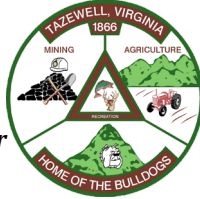


Michael F. Hoops, Mayor
Joe R. Beasley, Vice Mayor
Zachary T. Cline, Councilmember
David H. Fox, Councilmember
Jonathan E. Hankins, Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, September 9, 2025 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (6:30 p.m.)

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

[A] Personnel Matters [Section 2.2-3711 (A)(1)]
(Economic Development Assistant Position)

[B] Personnel Matters [Section 2.2-3711 (A)(1)]
(YMCA Councilmember Appointment)

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

❖ PUBLIC HEARING (7:00 p.m.)

1. Land Use Assessment Ordinance Amendment *

❖ PUBLIC HEARING (7:15 p.m.)

1. Town Manager Residency Mileage Extension Charter Amendment *

❖ 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] New Employee Introductions for Recreation Director Kenneth Hicks, Customer Service Associates Samantha Pruett and Cynthia Harman, and promotion of Victoria Smith to Accounts Payable Clerk
Manager Regon

[B] Updates on EMS Renovations, Clinch River Pavilion & Farmers Market Project, and Rt. 460 Waterline Project Concerns about Dust
Councilmember Fox

5. Local Business Recognition

[A] Bohemian Grey
Megan Muncy, Owner

***** INDICATES AN ITEM ON THE AGENDA HAS ADDITIONAL INFORMATION IN THE TOWN COUNCIL PACKET



6. Approval of Minutes (***VOTE***) * [For Council Meeting on August 12, 2025]
7. Approval of Financial Statements & Financial Report (***VOTE***) * [For August 2025]
8. Committee/Conference Updates
 - [A] Planning Commission Committee
Zoning, Building, & Property Maintenance Official Hurley
 - [B] Industrial/Economic Development Authority (I/EDA)
I/EDA Chairperson Spivey
9. Unfinished Business
 - [A] Billy Wagner Park Support Request & Resolution of Support (***VOTE***) *
Billy Wagner Park Committee
 - [B] 2nd Reading & Approval of Platting Ordinance Amendment (***VOTE***) *
Mayor Hoops
10. New Business
 - [A] 1st Reading of Land Use Assessment Ordinance Amendment *
Mayor Hoops
 - [B] 1st Reading of Charter Amendment for Town Manager Residency Mileage Extension *
Mayor Hoops
 - [C] YMCA Councilmember Representative (***VOTE***) *
Mayor Hoops
 - [D] Items for Auction (***VOTE***) *
Manager Regon
 - [E] Cumberland Plateau Regional Opportunity Program (CPROP) Grant Application Resolution of Support (***VOTE***) *
I/EDA Chairperson Spivey
 - [F] Cumberland Plateau Planning District Commission 2025 Hazard Mitigation Plan Resolution of Support (***VOTE***) *
Mayor Hoops
 - [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

LAND USE ASSESSMENT ORDINANCE AMENDMENT AT 7:00 PM

Notice of Public Hearing

NOTICE is hereby given that on Tuesday, September 9, 2025, at 7:00 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell, Virginia ("Town"), located at 211 Central Avenue, Tazewell, Virginia, the Town Council will hold a PUBLIC HEARING, pursuant to Virginia Code §58.1-3230 (Cum. Supp. 2025) and Town Charter Sec. 3-8 to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to amend Chapter 10, "Taxation", of the Town Code and adopt a special assessment for land use preservation ordinance regarding the taxation of real estate devoted to agricultural, horticultural, forest and open space uses within the corporate limits of the Town.

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

References:

Town Charter Sec. 3-8

Va Code §58.1-3230 (Cum. Supp. 2025)

ORDINANCE**Chapter 10
TAXATION****ARTICLE VIII. Special Assessment for Land Preservation**

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Virginia Code §58.1-3230, et seq. (Cum. Supp. 2025), and Charter Sec. 3-8, that it hereby enacts the following Ordinance regarding the taxation of real estate devoted to agricultural, horticultural, forest and open space uses within the corporate limits of the Town:

ARTICLE VIII. Special Assessment for Land Use Preservation**Sec. 10-121. Applicability**

The Town finds that the preservation of real estate devoted to agricultural, horticultural, forest and open space uses within its boundaries is in the public interest and has adopted a **land use plan**. Such real estate shall be taxed in accordance with the provisions of Code of Virginia, tit. 58.1, ch. 32, art. 4 (§ 58.1-3230 et seq.) and of this article

Sec. 10-122. Application for special assessment

- a) The owner of any real estate meeting the criteria set forth in Code of Virginia, §§58.1-3230 and 58.1-3233(2) may, within the time specified by Code of Virginia, §58.1-3234, subject to the exception set forth in part (c), apply to the commissioner of the revenue **(and the Town Clerk)** for the classification, assessment and taxation of such property for the next succeeding tax year on the basis of its use, under the procedures set forth in Code of Virginia, §58.1-3236. Such applications shall be on forms provided by the Town and shall be supplied by the commissioner of the revenue **(and the Town Clerk)** and shall include such additional schedules, photographs and drawings as may be required by the commissioner of the revenue **(and the Town Clerk)**. An individual who is the owner of an undivided interest in a parcel may apply on behalf of himself and the other owners of such parcel upon submitting an affidavit that such other owners are minors or cannot be located. An application shall be submitted whenever the use or acreage of such land previously approved changes; however, no application fee may be required when a change in acreage occurs solely as a result of a conveyance necessitated by governmental action or condemnation of a portion of any land previously approved for taxation on the basis of use assessment. Further, the commissioner of the revenue **(and the Town Clerk)** shall review all applications previously approved by him/her. **An application fee of ten dollars (\$10.00), plus fifty cents (\$0.50) per tract shown on individual lines of the tax book, shall accompany each application.**
- b) A separate application shall be filed for each parcel on the land book.
- c) An application may be filed after the specified annual filing deadline of November 1, but not later than December 5, upon payment of the application fee set forth and a late filing fee of no more than one hundred dollars (\$100.00) per parcel sought to be classified, assessed and taxed under this Chapter. Said late filing fee shall be set by resolution of the Town Council.

State Law reference— Similar provisions, Code of Virginia, § 58.1-3234.

Sec. 10-123. Determination of eligibility.

- (a) Promptly upon receipt of any application under this article, the commissioner of the revenue (and the Town Clerk) shall determine whether the subject property meets the criteria for taxation under this article. If the commissioner of the revenue (and the Town Clerk) determines that the subject property does meet such criteria, he shall determine the value of such property for its qualifying use, as well as its fair market value.
- (b) In determining whether the subject property meets the criteria set forth in Code of Virginia, §58.1-3230, the commissioner of the revenue (and the Town Clerk) may request an opinion from the director of the state department of conservation and recreation, the state forester or the state commissioner of agriculture and consumer services. Upon the refusal of any of such person to issue an opinion, or in the event of an unfavorable opinion which does not comport with standards set forth by him, the party aggrieved may seek relief from any court of record wherein the real estate in question is located. If the court finds in his favor, it may issue an order which shall serve in lieu of an opinion for the purposes of this Article.

Sec. 10-124. Filing of applications and indexing of qualifying properties.

The commissioner of the revenue (and the Town Clerk) shall prepare a list of all applications filed and approved under this article and shall transmit such list and the original copy of such application to the clerk of the circuit court of the county. The clerk shall index the names in a book entitled "Land Use Tax Assessment Book" and file the application in his office. The Council shall compensate the clerk at the rate of one dollar (\$1.00) for filing and indexing each application or revalidation for which a fee is payable, notwithstanding any limitation provided in Code of Virginia, §14.1-143.2 or any other section of the Code of Virginia.

Sec. 10-125. Computation of tax.

The use value and fair market value of any qualifying property under this Article shall be placed on the land book before delivery to the Town treasurer, and the tax for the next succeeding tax year shall be extended from the use value.

Sec 10-126. Rollback tax – imposed.

There is hereby imposed a rollback tax, and interest thereon, in such amounts as may be determined under Code of Virginia, §58.1-3237, upon any property as to which the use changes to a nonqualifying use under this Article.

Sec. 10-127. - Same. – Report of change in status; payment.

The owner of any real estate rezoned as provided in Code of Virginia, §58.1-3237(D), or liable for rollback taxes under this Article, shall, within sixty (60) days following such change in use or zoning, report such change to the commissioner of the revenue or other assessing officer (and the Town Clerk) on such forms as may be prescribed. The commissioner (and the Town Clerk) shall forthwith determine and assess the rollback tax, which shall be assessed against and paid by the owner of the property at the time the

change in use which no longer qualifies occurs and shall be paid to the **Town** treasurer within thirty (30) days of the assessment. On failure to report within sixty (60) days following such change in use or failure to pay within thirty (30) days of assessment, such owner shall be liable for an additional penalty equal to ten (10) percent of the amount of the rollback tax and interest, which penalty shall be collected as a part of the tax. In addition to such penalty, there is hereby imposed interest of two-thirds percent of the amount of the rollback tax, interest and penalty, for each month or fraction thereof during which the failure continues.

Sec. 10-128. Making false application.

Any person making a material misstatement of fact in any application filed pursuant to this Article shall be liable for all taxes, in such amounts and at such times as if such property had been assessed on the basis of fair market value as applied to other real estate in the taxing jurisdiction, together with interest and penalties thereon. If such material misstatement was made with the intent to defraud the Town, he shall be further assessed with an additional penalty of one hundred (100) percent of such unpaid taxes.

Sec. 10-129. Applicability of state law.

The provisions of Code of Virginia, Title 58.1 applicable to local levies and real estate assessment and taxation, shall be applicable to assessments and taxation under this Article *mutatis mutandis*, including, without limitation, provisions relating to tax liens, boards of equalization and the correction of erroneous assessments, and for such purposes the rollback taxes shall be considered to be deferred real estate taxes.

Secs. 10-130 through 10-140. – Reserved.

(Ord. of ____ - ____-25)

First Reading:

Second Reading:

VOTE: Beasley _____
 Cline _____
 Fox _____
 Hankins _____
 Willis _____

 Mayor

 Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage.

Effective Date: _____, 2025.



PUBLIC HEARING

TOWN MANAGER RESIDENCY MILEAGE EXTENSION CHARTER
AMENDMENT AT 7:15 PM

NOTICE OF PUBLIC HEARING

Pursuant to Virginia Code §15.2-202 (Repl. Vol. 2018), the Council for the Town of Tazewell will hold a PUBLIC HEARING on September 9, 2025 at 7:15 p.m. in the Council Chambers for the Town, located at 211 Central Avenue, Tazewell, Virginia 24651, at which time and place the citizens of the Town of Tazewell shall have the opportunity to comment on the Town Council's request for the General Assembly to amend the Town's existing Charter. A summary of the proposed Charter amendment involves the revision of the language of Sec. 3-91 of Article III. The Council, to read as follows:

Sec. 3-9. Appointees.

3-91. "A town manager who shall be the administrative and executive head of the municipal government. *He/she* shall be chosen by the council without regard to political beliefs and solely upon the basis of *his/her* executive and administrative qualifications. At the time of *his/her* appointment *he/she* need not be a resident of the town or the commonwealth but during *his/her* tenure of office ~~shall reside within the town~~ *is encouraged to reside within the town limits and may reside within a reasonable distance outside the town limits upon a majority approval of the appointing council.*"

Final approval of this proposal would occur by action of the Tazewell Town Council. This public notice is made in compliance with Virginia Code §§15.2-202 and 15.2-1427 (Repl. Vol. 2018).

Notice Ad must run in a local newspaper of general circulation in the Town, and must be published twice (2x), with first ad to run no more than 28 days prior to hearing, and the second ad running no less than 7 days prior to the hearing.

Motion of Councilmember _____

I hereby move that the Town of Tazewell amend its Charter of 1958 to reflect a request of the Council to revise the residency parameters for the appointee of Town Manager during his/her tenure in that appointment, and further request that the following suggested Charter amendment (set forth hereinbelow) be submitted to the General Assembly for consideration at its upcoming legislative session in January 2026.

Specifically, I hereby request the following amendment (*italicized* and ~~striketrough~~) to Article III, "The Council," at subsection 3-91 of Section 3-9 "Appointees":

Sec. 3-9. Appointees.

