.41	(\$2,403.56)	122
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$8,000.00	\$0.00	\$10,962.16	\$6,588.37	(\$2,962.16)	137
001-024-4101 OFFICE FURNITURE	\$1,500.00	\$1,500.00	\$0.00	\$1,072.12	\$0.00	\$427.88	71
001-024-4102 OFFICE COMPUTERS	\$2,800.00	\$2,730.00	\$0.00	\$2,725.97	\$0.00	\$4.03	100
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$268.55	\$0.00	\$131.45	67
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	100
001-024-4140 LEGAL FEES	\$16,000.00	\$16,000.00	\$0.00	\$14,028.77	\$1,282.50	\$1,971.23	88
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$261.01	\$11,623.59	\$4,091.00	\$1,115.40	89
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	(\$5,537.65)	\$300.00	\$7,537.65	- 277
001-024-4170 ELECTRICITY	\$7,000.00	\$22,000.00	\$0.00	\$20,001.35	\$459.89	\$1,998.65	91
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$5,217.46	\$139.90	\$2,782.54	65
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$8,000.00	\$0.00	\$9,106.00	\$328.75	(\$1,106.00)	114
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$5,060.86	\$0.00	\$939.14	84
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,738.29	\$0.00	\$261.71	91
001-024-4230 EQUIPMENT	\$3,500.00	\$41,622.00	\$0.00	\$42,704.10	\$300.00	(\$1,082.10)	103
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$3,553.62	\$3,133.94	\$446.38	89
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$2,519.55	\$1,274.00	(\$19.55)	101
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$1,531.34	\$0.00	\$468.66	77
001-024-4250 VEHICLE MAINTENANCE	\$21,000.00	\$32,000.00	\$0.00	\$37,725.10	\$4,305.19	(\$5,725.10)	118
001-024-4260 FUEL	\$42,000.00	\$49,000.00	\$0.00	\$55,619.99	\$4,230.16	(\$6,619.99)	114
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$5,922.51	\$3,345.86	\$1,077.49	85
001-024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$0.00	\$85,355.30	\$153.78	(\$1,355.30)	102
001-024-4500 SOUTHWEST REGIONAL J	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$1,948.02	\$0.00	\$551.98	78
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	100
001-024-4530 POLICE COMMUNITY DIN	\$3,500.00	\$3,500.00	\$0.00	\$1,938.46	\$0.00	\$1,561.54	55
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
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$4,300.00	\$0.00	\$4,295.00	\$0.00	\$5.00	100
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$31,000.00	\$0.00	\$32,406.16	\$0.00	(\$1,406.16)	105
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$16,023.84	\$0.00	\$16,015.46	\$0.00	\$8.38	100
024-001-POLICE	\$1,768,430.97	\$1,891,092.97	\$261.01	\$1,877,118.47	\$152,920.49	\$13,713.49	99

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
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001-025-4000 CALL OUT PAY	\$30,000.00	\$55,000.00	\$0.00	\$55,810.00	\$18,280.00	(\$810.00)	101
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,500.00	\$5,075.00	\$0.00	\$5,075.00	\$0.00	\$0.00	100
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$416.41	\$0.00	\$583.59	42
001-025-4090 TELEPHONE	\$6,200.00	\$6,200.00	\$0.00	\$7,351.11	\$632.22	(\$1,151.11)	119
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$10,195.53	\$167.96	(\$195.53)	102
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$9,938.48	\$0.00	\$61.52	99
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$10,457.28	\$0.00	\$10,457.28	\$0.00	\$0.00	100
001-025-4170 ELECTRICITY	\$4,000.00	\$5,126.68	\$0.00	\$5,151.41	\$161.48	(\$24.73)	100
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,995.77	\$239.93	(\$295.77)	111
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$10,000.00	\$12,047.00	\$0.00	\$12,125.93	\$130.00	(\$78.93)	101
001-025-4220 FIRE DEPARTMENT UNIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4230 EQUIPMENT	\$30,000.00	\$62,000.00	\$31,900.00	\$93,054.32	\$0.00	(\$62,954.32)	150
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	\$37,000.00	\$44,416.04	\$0.00	\$64,155.09	\$7,991.15	(\$19,739.05)	144
001-025-4260 FUEL	\$4,000.00	\$6,000.00	\$0.00	\$5,379.43	\$50.26	\$620.57	90
001-025-4280 FIRE FUND TRANSFER	\$18,250.00	\$18,250.00	\$0.00	\$13,875.00	\$0.00	\$4,375.00	76
025-001-FIRE	\$171,650.00	\$248,272.00	\$31,900.00	\$295,980.76	\$27,653.00	(\$79,608.76)	132
026-001-SANITATION							
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001-026-4010 SALARIES	\$130,587.70	\$115,087.70	\$0.00	\$94,729.20	\$6,953.71	\$20,358.50	82
001-026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$13,465.05	\$2,090.05	\$5,534.95	71
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$5,823.56	\$910.72	\$2,676.44	69
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$7,812.59	\$684.01	\$4,281.12	65
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$39,857.60	\$0.00	\$29,085.81	\$2,286.24	\$10,771.79	73
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$195.24	\$21.17	\$93.90	68
001-026-4050 RETIREMENT	\$16,237.41	\$14,237.41	\$0.00	\$7,140.20	\$850.22	\$7,097.21	50
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$650.00	\$50.00	\$1,300.00	33
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$395.28	\$31.74	\$123.12	76
001-026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$8,829.84	\$0.00	\$2,094.02	81
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$228.96	\$19.43	\$171.04	57
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$3,000.00	\$0.00	\$2,656.33	\$0.00	\$343.67	89
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$2,100.00	\$0.00	\$2,730.69	\$334.09	(\$630.69)	130
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$686.88	\$28.62	\$413.12	62
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$60,981.45	\$0.00	\$65,190.39	\$34,961.96	(\$4,208.94)	107
001-026-4260 FUEL	\$27,000.00	\$28,500.00	\$0.00	\$31,221.02	\$1,309.81	(\$2,721.02)	110
026-001-SANITATION	\$308,057.82	\$318,539.27	\$0.00	\$270,841.04	\$50,531.77	\$47,698.23	85
027-001-RECREATION							
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001-027-4010 SALARIES	\$77,497.98	\$74,826.48	\$0.00	\$49,784.16	\$3,869.04	\$25,042.32	67
001-027-4011 SALARIES-PART TIME	\$57,000.00	\$57,000.00	\$0.00	\$64,668.57	\$19,905.42	(\$7,668.57)	113
001-027-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$1,625.43	\$391.19	\$6,374.57	20
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$8,266.57	\$1,799.79	\$2,634.53	76
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$22,136.40	\$1,789.60	\$4,275.60	84
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$141.12	\$11.76	\$5.28	96
001-027-4050 RETIREMENT	\$10,097.91	\$5,597.91	\$0.00	\$3,886.08	\$285.20	\$1,711.83	69
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$745.20	\$745.20	\$0.00	\$395.28	\$31.74	\$349.92	53
001-027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$1,915.20	\$0.00	\$336.26	85

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$18,713.99	\$0.00	\$18,713.99	\$0.00	\$0.00	100
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$279,986.00	\$0.00	\$0.00	(\$274,986.00)	0
001-028-4250 VEHICLE MAINTENANCE	\$77,000.00	\$77,000.00	\$0.00	\$47,627.74	\$2,628.48	\$29,372.26	62
001-028-4260 FUEL	\$70,000.00	\$54,586.00	\$0.00	\$41,768.93	\$3,366.89	\$12,817.07	77
028-001-RESCUE SQUAD	\$1,828,395.52	\$1,833,393.02	\$284,284.04	\$1,660,401.24	\$127,465.66	(\$111,292.26)	106
029-001-TREASURER							
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001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$88,642.68	\$7,165.83	(\$4,352.03)	105
001-029-4015 OVERTIME	\$1,700.00	\$2,050.00	\$0.00	\$2,210.06	\$199.07	(\$160.06)	108
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$6,379.61	\$509.55	\$198.68	97
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$17,583.83	\$0.00	\$12,103.97	\$1,275.76	\$5,479.86	69
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$112.91	\$9.41	\$33.49	77
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$12,517.61	\$871.65	(\$1,685.26)	116
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$4.50	\$0.00	\$288.00	2
001-029-4055 EMPLOYEE BENEFITS	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0
001-029-4060 WORKERS' COMPENSATIO	\$60.19	\$60.19	\$0.00	\$47.86	\$0.00	\$12.33	80
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$600.00	\$0.00	\$518.90	\$0.00	\$81.10	86
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,350.00	\$0.00	\$1,344.35	\$0.00	\$1,005.65	57
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$631.02	\$72.98	\$368.98	63
001-029-4104 INK / TONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$252.17	\$0.00	\$252.17	\$0.00	\$0.00	100
001-029-4230 EQUIPMENT	\$2,000.00	\$1,600.00	\$0.00	\$817.18	\$0.00	\$782.82	51
029-001-TREASURER	\$132,933.38	\$127,933.38	\$0.00	\$125,582.82	\$10,104.25	\$2,350.56	98
030-001-BOOKKEEPING							
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001-030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$16,282.84	\$1,252.44	\$242.14	99
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	\$461.77	\$20.63	\$38.23	92
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$1,085.40	\$80.56	\$217.01	83
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$6,190.00	\$0.00	\$6,971.99	\$613.29	(\$781.99)	113
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$28.20	\$2.35	\$8.40	77
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$2,958.70	\$265.36	(\$469.18)	119
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	\$11.92	\$11.92	\$0.00	\$0.18	\$0.00	\$11.74	2
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,518.13	\$0.00	(\$18.13)	101
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$311.88	\$0.00	\$688.12	31
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$0.00	\$0.00	\$138.38	\$39.09	(\$138.38)	0
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$28,755.43	\$29,955.43	\$0.00	\$29,757.47	\$2,273.72	\$197.96	99
031-001-PLANNING COMMISSION							
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001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$5,250.00	\$0.00	\$150.00	97
001-031-4080 TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,400.00	\$0.00	\$5,250.00	\$0.00	\$150.00	97
032-001-COMMUNITY DEVELOPMENT							
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001-032-4010 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4030 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4040 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4050 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-032-4060 WORKMEN'S COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$42,354.93	\$0.00	\$44,254.93	\$1,100.00	(\$1,900.00)	104
001-032-4211 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4220 TAZEWEILL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$28,264.52	\$7,066.13	(\$3,264.52)	113
001-032-4229 TAZEWEILL COUNTY FAIR	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032-001-COMMUNITY DEVELOPMENT	\$134,800.00	\$142,354.93	\$0.00	\$147,519.45	\$8,166.13	(\$5,164.52)	104
033-001-AMERICAN LEGION							
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001-033-4100 SUPPLIES	\$500.00	\$400.00	\$0.00	\$177.09	\$0.00	\$222.91	44
001-033-4160 BUILDING MAINTENANCE	\$1,200.00	\$3,324.80	\$0.00	\$3,210.80	\$0.00	\$114.00	97
001-033-4170 ELECTRICITY	\$4,500.00	\$7,099.20	\$0.00	\$7,197.83	\$293.41	(\$98.63)	101
001-033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,559.92	\$130.00	(\$59.92)	104
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$3,075.00	\$275.00	\$125.00	96
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
033-001-AMERICAN LEGION	\$11,200.00	\$15,524.00	\$0.00	\$15,220.64	\$698.41	\$303.36	98
034-001-ZONING/PROPERTY MAINTENANCE							
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001-034-4010 SALARIES	\$58,598.04	\$58,598.04	\$0.00	\$58,597.90	\$4,488.30	\$0.14	100
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$4,109.89	\$312.10	\$372.86	92
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$7,834.40	\$662.40	\$1,945.60	80
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$70.56	\$5.88	\$2.64	96
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$4,389.50	\$361.78	\$2,869.00	60
001-034-4051 457B	\$1,950.00	\$1,146.89	\$0.00	\$650.00	\$50.00	\$496.89	57
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$41.02	\$41.02	\$0.00	\$27.36	\$0.00	\$13.66	67
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$474.06	\$0.00	\$25.94	95
001-034-4080 TRAVEL & TRAINING	\$750.00	\$650.00	\$0.00	\$468.28	\$0.00	\$181.72	72
001-034-4091 CELL PHONE	\$1,200.00	\$1,700.00	\$0.00	\$1,587.60	\$98.61	\$112.40	93
001-034-4100 SUPPLIES	\$1,000.00	\$1,450.00	\$0.00	\$1,121.88	\$0.00	\$328.12	77
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$89.09	\$0.00	\$60.91	59
001-034-4230 EQUIPMENT	\$750.00	\$750.00	\$0.00	\$200.00	\$0.00	\$550.00	27
001-034-4250 VEHICLE MAINTENANCE	\$750.00	\$365.30	\$0.00	\$265.28	\$0.00	\$100.02	73
001-034-4260 FUEL	\$1,100.00	\$1,100.00	\$0.00	\$1,071.15	\$117.30	\$28.85	97
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$0.00	\$366.42	\$0.00	\$2,133.58	15
001-034-4280 DEMOLITION OF STRUCT	\$48,000.00	\$98,000.00	\$0.00	\$80,425.00	\$18,175.00	\$17,575.00	82
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$3,606.88	\$0.00	\$1,195.00	\$320.00	\$2,411.88	33
001-034-4290 STATE LEVY FOR BUILD	\$350.00	\$687.81	\$0.00	\$687.81	\$0.00	\$0.00	100
034-001-ZONING/PROPERTY MAINTENA	\$144,233.51	\$192,840.39	\$0.00	\$163,631.18	\$24,591.37	\$29,209.21	85
035-001-MOWING							
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001-035-4010 SALARIES	\$9,029.40	\$16,529.40	\$0.00	\$16,995.59	\$0.00	(\$466.19)	103
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$89,700.00	\$0.00	\$102,893.45	\$14,504.45	(\$13,193.45)	115
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$2,129.89	\$0.00	(\$129.89)	106
001-035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$9,263.02	\$1,109.60	(\$769.27)	109
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$1,760.61	\$0.00	\$3,668.19	32
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	\$1,725.89	\$0.00	\$1,823.95	\$0.00	(\$98.06)	106
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

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-035-4060 WORKERS' COMPENSATIO	\$4,096.98	\$3,096.98	\$0.00	\$2,119.10	\$0.00	\$977.88	68
001-035-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$3,940.16	\$2,537.88	\$59.84	99
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$6,500.00	\$0.00	\$8,192.95	\$132.96	(\$1,692.95)	126
001-035-4230 EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,388.05	\$21.95	(\$388.05)	139
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,982.11	\$42.11	\$17.89	99
035-001-MOWING	\$141,496.78	\$141,496.78	\$0.00	\$153,488.88	\$18,348.95	(\$11,992.10)	108
036-001-MINI PARK							
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001-036-4160 BUILDING MAINTENANCE	\$500.00	\$500.00	\$0.00	\$24.00	\$0.00	\$476.00	5
001-036-4170 ELECTRICITY	\$1,000.00	\$1,000.00	\$0.00	\$764.17	\$9.88	\$235.83	76
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,263.81	\$0.00	\$1,236.19	51
036-001-MINI PARK	\$4,000.00	\$4,000.00	\$0.00	\$2,051.98	\$9.88	\$1,948.02	51
037-001-TRAIN STATION							
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001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$28,803.67	\$2,537.85	\$8,636.33	77
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$2,203.53	\$194.14	\$660.63	77
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	\$891.43	\$81.22	\$108.57	89
001-037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,908.91	\$0.00	\$591.09	76
001-037-4160 BUILDING MAINTENANCE	\$3,500.00	\$2,000.00	\$0.00	\$1,201.26	\$0.00	\$798.74	60
001-037-4170 ELECTRICITY	\$5,000.00	\$7,000.00	\$0.00	\$6,417.83	\$280.26	\$582.17	92
001-037-4180 INTERNET FEES	\$1,200.00	\$1,100.00	\$0.00	\$786.52	\$54.95	\$313.48	72
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$750.00	\$1,067.00	\$0.00	\$940.01	\$73.10	\$126.99	88
037-001-TRAIN STATION	\$54,280.37	\$54,997.37	\$0.00	\$43,153.16	\$3,221.52	\$11,844.21	78
050-001-CAPITAL EXPENSE							
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001-050-4200 GENERAL LIABILITY IN	\$53,000.00	\$55,484.00	\$0.00	\$60,984.00	\$0.00	(\$5,500.00)	110
001-050-4950 CONTINGENCY	\$15,088.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$14,125.57	\$1,187.51	(\$268.41)	102
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$170.15	\$3.80	\$333.86	34
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$8,955.52	\$765.75	(\$55.52)	101
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,517.11	\$0.00	\$2,580.44	\$195.58	(\$63.33)	103
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$7,037.23	\$600.94	\$1,862.77	79
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$2,152.37	\$164.86	(\$152.37)	108
001-050-9836 LINCOLNSHIRE DAM ISS	\$5,000.00	\$6,117.50	\$0.00	\$6,117.50	\$0.00	\$0.00	100
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$43,700.00	\$0.00	\$35,262.47	\$3,383.56	\$8,437.53	81
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$15,600.00	\$0.00	\$12,199.86	\$1,339.06	\$3,400.14	78
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWEEL REVIT	\$0.00	\$28,925.00	\$0.00	\$31,450.00	\$0.00	(\$2,525.00)	109
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	\$3,607.07	\$3,607.07	(\$3,607.07)	0
001-050-9861 TRANSFER-GEN FUND TO	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	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