At the first meeting in January following each councilmanic election, or as soon thereafter as practicable, the council shall appoint:

3-91.

Revise lines 2-7 of this subsection to read:

.....A town manager who shall be the administrative and executive head of the municipal government. *He/she* shall be chosen by the council without regard to political beliefs and solely upon the basis of *his/her* executive and administrative qualifications. At the time of *his/her* appointment *he/she* need not be a resident of the town or the commonwealth, but during *his/her* tenure of office ~~shall reside within the town~~ *is encouraged to reside within the town limits and may reside within a reasonable distance outside the town limits upon a majority approval of the appointing council.* *He/she* shall receive such compensation as shall be provided by the council by ordinance or resolution. *He/she* may be bonded as the council may deem necessary.

Revise lines 9-11 of this subsection to read:

....No councilman shall receive such appointment during the term for which *he/she* shall have been elected, nor within one year after the expiration of *his/her* term.

Revise lines 11-13 of this subsection to read:

....Neither the council nor any of the members shall direct or request the appointment, as hereinafter provided, of any person to office by the town manager or any of *his/her* subordinates.

Revise lines 16-17 of this subsection to read:

.... The town manager shall have the authority and it shall be *his/her* duty:

(All other text within this Section and within this Article shall remain unchanged.)

seconded by Councilmember _____	Vote:	Beasley	_____
		Cline	_____
		Fox	_____
		Hankins	_____
		Willis	_____

Date: August 12, 2025

Motion of Councilmember _____

I hereby move for the above requested Town of Tazewell Charter amendment to the 2026 General Assembly be advertised for a Public Hearing to be held on September 9, 2025, at _____ p.m. in the Council Chambers for the Town of Tazewell, pursuant to Virginia Code §15.2-202, with the full text of the requested Charter change being available on request for public inspection and review in the Town Clerk's Office at least ten (10) days prior to September 9, 2025.

seconded by Councilmember _____ Vote: Beasley _____
 Cline _____
 Fox _____
 Hankins _____
 Willis _____

Date: August 12, 2025

Clerk's Certification:

I, Jessica Hayes, Clerk of the Tazewell Town Council, do hereby certify this document to be a true and accurate excerpt from the full Minutes of the regular meeting of the Council for the Town of Tazewell, duly held on August 12, 2025.

Jessica Hayes, Clerk

Date

6

APPROVAL OF MINUTES

Council Meeting Minutes

August 12, 2025

Present:

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

Absent:

Councilmember Jonathan Hankins

Staff members present were Town Manager, LeeAnne Regon; Executive Assistant, Susan Reeves; Attorney, Brad Pyott; Clerk-Treasurer, Jessica Hayes; Police Chief, Stan Lampert.

WORK SESSION

Billy Wagner Tribute Committee Funding Discussion Summary

The Billy Wagner Tribute Committee has requested \$25,000 in support, proposing that \$12,500 be allocated from the current budget and \$12,500 from next year's budget. Treasurer Hayes noted that, should the Council wish to consider this request, \$12,500 could potentially be drawn from interest earnings—funds not tied to the budget or taxpayer dollars.

Councilmember Cline expressed concern over public opposition to both the tribute and its proposed location. He stated that the total cost of the statue is \$150,000, with upcoming payments of \$15,000 in September and \$30,000 in October. There is apprehension that the committee is advancing fundraising efforts prematurely and that the timeline for securing funds may be too limited.

Mayor Hoops questioned why the Town should take the lead in encouraging grant support for the project. While fundraising efforts are underway, there is concern about promoting the initiative before adequate funding is secured. The Council agreed to remain open to a formal presentation but opted to table the request for further consideration, encouraging the committee to continue exploring funding options.

Town Manager Regon proposed that the Council consider an in-kind contribution by clearing and preparing the lot for installation. She also confirmed that the Town had previously been sued over water damage related to this property, though insurance covered the claim.

Councilmember Willis emphasized the importance of avoiding taxpayer funding and asked whether a delay would negatively impact the project. Councilmember Cline noted that several bills are due soon. Councilmember Willis suggested a vote on September 9th to provide a timely decision. His primary concern is public perception, believing that clarifying the use of non-taxpayer funds could improve support for the project.

Councilmember Cline recommended passing a resolution of support to aid in grant applications, noting that tourism-related grants may be applicable. Vice Mayor Beasley agreed, emphasizing the importance of demonstrating external support to ensure the project's viability and responsible use of funds.

Councilmember Cline also requested details on the committee's grant application timeline and suggested reframing the initiative as an investment in Town property. Since the Town will ultimately be responsible for maintenance, the statue could be viewed as a park improvement. Vice Mayor Beasley described it as a beautification effort.

Manager Regon added that lighting plans would involve Town electricity, which should be considered. She further proposed that any donations be designated as restricted funds for mini park improvements rather than the statue itself. This approach would allow the funds to be used as matching contributions while ensuring they are applied directly to Town property enhancements.

EXECUTIVE SESSION

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

The Town Council entered into Executive Session at 6:45pm

Certification of Executive Session

RESOLUTION

Motion made by: Cline

Resolution Number: ES250812

Motion Seconded by: Beasley

Meeting Date: August 12, 2025

Vote: All voted Aye

Purpose: Prospective Business and
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;

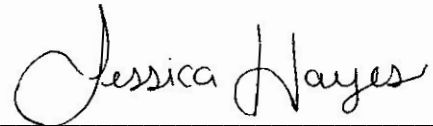
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, 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, Cline, Fox, Beasley

Nays: none

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



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

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

PUBLIC HEARING

Joint Public Hearing with Planning Commission

1. Platting Ordinance

Mayor Hoops opened the public hearing for the Platting Ordinance Amendment.

Notice of Joint Public Hearing

NOTICE is hereby given that on Tuesday, August 12, 2025, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Sec. 24-6, to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to revise Chapter 24, “Subdivisions”, of the Code of the Town of Tazewell in order to amend certain provisions of Article I, regarding definitions applicable to subdivisions and platting, and Article III, regarding platting criteria and the procedural requirements for survey plat submission and approval.

Mayor Hoops read the first reading for the Platting Ordinance Amendment. He adjourned the public hearing at 7:21pm.

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. Commendation for Heroism for Joe D’Amato

Mayor Hoops delivered a formal presentation recognizing Joe D’Amato’s heroic actions on the New River in Narrows. Mr. D’Amato demonstrated exceptional bravery by rescuing a woman who was trapped in the river’s current. His selfless efforts not only saved a life but also exemplify commendable dedication to the well-being of others. The Town is honored to count him as a member of our community.

B. Tazewell Youth Football League Support Request

Shea and Carolyn Moore, along with Trina Moore, are requesting funds for local youth football and cheerleading programs. Many families cannot afford equipment or uniforms. The group now supports 105 boys and 67 girls—an increase from three to five teams in both sports. All participants are town residents, and volunteers run the program. The council follows guidelines to determine donations; Councilmember Cline proposed \$900, Councilmember Fox seconded, and Vice Mayor Beasley voiced support as a community investment. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

C. Billy Wagner Park Support Request

Attorney Pyott represents the Billy Wagner Park Committee, which is requesting a capital contribution toward the redevelopment of the park. Their overall fundraising goal is \$250,000, intended to support comprehensive renovations that will modernize and revitalize the property for the Town of Tazewell. Previous renovation efforts have been discontinued, and the current project offers a unique opportunity to enhance the park for community benefit.

The committee has entered into a contract related to the project and is actively seeking funding for both the planned statue and broader site improvements. Payments to the sculptor have already commenced, made possible by initial fundraising success. The committee is requesting a 10% capital contribution from the town; this support would facilitate outreach to additional foundations for grant funding.

In response to inquiries about outside support, Attorney Pyott stated that grant applications are being submitted immediately, although he acknowledges there are no guarantees of securing these funds. The committee is considering two phases of grant applications, aligning with the current and next fiscal years, and believes the nature of the tribute to Billy Wagner will encourage organizational support.

Questions regarding the statue's requirements were addressed: the foundation has undergone rigorous testing—including core drilling—and has been approved to support the installation. The committee is also reaching out to large corporate donors, with positive responses already received from Walmart, and plans to solicit support from other local, regional, and national corporations. Efforts are being made to secure not only funds for the statue but also provisions for ongoing park maintenance. Additionally, they plan to incorporate the Tazewell Seal and Tazewell County recognition on the completed project. Councilmember Cline suggested including an inspirational quote delivered at the meeting in the project and proposed preparing a resolution of support. The committee decided to table the funding discussion for the next meeting, scheduled for September 9th, but intends to present a resolution of support in the interim. Councilmember Fox raised questions about the park's electrical system and lighting installation timeline. Attorney Pyott responded that aesthetically pleasing dusk-to-dawn carriage lights are planned around the property's

perimeter, with budgeting and estimates for this aspect of the project already underway. Councilmember Cline moved for a resolution of support, seconded by Vice Mayor Beasley. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

D. Oktobrewfest Support Request

Pam Meade asked the council for continued support for Oktobrewfest, thanking them for their previous \$500 contribution. The event will take place Saturday, October 4th, from 5pm to 10pm and features entertainment by The Chain tribute band, food vendors, breweries, and local restaurants. Last year's festival saw strong attendance, which is expected to grow with greater business participation. Vice Mayor Beasley supported a motion for another \$500, seconded by Councilmember Cline, and approved unanimously.

E. New Day Recovery Program, Southwest Virginia Community Health Systems

Megan Done and Felicia Williams operate a treatment center at the Carilion Hospital. This outpatient facility provides assistance for individuals with substance abuse disorders, offering therapy and a supportive environment. The center also offers basic services such as transportation. Amanda's Closet, which is open to the public, is also part of their offerings. In September, they will host a Recovery Walk and are seeking support from the community for this event. An invitation was extended to participate. The event is scheduled for September 29th from 12-2 at Lincolnshire Park. Councilmember Cline inquired whether the center is affiliated with Carilion; it operates under the umbrella of the Southwest Community Health Care System. Since opening last year, the center has grown from serving 24 patients to 47. Flyers and contact information were distributed. The council suggested posting this information on the town's website.

F. Tazewell Today Summer Sendoff and Winter Market Event Requests

Nate Thomas reported on the Summer Sendoff, noting it is a family-focused event. Councilmember Cline asked about the target audience; Vice Mayor Beasley suggested it also marks the end of the tourism season. The request includes road closures for September 6th (Summer Sendoff) and December 6th (Winter Market). Police Chief Lampert raised concerns about the need for an alcohol license and police presence. Councilmember Willis motioned to approve road closures for both dates, allowing alcohol at the Summer Sendoff only. Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Local Business Recognition

A. Peak Valley Wealth

Councilmember Cline expressed appreciation for the recognition of their new Main Street location. Ben Shrader, the founder, established Peak Valley Wealth in 2012. The organization has developed strong relationships in Roanoke, Princeton, and now Tazewell. Comprising five officials, including Ben Shrader and Councilmember Cline, the team is pleased to have an office on Main Street and looks forward to serving the community. Their primary focus remains on acting in the best interests of their clients.

Approval of Minutes

Vice Mayor Fox made a motion to approve minutes from the July 8, 2025 meeting. Councilmember Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Approval of Financial Statements & Financial Report

Councilmember Cline made a motion to approve financial statements and financial reports for July 2025. Councilmember Beasley seconded. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Committee/Conference Updates

A. Planning Commission Committee

Councilmember Willis asked about the demolished property on Riverside. He wanted clarification of who the expense responsibility would fall to. Building and Zoning Official Hurley informed him that a lien will be placed on the property for the amount of demolition.

Unfinished Business

A. Set Public Hearing for Land Use Assessment Ordinance for Tuesday, September 9, 2025, at 7:00 p.m.

Vice Mayor Beasley motioned to set the public hearing for Land Use assessment to September 9th at 7pm. Councilmember Willis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

B. Second Reading & Approval of Sewer Bonds for Wastewater Treatment Plant Upgrade Ordinance and Resolution

Vice Mayor Beasley made a motion to waive the second reading. Councilmember Willis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Vice Mayor Beasley made a motion to approve the Sewer Bond and Wastewater Treatment ordinance. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Vice Mayor Beasley motioned to adopt the resolution as attached, the resolution providing for the issuance sale and award of the taxable general obligation of the water and sewer bond series 2025b of the Town of Tazewell, Virginia in a principal amount not to exceed \$15.5 million dollars. Here to for authorized and providing for the form of details and the payment there of. The resolution providing for the issuance sale of the water and sewer bond. Not to exceed. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

On roll call vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye; Councilmember Hankins absent, no vote.

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.

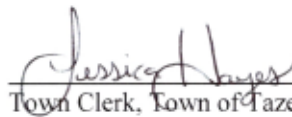
2. The Town Council meeting on August 12, 2025, at which the Ordinance was adopted was held at the time and place established by the Town Council for its regular meetings. The minutes of such meeting reflect the attendance of the members and their votes on the Ordinance as follows:

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

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 12th day of August, 2025.




 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 30 days from its adoption.

VIRGINIA LAND RECORD COVER SHEET

Commonwealth of Virginia VA. CODE §§ 17.1-223, -227.1, -249

FORM A – COVER SHEET CONTENTInstrument Date: 8/12/2025Instrument Type: OTHERNumber of Parcels: 0 Number of Pages: 10[] City [X] County TAZEWELL COUNTY COURT
CIRCUIT COURTTax Exempt? VIRGINIA/FEDERAL CODE SECTION

[] Grantor:

[] Grantee:

Business/Name

1 X Grantor: TOWN OF TAZEWELL, VIRGINIA

Grantor:

1 X Grantee: IN RE: GENERAL OBLIGATION WATER AND SEWER BOND

Grantee:

Grantee Address

Name: IN RE: GENERAL OBLIGATION WATER AND SEWER BONDAddress: TOWN OF TAZEWELLCity: TAZEWELL State: VA Zip Code: 24651Consideration: \$0.00 Existing Debt: \$0.00 Actual Value/Assumed: \$0.00

PRIOR INSTRUMENT UNDER § 58.1-803(D):

Original Principal: \$0.00 Fair Market Value Increase: \$0.00

Original Book No.: Original Page No.: Original Instrument No.:

Prior Recording At: [] City [] County Percentage In This Jurisdiction:

Book Number: Page Number: Instrument Number:

Parcel Identification Number/Tax Map Number:

Short Property Description:

Current Property Address:

City: State: Zip Code:

Instrument Prepared By: TOWN OF TAZEWELL Recording Paid By: TOWN OF TAZEWELLRecording Returned To: TOWN OF TAZEWELLAddress: TOWN OF TAZEWELLCity: TAZEWELL State: VA Zip Code: 24651

Receipt : 25000008641

Page 1 of 1

COURT ADDRESS:
135 COURT ST STE 202
TAZEWELL, VA 24651
PHONE # :276-385-1200



OFFICIAL RECEIPT
TAZEWELL COUNTY CIRCUIT COURT
DEED RECEIPT

DATE : 08/21/2025 TIME : 15:44:54 CASE # : 185CLR202502006
RECEIPT # : 25000008641 TRANSACTION # : 25082100028
CASHIER : RGL REGISTER # : G269 FILING TYPE : OTHER PAYMENT : FULL PAYMENT
INSTRUMENT : 202502006 BOOK : PAGE : RECORDED : 08/21/2025 AT : 15:44
GRANTOR : TOWN OF TAZEWELL, VIRGINIA EX : N LOC : CO
GRANTEE : IN RE: GENERAL OBLIGATION WATER AND SEWER BOND EX : N PCT : 100%
RECEIVED OF : TOWN OF TAZEWELL
ADDRESS : TOWN OF TAZEWELL TAZEWELL, VA 24651
DATE OF DEED : 08/12/2025
CASH : \$0.00
PAGES : 010 OP : 0
NAMES : 0
CONSIDERATION : \$0.00 AVAL : \$0.00 PIN OR MAP :

ACCOUNT CODE	DESCRIPTION	PAID	ACCOUNT CODE	DESCRIPTION	PAID
035	VIRGINIA OUTDOOR FOUNDATION	\$0.00	145	VSLF	\$0.00
106	TECHNOLOGY TRST FND	\$0.00	301	CLERK RECORDING/INDEXING FEE	\$0.00

TENDERED : \$ 0.00
AMOUNT PAID : \$ 0.00

PAYOR'S COPY

CLERK OF COURT : CHARITY D. HURST

RECEIPT COPY 1 OF 2

RECEIPT FOR ORDINANCE

The undersigned Clerk of the Circuit Court of the County of Tazewell, Virginia, acknowledges receipt of a certified copy of an ordinance entitled "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," adopted by the Town Council of the Town of Tazewell, Virginia, on August 12, 2025, for filing pursuant to Section 15.2-2607 of the Code of Virginia of 1950, as amended.

Dated August 21, 2025.

Raguel Large

Clerk, Circuit Court of the
County of Tazewell, Virginia

Set Public Hearing for Charter Amendment for Town Manager Residency Mileage

Extension for Tuesday, September 9, 2025, at 7:15 p.m.

Attorney Pyott indicated that this action had already been taken. Upon receiving the publishers' affidavit, he observed that it differed from what was published due to a formatting error: underlining was used instead of strikethrough. The published version did not reflect the council's approved changes. To ensure transparency, it was recommended to re-run the advertisement so the public could clearly understand the revision. Councilmember Cline moved to set the public hearing, and Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

10. New Business

A. 1st Reading Platting Ordinance Amendment

Attorney Pyott conducted the first reading of the Platting Ordinance Amendment. The second reading has been scheduled for September 9th, 2025.

B. Set November 11, 2025 Town Council meeting for November 18, 2025, in observance of Veterans Day

Vice Mayor Beasley made a motion to set the November 11th meeting to November 18th 2025. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

C. Budget Amendments

Councilmember Cline inquired whether any emerging trends should be addressed based on the preliminary budgets. Staff confirmed that these areas are evaluated annually during budget preparation. While some variances are inevitable due to unforeseen circumstances, the Audit Team has consistently expressed satisfaction with the Town's contingency measures. Vice Mayor Beasley moved to approve the budget amendments, and Councilmember Willis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

D. Pool Pass Concerns

Councilmember Fox expressed concerns about unpaid pool use and regulation of pool passes and ticket sales. He also requested a Clinch River Pavilion update. Manager Regon reported that they are proceeding with requests for proposals for supplies and construction, with a mandatory pre-bid meeting required. Councilmember Fox also received multiple complaints about the road at Rt 460.

Manager Regon reported that two weeks ago, the public works crew began work at 4 a.m. to prepare for a wet tap installation. Unfortunately, the company provided a product of incorrect size, resulting in delays for this phase of construction. She confirmed that the use of American-made parts is mandatory, which has further contributed to the delay. Once the wet tap is installed, the lines will be pressurized and paving will follow. The road is sprayed twice daily to control dust.

Councilmember Willis inquired whether there is a chemical solution available to assist with dust management. Manager Regon expressed her willingness to research this if a specific product name can be provided. The project timeline remains dependent on the results of the water line testing.

Councilmember Beasley asked whether the responsible company might reimburse costs related to gravel, chemicals, and man-hours incurred due to these delays. Councilmember Cline questioned whether the Health Department had been consulted about contingency options or alternative suppliers for the required part. Additionally, Councilmember Willis suggested reopening the affected section of the road.

E. Miscellaneous

Manager Regon participated in the Tourism Summit, where House of Taylor received an award. She expressed her intention to formally acknowledge this achievement.

Public Comment

Timothy Shortridge of 135 Peery St. addressed the council about dust concerns at the construction site on Fincastle Tpke. He requested measures for mitigation, suggesting that a lower speed limit be considered in the area during construction. Police Chief Lampert noted that a temporary speed reduction might be implemented in a construction zone. On the topic of water, Mr. Shortridge also proposed increasing the volume of water used at the site.

Fred Shortridge 111 Perry St. expressed concerns regarding dust at the construction site on Fincastle Tpke. He noted that the marking of the work area may have contributed to the issue and also emphasized adherence to the speed limit.

Nicholas Richmond of 227 Blacksburg St. is addressing the council about his concerns with Police Chief Lampert and other Tazewell officers for allegedly releasing his name during an investigation, which he believes violated his rights. He requests that those involved be relieved of duty. Police Chief Lampert stated the matter is under litigation in circuit court.

Council Comments

Councilmember Willis praised the Fire Department sign and is pleased with its installation.

Councilmember Fox concurred, noting Fire Chief Thomas's appreciation.

Adjournment

Vice Mayor Fox motioned to adjourn, Councilmember Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Meeting adjourned at 9:33pm.

7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

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	\$797,000.00	\$797,000.00	\$0.00	\$0.00	\$0.00	(\$797,000.00)	0
001-010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	(\$68,000.00)	0
001-010-3112 REAL ESTATE-DELINQUE	\$26,000.00	\$26,000.00	\$0.00	\$4,930.58	\$0.00	(\$21,069.42)	19
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$835.11	\$0.00	(\$22,164.89)	4
001-010-3120 PERSONAL PROPERTY-CU	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00	(\$158,000.00)	0
001-010-3121 PERSONAL PROPERTY-CU	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$2,632.98	\$0.00	(\$3,367.02)	44
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$657.89	\$0.00	(\$3,442.11)	16
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$423.71	\$0.00	(\$4,826.29)	8
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	(\$52,000.00)	0
001-010-3210 BANK FRANCHISE TAX	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$19,000.00	\$19,000.00	\$0.00	\$2,101.93	\$0.00	(\$16,898.07)	11
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	\$12,000.00	\$12,000.00	\$0.00	\$3,817.90	\$0.00	(\$8,182.10)	32
001-010-3221 PROPERTY MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$74.97	\$0.00	(\$325.03)	19
001-010-3230 BUSINESS LICENSE PEN	\$4,000.00	\$4,000.00	\$0.00	\$646.51	\$0.00	(\$3,353.49)	16
001-010-3231 CONTRACTOR	\$8,000.00	\$8,000.00	\$0.00	\$399.11	\$0.00	(\$7,600.89)	5
001-010-3232 RETAIL SALES	\$161,000.00	\$161,000.00	\$0.00	\$3,056.87	\$0.00	(\$157,943.13)	2
001-010-3233 FINANCIAL, REAL ESTA	\$76,000.00	\$76,000.00	\$0.00	\$3,619.45	\$0.00	(\$72,380.55)	5
001-010-3234 REPAIRS, PERSONAL BU	\$57,000.00	\$57,000.00	\$0.00	\$750.83	\$0.00	(\$56,249.17)	1
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
001-010-3236 UTILITY	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$2,852.21	\$0.00	(\$15,147.79)	16
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$12,445.87	\$0.00	(\$39,554.13)	24
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$1,640.67	\$0.00	(\$64,359.33)	2
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$4,260.99	\$0.00	(\$27,739.01)	13
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$250.00	\$0.00	(\$3,250.00)	7
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3430 LAW ENFORCEMENT (599	\$127,000.00	\$127,000.00	\$0.00	\$32,980.00	\$0.00	(\$94,020.00)	26
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
001-010-3450 SALES TAX	\$375,000.00	\$375,000.00	\$0.00	\$79,674.46	\$0.00	(\$295,325.54)	21
001-010-3470 VDOT MAINTENANCE	\$1,365,000.00	\$1,365,000.00	\$0.00	\$0.00	\$0.00	(\$1,365,000.00)	0
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$12,144.37	\$0.00	\$7,144.37	243
001-010-3511 CREDIT CARD CONVENIE	\$25,000.00	\$25,000.00	\$0.00	\$3,944.52	\$0.00	(\$21,055.48)	16
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	\$496,000.00	\$496,000.00	\$0.00	\$78,781.22	\$0.00	(\$417,218.78)	16
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$339.52	\$0.00	(\$1,360.48)	20
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$40,132.92	\$0.00	\$81,559.08	\$0.00	\$41,426.16	203
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	\$6,500.00	\$6,500.00	\$0.00	\$6,720.13	\$0.00	\$220.13	103
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	\$1,050,000.00	\$1,050,000.00	\$0.00	\$211,330.37	\$0.00	(\$838,669.63)	20