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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
001-050-9866 POLICE DEPARTMENT RE	\$0.00	\$46,729.14	\$0.00	\$111,216.24	\$884.74	(\$64,487.10)	238
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$46,900.00	\$0.00	(\$46,900.00)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	(\$34,000.00)	0
001-050-9869 WARHAWK PARK	\$0.00	\$37,980.00	\$516.63	\$41,156.62	\$12,273.22	(\$3,693.25)	108
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$18,550.00	\$6,425.00	(\$18,550.00)	0
050-001-CAPITAL EXPENSE	\$164,549.50	\$275,313.92	\$516.63	\$438,465.04	\$30,831.09	(\$163,667.75)	159
060-001-VEHICLE/EQUIP MAINTENANCE							
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001-060-4010 SALARIES	\$60,096.00	\$46,363.63	\$0.00	\$40,070.95	\$2,586.28	\$6,292.68	86
001-060-4011 SALARIES-PART TIME	\$0.00	\$4,600.00	\$0.00	\$3,942.40	\$1,383.20	\$657.60	86
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$4,688.79	\$835.48	\$811.21	85
001-060-4020 FICA	\$5,018.09	\$3,618.09	\$0.00	\$3,502.04	\$449.33	\$116.05	97
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$18,953.60	\$0.00	\$18,666.81	\$1,514.05	\$286.79	98
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$56.40	\$4.70	\$60.72	48
001-060-4050 RETIREMENT	\$7,901.02	\$3,101.02	\$0.00	\$3,024.43	\$212.48	\$76.59	98
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$200.00	\$0.00	\$47.52	\$0.00	\$152.48	24
001-060-4060 WORKERS' COMPENSATIO	\$957.70	\$1,056.18	\$0.00	\$1,056.18	\$0.00	\$0.00	100
001-060-4091 CELL PHONE	\$1,200.00	\$1,450.00	\$0.00	\$1,336.12	\$118.86	\$113.88	92
001-060-4100 SUPPLIES	\$4,000.00	\$26,800.00	\$0.00	\$30,223.52	\$1,636.15	(\$3,423.52)	113
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,919.05	\$0.00	\$2,919.05	\$0.00	\$0.00	100
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,150.00	\$0.00	\$1,250.51	\$127.34	(\$100.51)	109
001-060-4170 ELECTRICITY	\$8,500.00	\$9,700.00	\$0.00	\$10,475.87	\$482.41	(\$775.87)	108
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$1,000.00	\$0.00	\$825.05	\$118.18	\$174.95	83
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$373.97	\$11.60	\$126.03	75
001-060-4230 EQUIPMENT	\$500.00	\$2,614.84	\$0.00	\$3,498.28	\$883.44	(\$883.44)	134
060-001-VEHICLE/EQUIP MAINTENANCE	\$127,243.53	\$129,643.53	\$0.00	\$125,957.89	\$10,363.50	\$3,685.64	97
061-001-STREET							
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001-061-4010 SALARIES	\$366,434.89	\$344,234.89	\$0.00	\$315,336.66	\$26,191.24	\$28,898.23	92
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$10,500.00	\$0.00	\$7,537.38	\$409.35	\$2,962.62	72
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$34,220.54	\$3,193.40	(\$4,220.54)	114
001-061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$24,657.58	\$2,042.07	\$5,860.94	81
001-061-4030 HEALTH INSURANCE	\$120,964.80	\$90,964.80	\$0.00	\$76,276.21	\$6,605.96	\$14,688.59	84
001-061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$457.48	\$37.63	\$300.14	60
001-061-4050 RETIREMENT	\$72,582.08	\$35,582.08	\$0.00	\$28,870.17	\$2,533.47	\$6,711.91	81
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,077.84	\$1,077.84	\$0.00	\$1,225.47	\$98.40	(\$147.63)	114
001-061-4060 WORKERS' COMPENSATIO	\$14,192.65	\$14,192.65	\$0.00	\$9,800.24	\$0.00	\$4,392.41	69
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$2,003.28	\$0.00	(\$503.28)	134
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$393.87	\$0.00	\$806.13	33
001-061-4091 CELL PHONE	\$3,200.00	\$4,800.00	\$0.00	\$4,878.15	\$244.74	(\$78.15)	102
001-061-4100 SUPPLIES	\$3,500.00	\$10,846.22	\$0.00	\$15,169.43	\$3,794.53	(\$4,323.21)	140
001-061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$37,700.00	\$0.00	\$49,702.41	\$4,004.49	(\$12,002.41)	132
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$3,201.12	\$0.00	\$3,378.89	\$0.00	(\$177.77)	106
001-061-4170 ELECTRICITY	\$8,000.00	\$13,000.00	\$0.00	\$12,223.15	\$477.21	\$776.85	94
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$1,239.80	\$129.98	\$360.20	77
001-061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$15,483.39	\$0.00	\$16,601.85	\$199.49	(\$1,118.46)	107
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$4,145.57	\$175.64	\$1,654.43	71
001-061-4230 EQUIPMENT	\$0.00	\$55,000.00	\$0.00	\$88,545.86	\$27,109.18	(\$33,545.86)	161
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$64,500.00	\$0.00	\$83,166.75	\$8,852.38	(\$18,666.75)	129
001-061-4260 FUEL	\$42,500.00	\$51,200.00	\$0.00	\$55,772.46	\$3,478.64	(\$4,572.46)	109

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4275 PAVING	\$135,500.00	\$174,337.50	\$0.00	\$199,838.24	\$1,000.00	(\$25,500.74)	115
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4370 STREET SWEEPING & ST	\$58,000.00	\$84,000.00	\$0.00	\$83,392.34	\$0.00	\$607.66	99
001-061-4371 STREET MAINTENANCE	\$85,000.00	\$85,000.00	\$0.00	\$99,301.99	\$12,487.54	(\$14,301.99)	117
001-061-4372 SNOW REMOVAL	\$52,000.00	\$87,000.00	\$0.00	\$86,992.21	\$0.00	\$7.79	100
001-061-4373 BRIDGE MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$22,305.15	\$0.00	\$2,694.85	89
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$2,000.00	\$0.00	\$27.55	\$0.00	\$1,972.45	1
001-061-4377 STREET LIGHTS	\$74,000.00	\$82,500.00	\$0.00	\$88,245.96	\$13,149.85	(\$5,745.96)	107
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,242,911.79	\$1,363,496.63	\$0.00	\$1,415,706.64	\$116,215.19	(\$52,210.01)	104
062-001-MISCELLANEOUS							
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001-062-4100 RETIREE INSURANCE	\$55,752.00	\$66,552.00	\$0.00	\$66,601.00	\$5,427.00	(\$49.00)	100
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$3,400.00	\$0.00	\$5,095.00	\$1,075.00	(\$1,695.00)	150
062-001-MISCELLANEOUS	\$58,252.00	\$69,952.00	\$0.00	\$71,696.00	\$6,502.00	(\$1,744.00)	102
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,246,350.00	\$7,833,240.29	\$0.00	\$7,973,093.87	\$698,883.62	\$139,853.58	102
FundExpTot	\$7,246,350.00	\$7,833,240.29	\$339,470.28	\$7,765,079.63	\$661,390.04	(\$271,309.62)	103
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
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002-010-3510 INTEREST	\$400.00	\$2,900.00	\$0.00	\$3,147.01	\$0.00	\$247.01	109
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$1,498,336.76	\$109,519.09	\$42,640.54	103
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$612,057.00	\$0.00	\$640,710.73	\$57,567.40	\$28,653.73	105
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$22,980.00	\$8,400.00	\$19,980.00	766
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,530.00	\$30.00	\$30.00	102
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$350,000.00	\$0.00	\$100,745.16	\$0.00	(\$249,254.84)	29
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	\$30,000.00	\$30,000.00	\$0.00	\$120.00	\$0.00	(\$29,880.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$224,740.00	\$0.00	\$225,139.76	\$20.00	\$399.76	100
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$70,327.57	\$0.00	\$93,416.69	\$7,512.41	\$23,089.12	133
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$5,312.24	\$350.13	(\$687.76)	89
0000-002-Revs	\$1,982,596.22	\$2,756,220.79	\$0.00	\$2,591,438.35	\$183,399.03	(\$164,782.44)	94
040-002-WATER ADMIN							
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002-040-4010 SALARIES	\$137,271.75	\$127,271.75	\$0.00	\$117,027.26	\$8,933.60	\$10,244.49	92
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4015 OVERTIME	\$800.00	\$1,100.00	\$0.00	\$1,265.57	\$199.03	(\$165.57)	115
002-040-4020 FICA	\$13,000.00	\$10,500.00	\$0.00	\$8,189.53	\$625.64	\$2,310.47	78
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$21,731.78	\$1,878.69	\$5,997.82	78
002-040-4040 LIFE INSURANCE	\$179.34	\$239.34	\$0.00	\$228.12	\$19.99	\$11.22	95
002-040-4050 RETIREMENT	\$20,273.74	\$13,773.74	\$0.00	\$7,652.90	\$514.37	\$6,120.84	56
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$253.50	\$19.50	\$507.00	33
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$237.15	\$19.04	\$83.61	74
002-040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$95.04	\$0.00	\$1.05	99
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,440.00	\$0.00	\$646.48	\$0.00	\$793.52	45
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$313.23	\$0.00	\$636.77	33
002-040-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$483.06	\$25.28	\$716.94	40
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$4,500.00	\$0.00	\$4,012.34	\$280.01	\$487.66	89
002-040-4104 INK/TONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-040-4110 POSTAGE	\$7,700.00	\$6,894.04	\$0.00	\$5,385.50	\$460.62	\$1,508.54	78
002-040-4115 WATER WORKS FEES	\$8,500.00	\$6,500.00	\$0.00	\$5,901.00	\$0.00	\$599.00	91
002-040-4135 ANNUAL SOFTWARE SUPP	\$15,000.00	\$12,500.00	\$0.00	\$13,980.90	\$334.48	(\$1,480.90)	112
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	\$2,000.00	\$1,300.00	\$0.00	\$653.28	\$34.95	\$646.72	50
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$26,000.00	\$0.00	\$17,747.18	\$0.00	\$8,252.82	68
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	\$2,200.00	\$0.00	\$118.12	\$0.00	\$2,081.88	5
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$258,781.78	\$245,775.82	\$0.00	\$205,921.94	\$13,345.20	\$39,853.88	84
042-002-WATER PURCHASES PSA							
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002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$1,010,000.00	\$0.00	\$1,023,600.81	\$82,316.23	(\$13,600.81)	101
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$254,325.18	\$232,072.86	(\$194,325.18)	424
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$70,327.57	\$0.00	\$71,164.37	\$7,512.41	(\$836.80)	101
042-002-WATER PURCHASES PSA	\$890,000.00	\$1,140,327.57	\$0.00	\$1,349,090.36	\$321,901.50	(\$208,762.79)	118
043-002-WATER DISTRIBUTION							
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002-043-4010 SALARIES	\$123,243.84	\$123,243.84	\$0.00	\$116,890.93	\$8,390.85	\$6,352.91	95
002-043-4011 SALARIES-PART TIME	\$400.00	\$5,400.00	\$0.00	\$3,625.80	\$33.75	\$1,774.20	67
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$18,935.30	\$2,544.31	\$3,064.70	86
002-043-4020 FICA	\$11,000.00	\$10,900.00	\$0.00	\$9,469.08	\$744.38	\$1,430.92	87
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$45,522.40	\$0.00	\$39,690.07	\$3,224.97	\$5,832.33	87
002-043-4040 LIFE INSURANCE	\$197.64	\$297.64	\$0.00	\$264.58	\$17.64	\$33.06	89
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$12,040.15	\$950.49	\$4,305.73	74
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$260.00	\$20.00	\$520.00	33
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$405.44	\$30.16	\$216.64	65
002-043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$2,495.32	\$0.00	\$479.90	84
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$3,605.84	\$0.00	\$394.16	90
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$687.00	\$40.00	\$13.00	98
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,213.39	\$68.56	\$286.61	81
002-043-4100 SUPPLIES	\$43,000.00	\$75,000.00	\$232.79	\$85,791.92	\$2,843.06	(\$11,024.71)	114
002-043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$21,000.00	\$0.00	\$26,861.90	\$579.60	(\$5,861.90)	128
002-043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$49,895.93	\$4,126.10	\$2,104.07	96
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,069.01	\$129.94	\$430.99	71
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$1,025.43	\$41.57	\$174.57	85
002-043-4230 EQUIPMENT	\$85,000.00	\$88,000.00	\$3,037.96	\$126,015.57	\$0.00	(\$41,053.53)	143
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$5,340.65	\$158.32	\$659.35	89
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$5,085.47	\$175.68	\$5,914.53	46
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$40,000.00	\$306.00	\$33,031.82	\$0.00	\$6,662.18	83
002-043-4390 TANK MAINTENANCE	\$30,000.00	\$11,000.00	\$0.00	\$28.50	\$0.00	\$10,971.50	0
043-002-WATER DISTRIBUTION	\$531,987.06	\$540,987.06	\$3,576.75	\$543,729.10	\$24,119.38	(\$6,318.79)	101
052-002-MISCELLANEOUS WATER FUND							
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002-052-4200 GENERAL LIABILITY IN	\$8,200.00	\$8,200.00	\$0.00	\$7,850.00	\$0.00	\$350.00	96
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$82,728.00	\$6,894.00	\$0.00	100
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$5,000.00	\$0.00	\$1,871.35	\$0.00	\$3,128.65	37
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$657.21	\$0.00	\$1,342.79	33
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$23,884.98	\$0.00	(\$9,197.56)	163
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$12,299.37	\$0.00	(\$2,863.89)	130
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$1,610.00	\$1,610.00	(\$1,610.00)	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$15,866.66	\$0.00	\$2,845.34	85
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	\$20,000.00	\$370,000.00	\$407,010.27	\$544,107.68	\$208,975.56	(\$581,117.95)	147
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$23,488.06	\$2,017.42	\$1,511.94	94
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$5,347.94	\$385.58	\$2,652.06	67
002-052-5020 WATER RESERVE	\$15,125.05	\$205,422.05	\$0.00	\$0.00	\$0.00	\$205,422.05	0
002-052-5021 TRANSFER TO LGIP	\$65,671.28	\$65,671.28	\$0.00	\$0.00	\$0.00	\$65,671.28	0
052-002-MISCELLANEOUS WATER FUND	\$287,559.23	\$814,856.23	\$407,010.27	\$719,711.25	\$219,882.56	(\$311,865.29)	138
060-002-VEHICLE/EQUIP MAINTENANCE							

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002-060-4010 SALARIES	\$7,512.00	\$6,512.00	\$0.00	\$5,009.73	\$323.29	\$1,502.27	77
002-060-4011 PART TIME SALARIES	\$0.00	\$1,000.00	\$0.00	\$492.80	\$172.90	\$507.20	49
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$587.38	\$104.58	\$287.62	67
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$406.50	\$42.33	\$243.50	63
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$2,224.59	\$137.84	\$1,394.61	61
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.08	\$0.59	\$7.56	48
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$354.63	\$19.35	\$633.00	36
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$5.96	\$0.00	\$5.96	\$0.00	\$0.00	100
002-060-4060 WORKERS' COMPENSATI	\$109.68	\$109.68	\$0.00	\$50.36	\$0.00	\$59.32	46
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$111.06	\$9.86	\$388.94	22
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	\$14,268.15	\$14,274.11	\$0.00	\$9,250.09	\$810.74	\$5,024.02	65

Reporting Fund: 002-WATER FUND

FundRevTot	\$1,982,596.22	\$2,756,220.79	\$0.00	\$2,591,438.35	\$183,399.03	(\$164,782.44)	94
FundExpTot	\$1,982,596.22	\$2,756,220.79	\$410,587.02	\$2,827,702.74	\$580,059.38	(\$482,068.97)	117

Reporting Fund: 003-SEWER FUND

0000-003-Revs

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003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$2,500.00	\$5,073.44	\$0.00	\$5,655.85	\$0.00	\$582.41	111
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$1,439,412.91	\$109,542.14	(\$81,160.49)	95
003-010-3611 SEWER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3620 SEWER UNMETERED SALE	\$12,000.00	\$12,000.00	\$0.00	\$9,251.12	\$685.37	(\$2,748.88)	77
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,080.00	\$0.00	(\$420.00)	72
003-010-3660 PSA SEWER FEES BAPTI	\$13,000.00	\$28,000.00	\$0.00	\$27,618.62	\$2,199.51	(\$381.38)	99
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$25,000.00	\$0.00	\$23,856.41	\$1,828.91	(\$1,143.59)	95
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$14,730.47	\$1,547.66	\$2,730.47	123
003-010-3663 SEWER TRUE UP REVENU	\$4,000.00	\$4,000.00	\$0.00	\$161,284.65	\$161,284.65	\$157,284.65	403
							2
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0
003-010-3675 SEWER JET USAGE FEE	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	(\$5,900.00)	0
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$30,576.86	\$2,230.00	(\$16,423.14)	65
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$9,913.50	\$0.00	(\$2,086.50)	83
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$5,579.16	\$385.58	(\$420.84)	93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
0000-003-Revs	\$1,656,805.99	\$1,686,379.43	\$0.00	\$1,729,009.55	\$279,703.82	\$42,630.12	103
041-003-WASTEWATER ADMINISTRATION							
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003-041-4010 SALARIES	\$145,794.13	\$131,794.13	\$0.00	\$117,041.90	\$8,933.82	\$14,752.23	89
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$1,274.41	\$200.41	(\$74.41)	106
003-041-4020 FICA	\$13,000.00	\$10,000.00	\$0.00	\$8,191.13	\$625.73	\$1,808.87	82
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$21,736.10	\$1,878.98	\$5,993.50	78
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$169.32	\$14.11	\$10.02	94
003-041-4050 RETIREMENT	\$20,273.74	\$16,273.74	\$0.00	\$7,654.06	\$514.42	\$8,619.68	47
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$253.50	\$19.50	\$507.00	33
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$237.15	\$19.04	\$83.61	74
003-041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$95.54	\$0.00	\$0.55	99
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4090 TELEPHONE	\$600.00	\$600.00	\$0.00	\$156.62	\$0.00	\$443.38	26
003-041-4091 CELL PHONE	\$1,200.00	\$1,900.00	\$0.00	\$1,585.26	\$25.28	\$314.74	83
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$7,600.00	\$5,600.00	\$0.00	\$5,385.55	\$460.62	\$214.45	96
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	(\$1,900.00)	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$12,000.00	\$11,250.00	\$0.00	\$10,192.46	\$150.80	\$1,057.54	91
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	\$653.29	\$34.95	\$1,346.71	33
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$25,000.00	\$0.00	\$17,557.24	\$0.00	\$7,442.76	70
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	\$104.09	\$0.00	\$145.91	42
003-041-4230 EQUIPMENT	\$2,500.00	\$1,500.00	\$0.00	\$477.97	\$0.00	\$1,022.03	32
041-003-WASTEWATER ADMINISTRATI	\$248,754.16	\$237,704.16	\$0.00	\$194,665.59	\$12,877.66	\$43,038.57	82
044-003-WASTEWATER PLANT							
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003-044-4010 SALARIES	\$197,807.08	\$197,807.08	\$0.00	\$198,782.20	\$15,636.37	(\$975.12)	100
003-044-4011 SALARIES-PART TIME	\$0.00	\$16,500.00	\$0.00	\$15,345.00	\$805.00	\$1,155.00	93
003-044-4015 OVERTIME	\$11,000.00	\$5,000.00	\$0.00	\$2,539.42	\$632.32	\$2,460.58	51
003-044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$14,996.31	\$1,172.25	\$2,003.69	88
003-044-4030 HEALTH INSURANCE	\$64,068.00	\$59,068.00	\$0.00	\$43,489.60	\$3,678.40	\$15,578.40	74
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$352.80	\$29.40	\$13.20	96
003-044-4050 RETIREMENT	\$27,246.75	\$24,246.75	\$0.00	\$17,718.34	\$1,462.34	\$6,528.41	73
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$745.20	\$745.20	\$0.00	\$395.28	\$31.74	\$349.92	53
003-044-4060 WORKERS' COMPENSATI	\$2,334.12	\$2,534.12	\$0.00	\$2,486.68	\$0.00	\$47.44	98
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$3,800.00	\$0.00	\$2,336.40	\$0.00	\$1,463.60	61
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,886.30	\$379.36	\$613.70	89
003-044-4091 CELL PHONE	\$400.00	\$700.00	\$0.00	\$401.43	\$0.00	\$298.57	57
003-044-4100 SUPPLIES	\$5,000.00	\$6,000.00	\$0.00	\$6,182.67	\$320.33	(\$182.67)	103
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$140.71	\$0.00	\$259.29	35
003-044-4150 EQUIPMENT MAINTENANC	\$37,000.00	\$37,000.00	\$0.00	\$34,495.50	\$2,113.42	\$2,504.50	93
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$15,600.00	\$0.00	\$15,140.21	\$36.86	\$459.79	97
003-044-4170 ELECTRICITY	\$150,000.00	\$200,000.00	\$0.00	\$201,302.47	\$15,086.31	(\$1,302.47)	101
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,427.73	\$0.00	\$572.27	71
003-044-4191 WASTEWATER FEES	\$20,000.00	\$13,500.00	\$0.00	\$10,886.00	\$0.00	\$2,614.00	81
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$1,582.42	\$0.00	(\$82.42)	105
003-044-4220 UNIFORMS	\$6,000.00	\$4,000.00	\$0.00	\$2,565.46	\$94.66	\$1,434.54	64
003-044-4230 EQUIPMENT	\$67,000.00	\$40,000.00	\$0.00	\$23,303.61	\$1,589.28	\$16,696.39	58
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$2,500.00	\$0.00	\$1,917.26	\$121.16	\$582.74	77

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4260 FUEL	\$2,300.00	\$3,300.00	\$0.00	\$3,272.44	\$307.71	\$27.56	99
003-044-4350 CHEMICALS	\$39,000.00	\$23,000.00	\$38.73	\$11,765.70	\$158.45	\$11,195.57	51
003-044-4351 LAB PROCESSING FEES	\$39,000.00	\$36,223.44	\$0.00	\$39,540.10	\$5,504.60	(\$3,316.66)	109
003-044-4402 TRUE UP	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$35,000.00	\$0.00	\$34,638.83	\$789.75	\$361.17	99
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$18,331.48	\$0.00	\$0.00	100
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$732,998.63	\$775,622.07	\$38.73	\$710,222.35	\$49,949.71	\$65,360.99	92
045-003-WASTEWATER COLLECTION							
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003-045-4010 SALARIES	\$121,243.84	\$121,243.84	\$0.00	\$116,880.46	\$8,390.67	\$4,363.38	96
003-045-4011 SALARIES-PART TIME	\$400.00	\$4,400.00	\$0.00	\$3,571.78	\$16.65	\$828.22	81
003-045-4015 OVERTIME	\$15,000.00	\$18,000.00	\$0.00	\$18,915.93	\$2,542.55	(\$915.93)	105
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$9,462.86	\$742.95	\$537.14	95
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$47,522.40	\$0.00	\$39,681.52	\$3,224.43	\$7,840.88	84
003-045-4040 LIFE INSURANCE	\$197.64	\$297.64	\$0.00	\$264.58	\$17.64	\$33.06	89
003-045-4050 RETIREMENT	\$16,345.88	\$13,345.88	\$0.00	\$7,036.08	\$441.70	\$6,309.80	53
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$260.00	\$20.00	\$520.00	33
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$404.89	\$30.14	\$217.19	65
003-045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$1,875.22	\$0.00	\$1,413.14	\$0.00	\$462.08	75
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$342.50	\$0.00	(\$342.50)	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$156.59	\$0.00	\$343.41	31
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$811.96	\$68.56	\$188.04	81
003-045-4100 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$2,396.59	\$2,078.59	(\$1,896.59)	479
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$6,202.06	\$528.94	\$797.94	89
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$908.81	\$41.57	\$191.19	83
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$3,933.03	\$147.92	\$3,066.97	56
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$39,075.21	\$0.00	\$10,924.79	78
003-045-4380 VITA PUMP STATION MO	\$3,500.00	\$3,500.00	\$0.00	\$3,532.10	\$293.51	(\$32.10)	101
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$158,267.60	\$0.00	\$0.00	100
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$19,914.96	\$0.00	\$0.00	100
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$469,369.62	\$467,369.62	\$0.00	\$433,432.65	\$18,585.82	\$33,936.97	93
053-003-MISCELLANEOUS SEWER FUND							
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003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	100
003-053-4201 TRANSFER TO LGIP FOR	\$173,573.40	\$173,573.40	\$0.00	\$0.00	\$0.00	\$173,573.40	0
003-053-5020 RAINY DAY CONTINGENC	\$7,042.03	\$7,042.03	\$0.00	\$0.00	\$0.00	\$7,042.03	0
053-003-MISCELLANEOUS SEWER FUND	\$191,615.43	\$191,615.43	\$0.00	\$11,000.00	\$0.00	\$180,615.43	6
060-003-VEHICLE/EQUIP MAINTENANCE							
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003-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$5,007.98	\$323.28	\$2,504.02	67
003-060-4011 SALARIES-PART TIME	\$0.00	\$500.00	\$0.00	\$492.80	\$172.90	\$7.20	99
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$584.79	\$104.29	\$290.21	67
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$406.22	\$42.30	\$243.78	62
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,119.20	\$0.00	\$2,223.00	\$137.71	\$896.20	71
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.08	\$0.59	\$7.56	48
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$354.37	\$19.33	\$633.26	36
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$6.00	\$0.00	\$5.92	\$0.00	\$0.08	99
003-060-4060 WORKERS' COMPENSATIO	\$109.68	\$103.68	\$0.00	\$49.92	\$0.00	\$53.76	48
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$111.06	\$9.86	\$188.94	37
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,068.15	\$14,068.15	\$0.00	\$9,243.14	\$810.26	\$4,825.01	66
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,656,805.99	\$1,686,379.43	\$0.00	\$1,729,009.55	\$279,703.82	\$42,630.12	103
FundExpTot	\$1,656,805.99	\$1,686,379.43	\$38.73	\$1,358,563.73	\$82,223.45	\$327,776.97	81

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$35,000.00	333
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$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	\$3,607.07	\$3,607.07	\$3,607.07	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	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	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	\$15,700.00	\$15,700.00	\$0.00	\$103,607.07	\$3,607.07	\$87,907.07	660

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	(\$35,000.00)	333
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$3,607.07	\$3,607.07	(\$3,607.07)	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	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	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	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	\$15,700.00	\$15,700.00	\$0.00	\$103,607.07	\$3,607.07	(\$87,907.07)	660

Reporting Fund: 004-IEDA FUND

FundRevTot	\$15,700.00	\$15,700.00	\$0.00	\$103,607.07	\$3,607.07	\$87,907.07	660
FundExpTot	\$15,700.00	\$15,700.00	\$0.00	\$103,607.07	\$3,607.07	(\$87,907.07)	660
Grand Totals:	TotalRev	\$10,901,452.21	\$12,291,540.51	\$0.00	\$12,397,148.84	\$1,165,593.54	\$105,608.33 101
	TotalExp	\$10,901,452.21	\$12,291,540.51	\$750,096.03	\$12,054,953.17	\$1,327,279.94	(\$513,508.69) 104

GL Trial Balance

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$0.00
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
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$1,028,836.77	\$0.00
001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$0.00	\$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	\$12,469.46	\$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

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277 LGIP-SPORTS COMPLEX	A	\$1,629,694.19	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,057.69	\$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	\$11,929.55	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,219,512.65	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$352,589.44	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$84,099.05	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$25,790.66	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$33,184.79
001-000-1305 GRANTS RECEIVABLE	A	\$162,340.80	\$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	\$242,667.54	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE	A	\$166,962.65	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$91,946.12	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$840,442.97	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$658,758.29
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451 PREPAID ITEMS	A	\$26,805.44	\$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	\$0.00	\$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	\$30,125.38
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFERRED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$10,893.31
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$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
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$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	\$0.00
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	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$48,294.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$3,694.54
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$41,189.77
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$5,551.09
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$21,836.07	\$0.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$211,043.11
001-000-2212 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFERRED 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	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFERRED DECALS	L	\$0.00	\$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	\$0.00	\$0.00
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	\$0.00
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	\$4,594,148.09
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09

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Account	Type	Debits	Credits
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$51,250.00
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	\$814,296.10
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$38,354.33
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$27,841.88
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$13,464.86
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$190,788.72
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$20,196.89
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$10,108.39
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$4,308.34
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$5,383.58
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$8,634.60
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$59,901.12
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$177,611.80
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$16,846.51
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$30,004.58
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$11,501.11
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$578.17
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$6,473.09
001-010-3231 CONTRACTOR	R	\$0.00	\$8,505.80
001-010-3232 RETAIL SALES	R	\$0.00	\$163,889.60
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$86,070.54
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$61,724.18
001-010-3235 WHOLESALE	R	\$0.00	\$127.48
001-010-3236 UTILITY	R	\$0.00	\$5,872.24
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$17,846.09
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$52,507.09
001-010-3250 VEHICLE FEE	R	\$0.00	\$57,630.22
001-010-3310 COURT FINES	R	\$0.00	\$22,281.53
001-010-3320 PARKING FINES	R	\$0.00	\$985.00
001-010-3420 FIRE FUND	R	\$0.00	\$22,990.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$131,918.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$15,174.16
001-010-3450 SALES TAX	R	\$0.00	\$484,022.28
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,473,980.20
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	\$180,619.35
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$0.00
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$450,187.89
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,721.44
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$68,542.69
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
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,697.99
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$1,165,737.56
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3616 DRUG ASSET FORFEITURE FEDERAL	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 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$9,288.60
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$8,005.19
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$7,672.52
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$2,994.87
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$115,304.10
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$15,069.51
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	\$785.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$198,000.00
001-010-3641 NORTH TAZEWEILL REVITALIZATION P	R	\$0.00	\$43,575.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$31,892.27
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	\$795.00
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	\$320.00
001-010-3708 CONCESSION	R	\$0.00	\$15,351.59
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$7,405.00
001-010-3711 GYM RENTALS	R	\$0.00	\$5,677.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$3,670.00
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	\$7,594.89
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$755.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$3,181.80

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001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$12,592.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$383.00
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-PAVIN	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$9,088.40
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$650.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$225.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$1,100.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$4,000.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$135.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$99,734.65
001-010-3828 PD FEDERAL JAG GRANT	R	\$0.00	\$3,222.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$0.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$88.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$400.00
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	\$1,382,991.78
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3903 FOUR FOR LIFE -EMS	R	\$0.00	\$11,000.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$27,600.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$2,083.72	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$361.12	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$600.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$13,401.00	\$0.00
001-022-4140 LEGAL FEES	E	\$67,363.75	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$133,501.80	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$2,539.16	\$0.00
001-023-4020 FICA	E	\$9,443.30	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$23,977.76	\$0.00
001-023-4040 LIFE INSURANCE	E	\$155.28	\$0.00
001-023-4050 RETIREMENT	E	\$15,704.68	\$0.00
001-023-4051 457B	E	\$333.50	\$0.00

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001-023-4055 EMPLOYEE BENEFITS	E	\$316.26	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$3,922.62	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$3,962.93	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$13,154.99	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$5,403.11	\$0.00
001-023-4090 TELEPHONE	E	\$9,337.65	\$0.00
001-023-4091 CELL PHONE	E	\$1,091.05	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$18,189.33	\$0.00
001-023-4104 INK / TONER	E	\$0.00	\$0.00
001-023-4110 POSTAGE	E	\$4,791.92	\$0.00
001-023-4120 ADVERTISING	E	\$3,177.43	\$0.00
001-023-4130 AUDIT	E	\$64,900.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$25,918.22	\$0.00
001-023-4140 LEGAL FEES	E	\$3,150.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$8,342.71	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$11,226.96	\$0.00
001-023-4170 ELECTRICITY	E	\$12,044.74	\$0.00
001-023-4180 INTERNET FEES	E	\$16,135.52	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$3,733.53	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$2,386.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$17,602.19	\$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	\$42,337.73	\$0.00
001-023-4230 EQUIPMENT	E	\$38,225.84	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$511.12	\$0.00
001-023-4260 FUEL	E	\$1,522.92	\$0.00
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$1,020.00	\$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	\$898,438.38	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$20,265.56	\$0.00
001-024-4015 OVERTIME	E	\$122,527.23	\$0.00
001-024-4020 FICA	E	\$71,622.53	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$225,733.78	\$0.00
001-024-4040 LIFE INSURANCE	E	\$1,011.36	\$0.00
001-024-4050 RETIREMENT	E	\$60,860.52	\$0.00
001-024-4051 457B	E	\$1,050.00	\$0.00
001-024-4052 LODA	E	\$16,240.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$1,372.20	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$33,520.38	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,935.56	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$5,409.20	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$12,951.05	\$0.00
001-024-4090 TELEPHONE	E	\$9,005.08	\$0.00
001-024-4091 CELL PHONE	E	\$13,473.56	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$10,962.16	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$1,072.12	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$2,725.97	\$0.00
001-024-4110 POSTAGE	E	\$268.55	\$0.00
001-024-4120 ADVERTISING	E	\$700.00	\$0.00

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Account	Type	Debits	Credits
001-024-4140 LEGAL FEES	E	\$14,028.77	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$11,623.59	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$0.00	\$5,537.65
001-024-4170 ELECTRICITY	E	\$20,001.35	\$0.00
001-024-4180 INTERNET FEES	E	\$5,217.46	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$9,106.00	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$5,060.86	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,738.29	\$0.00
001-024-4230 EQUIPMENT	E	\$42,704.10	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$3,553.62	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$2,519.55	\$0.00
001-024-4240 COURT COST	E	\$1,531.34	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$37,725.10	\$0.00
001-024-4260 FUEL	E	\$55,619.99	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$5,922.51	\$0.00
001-024-4400 POLICE CRUISERS	E	\$85,355.30	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,948.02	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$3,200.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$1,938.46	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTL Y GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$4,295.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$32,406.16	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$16,015.46	\$0.00
001-025-4000 CALL OUT PAY	E	\$55,810.00	\$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	\$5,075.00	\$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	\$416.41	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$7,351.11	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$10,195.53	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$9,938.48	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$10,457.28	\$0.00
001-025-4170 ELECTRICITY	E	\$5,151.41	\$0.00
001-025-4180 INTERNET FEES	E	\$2,995.77	\$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	\$12,125.93	\$0.00

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Account	Type	Debits	Credits
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$93,054.32	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$64,155.09	\$0.00
001-025-4260 FUEL	E	\$5,379.43	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$13,875.00	\$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	\$94,729.20	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$13,465.05	\$0.00
001-026-4015 OVERTIME	E	\$5,823.56	\$0.00
001-026-4020 FICA	E	\$7,812.59	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$29,085.81	\$0.00
001-026-4040 LIFE INSURANCE	E	\$195.24	\$0.00
001-026-4050 RETIREMENT	E	\$7,140.20	\$0.00
001-026-4051 457B	E	\$650.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$395.28	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$8,829.84	\$0.00
001-026-4091 CELL PHONE	E	\$228.96	\$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	\$2,656.33	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$2,730.69	\$0.00
001-026-4220 UNIFORMS	E	\$686.88	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$65,190.39	\$0.00
001-026-4260 FUEL	E	\$31,221.02	\$0.00
001-027-4010 SALARIES	E	\$49,784.16	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$64,668.57	\$0.00
001-027-4015 OVERTIME	E	\$1,625.43	\$0.00
001-027-4020 FICA	E	\$8,266.57	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$22,136.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$141.12	\$0.00
001-027-4050 RETIREMENT	E	\$3,886.08	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$395.28	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,915.20	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$80.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$15.00	\$0.00
001-027-4090 TELEPHONE	E	\$1,744.20	\$0.00
001-027-4091 CELL PHONE	E	\$967.94	\$0.00
001-027-4100 SUPPLIES	E	\$8,705.40	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$6,862.96	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$4,317.60	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$3,206.83	\$0.00
001-027-4170 ELECTRICITY	E	\$31,161.86	\$0.00
001-027-4180 INTERNET FEES	E	\$1,818.94	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUND	E	\$2,378.49	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$6,603.58	\$0.00
001-027-4220 UNIFORMS	E	\$626.11	\$0.00
001-027-4230 EQUIPMENT	E	\$5,190.03	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$1,140.13	\$0.00

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Account	Type	Debits	Credits
001-027-4260 FUEL	E	\$2,281.28	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$3,904.81	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$225.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$6,768.63	\$0.00
001-027-8800 CONCESSION	E	\$11,348.90	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$315.66	\$0.00
001-027-8901 AQUA PARK	E	\$22,838.47	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$38,466.50	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$720,201.31	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$95,640.98	\$0.00
001-028-4015 OVERTIME	E	\$207,317.60	\$0.00
001-028-4020 FICA	E	\$72,023.68	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$193,605.60	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,310.05	\$0.00
001-028-4050 RETIREMENT	E	\$66,747.36	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$27,405.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$3,244.65	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$31,241.04	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$65.56	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$5,792.50	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$8,665.45	\$0.00
001-028-4090 TELEPHONE	E	\$3,176.19	\$0.00
001-028-4091 CELL PHONE	E	\$5,498.75	\$0.00
001-028-4100 SUPPLIES	E	\$66,207.11	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$1,650.45	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$9,501.72	\$0.00
001-028-4170 ELECTRICITY	E	\$6,038.97	\$0.00
001-028-4180 INTERNET FEES	E	\$4,649.13	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$7,938.35	\$0.00
001-028-4220 UNIFORMS	E	\$3,769.99	\$0.00
001-028-4230 EQUIPMENT	E	\$2,599.14	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$18,713.99	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$47,627.74	\$0.00
001-028-4260 FUEL	E	\$41,768.93	\$0.00
001-029-4010 SALARIES	E	\$88,642.68	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$2,210.06	\$0.00
001-029-4020 FICA	E	\$6,379.61	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$12,103.97	\$0.00
001-029-4040 LIFE INSURANCE	E	\$112.91	\$0.00
001-029-4050 RETIREMENT	E	\$12,517.61	\$0.00
001-029-4051 457B	E	\$4.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$47.86	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$518.90	\$0.00

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Account	Type	Debits	Credits
001-029-4080 TRAVEL & TRAINING	E	\$1,344.35	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$631.02	\$0.00
001-029-4104 INK / TONER	E	\$0.00	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$252.17	\$0.00
001-029-4230 EQUIPMENT	E	\$817.18	\$0.00
001-030-4010 SALARIES	E	\$16,282.84	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$461.77	\$0.00
001-030-4020 FICA	E	\$1,085.40	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$6,971.99	\$0.00
001-030-4040 LIFE INSURANCE	E	\$28.20	\$0.00
001-030-4050 RETIREMENT	E	\$2,958.70	\$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	\$0.18	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$1,518.13	\$0.00
001-030-4110 POSTAGE	E	\$311.88	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$138.38	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$5,250.00	\$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
001-032-4010 SALARIES	E	\$0.00	\$0.00
001-032-4020 FICA	E	\$0.00	\$0.00
001-032-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-032-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-032-4050 RETIREMENT	E	\$0.00	\$0.00
001-032-4060 WORKMEN'S COMPENSATION	E	\$0.00	\$0.00
001-032-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$44,254.93	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4211 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWEILL TODAY DONATION	E	\$75,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$28,264.52	\$0.00
001-032-4229 TAZEWEILL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-032-4230 EQUIPMENT	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$177.09	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$3,210.80	\$0.00
001-033-4170 ELECTRICITY	E	\$7,197.83	\$0.00
001-033-4180 INTERNET FEES	E	\$1,559.92	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$3,075.00	\$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	\$58,597.90	\$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	\$4,109.89	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$7,834.40	\$0.00
001-034-4040 LIFE INSURANCE	E	\$70.56	\$0.00