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

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	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$5,879.15	\$0.00	(\$9,120.85)	39
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3630 GRANTS RECEIVED	\$15,000.00	\$15,000.00	\$0.00	\$11,485.77	\$0.00	(\$3,514.23)	77
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	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00	0
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	\$232,000.00	\$232,000.00	\$0.00	\$36,000.00	\$0.00	(\$196,000.00)	16
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$6,425.00	0
001-010-3700 POOL ADMISSION	\$34,000.00	\$34,000.00	\$0.00	\$15,841.45	\$0.00	(\$18,158.55)	47
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$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	\$225.00	\$0.00	(\$275.00)	45
001-010-3708 CONCESSION	\$13,000.00	\$13,000.00	\$0.00	\$6,896.46	\$0.00	(\$6,103.54)	53
001-010-3709 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3710 POOL RENTALS	\$7,500.00	\$7,500.00	\$0.00	\$2,669.00	\$0.00	(\$4,831.00)	36
001-010-3711 GYM RENTALS	\$5,500.00	\$5,500.00	\$0.00	\$440.00	\$0.00	(\$5,060.00)	8
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$1,387.50	\$0.00	(\$2,112.50)	40
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$2,861.50	\$0.00	(\$9,138.50)	24
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$235.00	\$0.00	(\$1,265.00)	16
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3740 AMERICAN LEGION RENT	\$11,000.00	\$11,000.00	\$0.00	\$1,850.00	\$0.00	(\$9,150.00)	17
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$77.00	\$0.00	(\$423.00)	15
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	\$637.80	\$0.00	(\$16,362.20)	4
001-010-3800 FIRE DEPT BILLING RE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$250.00	\$0.00	(\$1,250.00)	17
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$1,825.00	\$0.00	(\$5,175.00)	26
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3828 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$10.00	\$0.00	(\$290.00)	3
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	\$0.00	\$0.00	(\$300.00)	0
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

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	\$1,600,000.00	\$1,600,000.00	\$0.00	\$225,972.20	\$0.00	(\$1,374,027.80)	14
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
001-010-3999 TRANSFERS IN	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0
0000-001-Revs	\$7,591,932.92	\$7,591,932.92	\$0.00	\$928,826.38	\$0.00	(\$6,663,106.54)	12

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$4,000.00	\$0.00	\$23,600.00	14
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-021-4230 EQUIPMENT	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
021-001-MAYOR/TOWN COUNCIL	\$30,700.00	\$30,700.00	\$0.00	\$4,000.00	\$0.00	\$26,700.00	13

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$100.00	\$0.00	\$500.00	17
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$2,170.82	\$0.00	\$12,329.18	15
001-022-4140 LEGAL FEES	\$41,000.00	\$41,000.00	\$0.00	\$8,636.25	\$0.00	\$32,363.75	21
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$56,600.00	\$56,600.00	\$0.00	\$10,907.07	\$0.00	\$45,692.93	19

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
-							
001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$20,855.98	\$0.00	\$117,974.79	15
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	\$1,800.00	\$0.00	\$625.55	\$0.00	\$1,174.45	35
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$1,472.37	\$0.00	\$9,285.88	14
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$4,098.96	\$0.00	\$27,912.24	13
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$15.58	\$0.00	\$174.74	8
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$2,845.84	\$0.00	\$17,821.06	14
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$72.00	\$0.00	\$942.00	7
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$458.40	\$0.00	\$50.80	\$0.00	\$407.60	11
001-023-4060 WORKERS' COMPENSATIO	\$459.64	\$459.64	\$0.00	\$119.20	\$0.00	\$340.44	26
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
001-023-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$4,839.68	\$0.00	\$4,160.32	54
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$739.76	\$0.00	\$2,760.24	21
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$1,277.23	\$0.00	\$7,722.77	14
001-023-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$67.42	\$0.00	\$1,132.58	6
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$2,366.45	\$0.00	\$3,633.55	39
001-023-4104 INK / TONER	\$7,000.00	\$7,000.00	\$0.00	\$1,061.66	\$0.00	\$5,938.34	15
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$752.87	\$0.00	\$4,747.13	14
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$286.69	\$0.00	\$2,713.31	10
001-023-4130 AUDIT	\$66,000.00	\$66,000.00	\$0.00	\$10,000.00	\$0.00	\$56,000.00	15
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$16,000.00	\$0.00	\$717.00	\$0.00	\$15,283.00	4
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$15,000.00	\$15,000.00	\$0.00	\$8,918.60	\$0.00	\$6,081.40	59
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$429.25	\$0.00	\$8,070.75	5
001-023-4170 ELECTRICITY	\$11,000.00	\$11,000.00	\$0.00	\$2,147.20	\$0.00	\$8,852.80	20
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$2,845.14	\$0.00	\$14,154.86	17
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$619.40	\$0.00	\$3,880.60	14
001-023-4182 SECURITY CAMERAS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0
001-023-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$35,000.00	\$35,000.00	\$0.00	\$2,821.22	\$0.00	\$32,178.78	8
001-023-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$4,954.43	\$0.00	\$10,045.57	33
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-023-4260 FUEL	\$1,200.00	\$1,200.00	\$0.00	\$98.44	\$0.00	\$1,101.56	8
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$464,189.48	\$464,189.48	\$0.00	\$75,098.72	\$0.00	\$389,090.76	16

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
-							
001-024-4010 SALARIES	\$881,838.58	\$881,838.58	\$0.00	\$141,918.97	\$0.00	\$739,919.61	16
001-024-4011 SALARIES-PART TIME	\$20,000.00	\$20,000.00	\$0.00	\$4,793.75	\$0.00	\$15,206.25	24
001-024-4015 OVERTIME	\$85,000.00	\$85,000.00	\$0.00	\$21,162.18	\$0.00	\$63,837.82	25
001-024-4020 FICA	\$75,493.15	\$75,493.15	\$0.00	\$11,638.03	\$0.00	\$63,855.12	15
001-024-4030 HEALTH INSURANCE	\$282,852.00	\$282,852.00	\$0.00	\$34,132.80	\$0.00	\$248,719.20	12
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$180.22	\$0.00	\$990.98	15
001-024-4050 RETIREMENT	\$110,732.95	\$110,732.95	\$0.00	\$10,938.52	\$0.00	\$99,794.43	10
001-024-4051 457B	\$2,925.00	\$2,925.00	\$0.00	\$50.00	\$0.00	\$2,875.00	2
001-024-4052 LODA	\$19,000.00	\$19,000.00	\$0.00	\$16,240.00	\$0.00	\$2,760.00	85
001-024-4055 EMPLOYEE BENEFITS	\$2,703.60	\$2,703.60	\$0.00	\$317.40	\$0.00	\$2,386.20	12
001-024-4060 WORKERS' COMPENSATIO	\$39,473.54	\$39,473.54	\$0.00	\$8,199.87	\$0.00	\$31,273.67	21
001-024-4070 DUES-SUBSCRIPTIONS	\$18,000.00	\$18,000.00	\$0.00	\$7,272.00	\$0.00	\$10,728.00	40
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$1,316.84	\$0.00	\$3,183.16	29
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$3,056.59	\$0.00	\$7,943.41	28
001-024-4090 TELEPHONE	\$10,200.00	\$10,200.00	\$0.00	\$1,187.89	\$0.00	\$9,012.11	12
001-024-4091 CELL PHONE	\$12,000.00	\$12,000.00	\$0.00	\$3,712.95	\$0.00	\$8,287.05	31
001-024-4100 OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$762.58	\$0.00	\$6,737.42	10
001-024-4101 OFFICE FURNITURE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4102 OFFICE COMPUTERS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$89.65	\$0.00	\$310.35	22
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$22.65	\$0.00	\$677.35	3
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$2,264.53	\$0.00	\$11,735.47	16
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$4,683.29	\$0.00	\$8,316.71	36
001-024-4160 BUILDING MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$134.44	\$0.00	\$4,365.56	3
001-024-4170 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$1,228.47	\$0.00	\$10,771.53	10
001-024-4180 INTERNET FEES	\$8,300.00	\$8,300.00	\$0.00	\$279.80	\$0.00	\$8,020.20	3
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$1,655.80	\$0.00	\$3,344.20	33
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$475.49	\$0.00	\$5,524.51	8
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$452.01	\$0.00	\$2,547.99	15
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-024-4234 UNIFORM EQUIPMENT (G	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$4,582.89	\$0.00	\$15,417.11	23
001-024-4260 FUEL	\$43,000.00	\$43,000.00	\$0.00	\$8,823.95	\$0.00	\$34,176.05	21
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$8,138.52	\$0.00	(\$1,138.52)	116
001-024-4400 POLICE CRUISERS	\$62,000.00	\$62,000.00	\$0.00	\$3,310.00	\$0.00	\$58,690.00	5
001-024-4500 SOUTHWEST REGIONAL J	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$410.00	\$0.00	\$2,090.00	16
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0
001-024-4530 POLICE COMMUNITY DIN	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$2,805.60	\$0.00	(\$2,805.60)	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4539 PD OFFICER WELLNESS	\$0.00	\$0.00	\$0.00	\$6,735.00	\$0.00	(\$6,735.00)	0
001-024-4540 PD-DATAPILOT GRANT E	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	(\$2,490.00)	0
001-024-4600 PUBLIC SAFETY	\$9,000.00	\$9,000.00	\$0.00	\$1,672.46	\$0.00	\$7,327.54	19
024-001-POLICE	\$1,819,490.02	\$1,819,490.02	\$2,490.00	\$314,645.14	\$0.00	\$1,502,354.88	17

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
-							
001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$650.00	\$0.00	\$33,350.00	2
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$5,700.00	\$5,700.00	\$0.00	\$6,090.00	\$0.00	(\$390.00)	107
001-025-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$487.99	\$0.00	\$1,012.01	33
001-025-4090 TELEPHONE	\$6,500.00	\$6,500.00	\$0.00	\$632.00	\$0.00	\$5,868.00	10
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$1,333.31	\$0.00	\$7,166.69	16
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$4,377.55	\$0.00	\$4,622.45	49
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$159.64	\$0.00	\$3,840.36	4
001-025-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$564.37	\$0.00	\$4,435.63	11
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$479.88	\$0.00	\$2,220.12	18
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$7,000.00	\$7,000.00	\$0.00	\$403.86	\$0.00	\$6,596.14	6
001-025-4220 FIRE DEPARTMENT UNIF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-025-4230 EQUIPMENT	\$22,000.00	\$22,000.00	\$0.00	\$33,213.34	\$0.00	(\$11,213.34)	151
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	\$35,000.00	\$35,000.00	\$0.00	\$3,570.02	\$0.00	\$31,429.98	10
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$700.34	\$0.00	\$3,799.66	16
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
025-001-FIRE	\$167,900.00	\$167,900.00	\$0.00	\$52,662.30	\$0.00	\$115,237.70	31

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$14,581.74	\$0.00	\$116,268.57	11
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$17,000.00	\$0.00	\$4,327.90	\$0.00	\$12,672.10	25
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$1,005.05	\$0.00	\$7,494.95	12
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$1,367.49	\$0.00	\$10,593.31	11
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$5,234.88	\$0.00	\$32,536.32	14
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$42.34	\$0.00	\$246.80	15
001-026-4050 RETIREMENT	\$16,605.93	\$16,605.93	\$0.00	\$1,285.34	\$0.00	\$15,320.59	8
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$100.00	\$0.00	\$1,850.00	5
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$550.80	\$0.00	\$63.48	\$0.00	\$487.32	12
001-026-4060 WORKERS' COMPENSATIO	\$10,803.81	\$10,803.81	\$0.00	\$2,255.02	\$0.00	\$8,548.79	21
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$38.83	\$0.00	\$361.17	10
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$14.09	\$0.00	\$585.91	2
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$73.50	\$0.00	\$826.50	8
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$27,000.00	\$0.00	\$7,482.28	\$0.00	\$19,517.72	28
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$3,046.62	\$0.00	\$23,953.38	11
026-001-SANITATION	\$293,181.99	\$293,181.99	\$0.00	\$40,918.56	\$0.00	\$252,263.43	14