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Account	Type	Debits	Credits
001-034-4050 RETIREMENT	E	\$4,389.50	\$0.00
001-034-4051 457B	E	\$650.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$27.36	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$474.06	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$468.28	\$0.00
001-034-4091 CELL PHONE	E	\$1,587.60	\$0.00
001-034-4100 SUPPLIES	E	\$1,121.88	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$89.09	\$0.00
001-034-4230 EQUIPMENT	E	\$200.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$265.28	\$0.00
001-034-4260 FUEL	E	\$1,071.15	\$0.00
001-034-4276 SIGNAGE	E	\$366.42	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$80,425.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$1,195.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$687.81	\$0.00
001-035-4010 SALARIES	E	\$16,995.59	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$102,893.45	\$0.00
001-035-4015 OVERTIME	E	\$2,129.89	\$0.00
001-035-4020 FICA	E	\$9,263.02	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$1,760.61	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$1,823.95	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$2,119.10	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$3,940.16	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$8,192.95	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$1,388.05	\$0.00
001-035-4260 FUEL	E	\$2,982.11	\$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	\$24.00	\$0.00
001-036-4170 ELECTRICITY	E	\$764.17	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$1,263.81	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$28,803.67	\$0.00
001-037-4020 FICA	E	\$2,203.53	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$891.43	\$0.00
001-037-4100 SUPPLIES	E	\$1,908.91	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$1,201.26	\$0.00
001-037-4170 ELECTRICITY	E	\$6,417.83	\$0.00
001-037-4180 INTERNET FEES	E	\$786.52	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$940.01	\$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

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Account	Type	Debits	Credits
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$60,984.00	\$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	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$14,125.57	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$170.15	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$8,955.52	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$2,580.44	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$7,037.23	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$2,152.37	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$6,117.50	\$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	\$35,262.47	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$12,199.86	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$2,000.00	\$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
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$31,450.00	\$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	\$3,607.07	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TA	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
001-050-9866 POLICE DEPARTMENT RELOCATION	E	\$111,216.24	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$46,900.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$34,000.00	\$0.00
001-050-9869 WARHAWK PARK	E	\$41,156.62	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$18,550.00	\$0.00

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Account	Type	Debits	Credits
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$40,070.95	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$3,942.40	\$0.00
001-060-4015 OVERTIME	E	\$4,688.79	\$0.00
001-060-4020 FICA	E	\$3,502.04	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$18,666.81	\$0.00
001-060-4040 LIFE INSURANCE	E	\$56.40	\$0.00
001-060-4050 RETIREMENT	E	\$3,024.43	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$47.52	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$1,056.18	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$1,336.12	\$0.00
001-060-4100 SUPPLIES	E	\$30,223.52	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$2,919.05	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$1,250.51	\$0.00
001-060-4170 ELECTRICITY	E	\$10,475.87	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$825.05	\$0.00
001-060-4220 UNIFORMS	E	\$373.97	\$0.00
001-060-4230 EQUIPMENT	E	\$3,498.28	\$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	\$315,336.66	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$7,537.38	\$0.00
001-061-4015 OVERTIME	E	\$34,220.54	\$0.00
001-061-4020 FICA	E	\$24,657.58	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$76,276.21	\$0.00
001-061-4040 LIFE INSURANCE	E	\$457.48	\$0.00
001-061-4050 RETIREMENT	E	\$28,870.17	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$1,225.47	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,800.24	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$2,003.28	\$0.00
001-061-4090 TELEPHONE	E	\$393.87	\$0.00
001-061-4091 CELL PHONE	E	\$4,878.15	\$0.00
001-061-4100 SUPPLIES	E	\$15,169.43	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$49,702.41	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$3,378.89	\$0.00
001-061-4170 ELECTRICITY	E	\$12,223.15	\$0.00
001-061-4180 INTERNET FEES	E	\$1,239.80	\$0.00
001-061-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$16,601.85	\$0.00
001-061-4220 UNIFORMS	E	\$4,145.57	\$0.00
001-061-4230 EQUIPMENT	E	\$88,545.86	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$83,166.75	\$0.00
001-061-4260 FUEL	E	\$55,772.46	\$0.00
001-061-4275 PAVING	E	\$199,838.24	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$83,392.34	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$99,301.99	\$0.00
001-061-4372 SNOW REMOVAL	E	\$86,992.21	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$22,305.15	\$0.00

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Account	Type	Debits	Credits
001-061-4376 SIDEWALK MAINTENANCE	E	\$27.55	\$0.00
001-061-4377 STREET LIGHTS	E	\$88,245.96	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVIN	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	\$66,601.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$5,095.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$13,707,893.01	\$13,707,893.01

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
002-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$296,996.05	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$219,577.01	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$138,835.69	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$8,151.23	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1195 NATIONAL BANK- WATER RESERVE FU	A	\$190,297.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$81,768.00	\$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	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$12,630.69
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$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	\$364,038.37	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
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	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$29,957.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$13,923.00	\$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	\$68,010.84
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$202,566.00
002-000-2052 DUE TO TAZEWEILL PSA PURCHASE O	A	\$0.00	\$163,422.00
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	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$4,437.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$339.42
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$253.28	\$0.00
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$71.60
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$82.93
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$98,607.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,144,599.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$10,835.50
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$22,821.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$3,634.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$99,894.00
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	\$981,928.18

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Account	Type	Debits	Credits
002-000-2991 ERROR CORRECTION	A	\$87,535.00	\$0.00
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	\$3,147.01
002-010-3610 WATER METER SALES	R	\$0.00	\$1,498,336.76
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$640,710.73
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	\$22,980.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,530.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$100,745.16
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	\$120.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$225,139.76
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$93,416.69
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$5,312.24
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	\$117,027.26	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$1,265.57	\$0.00
002-040-4020 FICA	E	\$8,189.53	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$21,731.78	\$0.00
002-040-4040 LIFE INSURANCE	E	\$228.12	\$0.00
002-040-4050 RETIREMENT	E	\$7,652.90	\$0.00
002-040-4051 457 B	E	\$253.50	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$237.15	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$95.04	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$646.48	\$0.00
002-040-4090 TELEPHONE	E	\$313.23	\$0.00
002-040-4091 CELL PHONE	E	\$483.06	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$4,012.34	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$5,385.50	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$13,980.90	\$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	\$653.28	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$17,747.18	\$0.00

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Account	Type	Debits	Credits
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	\$118.12	\$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	\$1,023,600.81	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$254,325.18	\$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$71,164.37	\$0.00
002-043-4010 SALARIES	E	\$116,890.93	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$3,625.80	\$0.00
002-043-4015 OVERTIME	E	\$18,935.30	\$0.00
002-043-4020 FICA	E	\$9,469.08	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$39,690.07	\$0.00
002-043-4040 LIFE INSURANCE	E	\$264.58	\$0.00
002-043-4050 RETIREMENT	E	\$12,040.15	\$0.00
002-043-4051 457B	E	\$260.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$405.44	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,495.32	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$3,605.84	\$0.00
002-043-4090 TELEPHONE	E	\$687.00	\$0.00
002-043-4091 CELL PHONE	E	\$1,213.39	\$0.00
002-043-4100 SUPPLIES	E	\$85,791.92	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$26,861.90	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$49,895.93	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$1,069.01	\$0.00
002-043-4220 UNIFORMS	E	\$1,025.43	\$0.00
002-043-4230 EQUIPMENT	E	\$126,015.57	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$5,340.65	\$0.00
002-043-4260 FUEL	E	\$5,085.47	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$33,031.82	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$28.50	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,850.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$82,728.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,871.35	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$657.21	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$23,884.98	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$12,299.37	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$1,610.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$15,866.66	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$544,107.68	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$23,488.06	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$5,347.94	\$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	\$5,009.73	\$0.00
002-060-4011 PART TIME SALARIES	E	\$492.80	\$0.00
002-060-4015 OVERTIME	E	\$587.38	\$0.00
002-060-4020 FICA	E	\$406.50	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,224.59	\$0.00
002-060-4040 LIFE INSURANCE	E	\$7.08	\$0.00
002-060-4050 RETIREMENT	E	\$354.63	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$5.96	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$50.36	\$0.00
002-060-4091 CELL PHONE	E	\$111.06	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$11,679,044.01	\$11,679,044.01

GL Trial Balance

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$857,846.95	\$0.00
003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$0.00	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$755,012.46	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$6,471.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$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	\$761,132.05	\$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	\$393,691.95	\$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	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$46,884.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$24,791.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$3,934.41
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$331,730.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$7,859.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$601.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$2,056.31	\$0.00
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$488.83
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.16
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$343,673.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,165,983.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$4,518.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$921,801.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$36,647.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$6,381.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$99,632.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,824,722.89
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$5,655.85
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,439,412.91
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$9,251.12

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003 SEWER FUND			
Account	Type	Debits	Credits
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$27,618.62
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$23,856.41
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$14,730.47
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$161,284.65
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$50.00
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$30,576.86
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$9,913.50
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$5,579.16
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	\$0.00
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$117,041.90	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$1,274.41	\$0.00
003-041-4020 FICA	E	\$8,191.13	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$21,736.10	\$0.00
003-041-4040 LIFE INSURANCE	E	\$169.32	\$0.00
003-041-4050 RETIREMENT	E	\$7,654.06	\$0.00
003-041-4051 457B	E	\$253.50	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$237.15	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$95.54	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$156.62	\$0.00
003-041-4091 CELL PHONE	E	\$1,585.26	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$5,385.55	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$1,900.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$10,192.46	\$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	\$653.29	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$17,557.24	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$104.09	\$0.00
003-041-4230 EQUIPMENT	E	\$477.97	\$0.00
003-044-4010 SALARIES	E	\$198,782.20	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$15,345.00	\$0.00
003-044-4015 OVERTIME	E	\$2,539.42	\$0.00
003-044-4020 FICA	E	\$14,996.31	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$43,489.60	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4040 LIFE INSURANCE	E	\$352.80	\$0.00
003-044-4050 RETIREMENT	E	\$17,718.34	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$395.28	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,486.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$2,336.40	\$0.00
003-044-4090 TELEPHONE	E	\$4,886.30	\$0.00
003-044-4091 CELL PHONE	E	\$401.43	\$0.00
003-044-4100 SUPPLIES	E	\$6,182.67	\$0.00
003-044-4110 POSTAGE	E	\$140.71	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$34,495.50	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$15,140.21	\$0.00
003-044-4170 ELECTRICITY	E	\$201,302.47	\$0.00
003-044-4180 INTERNET FEES	E	\$1,427.73	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,886.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,582.42	\$0.00
003-044-4220 UNIFORMS	E	\$2,565.46	\$0.00
003-044-4230 EQUIPMENT	E	\$23,303.61	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$1,917.26	\$0.00
003-044-4260 FUEL	E	\$3,272.44	\$0.00
003-044-4350 CHEMICALS	E	\$11,765.70	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$39,540.10	\$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	\$34,638.83	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$18,331.48	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$116,880.46	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$3,571.78	\$0.00
003-045-4015 OVERTIME	E	\$18,915.93	\$0.00
003-045-4020 FICA	E	\$9,462.86	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$39,681.52	\$0.00
003-045-4040 LIFE INSURANCE	E	\$264.58	\$0.00
003-045-4050 RETIREMENT	E	\$7,036.08	\$0.00
003-045-4051 457B	E	\$260.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$404.89	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,413.14	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$342.50	\$0.00
003-045-4090 TELEPHONE	E	\$156.59	\$0.00
003-045-4091 CELL PHONE	E	\$811.96	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$2,396.59	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$6,202.06	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$908.81	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$3,933.03	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$3,532.10	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$158,267.60	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$19,914.96	\$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	\$11,000.00	\$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	\$5,007.98	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$492.80	\$0.00
003-060-4015 OVERTIME	E	\$584.79	\$0.00
003-060-4020 FICA	E	\$406.22	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,223.00	\$0.00
003-060-4040 LIFE INSURANCE	E	\$7.08	\$0.00
003-060-4050 RETIREMENT	E	\$354.37	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$5.92	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$49.92	\$0.00
003-060-4091 CELL PHONE	E	\$111.06	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$15,593,013.36	\$15,593,013.36

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,250.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,139.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,742.58
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$51,250.00	\$0.00

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004 IEDA FUND			
Account	Type	Debits	Credits
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	\$50,000.00
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	\$50,000.00
004-010-3008 IEDA FEDERAL GRANTS	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-RAME	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$3,607.07
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TA	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 DEMOLITION- FORMERLY RAMEY LOT	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$50,000.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$3,607.07	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$50,000.00	\$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:	\$959,204.65	\$959,204.65

Grand Total:	\$41,939,155.03	\$41,939,155.03
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GL Trial Balance - Balances By Fund
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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$959,204.65	\$959,204.65	
002 WATE	\$11,679,044.01	\$11,679,044.01	
003 SEWE	\$15,593,013.36	\$15,593,013.36	
001 GENE	\$13,707,893.01	\$13,707,893.01	

Check Listing

Date From: 6/1/2025 Date To: 6/30/2025
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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 07/01/2025 12:47 PM

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Check Number	Bank	Vendor	Date	Amount
CD 0	20	WEX BANK	06/09/2025	\$12,300.35
CD 0	20	USDA RURAL DEVELOPMENT	06/09/2025	\$6,894.00
CD 0	20	TRUIST BANK	06/09/2025	\$1,191.31
CD 0	20	NATIONAL BANK	06/09/2025	\$961.33
CD 0	20	ADP, LLC	06/06/2025	\$603.20
CD 0	20	NATIONAL BANK	06/25/2025	\$765.80
894	20	ADVANCE AUTO	06/05/2025	\$2,599.40
895	20	APPALACHIAN AGGREGATES, LLC	06/05/2025	\$2,069.54
896	20	APPALACHIAN POWER	06/05/2025	\$30,342.34
897	20	ARRINGTON'S INC	06/05/2025	\$40.51
898	20	BADGER METER	06/05/2025	\$183.68
899	20	BLUEFIELD DAILY TELEGRAPH	06/05/2025	\$127.40
900	20	BOUND TREE MEDICAL, LLC	06/05/2025	\$6,148.47
901	20	CHARTER COMMUNICATIONS	06/05/2025	\$143.55
902	20	COLE TRUCK PARTS, INC.	06/05/2025	\$62.20
903	20	CORDANT HEALTH SOLUTIONS	06/05/2025	\$341.36
904	20	CORE & MAIN	06/05/2025	\$104,277.60
905	20	D.R.S.	06/05/2025	\$475.00
906	20	FOUR SEASONS YMCA	06/05/2025	\$7,066.13
907	20	FOX, DRENDA	06/05/2025	\$93.50
908	20	HAGY, SEAN CHRISTOPHER	06/05/2025	\$267.40
909	20	HEALTHKEEPERS, INC.	06/05/2025	\$142.84
910	20	HILLBILLY FIRE	06/05/2025	\$950.00
911	20	HURT, YONNA CAROLL	06/05/2025	\$88.90
912	20	IWORQ SYSTEMS	06/05/2025	\$3,000.00
913	20	J. O. HERBERT	06/05/2025	\$20,414.15
914	20	JONES, HUNTER	06/05/2025	\$150.00
915	20	KIDD TIRE AUTO PARTS, INC.	06/05/2025	\$571.29
916	20	KING'S TIRE SERVICE, INC.	06/05/2025	\$1,673.07
917	20	MILLS, ETHAN	06/05/2025	\$150.00
918	20	NATIONAL BANK	06/05/2025	\$399.00
919	20	OWENS, ROBERT	06/05/2025	\$100.00

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920	20	PACE ANALYTICAL SERVICES, LLC	06/05/2025	<u>\$1,171.60</u>
921	20	PERFORMANCE DRIVES INC	06/05/2025	<u>\$1,254.01</u>
922	20	SARGENT, KARI	06/05/2025	<u>\$25.00</u>
923	20	SWEET SPRINGS VALLEY WATER CO.	06/05/2025	<u>\$17.20</u>
924	20	SYMBOL ARTS	06/05/2025	<u>\$5,075.38</u>
925	20	TAZEWELL ROTARY CLUB	06/05/2025	<u>\$100.00</u>
926	20	THOMPSON TRUCK GROUP	06/05/2025	<u>\$5,507.74</u>
927	20	THOMSON REUTERS-WEST	06/05/2025	<u>\$61.79</u>
928	20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	06/05/2025	<u>\$100.00</u>
929	20	TRIAD	06/05/2025	<u>\$100.00</u>
930	20	TUC TECHNOLOGIES	06/05/2025	<u>\$197.43</u>
931	20	VERIZON	06/05/2025	<u>\$807.66</u>
932	20	VERIZON CONNECT	06/05/2025	<u>\$113.70</u>
933	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	06/05/2025	<u>\$14.95</u>
934	20	VITA	06/05/2025	<u>\$293.51</u>
935	20	BEASLEY, JOSEPH RUSSELL	06/05/2025	<u>\$300.00</u>
936	20	CLINE, ZACHARY T.	06/05/2025	<u>\$300.00</u>
937	20	DAVIS, EMILY REEVES	06/05/2025	<u>\$300.00</u>
938	20	FOX, DAVID H	06/05/2025	<u>\$300.00</u>
939	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C. VOIDED	06/05/2025	<u>\$1,135.41</u>
940	20	HANKINS, JONATHAN	06/05/2025	<u>\$300.00</u>
941	20	HOOPS, MICHAEL FOSTER	06/05/2025	<u>\$500.00</u>
942	20	REMINES, JEREMY SHANE	06/05/2025	<u>\$125.00</u>
943	20	THOMAS, JOHN D	06/05/2025	<u>\$200.00</u>
944	20	WILLIS, DANNY	06/05/2025	<u>\$300.00</u>
945	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	06/05/2025	<u>\$50.00</u>
946	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	06/05/2025	<u>\$1,085.41</u>
947	20	TAZEWELL COUNTY TREASURER	06/06/2025	<u>\$3,778.36</u>
948	20	APPALACHIAN AGGREGATES, LLC	06/12/2025	<u>\$1,561.25</u>
949	20	ARC3 GASES, INC	06/12/2025	<u>\$275.28</u>

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950	20	ARRINGTON'S INC	06/12/2025	\$62.14
951	20	BARG-N-FINDERS, INC.	06/12/2025	\$1,678.00
952	20	BLUEFIELD DAILY TELEGRAPH	06/12/2025	\$59.45
953	20	C & C SALES	06/12/2025	\$61.74
954	20	C.W. WILLIAMS	06/12/2025	\$11,574.00
955	20	CANON SOLUTIONS AMERICA	06/12/2025	\$67.00
956	20	CHARTER COMMUNICATIONS	06/12/2025	\$28.00
957	20	CLINE, TAYLOR	06/12/2025	\$50.00
958	20	DAVIDSON, CONNIE	06/12/2025	\$25.00
959	20	DILLON, JESSICA	06/12/2025	\$50.00
960	20	DMV	06/12/2025	\$1,075.00
961	20	DOMINION OFFICE PRODUCTS, INC.	06/12/2025	\$6.65
962	20	FIRST COMMUNITY BANK	06/12/2025	\$4,722.62
963	20	FORRESTER, CLIFF	06/12/2025	\$2,200.00
964	20	FREEDOM FORD, INC.	06/12/2025	\$1,864.15
965	20	GARDEN BOYS LAND IMPROVEMENTS, INC.	06/12/2025	\$18,175.00
966	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	06/12/2025	\$7,380.00
967	20	GOINS, KYRIE	06/12/2025	\$25.00
968	20	GRAINGER	06/12/2025	\$33.35
969	20	HILL STUDIO P. C.	06/12/2025	\$6,425.00
970	20	JAMES RIVER EQUIP	06/12/2025	\$637.39
971	20	JONES, HUNTER	06/12/2025	\$150.00
972	20	LOWE'S	06/12/2025	\$2,765.91
973	20	MILLS ENTERPRISE, LLC (MATCO)	06/12/2025	\$1,387.20
974	20	MILLS, ETHAN	06/12/2025	\$150.00
975	20	MOBILE COMMUNICATIONS AMERICA, INC.	06/12/2025	\$182.00
976	20	NAPA	06/12/2025	\$479.98
977	20	NATIONAL BANK	06/12/2025	\$5,666.54
978	20	OWENS, ROBERT	06/12/2025	\$25.00
979	20	PACE ANALYTICAL SERVICES, LLC	06/12/2025	\$790.10
980	20	PEST CONTROL PLUS, INC.	06/12/2025	\$200.00

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Check Number	Bank	Vendor	Date	Amount
981	20	RED BUD SUPPLY	06/12/2025	<u>\$489.55</u>
982	20	SAM'S CLUB/SYNCHRONY BANK	06/12/2025	<u>\$3,712.60</u>
983	20	SHEETS TOWING INC	06/12/2025	<u>\$3,795.58</u>
984	20	STAPLES	06/12/2025	<u>\$738.58</u>
985	20	SWEET SPRINGS VALLEY WATER CO.	06/12/2025	<u>\$30.50</u>
986	20	TABOR, TENESIA	06/12/2025	<u>\$25.00</u>
987	20	TAZEWELL FARM BUREAU	06/12/2025	<u>\$1,718.07</u>
988	20	THOMPSON TRUCK GROUP	06/12/2025	<u>\$34,318.06</u>
989	20	USA BLUEBOOK	06/12/2025	<u>\$141.75</u>
990	20	VERIZON	06/12/2025	<u>\$1,930.25</u>
991	20	WEST VIRGINIA PARKWAYS AUTHORITY	06/12/2025	<u>\$5.94</u>
992	20	PUCKETT, LINDA ELLEN	06/13/2025	<u>\$67.77</u>
993	20	ALPHA & OMEGA REPAIR SERVICE, INC	06/18/2025	<u>\$7,991.15</u>
994	20	ANTHEM BC/BS	06/18/2025	<u>\$41,171.00</u>
995	20	APPALACHIAN AGGREGATES, LLC	06/18/2025	<u>\$4,479.43</u>
996	20	ARC3 GASES, INC	06/18/2025	<u>\$686.00</u>
997	20	ARMSTRONG, MELISSA	06/18/2025	<u>\$25.00</u>
998	20	ARRINGTON'S INC	06/18/2025	<u>\$156.30</u>
999	20	ASBURY, VIOLET	06/18/2025	<u>\$25.00</u>
1000	20	BALL, SCOTTIE WAYNE	06/18/2025	<u>\$62.14</u>
1001	20	BARG-N-FINDERS, INC.	06/18/2025	<u>\$943.96</u>
1002	20	BARRETT, KIERA	06/18/2025	<u>\$25.00</u>
1003	20	BOBCAT OF THE MOUNTAIN EMPIRE	06/18/2025	<u>\$2,497.92</u>
1004	20	BOUND TREE MEDICAL, LLC	06/18/2025	<u>\$7,003.55</u>
1005	20	CHARTER COMMUNICATIONS	06/18/2025	<u>\$129.98</u>
1006	20	CINTAS	06/18/2025	<u>\$532.51</u>
1007	20	CINTAS FIRST AID & SAFETY	06/18/2025	<u>\$360.92</u>
1008	20	CLINCH VALLEY COMMUNITY ACTION	06/18/2025	<u>\$500.00</u>
1009	20	CORE & MAIN	06/18/2025	<u>\$104,277.60</u>
1010	20	DANA SAFETY SUPPLY, INC	06/18/2025	<u>\$1,466.32</u>
1011	20	DOMINION OFFICE PRODUCTS, INC.	06/18/2025	<u>\$11.94</u>
1012	20	EAST COAST EMERGENCY VEHICLES, LLC.	06/18/2025	<u>\$1,268.16</u>

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Check Number	Bank	Vendor	Date	Amount
1013	20	EAST TENNESSEE RENT-ALLS, INC. DBA	06/18/2025	<u>\$2,737.50</u>
1014	20	EQUITABLE FINANCIAL	06/18/2025	<u>\$690.00</u>
1015	20	FORRESTER, CLIFF VOIDED	06/18/2025	<u>\$2,200.00</u>
1016	20	GARDEN BOYS LAND IMPROVEMENTS, INC.	06/18/2025	<u>\$320.00</u>
1017	20	GOINS, KYRIE	06/18/2025	<u>\$100.00</u>
1018	20	HARRISON'S	06/18/2025	<u>\$1,709.00</u>
1019	20	HERITAGE METAL, LLC	06/18/2025	<u>\$3,563.60</u>
1020	20	HI-VAC CORPORATION	06/18/2025	<u>\$2,078.59</u>
1021	20	HONAKER, ASHLEY	06/18/2025	<u>\$25.00</u>
1022	20	HORN, JOEY	06/18/2025	<u>\$25.00</u>
1023	20	HUDSON, SHONA	06/18/2025	<u>\$1,985.00</u>
1024	20	JONES, HUNTER	06/18/2025	<u>\$150.00</u>
1025	20	LEGACY BANK	06/18/2025	<u>\$2,403.00</u>
1026	20	MILLER, ALYSSA	06/18/2025	<u>\$225.00</u>
1027	20	MILLS, ETHAN	06/18/2025	<u>\$150.00</u>
1028	20	PACE ANALYTICAL SERVICES, LLC	06/18/2025	<u>\$524.40</u>
1029	20	PAYNE, KAYLA	06/18/2025	<u>\$125.00</u>
1030	20	PEST CONTROL PLUS, INC.	06/18/2025	<u>\$100.00</u>
1031	20	POP SHOP	06/18/2025	<u>\$1,042.08</u>
1032	20	PUCKETT, CINDY	06/18/2025	<u>\$25.00</u>
1033	20	PURCHASE POWER (PITNEY BOWES)	06/18/2025	<u>\$620.46</u>
1034	20	RICHLANDS POOL SUPPLY	06/18/2025	<u>\$137.29</u>
1035	20	ROSE, CANDACE	06/18/2025	<u>\$25.00</u>
1036	20	SALEEM, SYNDEE LEE	06/18/2025	<u>\$794.80</u>
1037	20	SOUTHDATA, INC.	06/18/2025	<u>\$1,431.55</u>
1038	20	SOUTHERN STATES COOPERATIVE, INC.	06/18/2025	<u>\$816.79</u>
1039	20	SPECIAL EFFECTS EMBROIDERY	06/18/2025	<u>\$1,274.00</u>
1040	20	STACY, COTY	06/18/2025	<u>\$25.00</u>
1041	20	STAPLES	06/18/2025	<u>\$91.20</u>
1042	20	SWEET SPRINGS VALLEY WATER CO.	06/18/2025	<u>\$21.10</u>
1043	20	TAZEWELL TODAY, INC. VOIDED	06/18/2025	<u>\$18,750.00</u>
1044	20	TELRITE CORP.	06/18/2025	<u>\$87.51</u>

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1045	20	THE PAPER CLIP	06/18/2025	<u>\$2,733.25</u>
1046	20	THE WELLS GROUP, LLC	06/18/2025	<u>\$5,658.81</u>
1047	20	THOMPSON & LITTON	06/18/2025	<u>\$2,399.75</u>
1048	20	TOWN OF TAZEWEILL	06/18/2025	<u>\$7,512.41</u>
1049	20	TREASURER OF VIRGINIA-DCLS	06/18/2025	<u>\$1,208.77</u>
1050	20	USA BLUEBOOK	06/18/2025	<u>\$1,271.60</u>
1051	20	VERIZON	06/18/2025	<u>\$370.53</u>
1052	20	VERIZON WIRELESS	06/18/2025	<u>\$2,373.47</u>
1053	20	WEX BANK	06/18/2025	<u>\$6.00</u>
1054	20	YOUNG, DRAKE	06/18/2025	<u>\$45.00</u>
1055	20	DEAN, JACOB TREVOR	06/18/2025	<u>\$1,170.00</u>
1056	20	FOX, ZACH	06/18/2025	<u>\$1,935.00</u>
1057	20	GAINEY, CHAD	06/18/2025	<u>\$1,965.00</u>
1058	20	GATES, ABIGAIL	06/18/2025	<u>\$375.00</u>
1059	20	GATES, MATTHEW	06/18/2025	<u>\$975.00</u>
1060	20	HODGE, JASON EDWARD	06/18/2025	<u>\$840.00</u>
1061	20	PILKINS, GEORGE	06/18/2025	<u>\$420.00</u>
1062	20	PILKINS, MICHAEL THOMAS	06/18/2025	<u>\$135.00</u>
1063	20	POWERS, JOHN	06/18/2025	<u>\$705.00</u>
1064	20	PRICE, JOSHUA	06/18/2025	<u>\$720.00</u>
1065	20	PYOTT, FRANK H.	06/18/2025	<u>\$1,020.00</u>
1066	20	RAY, AARON	06/18/2025	<u>\$765.00</u>
1067	20	RAY, BRANDON	06/18/2025	<u>\$195.00</u>
1068	20	REMINES, JEREMY SHANE	06/18/2025	<u>\$705.00</u>
1069	20	ROBERTS, CONNER	06/18/2025	<u>\$450.00</u>
1070	20	ROBERTS, JOSH	06/18/2025	<u>\$435.00</u>
1071	20	THOMAS, ANDREW	06/18/2025	<u>\$870.00</u>
1072	20	THOMAS, JOHN D	06/18/2025	<u>\$1,875.00</u>
1073	20	TURNER, MCKENZIE RYKER	06/18/2025	<u>\$15.00</u>
1074	20	WADE, DONALD RYAN	06/18/2025	<u>\$795.00</u>
1075	20	ANTHEM BC/BS	06/26/2025	<u>\$5,427.00</u>
1076	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	06/26/2025	<u>\$600.00</u>

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Check Number	Bank	Vendor	Date	Amount
1077	20	APPALACHIAN AGGREGATES, LLC	06/26/2025	\$3,530.33
1078	20	APPALACHIAN POWER	06/26/2025	\$39,693.85
1079	20	ARC3 GASES, INC	06/26/2025	\$244.94
1080	20	BALL, SCOTTIE WAYNE	06/26/2025	\$49.00
1081	20	BISHOP, TAYLOR	06/26/2025	\$25.00
1082	20	BSI BIG STATE INDUSTRIAL SUPPLY	06/26/2025	\$176.65
1083	20	C & M TRUCK REPAIR, LLC	06/26/2025	\$250.00
1084	20	CHARTER COMMUNICATIONS	06/26/2025	\$280.00
1085	20	DIVERSITY GRAPHIC SOLUTIONS, LLC.	06/26/2025	\$612.50
1086	20	DOTSON'S PAVING, TRUCKING CO.	06/26/2025	\$3,810.00
1087	20	EQUITABLE FINANCIAL	06/26/2025	\$345.00
1088	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	06/26/2025	\$391.90
1089	20	EVANS MACHINE & WELDING, INC.	06/26/2025	\$36.99
1090	20	HUNGATE BUSINESS SYSTEMS	06/26/2025	\$36.89
1091	20	J & S TRANSPORT, INC.	06/26/2025	\$1,600.00
1092	20	JONES, HUNTER	06/26/2025	\$150.00
1093	20	JONES, HUNTER	06/26/2025	\$150.00
1094	20	MILLS, ETHAN	06/26/2025	\$150.00
1095	20	MILLS, ETHAN	06/26/2025	\$150.00
1096	20	PACE ANALYTICAL SERVICES, LLC	06/26/2025	\$3,691.70
1097	20	POINT BROADBAND	06/26/2025	\$2,312.33
1098	20	PYOTT, ELAINE	06/26/2025	\$73.10
1099	20	RC SERVICES	06/26/2025	\$810.00
1100	20	RIGGINS, MONICA	06/26/2025	\$25.00
1101	20	SHEETS, KALI	06/26/2025	\$50.00
1102	20	STAPLES	06/26/2025	\$42.26
1103	20	STAPLES PROMOTIONAL PRODUCTS	06/26/2025	\$548.75
1104	20	SWEET SPRINGS VALLEY WATER CO.	06/26/2025	\$27.30
1105	20	TAXING AUTHORITY CONSULTING SERVICES, PC	06/26/2025	\$8,371.20
1106	20	TAZEWELL COUNTY PSA	06/26/2025	\$314,389.09
1107	20	TREASURER OF VIRGINIA-DCLS	06/26/2025	\$1,208.77

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1108	20	TUC TECHNOLOGIES	06/26/2025	<u>\$197.43</u>
1109	20	UNITED HEALTHCARE	06/26/2025	<u>\$724.00</u>
1110	20	VERIZON	06/26/2025	<u>\$810.65</u>
1111	20	ANTHEM BC/BS	06/27/2025	<u>\$23,512.40</u>
1112	20	TOWN OF TAZEWEILL	06/27/2025	<u>\$11,485.77</u>
1113	20	WILLIBY, CHARLES MATTHEW VOIDED	06/27/2025	<u>\$482.55</u>
1114	20	WILLIBY, CHARLES MATTHEW	06/27/2025	<u>\$482.55</u>
1474	4	DRAGON PROPERTIES 16, LLC	06/27/2025	<u>\$3,607.07</u>
2892	3	MARY L EMPSON VOIDED	06/11/2025	<u>\$144.50</u>
2893	3	MARY L EMPSON	06/11/2025	<u>\$144.50</u>
230	Checks Totaling -			\$1,033,576.18

Totals By Fund

	Checks	Voids	Total
001	\$397,131.64	\$22,567.96	\$374,563.68
002	\$555,038.38	\$144.50	\$554,893.88
003	\$57,552.86		\$57,552.86
004	\$3,607.07		\$3,607.07
Totals:	\$1,013,329.95	\$22,712.46	\$990,617.49

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - JULY 8, 2025

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 6/30/2025

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Vendor:	<u>1735</u>	<u>FITZGERALD PETERBILT</u>		
Credit Memo	01P21062	CM Date:	03/31/2025	CM Amt Open: \$251.75
	PRODUCT DID NOT ARRIVE THEY	Date Available:	03/31/2025	
	GAVE US CREDIT			
		<u>FITZGERALD PETERBILT</u>	Vendor Total:	(\$251.75)
Vendor:	<u>424</u>	<u>PERSONALIZED DRAWINGS</u>		
Credit Memo	07032024	CM Date:	03/31/2025	CM Amt Open: \$598.00
	CAREER & TECHNICAL CENTER	Date Available:	03/31/2025	
	CREDIT			
		<u>PERSONALIZED DRAWINGS</u>	Vendor Total:	(\$598.00)
Vendor:	<u>426</u>	<u>SOUTHERN REFRIGERATION CORP</u>		
Credit Memo	020625	CM Date:	02/06/2025	CM Amt Open: \$421.22
	OVERPAYMENT OF SERVICES	Date Available:	02/06/2025	
	RENDERED			
		<u>SOUTHERN REFRIGERATION CORP</u>	Vendor Total:	(\$421.22)

Report Totals

Vendors with Open Invoices:	3
Number of Invoices:	0
Total Inv Amount:	
Total Credit Amount:	\$1,300.67
Total:	(\$1,270.97)

Totals By Fund:

001	(\$1,270.97)
-----	--------------

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - JULY 8, 2025

Period Ending 6/30/2025

Town of Tazewell

7/1/2025 1:00 PM

Page 1/3

Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$219,577.01
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$219,577.01
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,367.58
	Bank 4 Total:	\$7,367.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5 Total:	\$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6 Total:	\$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWEILL TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWEILL TRAIN STATION	\$3,031.40
	Bank 7 Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,469.46
	Bank 10 Total:	\$12,469.46
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,629,694.19
	Bank 11 Total:	\$1,629,694.19

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - JULY 8, 2025

Period Ending 6/30/2025

Town of Tazewell

7/1/2025 1:00 PM

Page 2/3

	Bank 11	Total:	\$1,629,694.19
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996		
	Account		Balance
	001-000-1281 LGIP-HOTEL PROJECT		\$11,929.55
	Bank 12	Total:	\$11,929.55
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216		
	Account		Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT		\$755,012.46
	Bank 13	Total:	\$755,012.46
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909		
	Account		Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)		\$138,835.69
	Bank 14	Total:	\$138,835.69
Bank 15	IEDA SAVINGS (CHECKING ACCT) Acct#- 2299493		
	Account		Balance
	004-000-1016 IEDA SAVINGS (CHECKING ACCT)		\$500.00
	Bank 15	Total:	\$500.00
Bank 16	LGIP OUTDOOR SPORTS COMPLEX STUDY Acct#- 3601125		
	Account		Balance
	001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX STUDY		\$15,057.69
	Bank 16	Total:	\$15,057.69
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124		
	Account		Balance
	001-000-1282 LGIP GENERAL FUND RESERVE		\$1,219,512.65
	Bank 17	Total:	\$1,219,512.65
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864		
	Account		Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT		\$8,151.23
	Bank 18	Total:	\$8,151.23
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245		
	Account		Balance
	001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL		\$1,028,836.77
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER		\$296,996.05
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER		\$857,846.95
	Bank 20	Total:	\$2,183,679.77
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245		
	Account		Balance

Cash Balance Report

Period Ending 6/30/2025

TOWN COUNCIL - MEETING PACKET - JULY 8, 2025

Town of Tazewell

7/1/2025 1:00 PM

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001-000-1283 LGIP MOUNTAIN BIKING		\$352,589.44
Bank 22 Total:		\$352,589.44
Bank 24	NATIONAL BANK- WATER RESERVE FUND Acct#- 25016040	
	Account	Balance
002-000-1195 NATIONAL BANK- WATER RESERVE FUND		\$190,297.00
Bank 24 Total:		\$190,297.00

Total Cash Balance:	\$6,747,705.12
---------------------	----------------

10 NEW BUSINESS

[A] 1ST READING OF SEWER BONDS FOR WASTEWATER
TREATMENT PLANT UPGRADE

COVERING CERTIFICATE FOR ORDINANCE

The undersigned Town Clerk of the Town of Tazewell, Virginia (the “Town”), certifies as follows:

1. Attached hereto is a true, correct and complete copy of an ordinance entitled “ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION WATER AND SEWER BONDS OF THE TOWN OF TAZEWEILL, VIRGINIA, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$15,500,000” (the “Ordinance”), as adopted at a regular meeting of the Town Council held on August 12, 2025, by the recorded affirmative roll-call vote of a majority of all members elected to the Town Council. The Ordinance was first introduced at a regular meeting of Town Council on July 8, 2025, and was the subject of a public hearing at the same meeting after due notice was given twice in a newspaper of general circulation within the Town as required by applicable Virginia law.