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
-							
001-027-4010 SALARIES	\$86,190.03	\$86,190.03	\$0.00	\$7,784.52	\$0.00	\$78,405.51	9
001-027-4011 SALARIES-PART TIME	\$60,000.00	\$60,000.00	\$0.00	\$43,565.47	\$0.00	\$16,434.53	73
001-027-4015 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$1,873.46	\$0.00	\$4,126.54	31
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$4,045.58	\$0.00	\$7,596.96	35
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$45,240.00	\$0.00	\$1,226.00	\$0.00	\$44,014.00	3
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$23.52	\$0.00	\$122.88	16
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$442.05	\$0.00	\$10,896.39	4
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$777.60	\$777.60	\$0.00	\$31.74	\$0.00	\$745.86	4
001-027-4060 WORKERS' COMPENSATIO	\$2,404.60	\$2,404.60	\$0.00	\$573.10	\$0.00	\$1,831.50	24
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$50.40	\$0.00	\$949.60	5
001-027-4090 TELEPHONE	\$1,750.00	\$1,750.00	\$0.00	\$437.34	\$0.00	\$1,312.66	25
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$97.19	\$0.00	\$902.81	10
001-027-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$184.62	\$0.00	\$8,815.38	2
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$0.00	\$1,209.89	\$0.00	\$6,790.11	15
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$2,000.00	\$300.06	\$0.00	\$4,699.94	4
001-027-4161 GROUNDSKEEPING	\$3,500.00	\$3,500.00	\$2,031.40	\$282.64	\$0.00	\$1,185.96	8
001-027-4170 ELECTRICITY	\$27,000.00	\$27,000.00	\$0.00	\$6,246.71	\$0.00	\$20,753.29	23
001-027-4180 INTERNET FEES	\$2,800.00	\$2,800.00	\$0.00	\$279.82	\$0.00	\$2,520.18	10
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$825.00	\$0.00	\$3,175.00	21
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,494.63	\$0.00	\$1,005.37	60
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$35.56	\$0.00	\$1,164.44	3
001-027-4230 EQUIPMENT	\$11,000.00	\$11,000.00	\$3,999.00	\$14,718.19	\$0.00	(\$7,717.19)	134
001-027-4250 VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-027-4260 FUEL	\$2,700.00	\$2,700.00	\$0.00	\$398.10	\$0.00	\$2,301.90	15
001-027-8200 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$1,416.69	\$0.00	\$5,583.31	20
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$3,716.03	\$0.00	\$8,283.97	31
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-001-RECREATION	\$347,689.61	\$347,689.61	\$8,030.40	\$91,258.31	\$0.00	\$248,400.90	29

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
-							
001-028-4010 SALARIES	\$697,409.28	\$697,409.28	\$0.00	\$114,696.67	\$0.00	\$582,712.61	16
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$21,000.68	\$0.00	\$78,999.32	21
001-028-4015 OVERTIME	\$220,000.00	\$220,000.00	\$0.00	\$40,579.18	\$0.00	\$179,420.82	18
001-028-4020 FICA	\$77,831.81	\$77,831.81	\$0.00	\$12,370.25	\$0.00	\$65,461.56	16
001-028-4030 HEALTH INSURANCE	\$253,476.00	\$253,476.00	\$0.00	\$36,811.20	\$0.00	\$216,664.80	15
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$213.44	\$0.00	\$1,104.16	16
001-028-4050 RETIREMENT	\$110,388.46	\$110,388.46	\$0.00	\$10,141.62	\$0.00	\$100,246.84	9
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$28,000.00	\$28,000.00	\$0.00	\$25,375.00	\$0.00	\$2,625.00	91
001-028-4055 EMPLOYEE BENEFITS	\$3,855.60	\$3,855.60	\$0.00	\$507.84	\$0.00	\$3,347.76	13
001-028-4060 WORKERS' COMPENSATIO	\$27,978.76	\$27,978.76	\$0.00	\$6,734.60	\$0.00	\$21,244.16	24
001-028-4070 DUES-SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$176.47	\$0.00	\$7,323.53	2
001-028-4081 FOUR FOR LIFE	\$10,000.00	\$10,000.00	\$1,570.00	\$2,655.92	\$0.00	\$5,774.08	27
001-028-4090 TELEPHONE	\$2,300.00	\$2,300.00	\$0.00	\$578.04	\$0.00	\$1,721.96	25
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$869.20	\$0.00	\$4,630.80	16
001-028-4100 SUPPLIES	\$62,000.00	\$62,000.00	\$0.00	\$8,577.64	\$0.00	\$53,422.36	14
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	\$13,500.00	\$13,500.00	\$0.00	\$138.07	\$0.00	\$13,361.93	1
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$1,204.18	\$0.00	\$5,795.82	17
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$816.38	\$0.00	\$4,183.62	16
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$527.40	\$0.00	\$4,472.60	11
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$900.72	\$0.00	\$5,099.28	15
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
001-028-4230 EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
001-028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-028-4245 GRANTS (80/20)	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0
001-028-4250 VEHICLE MAINTENANCE	\$74,000.00	\$74,000.00	\$0.00	\$1,880.03	\$0.00	\$72,119.97	3
001-028-4260 FUEL	\$63,000.00	\$63,000.00	\$0.00	\$6,805.95	\$0.00	\$56,194.05	11
028-001-RESCUE SQUAD	\$1,896,057.51	\$1,896,057.51	\$1,570.00	\$297,560.48	\$0.00	\$1,596,927.03	16

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
-							
001-029-4010 SALARIES	\$79,420.73	\$79,420.73	\$0.00	\$14,716.13	\$0.00	\$64,704.60	19
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$376.25	\$0.00	\$1,323.75	22
001-029-4020 FICA	\$6,205.74	\$6,205.74	\$0.00	\$1,066.88	\$0.00	\$5,138.86	17
001-029-4030 HEALTH INSURANCE	\$19,134.00	\$19,134.00	\$0.00	\$2,103.93	\$0.00	\$17,030.07	11
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$18.82	\$0.00	\$127.58	13
001-029-4050 RETIREMENT	\$10,873.07	\$10,873.07	\$0.00	\$1,593.72	\$0.00	\$9,279.35	15
001-029-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4060 WORKERS' COMPENSATIO	\$56.78	\$56.78	\$0.00	\$14.27	\$0.00	\$42.51	25
001-029-4070 DUES-SUBSCRIPTIONS	\$700.00	\$700.00	\$0.00	\$325.00	\$0.00	\$375.00	46
001-029-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-029-4100 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-029-4104 INK / TONER	\$800.00	\$800.00	\$0.00	\$196.14	\$0.00	\$603.86	25
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$65.00	\$0.00	\$135.00	33
001-029-4230 EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
029-001-TREASURER	\$122,836.72	\$122,836.72	\$0.00	\$20,476.14	\$0.00	\$102,360.58	17

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,542.75	\$16,542.75	\$0.00	\$2,152.53	\$0.00	\$14,390.22	13
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$945.86	\$0.00	(\$945.86)	0
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$52.17	\$0.00	\$547.83	9
001-030-4020 FICA	\$1,311.42	\$1,311.42	\$0.00	\$230.22	\$0.00	\$1,081.20	18
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$9,198.00	\$0.00	\$165.69	\$0.00	\$9,032.31	2
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$4.70	\$0.00	\$31.90	13
001-030-4050 RETIREMENT	\$3,395.19	\$3,395.19	\$0.00	\$316.80	\$0.00	\$3,078.39	9
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-030-4110 POSTAGE	\$800.00	\$800.00	\$0.00	\$144.14	\$0.00	\$655.86	18
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$100.00	\$0.00	\$118.18	\$0.00	(\$18.18)	118
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$33,895.96	\$33,895.96	\$0.00	\$4,130.29	\$0.00	\$29,765.67	12

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031-001-PLANNING COMMISSION							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$975.00	\$0.00	\$4,425.00	18
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$975.00	\$0.00	\$4,925.00	17

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4010 SALARIES	\$45,250.00	\$45,250.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0
001-032-4020 FICA	\$3,461.63	\$3,461.63	\$0.00	\$0.00	\$0.00	\$3,461.63	0
001-032-4030 HEALTH INSURANCE	\$18,396.00	\$18,396.00	\$0.00	\$0.00	\$0.00	\$18,396.00	0
001-032-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$0.00	\$0.00	\$73.20	0
001-032-4050 RETIREMENT	\$6,381.00	\$6,381.00	\$0.00	\$0.00	\$0.00	\$6,381.00	0
001-032-4060 WORKMEN'S COMPENSATI	\$31.68	\$31.68	\$0.00	\$0.00	\$0.00	\$31.68	0
001-032-4100 SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$12,587.50	\$0.00	\$19,412.50	39
001-032-4211 MISCELLANEOUS EXPENS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
001-032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-032-4230 EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
032-001-COMMUNITY DEVELOPMENT	\$217,893.51	\$217,893.51	\$0.00	\$12,587.50	\$0.00	\$205,306.01	6

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-033-4160 BUILDING MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$1,162.89	\$0.00	\$337.11	78
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$942.55	\$0.00	\$5,057.45	16
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$260.00	\$0.00	\$1,340.00	16
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$575.00	\$0.00	\$2,625.00	18
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$17.54	\$0.00	\$282.46	6
033-001-AMERICAN LEGION	\$13,100.00	\$13,100.00	\$0.00	\$2,957.98	\$0.00	\$10,142.02	23

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
-							
001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$9,201.00	\$0.00	\$50,855.60	15
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$640.44	\$0.00	\$3,953.89	14
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$1,324.80	\$0.00	\$8,611.20	13
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$11.76	\$0.00	\$61.44	16
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$741.68	\$0.00	\$6,698.26	10
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$100.00	\$0.00	\$1,850.00	5
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$42.04	\$42.04	\$0.00	\$7.62	\$0.00	\$34.42	18
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$57.13	\$0.00	\$442.87	11
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4091 CELL PHONE	\$1,400.00	\$1,400.00	\$0.00	\$197.21	\$0.00	\$1,202.79	14
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
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	\$206.53	\$0.00	(\$56.53)	138
001-034-4230 EQUIPMENT	\$750.00	\$750.00	\$0.00	\$20.09	\$0.00	\$729.91	3
001-034-4250 VEHICLE MAINTENANCE	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$408.00	\$0.00	\$592.00	41
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$0.00	\$92.86	\$0.00	\$2,407.14	4
001-034-4280 DEMOLITION OF STRUCT	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$795.00	\$0.00	\$4,205.00	16
001-034-4290 STATE LEVY FOR BUILD	\$500.00	\$500.00	\$0.00	\$96.48	\$0.00	\$403.52	19
034-001-ZONING/PROPERTY MAINTENA	\$122,392.11	\$122,392.11	\$0.00	\$13,900.60	\$0.00	\$108,491.51	11

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,213.48	\$9,213.48	\$0.00	\$0.00	\$0.00	\$9,213.48	0
001-035-4011 SALARIES-PART TIME	\$110,000.00	\$110,000.00	\$0.00	\$41,796.51	\$0.00	\$68,203.49	38
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$504.00	\$0.00	\$1,496.00	25
001-035-4020 FICA	\$9,272.83	\$9,272.83	\$0.00	\$2,608.76	\$0.00	\$6,664.07	28
001-035-4030 HEALTH INSURANCE	\$2,980.80	\$2,980.80	\$0.00	\$0.00	\$0.00	\$2,980.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,295.84	\$1,295.84	\$0.00	\$0.00	\$0.00	\$1,295.84	0
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$4,472.78	\$4,472.78	\$0.00	\$475.27	\$0.00	\$3,997.51	11
001-035-4150 EQUIPMENT MAINTENANC	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$304.47	\$0.00	\$3,695.53	8
001-035-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	0
001-035-4260 FUEL	\$3,600.00	\$3,600.00	\$0.00	\$425.56	\$0.00	\$3,174.44	12
035-001-MOWING	\$149,857.69	\$149,857.69	\$0.00	\$46,144.56	\$0.00	\$103,713.13	31

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4160 BUILDING MAINTENANCE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-036-4170 ELECTRICITY	\$1,300.00	\$1,300.00	\$0.00	\$31.26	\$0.00	\$1,268.74	2
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
036-001-MINI PARK	\$2,550.00	\$2,550.00	\$0.00	\$31.26	\$0.00	\$2,518.74	1

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$4,768.91	\$0.00	\$26,431.09	15
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$364.82	\$0.00	\$2,021.98	15
001-037-4060 WORKERS' COMPENSATIO	\$21.84	\$21.84	\$0.00	\$0.00	\$0.00	\$21.84	0
001-037-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$162.82	\$0.00	\$737.18	18
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$433.91	\$0.00	\$4,566.09	9
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-037-4170 ELECTRICITY	\$5,500.00	\$5,500.00	\$0.00	\$669.65	\$0.00	\$4,830.35	12
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$109.90	\$0.00	\$890.10	11
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
037-001-TRAIN STATION	\$50,008.64	\$50,008.64	\$0.00	\$6,510.01	\$0.00	\$43,498.63	13