2. The Town Council meeting on August 12, 2025, at which the Ordinance was adopted was held at the time and place established by the Town Council for its regular meetings. The minutes of such meeting reflect the attendance of the members and their votes on the Ordinance as follows:

Member	Attendance (Present/Absent)	Vote (Aye/Nay/Abstain)
Joe R. Beasley		
Zachary T. Cline		
David H. Fox		
Jonathan E. Hankins		
Danny C. Willis		

3. The Ordinance has not been repealed, revoked, rescinded or amended and is in full force and effect on the date hereof.

WITNESS my signature and seal of the Town of Tazewell, Virginia, this ____ day of _____, 2025.

(SEAL)

Town Clerk, Town of Tazewell, Virginia

**ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL
OBLIGATION WATER AND SEWER BONDS OF THE TOWN OF
TAZEWELL, VIRGINIA, IN AN AGGREGATE PRINCIPAL
AMOUNT NOT TO EXCEED \$15,500,000**

**BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF TAZEWELL,
VIRGINIA:**

1. It is determined to be necessary and expedient for the Town of Tazewell, Virginia (the "Town"), (a) to finance a wastewater treatment plant rehabilitation, together with related expenses (collectively, the "Project"), (b) to borrow money for such purpose, and (c) to issue the Town's general obligation water and sewer bonds therefor.

2. Pursuant to the provisions of the Public Finance Act of 1991 and without regard to the provisions contained in the Town Charter, there are authorized to be issued general obligation water and sewer bonds of the Town in an aggregate principal amount not to exceed \$15,500,000 to provide funds, together with other available funds, to finance the Project and to pay the costs associated with issuing such bonds.

3. The bonds shall bear such date or dates, mature at such time or times not exceeding 40 years from their date or dates, bear interest at such rate or rates, be in such denominations and form, be executed in such manner and be sold at such time or times and in such manner as the Council of the Town may hereafter provide by appropriate resolution or resolutions.

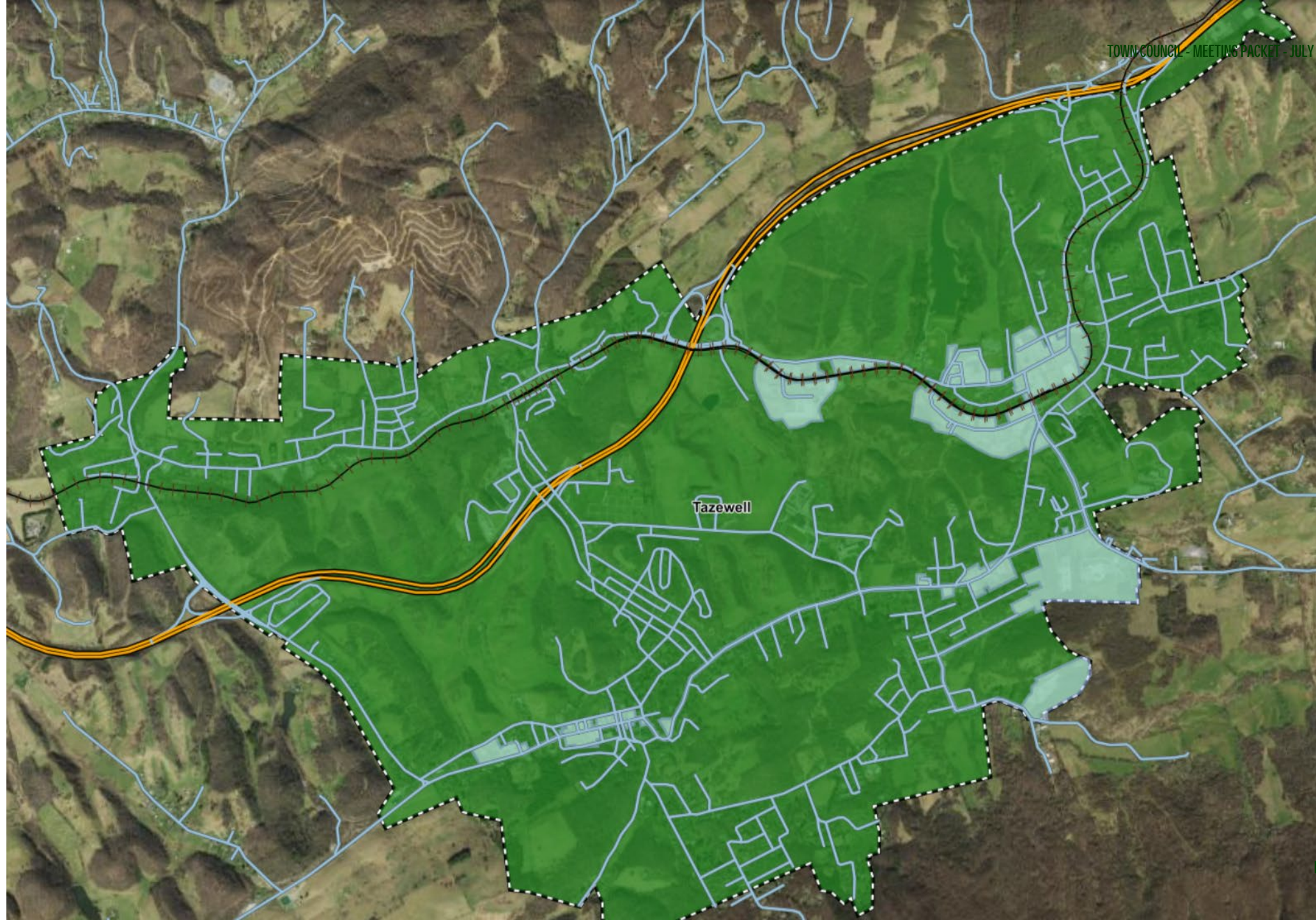
4. The bonds shall be general obligations of the Town for the payment of principal of and premium, if any, and interest on which its full faith and credit shall be irrevocably pledged. In addition, the revenues of the Town's water and sewer systems shall be pledged for such payment.

6. The Town Clerk, in collaboration with the Town Attorney, is authorized and directed to see to the immediate filing of a certified copy of this ordinance in the Circuit Court of Tazewell County, Virginia.

7. This ordinance shall take effect immediately.

10 NEW BUSINESS

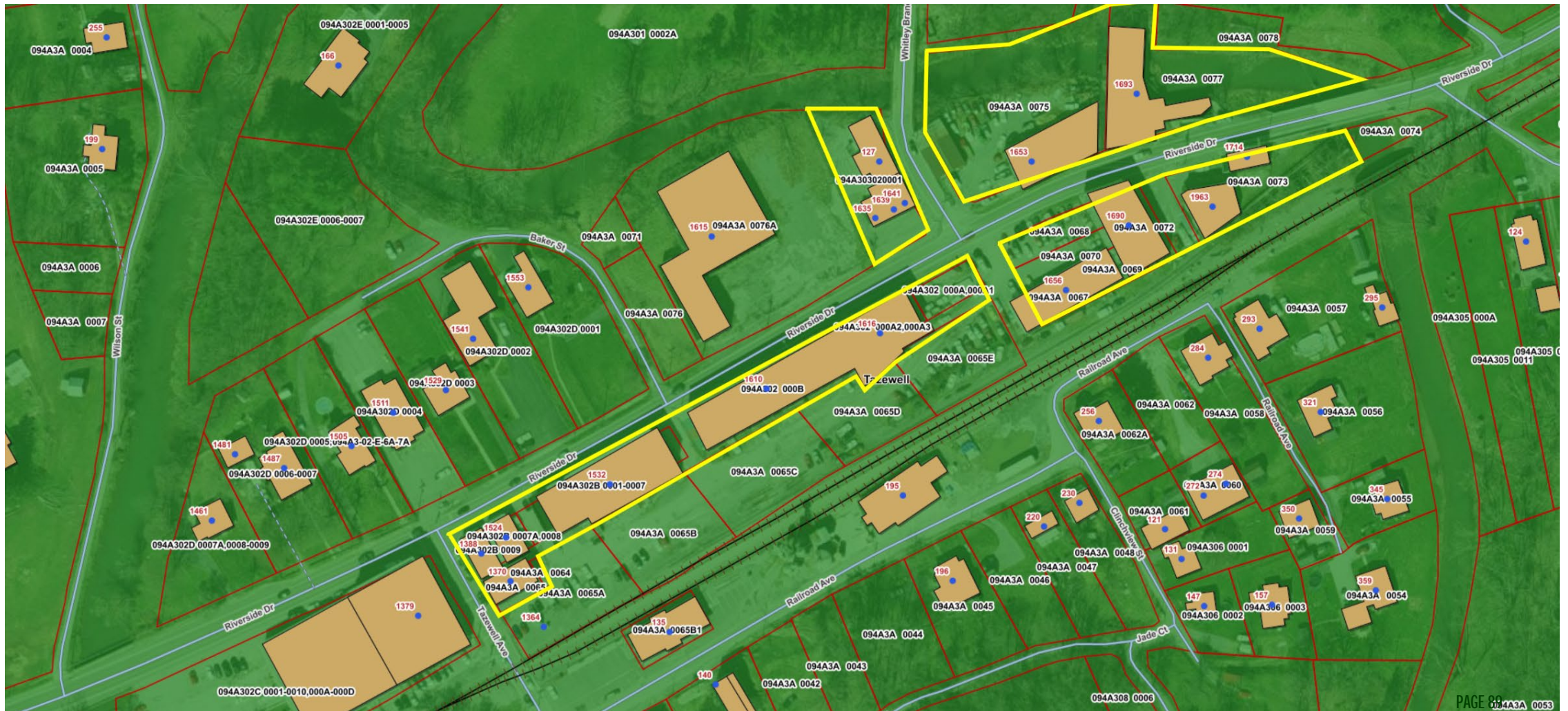
[D] VIRGINIA ENTERPRISE ZONE DISCUSSION



Properties to **Add** to the Enterprise Zone –Town of Tazewell
White's Muffler, Stop & Save, Vacant Cleared Lot
1.9 acres needed



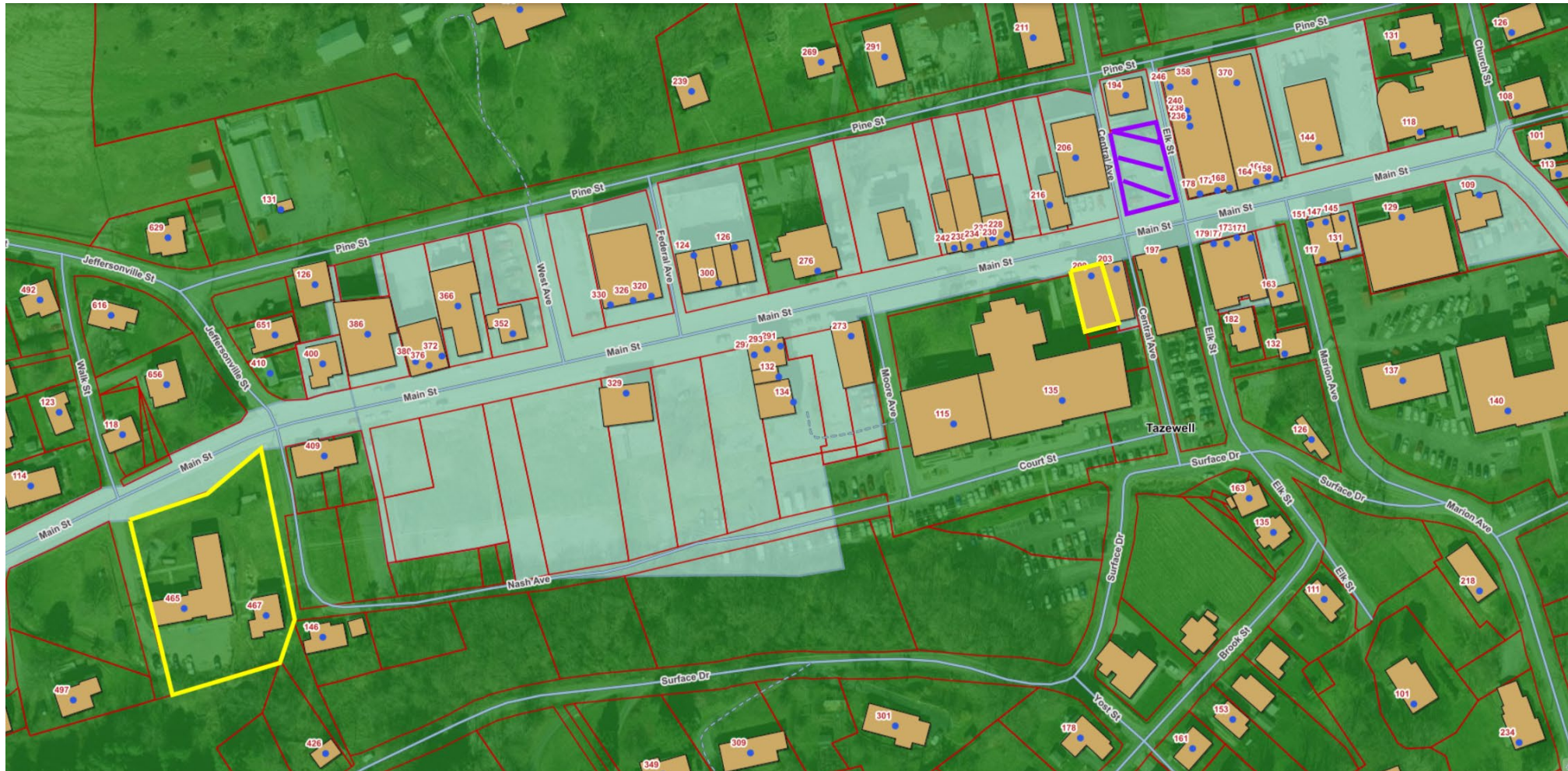
Properties to **Add** to the Enterprise Zone-Town of Tazewell
Lillies of the Field, Warehouses, B & W, Farm Bureau, Crigger Repair, Old Snappy' s Building
4.1 acres needed



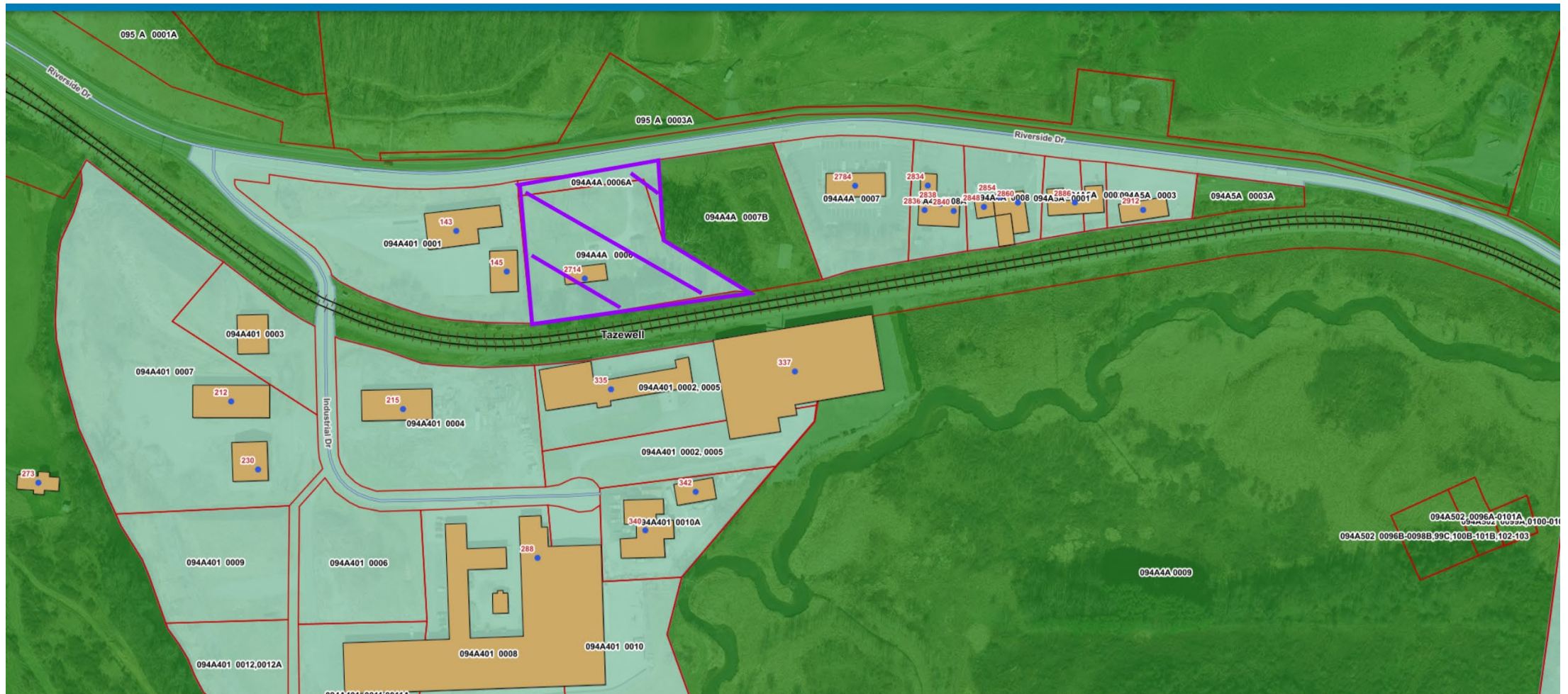
Properties to **Add** to the Enterprise Zone-Town of Tazewell
 Kevin Crisp, Mint Motors, Karen Rife
 4.7 acres needed



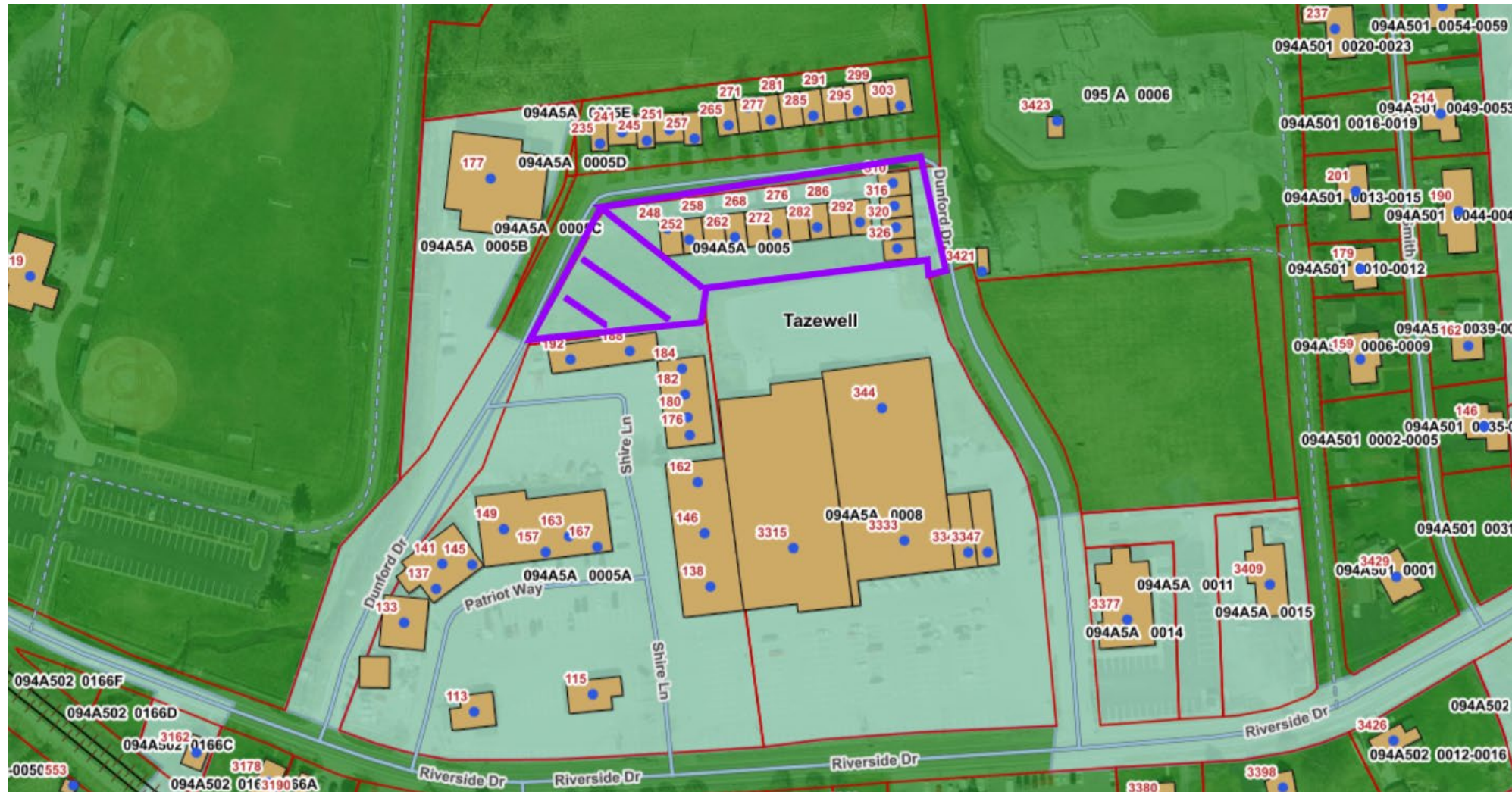
Properties to **Add** to the Enterprise Zone-Town of Tazewell
Board of Supervisors Building 209 Main Street
The Traveler 465 & 467 Main Street at 1.1 acres needed



Properties to Delete from the Enterprise Zone
2714 Riverside, House, Benny Hicks
1.75 acres gained



Properties to Delete from the Enterprise Zone
Dunford Drive Apartments
1.2 acres gained



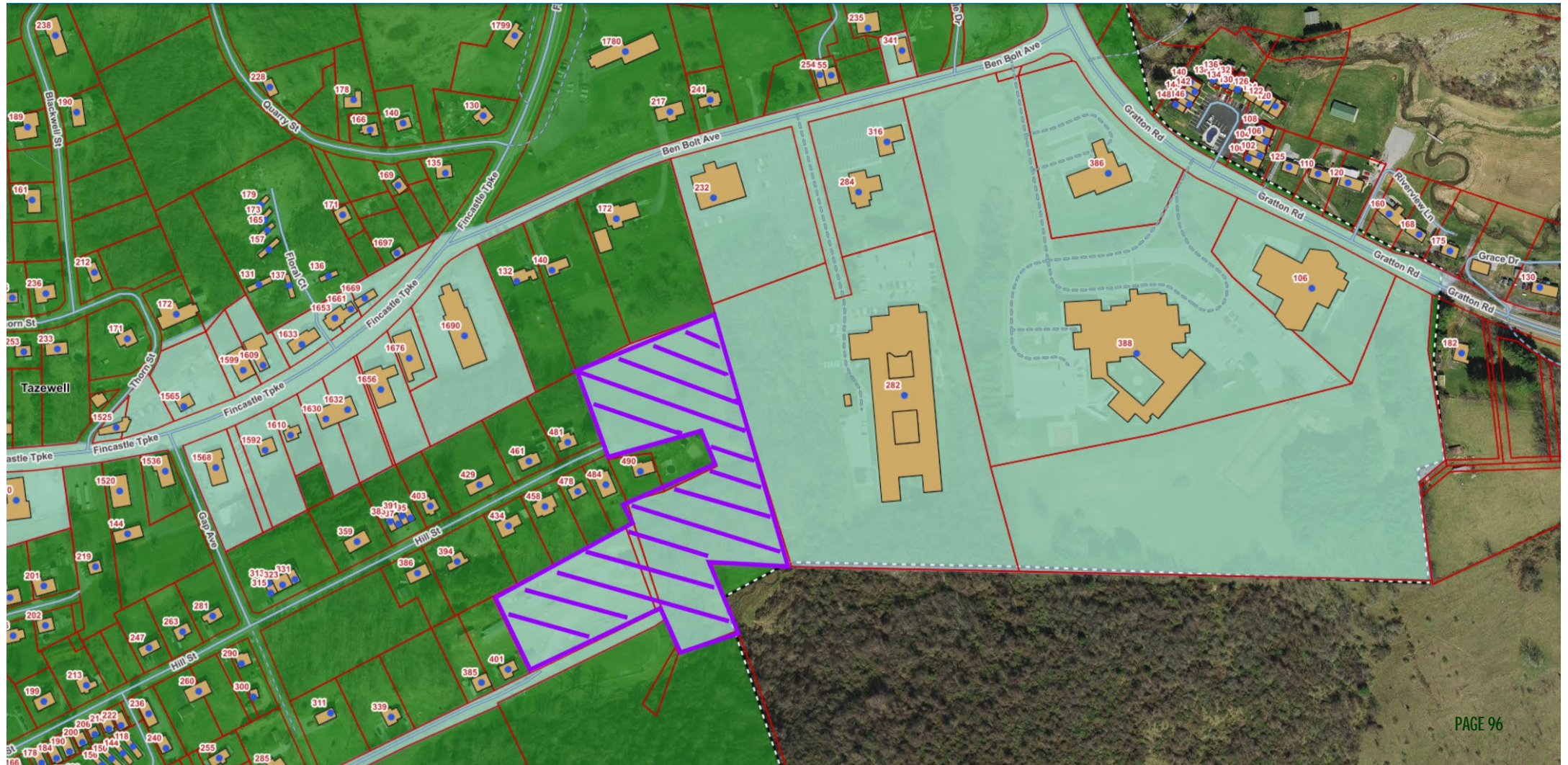
Properties to Delete from the Enterprise Zone
140 Hillsboro Drive –Tazewell Police Department
1.345 acres gained



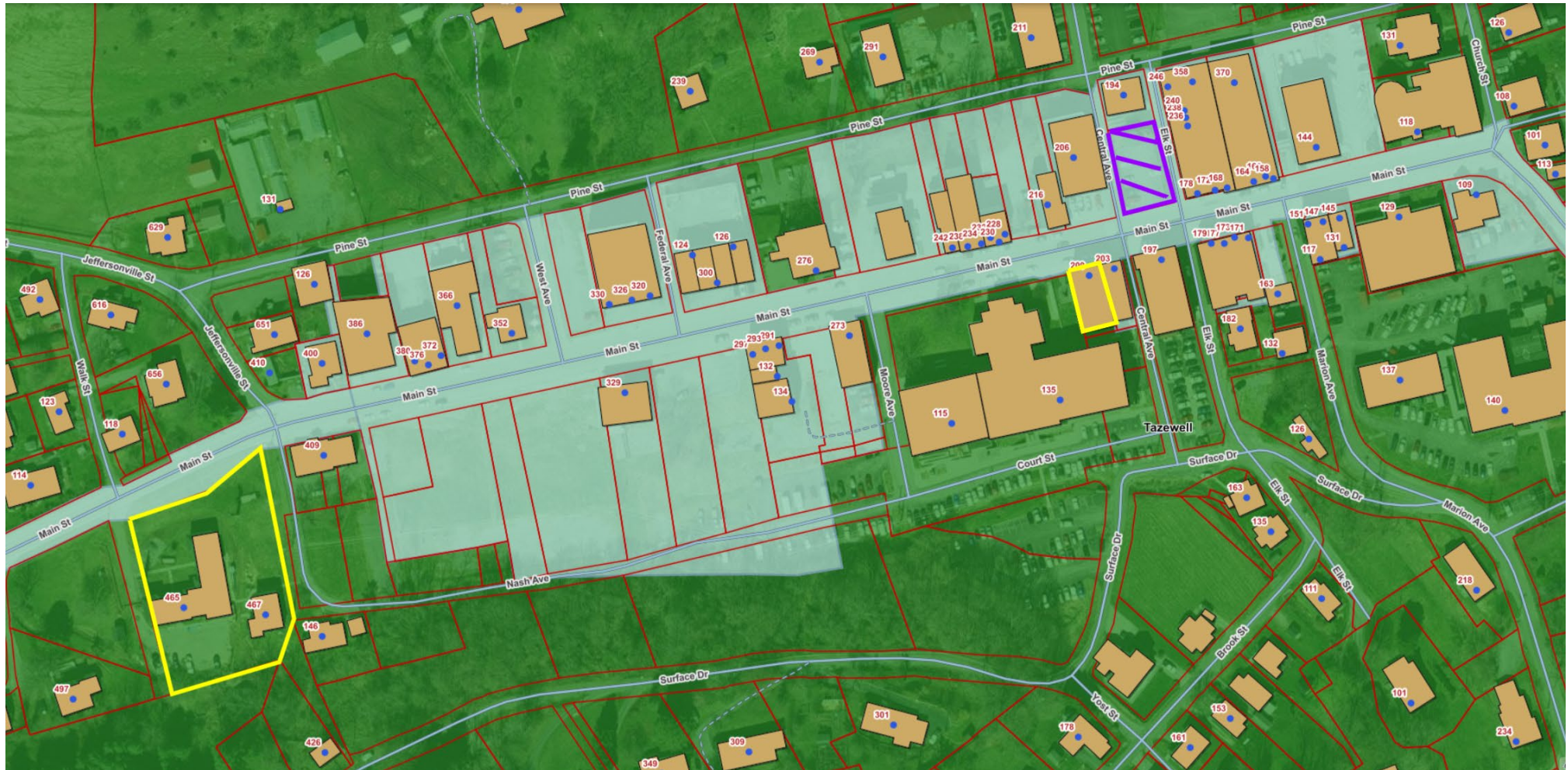
Properties to Delete from the Enterprise Zone
Trailer Parks at Delta Court and Ratliff Court
1.3 acres gained



Properties to Delete from the Enterprise Zone
William Barrett c/o Polly Gillespie
6.9 acres gained



Properties to Delete from the Enterprise Zone
Altizer Stage & Parking Lot
.2 acres gained



10 NEW BUSINESS

[G] MISCELLANEOUS



TAZEWELL POLICE DEPARTMENT'S
OPEN HOUSE



Wednesday

July 9, 2025

11:00 a.m. – 2:00 p.m.



COME TAKE A TOUR OF THE NEW FACILITY

Food & Refreshments

140 Hillsboro Drive, North Tazewell, Virginia 24630

Tazewell Police Department Monthly Crime Analysis Month: June Year: 2025

4-Wheeler Complaint	1	Foot Patrol	17
911 Hang Up	36	Fraud	1
Abandoned Vehicle	2	Fraud/Bad Checks	1
Accident / Auto - Animal	3	Fugitive / Wanted Person	5
Accident / Auto - Injuries	1	Funeral Escort	4
Accident / Auto - No Injuries	7	Gunshot Sound	2
Accident/ Hit & Run	2	Harassing Communication	2
Alarm / Bank	1	Heart Problems	1
Alarm / Business	13	Impersonating Police Officer	1
Alarm / Medical	1	Indecent Exposure	1
Altered Mental Status	4	Investigation	8
Animal Abuse / Mistreatment	5	Larceny-Theft	5
Animal Bites-Attacks	1	Lincolnshire Gates Lock/Unlock	38
Animal Complaint	40	Livestock on Highway	2
Assault-Battery	4	Lock Out-Lock In	8
Assist / Other EMS Agency	1	Lost and Found	1
Assist Ambulance	5	Mental Patient/TDO	2
Assist Other / NON LEA	2	Missing Juvenile	1
Assist Other Agencies	1	Missing Person	2
Assist Person with Warrants - EPO / Warrant Entry	9	Narcotics/Drug Violation	3
Bleeding-Lacerations	1	Noise Complaint	4
BOLO	11	Opened Door / Window	2
Breaking & Entering	5	Paper Service Attempt	9
Cable/Phone Lines Down	1	Patrol Log	58
Cardiac Arrest	1	Phone/Internet Scam	1
Checking Detail	1	Pickup Warrant/EPO	4
Child Abuse/Neglect	2	Prisoner Transport	1
Child Exploitation-Pornography	1	Prostitution	1
Civil Dispute	13	Prowler	1
Code Enforcement	10	Psychiatric-Behavioral	1
Contributing/Delinquency of a Minor	1	Public Disturbance-Riot	1
Controlled Burn	1	Public Service	55
Convulsions-Seizures	1	Reckless Driving	14
Courtesy Ride	2	Recovered Property	1
Damaged Property	3	Recycle Gate Lock/Unlock	57
Direct Traffic	1	ROAD CLOSURES	1
Disorderly Conduct	17	School Safety Check	82
DOA	2	School Traffic Morning	16
Dog Running Loose	4	School Traffic Evening	14
Domestic Disturbance	7	Search Warrant	1
Drug / Distribute	1	Security Check	162
Drug Dealing	1	Senior Abuse/Neglect	1
Drug Overdose	1	Shoplifting	1
Drunk Driver	2	Smoke-Odor	1
ECO	7	Special Assignment	8
Emergency Message	1	Stalking	1
EPO	1	Stranded Motorist	9
Extra Patrol / Welfare Check	47	Suspicious Package-Item	1
Falls-Back Injury	2	Suspicious Person/Activity	48
Family Fights	1	Suspicious Vehicle	16
Fighting	5	Threatening	3

Tazewell Police Department Monthly Crime Analysis Month: June Year: 2025

Traffic Hazard	7
Traffic Stop	138
Traffic Warning	74
Transport TDO	1
Trespass	2
Unattended Death	1
Unknown Problem (Person Down)	1
Unlock Vehicle	12
Vandalism	1
Vehicle Fire	1
Vehicle Larceny	3
Violation Protective Order	2
Water Leak	1
Welfare Check Resident	22
Wildlife Complaint	6

Total Calls for Service (CFS) 1,257

Parking Detail	5
Parking Citations	0
Citations (VA Uniform Summons)	83

Vehicle Summary

Vehicle #	Miles
42	1,021
43	1,051
45	808
47	1,022
49	1,562
52	492
55	680
56	216
58	276

Total: 7,128

Street Lights Reported to Appalachian Electric Power (AEP)

520 Highland Ave	pole # 456-1082
217 Watts Street	pole # unknown
461 Hill Street	pole # 433A195
190 Blackwell Street	pole # unknown
307 Jeffersonville Street	pole # 465-751
105 Vinton Street	pole # 356-1169
134 Wausau Street	pole # 456-1042
Ben Bolt/Freedom Ave	pole # unknown
571 Freedom Ave	pole# L21224

Special Notes

Items and events for **June 2025** (See Attached)

- 06/05/2025 Last Day of School Activities THS.
- 06/06-08/2025 OTR Back of the Dragon
- 06/14/2025 Down on the Farm
- 06/21/2025 Juneteenth
- 06/25/2028 Southwest Va Jeep Invasion Appreciation to TPD.
- 06/26/2025 Summertime Splash Party.
- 06/26/2025 Letter of Appreciation.



Tazewell Virginia Police Department

TOWN COUNCIL MEETING PACKET - JULY 8, 2025

13h · 🌐

06/05/2025

What a fantastic day! 🌟 Huge thanks to Community in Schools of Appalachian Highlands and Tazewell High School for inviting us to participate in your last day of school activities today! Our officers had an absolute blast connecting with students and celebrating the end of a great year. We loved seeing all the smiles! 😊 Have a safe and happy summer, THS! ☀️ #TazewellPD #CommunityInSchools #TazewellHighSchool #LastDayOfSchool





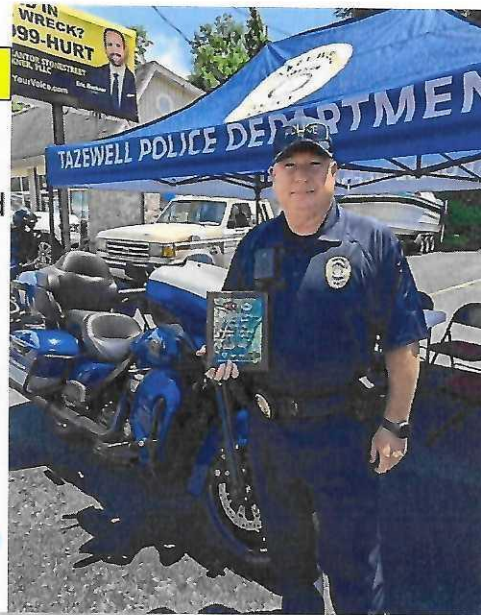
Tazewell Virginia Police Department

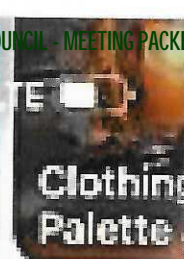
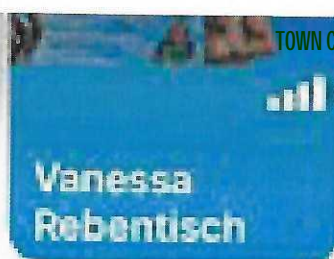
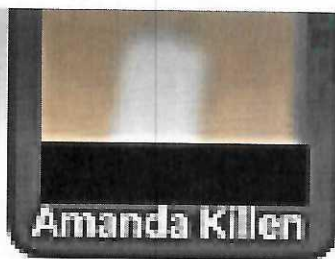
2m • 🌐

Tazewell PD Loved the Back of the Dragon/OTR Event! 🏍️🏆

06/06/2025 – 06/08/2025

What an incredible weekend at the Back of the Dragon/OTR event! 🏆 The Tazewell Police Department had an absolute blast. Our officers and staff, both on and off duty, were so excited to participate and help make it a safe event for everyone. We loved connecting with the community and experiencing all the thrills! So much fun was had that unfortunately some officers and staff aren't pictured because Lt. Little was too busy winning 1st Place Bike Show trophies to take more photos! 🏆 Thanks for making it a weekend to remember! 🏍️ #TazewellPD #BackOfTheDragon #OTR #CommunitySafety #BikeShowWinner





Tazewell Virginia Police Depart...