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
050-001-CAPITAL EXPENSE							
-							
001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$14,389.75	\$0.00	\$49,610.25	22
001-050-4950 CONTINGENCY	\$4,902.16	\$4,902.16	\$0.00	\$0.00	\$0.00	\$4,902.16	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	\$1,189.41	\$0.00	\$12,667.75	9
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$2.02	\$0.00	\$501.99	0
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,542.45	\$0.00	\$7,357.55	17
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$380.21	\$0.00	\$1,619.79	19
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,210.36	\$0.00	\$7,689.64	14
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$321.24	\$0.00	\$2,078.76	13
001-050-9836 LINCOLNSHIRE DAM ISS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$41,349.24	\$41,349.24	\$0.00	\$3,700.56	\$0.00	\$37,648.68	9
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$1,022.06	\$0.00	\$15,500.14	6
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	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$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
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	\$0.00	\$0.00	\$311.88	\$0.00	(\$311.88)	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-001-CAPITAL EXPENSE	\$174,434.77	\$174,434.77	\$0.00	\$24,069.94	\$0.00	\$150,364.83	14

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$58,576.56	\$58,576.56	\$0.00	\$5,270.09	\$0.00	\$53,306.47	9
001-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	(\$3,360.00)	0
001-060-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$497.05	\$0.00	\$4,502.95	10
001-060-4020 FICA	\$4,863.61	\$4,863.61	\$0.00	\$622.29	\$0.00	\$4,241.32	13
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$36,192.00	\$0.00	\$2,863.36	\$0.00	\$33,328.64	8
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$9.40	\$0.00	\$107.72	8
001-060-4050 RETIREMENT	\$7,671.47	\$7,671.47	\$0.00	\$411.92	\$0.00	\$7,259.55	5
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4060 WORKERS' COMPENSATIO	\$928.22	\$928.22	\$0.00	\$287.02	\$0.00	\$641.20	31
001-060-4091 CELL PHONE	\$1,300.00	\$1,300.00	\$0.00	\$237.72	\$0.00	\$1,062.28	18
001-060-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$979.68	\$0.00	\$3,020.32	24
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$0.00	(\$2,000.00)	300
001-060-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$845.23	\$0.00	\$7,154.77	11
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$35.98	\$0.00	\$464.02	7
001-060-4220 UNIFORMS	\$600.00	\$600.00	\$0.00	\$29.80	\$0.00	\$570.20	5
001-060-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$132,248.98	\$132,248.98	\$0.00	\$18,449.54	\$0.00	\$113,799.44	14

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
-							
001-061-4010 SALARIES	\$359,750.81	\$359,750.81	\$0.00	\$51,868.33	\$0.00	\$307,882.48	14
001-061-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$1,107.45	\$0.00	\$6,892.55	14
001-061-4015 OVERTIME	\$38,000.00	\$38,000.00	\$0.00	\$8,145.25	\$0.00	\$29,854.75	21
001-061-4020 FICA	\$31,039.94	\$31,039.94	\$0.00	\$4,169.36	\$0.00	\$26,870.58	13
001-061-4030 HEALTH INSURANCE	\$115,994.40	\$115,994.40	\$0.00	\$11,605.19	\$0.00	\$104,389.21	10
001-061-4040 LIFE INSURANCE	\$728.34	\$728.34	\$0.00	\$75.26	\$0.00	\$653.08	10
001-061-4050 RETIREMENT	\$51,087.00	\$51,087.00	\$0.00	\$5,145.37	\$0.00	\$45,941.63	10
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,934.24	\$1,934.24	\$0.00	\$196.80	\$0.00	\$1,737.44	10
001-061-4060 WORKERS' COMPENSATIO	\$14,972.20	\$14,972.20	\$0.00	\$3,251.03	\$0.00	\$11,721.17	22
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$1,617.24	\$0.00	(\$117.24)	108
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
001-061-4091 CELL PHONE	\$3,200.00	\$3,200.00	\$0.00	\$489.19	\$0.00	\$2,710.81	15
001-061-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$4,674.25	\$0.00	(\$1,174.25)	134
001-061-4150 EQUIPMENT MAINTENANC	\$27,035.00	\$27,035.00	\$0.00	\$5,626.99	\$0.00	\$21,408.01	21
001-061-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$460.75	\$0.00	\$3,539.25	12
001-061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$3,399.54	\$0.00	\$4,600.46	42
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$259.96	\$0.00	\$1,340.04	16
001-061-4210 MISCELLANEOUS EXPENS	\$9,000.00	\$9,000.00	\$0.00	\$1,294.15	\$0.00	\$7,705.85	14
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$684.22	\$0.00	\$5,115.78	12
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$1,248.18)	\$0.00	\$1,248.18	0
001-061-4250 VEHICLE MAINTENANCE	\$47,000.00	\$47,000.00	\$0.00	\$41,830.34	\$0.00	\$5,169.66	89
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$8,169.22	\$0.00	\$34,330.78	19
001-061-4275 PAVING	\$330,000.00	\$330,000.00	\$0.00	\$4,216.95	\$0.00	\$325,783.05	1
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4370 STREET SWEEPING & ST	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0
001-061-4371 STREET MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$9,741.13	\$0.00	\$70,258.87	12
001-061-4372 SNOW REMOVAL	\$62,000.00	\$62,000.00	\$0.00	\$4,860.00	\$0.00	\$57,140.00	8
001-061-4373 BRIDGE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$1,366.79	\$0.00	\$10,633.21	11
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$19,985.70	\$0.00	\$54,014.30	27
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	\$1,431,841.93	\$1,431,841.93	\$0.00	\$192,992.28	\$0.00	\$1,238,849.65	13

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$56,664.00	\$56,664.00	\$0.00	\$10,854.00	\$0.00	\$45,810.00	19
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	(\$600.00)	\$0.00	\$3,100.00	-24
062-001-MISCELLANEOUS	\$59,164.00	\$59,164.00	\$0.00	\$10,254.00	\$0.00	\$48,910.00	17

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,591,932.92	\$7,591,932.92	\$0.00	\$928,826.38	\$0.00	(\$6,663,106.54)	12
FundExpTot	\$7,591,932.92	\$7,591,932.92	\$12,090.40	\$1,240,529.68	\$0.00	\$6,339,312.84	16
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$500.00	\$500.00	\$0.00	\$521.26	\$0.00	\$21.26	104
002-010-3610 WATER METER SALES	\$1,498,099.18	\$1,498,099.18	\$0.00	\$254,725.45	\$0.00	(\$1,243,373.73)	17
002-010-3612 TOWN REVENUE-PSA MET	\$502,752.00	\$502,752.00	\$0.00	\$87,350.20	\$0.00	(\$415,401.80)	17
002-010-3630 WATER TAP FEES	\$5,000.00	\$5,000.00	\$0.00	\$1,350.00	\$0.00	(\$3,650.00)	27
002-010-3650 SERVICE CHARGES	\$2,000.00	\$2,000.00	\$0.00	\$180.00	\$0.00	(\$1,820.00)	9
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$5,432.53	\$0.00	\$4,432.53	543
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$1,059.65	\$0.00	(\$4,940.35)	18
0000-002-Revs	\$2,050,351.18	\$2,050,351.18	\$0.00	\$350,619.09	\$0.00	(\$1,699,732.09)	17

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
-							
002-040-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$17,695.88	\$0.00	\$110,646.10	14
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$472.68	\$0.00	(\$472.68)	0
002-040-4015 OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$430.80	\$0.00	\$569.20	43
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$1,292.53	\$0.00	\$8,602.13	13
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$3,003.26	\$0.00	\$27,719.14	10
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$39.98	\$0.00	\$139.36	22
002-040-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$1,021.91	\$0.00	\$18,679.62	5
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$54.00	\$0.00	\$706.50	7
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$38.08	\$0.00	\$303.20	11
002-040-4060 WORKERS' COMPENSATIO	\$90.54	\$90.54	\$0.00	\$27.37	\$0.00	\$63.17	30
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$50.56	\$0.00	\$949.44	5
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$278.13	\$0.00	\$2,721.87	9
002-040-4104 INK/TONER	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-040-4110 POSTAGE	\$5,700.00	\$5,700.00	\$0.00	\$818.66	\$0.00	\$4,881.34	14
002-040-4115 WATER WORKS FEES	\$8,500.00	\$8,500.00	\$0.00	\$5,901.00	\$0.00	\$2,599.00	69
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,000.00	\$13,000.00	\$0.00	\$1,205.86	\$0.00	\$11,794.14	9
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	\$2,000.00	\$0.00	\$346.80	\$0.00	\$1,653.20	17
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$25.00	\$0.00	\$3,975.00	1
002-040-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$732.36	\$0.00	\$267.64	73
040-002-WATER ADMIN	\$247,182.23	\$247,182.23	\$0.00	\$33,434.86	\$0.00	\$213,747.37	14

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$271,427.65	\$0.00	\$618,572.35	30
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$15,347.73	\$0.00	(\$15,347.73)	0
042-002-WATER PURCHASES PSA	\$950,000.00	\$950,000.00	\$0.00	\$286,775.38	\$0.00	\$663,224.62	30

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
-							
002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$16,716.26	\$0.00	\$94,454.12	15
002-043-4011 SALARIES-PART TIME	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
002-043-4015 OVERTIME	\$35,000.00	\$35,000.00	\$0.00	\$3,457.99	\$0.00	\$31,542.01	10
002-043-4020 FICA	\$12,406.03	\$12,406.03	\$0.00	\$1,352.44	\$0.00	\$11,053.59	11
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$6,450.17	\$0.00	\$41,920.63	13
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$35.28	\$0.00	\$140.40	20
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$1,940.90	\$0.00	\$12,945.22	13
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$40.00	\$0.00	\$740.00	5
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$60.31	\$0.00	\$592.55	9
002-043-4060 WORKERS' COMPENSATIO	\$3,097.45	\$3,097.45	\$0.00	\$635.44	\$0.00	\$2,462.01	21
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$128.00	\$0.00	\$572.00	18
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$137.05	\$0.00	\$1,362.95	9
002-043-4100 SUPPLIES	\$39,000.00	\$39,000.00	\$0.00	\$638.56	\$0.00	\$38,361.44	2
002-043-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$12,152.08	\$0.00	(\$7,152.08)	243
002-043-4170 ELECTRICITY	\$48,000.00	\$48,000.00	\$0.00	\$6,066.72	\$0.00	\$41,933.28	13
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$186.89	\$0.00	\$1,313.11	12
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$108.30	\$0.00	\$1,091.70	9
002-043-4230 EQUIPMENT	\$110,000.00	\$110,000.00	\$13,392.00	\$83,889.36	\$0.00	\$12,718.64	76
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$3,158.55	\$0.00	\$2,841.45	53
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$623.55	\$0.00	\$9,376.45	6
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$5,361.88	\$0.00	\$44,638.12	11
002-043-4390 TANK MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
043-002-WATER DISTRIBUTION	\$544,439.32	\$544,439.32	\$13,392.00	\$143,139.73	\$0.00	\$387,907.59	29

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
-							
002-052-4200 GENERAL LIABILITY IN	\$9,000.00	\$9,000.00	\$0.00	\$1,875.00	\$0.00	\$7,125.00	21
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$6,894.00	\$0.00	\$75,834.00	8
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$1,789.46	\$0.00	\$16,210.54	10
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$739.10	\$0.00	\$1,260.90	37
002-052-5008 WATER METER PRINCIPA	\$14,688.00	\$14,688.00	\$0.00	\$0.00	\$0.00	\$14,688.00	0
002-052-5009 WATER METER INTEREST	\$9,436.00	\$9,436.00	\$0.00	\$0.00	\$0.00	\$9,436.00	0
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$10,890.00	\$0.00	(\$10,890.00)	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$0.00	\$0.00	\$18,712.00	0
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$10,000.00	\$10,000.00	\$1,899.76	\$69,105.42	\$0.00	(\$61,005.18)	691
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$4,042.33	\$0.00	\$20,957.67	16
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$763.67	\$0.00	\$7,236.33	10
002-052-5020 WATER RESERVE	\$20,553.24	\$20,553.24	\$0.00	\$0.00	\$0.00	\$20,553.24	0
002-052-5021 TRANSFER TO LGIP	\$75,671.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$75,671.00	0
052-002-MISCELLANEOUS WATER FUND	\$293,788.24	\$293,788.24	\$1,899.76	\$96,098.98	\$0.00	\$195,789.50	33