3h · 🌐



Tazewell Police Department officers had an udder-ly fantastic time at the "Down on the Farm" event at the Tazewell County Fairgrounds today! 🐄🐷
 🐶 We loved seeing everyone and had a awesome time. Thanks for having us! 🚔👮

06/14/2025

Why did the cow cross the road?

...To get to the Moo-vies! 🐄🎬





Event worked by:
Officer Justin Beavers
Officer Nick Denver
06/21/2025



Tazewell Virginia Police Depart...

1h · 🌐



Huge thanks to Vanessa Hodge and Southwest Virginia Jeep Invasion for stopping by the station today! 🚔🚗 Our officers and staff are so grateful for these delicious "sugar-coated rings of joy" you dropped off. 🍩😊

We're already looking forward to the Southwest Virginia Jeep Invasion event coming up on July 12-13th! 😄🏕️ See you there! 🙌

#TazewellPD #CommunityAppreciation
#JeepInvasion #SweetTreats 🚗



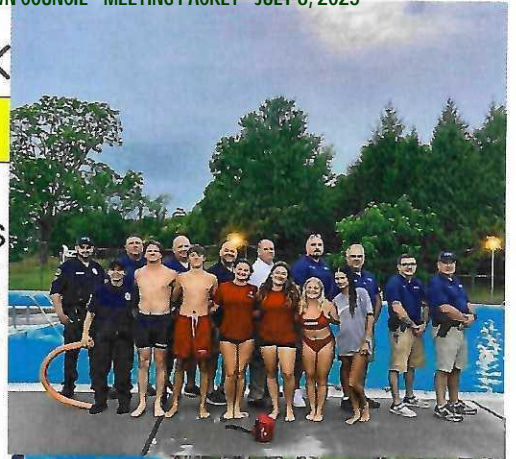


Tazewell Virginia Police Departar...

10m • 🌐

06/26/2028

The Tazewell Police Department Summertime Splash Party was a HUGE success! 🎉 Our officers and staff had an absolute blast getting soaked and having fun with all of you. What a great way to kick off summer! Thanks for the memories! 💧
 #TazewellPoliceDepartment #SummerFun
 #CommunityLove





Tazewell Virginia Police Department

32m • 🌐

...

The background of the poster is a vibrant blue with a large, stylized sun in the upper right corner. Palm fronds are visible on the left and right sides. A large, multi-colored beach ball is positioned in the upper center. In the lower right, two cartoon characters from Paw Patrol, Chase and Skye, are depicted. Chase is a brown dog wearing a blue police uniform and cap, while Skye is a smaller brown dog wearing a pink outfit. A yellow starburst graphic is located in the lower left area.

Tazewell Police Department
Summertime Splash Party
Lincolnshire Park
Food & Refreshments
June 26, 2025
5:00 p.m. – 9:00 p.m.

Ages 5-12
Town of Tazewell
Residents

PHOTOS WITH PAW PATROL

Tazewell Presbyterian Church
 Black's Presbyterian Chapel
 149 Church Street, PO Box 26 Tazewell, VA 24651
 (276) 988-4724



Dear Friends, *Stan,*

Thank you for making Tazewell Presbyterian's Outreach Program a success this year with your music and information. Since this is a community-wide program, we strive to appeal to the interests of many.

We sincerely appreciate the time you have spent preparing your presentations as a volunteer effort. Please consider visiting us again, not only as a presenter, but as a guest.

With great admiration for your skills,

The TPC Outreach Team

You are an impressive leader & pastor for Tazewell. If I had known it was you in the pink shirt I would have donated! I remember it was cold, & I feed stray daily today. Thank you for coming today.
Sincerely,
Jean Flaper



Town of Tazewell Fire Department

Call Report June 2025

<u>Date</u>	<u>Location</u>	<u>Incident type</u>
06/01	181 East Riverside Drive	Fire Alarm
06/05	1609 Fincastle Tpke	Fire Alarm
06/05	22196 Gov GC Peery Hwy	MVC
06/07	321 Fairmont Ave	Power Lines Down
06/08	228 Quarry Street	Vehicle Fire
06/15	516 Carline Avenue	CO alarm
06/16	175 Meadow Street	Tree Down
06/20	148 City View	Fire Alarm
06/21	1251 Tazewell Ave	Smoke Odor
06/22	2647 Fincastle Tpke	MVC
06/23	140 School Street	Smoke Odor
06/25	609 Fincastle Tpke	Fire Alarm
06/28	231 Hubble Hill	Tree Down
06/29	438 Riverside Drive	Tree Down



Town of Tazewell Fire Department

Activities Report June 2025

<u>Date</u>	<u>Activity</u>
06/05	THS Field Day
06/05	Wash PD parking lot
06/12	Wash PD parking lot
06/19	Meeting
06/26	Pre Incident Plan- Main Street

Wo #	Service Addr	Wo Description	Wo Entry Date
9614	GENERIC		6/2/2025
9615	107 CAROLINA LANE	CHECK FOR LEAK	6/2/2025
9616	881 RIVERSIDE DRIVE	CHECK FOR LEAK	6/2/2025
9617	GENERIC	CHANGE METER	6/2/2025
9618	GENERIC	CHANGE METER	6/2/2025
9619	GENERIC	CHANGE METER	6/2/2025
9620	GENERIC	CHANGE METER	6/2/2025
9621	175 A DEER RIDGE TRAIL	CHECK FOR LEAK	6/2/2025
9622	264 TANGLEWOOD WAY	TURN WATER ON	6/2/2025
9623	136 ORCHARD STREET	TURN WATER ON	6/3/2025
9624	GENERIC		6/3/2025
9625	741 MAIN STREET	TURN WATER ON	6/3/2025
9626	136 TAZEWEILL AVENUE	CHECK FOR LEAK	6/3/2025
9627	210 MITCHELL STREET	WEEDEAT	6/3/2025
9628	170 STONEYBROOK LANE	SEWER	6/4/2025
9629	222 HILL STREET	TURN WATER ON	6/4/2025
9630	158 CAVE STREET	CHECK FOR LEAK	6/4/2025
9631	175 C DEER RIDGE TRAIL	CHECK FOR LEAK	6/4/2025
9632	120 RAILROAD AVENUE	TURN WATER ON	6/4/2025
9633	175 B DEER RIDGE TRAIL	CHECK FOR LEAK- APT A !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	6/4/2025
9634	GENERIC	TREES	6/4/2025
9635	244 SHANNON STREET	TREES	6/4/2025
9636	532 THOMPSON STREET	TURN WATER ON	6/4/2025
9637	137 MONA STREET	CHECK FOR LEAK	6/5/2025
9638	217 WATTS STREET	pot holes	6/5/2025
9639	122 TAZEWEILL AVENUE	TURN WATER ON	6/5/2025
9640	427 PISGAH ROAD	CHECK FOR LEAK	6/5/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
9641	161 COVER STREET	CHECK FOR LEAK	6/5/2025
9642	181 BARNETT DRIVE APT B	CHECK FOR LEAK	6/5/2025
9643	562 FAIRGROUND ROAD	TURN WATER OFF	6/6/2025
9644	131 ARROWHEAD LANE	sewer	6/6/2025
9645	118 CHANDLER DRIVE	CHECK FOR LEAK	6/6/2025
9646	179 GLENWAY DRIVE	CHECK FOR LEAK	6/6/2025
9647	1339 TAZEWEEL AVENUE	WEEDEAT REQUEST	6/6/2025
9648	125 HOPKINS STREET	CHECK FOR LEAK	6/6/2025
9649	404 HOTEL AVENUE	CHECK FOR LEAK	6/6/2025
9650	324 CARLINE AVENUE	TURN WATER OFF	6/6/2025
9651	519 TAZEWEEL AVENUE	sewer	6/9/2025
9652	160 MARTINGALE DRIVE	CHECK FOR LEAK	6/9/2025
9653	1192 DOGWOOD ROAD	TURN WATER ON	6/9/2025
9654	133 DEER TRAIL CIRCLE	TURN WATER OFF	6/9/2025
9655	GENERIC	GRASS/TREES	6/9/2025
9656	118 CHANDLER DRIVE	CHECK FOR LEAK	6/9/2025
9657	262 A DOGWOOD ROAD	CHECK FOR LEAK	6/9/2025
9658	351 STEELES LANE	CHECK FOR LEAK	6/9/2025
9659	109 VINTON STREET	TURN WATER ON	6/9/2025
9660	275 HOPKINS STREET	CHECK FOR LEAK	6/9/2025
9661	275 HOPKINS STREET	POWER LINES	6/9/2025
9662	584 FINCASTLE TURNPIKE	TURN WATER ON	6/9/2025
9663	346 RICHARDSON DRIVE	pipe under driveway	6/10/2025
9664	179 GLENWAY DRIVE	LEAK	6/10/2025
9665	571 FREEDOM AVENUE	sewer	6/10/2025
9666	179 GLENWAY DRIVE	CHANGE METER	6/11/2025
9667	179 GLENWAY DRIVE	CHECK METER	6/11/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
9668	179 GLENWAY DRIVE	CHANGE METER	6/11/2025
9669	168 STEELES LANE	DITCH/DRAIN	6/11/2025
9670	125 BUCHANAN STREET	TURN WATER ON	6/11/2025
9671	595 HARMAN STREET	CHECK FOR LEAK	6/11/2025
9672	353 CARLINE AVENUE		6/12/2025
9673	GENERIC		6/12/2025
9674	196 HILLTOP AVENUE		6/12/2025
9675	274 CODY STREET	TURN WATER ON	6/12/2025
9676	602 MARION AVENUE	CHECK FOR LEAK	6/12/2025
9677	148 CITY VIEW DRIVE	TURN WATER ON	6/13/2025
9678	324 CARLINE AVENUE	TURN WATER ON	6/13/2025
9679	1799 FINCASTLE TURNPIKE	TURN WATER ON	6/13/2025
9680	131 WARD STREET		6/13/2025
9681	106 WINDSWEPT CIRCLE	CHECK FOR LEAK	6/13/2025
9682	184 HILL STREET	CHECK FOR LEAK	6/13/2025
9683	188 FOREST HILL	TURN WATER OFF	6/13/2025
9684	139 LEON LANE	TURN WATER OFF	6/16/2025
9685	693 PINE STREET	CHECK FOR LEAK	6/16/2025
9686	158 CAVE STREET	CHECK FOR LEAK	6/16/2025
9687	144 TAZEWELL AVENUE	TURN WATER ON	6/16/2025
9688	227 CHURCH STREET	CHECK FOR LEAK	6/16/2025
9689	325 LYONS AVENUE	sewer	6/16/2025
9690	170 STONEYBROOK LANE	sewer	6/16/2025
9691	188 FOREST HILL	TURN WATER ON	6/18/2025
9692	2854 RIVERSIDE DRIVE	CHECK FOR LEAK	6/18/2025
9693	158 CAVE STREET	CHECK FOR LEAK	6/20/2025
9694	282 MARKET STREET	WATER TAP	6/20/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
9695	282 MARKET STREET	WATER TAP	6/20/2025
9696	225 ORCHARD STREET APT B	TURN WATER ON	6/20/2025
9697	249 COTTAGE HILL	CHECK FOR LEAK	6/23/2025
9698	262 TAZEWEEL MALL CIRCLE	CHECK FOR LEAK	6/23/2025
9699	801 TOWER STREET	CHECK FOR LEAK	6/23/2025
9700	113 ST ANDREWS DRIVE	WEEDEATING	6/23/2025
9701	113 ST ANDREWS DRIVE	TREE TRIMMED	6/23/2025
9702	108 WINDSWEPT CIRCLE	TURN WATER OFF	6/23/2025
9703	298 HARMAN STREET	METER COVER	6/23/2025
9704	108 WINDSWEPT CIRCLE	TURN WATER ON	6/23/2025
9705	3250 RIVERSIDE DRIVE	TURN WATER ON	6/23/2025
9706	GENERIC	815 West riverside - off of HUBBLE HILL	6/23/2025
9707	203 MAIN STREET	CHECK FOR LEAK	6/23/2025
9708	727 DOGWOOD ROAD	CHECK FOR LEAK	6/23/2025
9709	GENERIC	TURN WATER ON	6/24/2025
9710	GENERIC	TURN WATER ON	6/24/2025
9711	164 HOKIE LANE	CHECK FOR LEAK	6/24/2025
9712	186 FAIRGROUND ROAD		6/24/2025
9713	861 MARION AVENUE	CHECK FOR LEAK	6/25/2025
9714	121 RATLIFF COURT	TURN WATER OFF	6/25/2025
9715	256 FINVIEW STREET	POT HOLE	6/25/2025
9716	829 RIVERSIDE DRIVE	sewer	6/26/2025
9717	182 ELK STREET	TURN WATER OFF	6/26/2025
9718	GENERIC	TURN WATER ON	6/27/2025
9719	1015 FINCASTLE TURNPIKE	CHECK FOR LEAK	6/27/2025
9720	222 JADE COURT	CHECK FOR LEAK	6/27/2025

Tazewell Train Station & Visitor Center

- Held second Tea at the Station. Currently testing the menu for the August tea and expanding to more dates.
- Started planning for possible kids' tea during Main Street Moments.
- Submitted July, August, and September newsletter for town.
- Held our first blood drive with the Red Cross at the depot on July 2nd. Had 21 successful donations! They want to hold another in December.
- Finalizing details for July 19th trivia with TCPL.

Visitor Count**June 1st- 1****June 2nd- Closed****June 3rd- Closed****June 4th- 2****June 5th- 1****June 6th- 7****June 7th- 6****June 8th- 0****June 9th- Closed****June 10th- Closed****June 11th- 4****June 12th- 6****June 13th- 35****June 14th- 4****June 15th- 1****June 16th- Closed****June 17th- Closed****June 18th- 1****June 19th- 2****June 20th- 5**

June 21st- 3

June 22nd- 1

June 23rd- Closed

June 24th- Closed

June 25th- 5

June 26th- 6

June 27th- 4

June 28th- 4

June 29th- 2

June 30th- Closed

July 1st- Closed

July 2nd- 42







Chloe Smith, Elaine Pyott, and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Town of Tazewell Newsletter

July, August, September 2025



News

Convenience Fee Implementation

Effective July 1, 2025, the Town of Tazewell will implement a credit/bank card convenience fee of 3% per transaction for any consumer submitting payment by credit card rather than by check, cash, or ACH transfer. This fee is intended to cover processing costs associated with credit card transactions. We encourage residents to consider alternative payment methods to avoid additional charges. For further details or assistance, please contact the Town of Tazewell Municipal Office at 276-988-2501; Hours of Operation are 8am-4:30pm Monday -Friday.

Upcoming Events

Blood Drive @ Train Station



The Tazewell Train Station is partnering with the American Red Cross to host a blood drive on July 2nd from 10:30 AM–2:30 PM. Help save a life and schedule your appointment as soon as possible!

Fireworks



Mark your calendars for Thursday, July 3rd and head to Tazewell Middle School for 4th Fest—a night packed with family fun, food, and fireworks! Festivities begin at 7:00 PM and fireworks after dark!

Virginia Junior League Baseball State Tournament

We are excited to host the State Junior League Baseball Tournament. We are expecting 16 teams to compete. Opening day is July 3rd. The games will start July 4th through July 6th. Hope you can come out and support our hometown team. The tournament will take place at 367 Hope St, Tazewell VA.

Petting Zoo



The Tazewell County Public Library is having a Petting Zoo event on July 4th. It will be held at the Crab Orchard Museum from 10:30 AM to 1:30 PM. Please bring the family out for a day of fun.

Tazewell Co. Old Time & Bluegrass Fiddler's Convention

Bring the family to Tazewell for a weekend of traditional Mountain Music, Flat Foot Dancing, Jammin' on the Porches, Talented Instrument and Band Competitions, Cash Prizes, Camping, and Fellowship in the cool mountain air. Held on July 11th and 12th at the Crab Orchard Museum. Weekend Passes are \$20, Friday Passes are \$10, and Saturday Passes are \$15. Event admission is free for kids 12 and under with an accompanying adult.

Town of Tazewell Newsletter

July, August, September 2025



Upcoming Events

Trivia @ Train Station

The Tazewell Train Station will be collaborating with the Tazewell County Public Library for a game of trivia, with a round of Tazewell themed trivia! It will be held on July 19th from 6:00 PM–8:00 PM at the Tazewell Train Station.

Appalachian Rising

Join us in the heart of the mountains for a two-day celebration of music, community, and healing, on July 19th & 20th at Cavitt's Creek Park. This event brings together an unforgettable lineup of talent, the peaceful energy of nature, and the shared joy of recovery and renewal. Weekend Pass tickets are \$75, Saturday Only tickets are \$50, and Sunday Only tickets are \$30.

Night Fishing

Night fishing at Lincolnshire is back again for the Summer! Dates include July 19th, August 29th, and September 20th.



Jackie Adkins Memorial Cruise-In at Main Street Moments

Celebrate the legacy of Jackie Adkins, a beloved community member and founder of Tazewell's original Cruise-In on Main Street. This special event honors his passion for cars, community, and bringing people together. Friday, July 25, 2025 - 4:30 PM - Line-Up at 2330 Fincastle Turnpike, Tazewell (the old Ramey lot), 5:30 PM - Cruise to Main Street, 6:00 PM to 9:00 PM - Live Music by Continental Divide featuring Gene Pharr. Main Street will be closed for this event.

Main Street Moments

Main Street Moments is back again with another year of fun activities, local vendors, great music, and more! Make sure to stop by and check out everything there is to offer, from handmade items to local dining, there is something for everyone to enjoy! Join us on July 26th from 10am -9pm! Main Street will be closed for this event.

Tazewell County Fair



The fair will be back in town from August 5th-9th! Come on out to the fairgrounds for a week of fun, games, and excitement! Be on the lookout for more information on Facebook and tazewellcountyfair.com!



UPCOMING MEETINGS & EVENTS

MON
**JULY
21**

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

WED
**JULY
9**

POLICE DEPARTMENT OPEN HOUSE
11:00 AM - 2 PM
140 HILLSBORO DRIVE NORTH TAZEVELL, VA

MON
**AUG
4**

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

SAT
**JULY
19**

TRIVIA NIGHT AT THE DEPOT
6 PM - 8 PM
TAZEVELL TRAIN STATION & VISITORS CENTER

MON
**AUG
4**

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

FRI
**JULY
25**

MAIN STREET MOMENTS CRUISE IN
6 PM - 9 PM
JACKIE ADKINS MEMORIAL CRUISE-IN AT MAIN STREET MOMENTS

TUE
**AUG
12**

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS

SAT
**JULY
26**

MAIN STREET MOMENTS
10 AM - 9 PM
MAIN STREET - STREET FESTIVAL