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,322.07	\$7,322.07	\$0.00	\$658.78	\$0.00	\$6,663.29	9
002-060-4011 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)	0
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$62.29	\$0.00	\$812.71	7
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$77.80	\$0.00	\$549.28	12
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$358.00	\$0.00	\$4,166.00	8
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$1.18	\$0.00	\$13.46	8
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$51.49	\$0.00	\$907.44	5
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$119.67	\$119.67	\$0.00	\$8.90	\$0.00	\$110.77	7
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$19.72	\$0.00	\$480.28	4
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	\$14,941.39	\$14,941.39	\$0.00	\$1,658.16	\$0.00	\$13,283.23	11

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,050,351.18	\$2,050,351.18	\$0.00	\$350,619.09	\$0.00	(\$1,699,732.09)	17
FundExpTot	\$2,050,351.18	\$2,050,351.18	\$15,291.76	\$561,107.11	\$0.00	\$1,473,952.31	28
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
-							
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$2,500.00	\$2,500.00	\$0.00	\$629.13	\$0.00	(\$1,870.87)	25
003-010-3610 SEWER METERED SALES	\$1,570,260.00	\$1,570,260.00	\$0.00	\$257,247.70	\$0.00	(\$1,313,012.30)	16
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	\$1,528.82	\$0.00	(\$10,471.18)	13
003-010-3640 SEWER TAP FEES	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	(\$2,160.00)	0
003-010-3660 PSA SEWER FEES BAPTI	\$15,000.00	\$15,000.00	\$0.00	\$2,176.62	\$0.00	(\$12,823.38)	15
003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$15,000.00	\$0.00	\$1,497.05	\$0.00	(\$13,502.95)	10
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$1,637.57	\$0.00	(\$11,862.43)	12
003-010-3663 SEWER TRUE UP REVENU	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3675 SEWER JET USAGE FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$490.00	\$0.00	(\$46,510.00)	1
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$2,028.60	\$0.00	(\$9,971.40)	17
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$1,093.03	\$0.00	(\$4,906.97)	18
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	\$7,332.00	\$7,332.00	\$0.00	\$0.00	\$0.00	(\$7,332.00)	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
0000-003-Revs	\$1,708,752.00	\$1,708,752.00	\$0.00	\$268,328.52	\$0.00	(\$1,440,423.48)	16

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
-							
003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$17,697.33	\$0.00	\$110,644.65	14
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$473.01	\$0.00	(\$473.01)	0
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$431.85	\$0.00	\$768.15	36
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$1,292.73	\$0.00	\$8,617.23	13
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$3,003.76	\$0.00	\$27,718.64	10
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$28.22	\$0.00	\$151.12	16
003-041-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$1,022.06	\$0.00	\$18,679.47	5
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$54.00	\$0.00	\$706.50	7
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$38.08	\$0.00	\$303.20	11
003-041-4060 WORKERS' COMPENSATI	\$90.68	\$90.68	\$0.00	\$27.62	\$0.00	\$63.06	30
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$50.56	\$0.00	\$1,149.44	4
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$818.66	\$0.00	\$5,181.34	14
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$11,000.00	\$11,000.00	\$0.00	\$358.50	\$0.00	\$10,641.50	3
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	\$1,500.00	\$1,500.00	\$0.00	\$104.85	\$0.00	\$1,395.15	7
003-041-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$79.09	\$0.00	\$170.91	32
003-041-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$1,531.62	\$0.00	\$468.38	77
041-003-WASTEWATER ADMINISTRATI	\$228,947.67	\$228,947.67	\$0.00	\$27,011.94	\$0.00	\$201,935.73	12

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
-							
003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$32,087.62	\$0.00	\$175,405.30	15
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$1,505.00	\$0.00	\$13,495.00	10
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$81.95	\$0.00	\$7,918.05	1
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$2,305.36	\$0.00	\$15,327.35	13
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$7,356.80	\$0.00	\$47,819.20	13
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$58.80	\$0.00	\$307.20	16
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$2,999.73	\$0.00	\$25,602.92	10
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$777.60	\$777.60	\$0.00	\$63.48	\$0.00	\$714.12	8
003-044-4060 WORKERS' COMPENSATI	\$2,719.82	\$2,719.82	\$0.00	\$677.00	\$0.00	\$2,042.82	25
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$740.52	\$0.00	\$4,759.48	13
003-044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$299.06	\$0.00	\$4,700.94	6
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$72.07	\$0.00	\$327.93	18
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$0.00	\$1,538.35	\$0.00	\$33,461.65	4
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$12,000.00	(\$3.92)	\$0.00	(\$4,996.08)	0
003-044-4170 ELECTRICITY	\$163,000.00	\$163,000.00	\$0.00	\$28,854.45	\$0.00	\$134,145.55	18
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$279.88	\$0.00	\$1,720.12	14
003-044-4191 WASTEWATER FEES	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$88.94	\$0.00	\$1,411.06	6
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$230.92	\$0.00	\$5,269.08	4
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$0.00	\$4,891.66	\$0.00	\$40,108.34	11
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$334.55	\$0.00	\$2,665.45	11
003-044-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$274.68	\$0.00	\$2,725.32	9
003-044-4350 CHEMICALS	\$30,500.00	\$30,500.00	\$0.00	\$1,868.79	\$0.00	\$28,631.21	6
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$6,175.80	\$0.00	\$24,824.20	20
003-044-4402 TRUE UP	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$1,732.50	\$0.00	(\$1,732.50)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$0.00	\$0.00	\$18,331.48	0
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$713,499.18	\$713,499.18	\$12,000.00	\$94,513.99	\$0.00	\$606,985.19	15

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
-							
003-045-4010 SALARIES	\$109,170.38	\$109,170.38	\$0.00	\$16,714.43	\$0.00	\$92,455.95	15
003-045-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
003-045-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$3,454.06	\$0.00	\$23,545.94	13
003-045-4020 FICA	\$11,029.03	\$11,029.03	\$0.00	\$1,352.05	\$0.00	\$9,676.98	12
003-045-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$6,448.56	\$0.00	\$41,922.24	13
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$35.28	\$0.00	\$140.40	20
003-045-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$902.76	\$0.00	\$13,983.36	6
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$40.00	\$0.00	\$740.00	5
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$60.29	\$0.00	\$592.57	9
003-045-4060 WORKERS' COMPENSATIO	\$1,701.21	\$1,701.21	\$0.00	\$354.99	\$0.00	\$1,346.22	21
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$137.05	\$0.00	\$862.95	14
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$1,261.76	\$0.00	\$4,738.24	21
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	\$108.29	\$0.00	\$991.71	10
003-045-4230 EQUIPMENT	\$21,000.00	\$21,000.00	\$0.00	\$18,626.50	\$0.00	\$2,373.50	89
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$381.62	\$0.00	\$6,618.38	5
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$276.59	\$0.00	\$49,723.41	1
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$597.22	\$0.00	\$3,002.78	17
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$0.00	\$0.00	\$158,267.60	0
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$0.00	\$0.00	\$19,914.96	0
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$492,648.64	\$492,648.64	\$0.00	\$50,751.45	\$0.00	\$441,897.19	10

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$2,750.00	\$0.00	\$10,750.00	20
003-053-4201 TRANSFER TO LGIP FOR	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$30,415.11	\$30,415.11	\$0.00	\$0.00	\$0.00	\$30,415.11	0
053-003-MISCELLANEOUS SEWER FUND	\$258,915.11	\$258,915.11	\$0.00	\$2,750.00	\$0.00	\$256,165.11	1

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,322.07	\$7,322.07	\$0.00	\$658.76	\$0.00	\$6,663.31	9
003-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)	0
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$61.98	\$0.00	\$813.02	7
003-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$77.78	\$0.00	\$549.30	12
003-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$357.84	\$0.00	\$4,166.16	8
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$1.18	\$0.00	\$13.46	8
003-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$51.47	\$0.00	\$907.46	5
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$119.68	\$119.68	\$0.00	\$8.93	\$0.00	\$110.75	7
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$19.72	\$0.00	\$280.28	7
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,741.40	\$14,741.40	\$0.00	\$1,657.66	\$0.00	\$13,083.74	11

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$268,328.52	\$0.00	(\$1,440,423.48)	16
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$12,000.00	\$176,685.04	\$0.00	\$1,520,066.96	11
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	\$0.00	\$0.00	(\$15,000.00)	0
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	(\$900.34)	0
004-010-3057 IEDA-WAGNER TRIBUTE	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$1,085.00	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	\$15,900.34	\$15,900.34	\$0.00	\$1,085.00	\$0.00	(\$14,815.34)	7

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
-							
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4002 NATIONAL BANK LOAN-P	\$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	\$0.00	\$0.00	\$15,000.00	0
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4175 REAL ESTATE TAX ALLO	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	\$900.34	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	\$15,900.34	\$15,900.34	\$0.00	\$0.00	\$0.00	\$15,900.34	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
FundRevTot		\$15,900.34	\$15,900.34	\$0.00	\$1,085.00	\$0.00	(\$14,815.34)	7
FundExpTot		\$15,900.34	\$15,900.34	\$0.00	\$0.00	\$0.00	\$15,900.34	0
Grand Totals:	TotalRev	\$11,366,936.44	\$11,366,936.44	\$0.00	\$1,548,858.99	\$0.00	(\$9,818,077.45)	14
	TotalExp	\$11,366,936.44	\$11,366,936.44	\$39,382.16	\$1,978,321.83	\$0.00	\$9,349,232.45	18

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 08/31/2025

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	\$691,764.29	\$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	\$11,476.39	\$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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 08/31/2025

Town of Tazewell

Report Date: 09/03/2025

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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	\$1,642,086.40	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,168.68	\$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	\$12,017.46	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,228,500.44	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$355,188.05	\$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	\$162,032.07	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$87,043.74	\$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	\$33,338.61
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	\$12,371.13
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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001-000-2048 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	\$69,339.20
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$4,456.17
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$19,704.34	\$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	\$201,210.15
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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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	\$0.00
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$0.00
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$4,930.58
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$835.11
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$0.00
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$0.00
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$2,516.05
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$632.89
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$404.34
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$0.00
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$2,101.93
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$3,817.90
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$0.00
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$74.97
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$646.51
001-010-3231 CONTRACTOR	R	\$0.00	\$399.11
001-010-3232 RETAIL SALES	R	\$0.00	\$3,056.87
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$3,619.45
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$750.83
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$2,852.21
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$12,445.87
001-010-3250 VEHICLE FEE	R	\$0.00	\$1,600.67
001-010-3310 COURT FINES	R	\$0.00	\$4,260.99
001-010-3320 PARKING FINES	R	\$0.00	\$250.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$32,980.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$79,674.46
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$0.00
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$12,144.37
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$3,881.25
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$77,906.75
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$330.86
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00

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001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$81,559.08
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	\$6,720.13
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	\$211,330.37
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	\$0.00
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$0.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$5,879.15
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$11,485.77
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$0.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$167.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$36,000.00
001-010-3641 NORTH TAZEWEILL REVITALIZATION P	R	\$0.00	\$6,425.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$15,841.45
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$225.00
001-010-3708 CONCESSION	R	\$0.00	\$6,896.46
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,669.00
001-010-3711 GYM RENTALS	R	\$0.00	\$440.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,387.50
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	\$2,861.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$235.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$0.00

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001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$1,850.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$77.00
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	\$637.80
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$250.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$1,825.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3828 PD FEDERAL JAG GRANT	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$10.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$0.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$225,967.20
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	\$0.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$4,000.00	\$0.00
001-021-4035 PUBLIC OFFICIALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$0.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$100.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$2,170.82	\$0.00
001-022-4140 LEGAL FEES	E	\$8,636.25	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$20,855.98	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$625.55	\$0.00
001-023-4020 FICA	E	\$1,472.37	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$4,098.96	\$0.00
001-023-4040 LIFE INSURANCE	E	\$15.58	\$0.00
001-023-4050 RETIREMENT	E	\$2,845.84	\$0.00
001-023-4051 457B	E	\$72.00	\$0.00

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001-023-4055 EMPLOYEE BENEFITS	E	\$50.80	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$119.20	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$4,839.68	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$739.76	\$0.00
001-023-4090 TELEPHONE	E	\$1,277.23	\$0.00
001-023-4091 CELL PHONE	E	\$67.42	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$2,366.45	\$0.00
001-023-4104 INK / TONER	E	\$1,061.66	\$0.00
001-023-4110 POSTAGE	E	\$752.87	\$0.00
001-023-4120 ADVERTISING	E	\$177.43	\$0.00
001-023-4130 AUDIT	E	\$10,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$717.00	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$8,918.60	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$426.61	\$0.00
001-023-4170 ELECTRICITY	E	\$2,147.20	\$0.00
001-023-4180 INTERNET FEES	E	\$2,845.14	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$619.40	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$0.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
001-023-4192 DMV STOP FEES	E	\$0.00	\$0.00
001-023-4195 COVID 19 GENERAL FUND	E	\$0.00	\$0.00
001-023-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-023-4210 MISCELLANEOUS EXPENSE	E	\$2,691.22	\$0.00
001-023-4230 EQUIPMENT	E	\$4,954.43	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$0.00	\$0.00
001-023-4260 FUEL	E	\$98.44	\$0.00
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$0.00	\$0.00
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-024-4010 SALARIES	E	\$141,918.97	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$4,793.75	\$0.00
001-024-4015 OVERTIME	E	\$21,162.18	\$0.00
001-024-4020 FICA	E	\$11,638.03	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$34,132.80	\$0.00
001-024-4040 LIFE INSURANCE	E	\$180.22	\$0.00
001-024-4050 RETIREMENT	E	\$10,938.52	\$0.00
001-024-4051 457B	E	\$50.00	\$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	\$317.40	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$8,199.87	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$7,272.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$1,316.84	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$2,756.59	\$0.00
001-024-4090 TELEPHONE	E	\$1,187.89	\$0.00
001-024-4091 CELL PHONE	E	\$3,712.95	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$762.58	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$0.00	\$0.00
001-024-4110 POSTAGE	E	\$89.65	\$0.00
001-024-4120 ADVERTISING	E	\$22.65	\$0.00

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Account	Type	Debits	Credits
001-024-4140 LEGAL FEES	E	\$2,264.53	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$4,683.29	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$100.00	\$0.00
001-024-4170 ELECTRICITY	E	\$1,228.47	\$0.00
001-024-4180 INTERNET FEES	E	\$279.80	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$1,525.80	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$475.49	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$452.01	\$0.00
001-024-4230 EQUIPMENT	E	\$0.00	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$0.00	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$0.00	\$0.00
001-024-4240 COURT COST	E	\$0.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$4,267.65	\$0.00
001-024-4260 FUEL	E	\$8,823.95	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$8,138.52	\$0.00
001-024-4400 POLICE CRUISERS	E	\$3,310.00	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$410.00	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$2,805.60	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$0.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4539 PD OFFICER WELLNESS GRANT EXPE	E	\$6,735.00	\$0.00
001-024-4540 PD-DATAPILOT GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$1,672.46	\$0.00
001-025-4000 CALL OUT PAY	E	\$650.00	\$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	\$6,090.00	\$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	\$487.99	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$632.00	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$1,333.31	\$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	\$4,377.55	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$159.64	\$0.00
001-025-4170 ELECTRICITY	E	\$564.37	\$0.00
001-025-4180 INTERNET FEES	E	\$479.88	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$403.86	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$33,213.34	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$3,570.02	\$0.00
001-025-4260 FUEL	E	\$700.34	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$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	\$14,581.74	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$4,327.90	\$0.00
001-026-4015 OVERTIME	E	\$1,005.05	\$0.00
001-026-4020 FICA	E	\$1,367.49	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$5,234.88	\$0.00
001-026-4040 LIFE INSURANCE	E	\$42.34	\$0.00
001-026-4050 RETIREMENT	E	\$1,285.34	\$0.00
001-026-4051 457B	E	\$100.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$63.48	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$2,255.02	\$0.00
001-026-4091 CELL PHONE	E	\$38.83	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$14.09	\$0.00
001-026-4220 UNIFORMS	E	\$73.50	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$7,482.28	\$0.00
001-026-4260 FUEL	E	\$3,046.62	\$0.00
001-027-4010 SALARIES	E	\$7,784.52	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$43,565.47	\$0.00
001-027-4015 OVERTIME	E	\$1,873.46	\$0.00
001-027-4020 FICA	E	\$4,045.58	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$1,226.00	\$0.00
001-027-4040 LIFE INSURANCE	E	\$23.52	\$0.00
001-027-4050 RETIREMENT	E	\$442.05	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$31.74	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$573.10	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$50.40	\$0.00
001-027-4090 TELEPHONE	E	\$323.64	\$0.00
001-027-4091 CELL PHONE	E	\$97.19	\$0.00
001-027-4100 SUPPLIES	E	\$180.62	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$1,209.89	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$300.06	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$282.64	\$0.00
001-027-4170 ELECTRICITY	E	\$6,246.71	\$0.00
001-027-4180 INTERNET FEES	E	\$279.82	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUND	E	\$700.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,429.63	\$0.00
001-027-4220 UNIFORMS	E	\$35.56	\$0.00

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Account	Type	Debits	Credits
001-027-4230 EQUIPMENT	E	\$14,718.19	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$0.00	\$0.00
001-027-4260 FUEL	E	\$398.10	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$0.00	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$1,416.69	\$0.00
001-027-8800 CONCESSION	E	\$3,716.03	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$114,696.67	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$21,000.68	\$0.00
001-028-4015 OVERTIME	E	\$40,579.18	\$0.00
001-028-4020 FICA	E	\$12,370.25	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$36,811.20	\$0.00
001-028-4040 LIFE INSURANCE	E	\$213.44	\$0.00
001-028-4050 RETIREMENT	E	\$10,141.62	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$25,375.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$507.84	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$6,734.60	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$176.47	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$2,655.92	\$0.00
001-028-4090 TELEPHONE	E	\$578.04	\$0.00
001-028-4091 CELL PHONE	E	\$869.20	\$0.00
001-028-4100 SUPPLIES	E	\$8,405.92	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$138.07	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$1,204.18	\$0.00
001-028-4170 ELECTRICITY	E	\$816.38	\$0.00
001-028-4180 INTERNET FEES	E	\$527.40	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$665.72	\$0.00
001-028-4220 UNIFORMS	E	\$0.00	\$0.00
001-028-4230 EQUIPMENT	E	\$0.00	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$0.00	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$1,880.03	\$0.00
001-028-4260 FUEL	E	\$6,805.95	\$0.00
001-029-4010 SALARIES	E	\$14,716.13	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$376.25	\$0.00
001-029-4020 FICA	E	\$1,066.88	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$2,103.93	\$0.00
001-029-4040 LIFE INSURANCE	E	\$18.82	\$0.00
001-029-4050 RETIREMENT	E	\$1,593.72	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-029-4060 WORKERS' COMPENSATION	E	\$14.27	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$325.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-029-4104 INK / TONER	E	\$196.14	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$2,152.53	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$945.86	\$0.00
001-030-4015 OVERTIME	E	\$52.17	\$0.00
001-030-4020 FICA	E	\$230.22	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$165.69	\$0.00
001-030-4040 LIFE INSURANCE	E	\$4.70	\$0.00
001-030-4050 RETIREMENT	E	\$316.80	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-030-4110 POSTAGE	E	\$144.14	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$118.18	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$900.00	\$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	\$12,587.50	\$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	\$0.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$0.00	\$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	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$1,162.89	\$0.00
001-033-4170 ELECTRICITY	E	\$942.55	\$0.00
001-033-4180 INTERNET FEES	E	\$260.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$525.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$17.54	\$0.00
001-034-4010 SALARIES	E	\$9,201.00	\$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	\$640.44	\$0.00

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Account	Type	Debits	Credits
001-034-4030 HEALTH INSURANCE	E	\$1,324.80	\$0.00
001-034-4040 LIFE INSURANCE	E	\$11.76	\$0.00
001-034-4050 RETIREMENT	E	\$741.68	\$0.00
001-034-4051 457B	E	\$100.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$7.62	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$57.13	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$197.21	\$0.00
001-034-4100 SUPPLIES	E	\$0.00	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$141.53	\$0.00
001-034-4230 EQUIPMENT	E	\$20.09	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$408.00	\$0.00
001-034-4276 SIGNAGE	E	\$92.86	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$795.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$96.48	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$40,232.51	\$0.00
001-035-4015 OVERTIME	E	\$504.00	\$0.00
001-035-4020 FICA	E	\$2,608.76	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$0.00	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$475.27	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$304.47	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$29.99	\$0.00
001-035-4260 FUEL	E	\$425.56	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$31.26	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$4,768.91	\$0.00
001-037-4020 FICA	E	\$364.82	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$162.82	\$0.00
001-037-4100 SUPPLIES	E	\$321.15	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-037-4170 ELECTRICITY	E	\$669.65	\$0.00
001-037-4180 INTERNET FEES	E	\$109.90	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$14,389.75	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$1,189.41	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$2.02	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$1,542.45	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$380.21	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$1,210.36	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$321.24	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$3,700.56	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$1,022.06	\$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	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE 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	\$311.88	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$0.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9869 WARHAWK PARK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$5,270.09	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$3,360.00	\$0.00
001-060-4015 OVERTIME	E	\$497.05	\$0.00
001-060-4020 FICA	E	\$622.29	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$2,863.36	\$0.00
001-060-4040 LIFE INSURANCE	E	\$9.40	\$0.00
001-060-4050 RETIREMENT	E	\$411.92	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$287.02	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$237.72	\$0.00
001-060-4100 SUPPLIES	E	\$918.71	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$3,000.00	\$0.00
001-060-4170 ELECTRICITY	E	\$845.23	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$35.98	\$0.00
001-060-4220 UNIFORMS	E	\$29.80	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$51,868.33	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$1,107.45	\$0.00
001-061-4015 OVERTIME	E	\$8,145.25	\$0.00
001-061-4020 FICA	E	\$4,169.36	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$11,605.19	\$0.00
001-061-4040 LIFE INSURANCE	E	\$75.26	\$0.00
001-061-4050 RETIREMENT	E	\$5,145.37	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$196.80	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$3,251.03	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,617.24	\$0.00
001-061-4090 TELEPHONE	E	\$0.00	\$0.00
001-061-4091 CELL PHONE	E	\$489.19	\$0.00
001-061-4100 SUPPLIES	E	\$4,582.77	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$5,621.09	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$416.80	\$0.00
001-061-4170 ELECTRICITY	E	\$3,399.54	\$0.00
001-061-4180 INTERNET FEES	E	\$259.96	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$1,284.46	\$0.00
001-061-4220 UNIFORMS	E	\$684.22	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$1,248.18
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$31,928.69	\$0.00
001-061-4260 FUEL	E	\$8,169.22	\$0.00
001-061-4275 PAVING	E	\$4,216.95	\$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	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$3,976.20	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4372 SNOW REMOVAL	E	\$4,860.00	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$0.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$1,366.79	\$0.00
001-061-4377 STREET LIGHTS	E	\$19,985.70	\$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	\$10,854.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$0.00	\$600.00
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	\$314,124.90	\$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:	\$7,148,379.43	\$6,680,695.95

Fund is Out of Balance:	\$467,683.48
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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$222,377.64	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$220,621.99	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$139,661.02	\$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	\$12,538.12
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$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	\$82,795.13
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	\$0.00	\$1,946.23
002-000-2109 OTHER DEDUCTIONS	L	\$11.18	\$0.00
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$82.94
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	\$11,880.48
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

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002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$981,928.18
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	\$521.26
002-010-3610 WATER METER SALES	R	\$0.00	\$251,071.68
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$87,350.20
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$1,350.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$180.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$5,432.53
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$1,033.46
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	\$17,695.88	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$472.68	\$0.00
002-040-4015 OVERTIME	E	\$430.80	\$0.00
002-040-4020 FICA	E	\$1,292.53	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$3,003.26	\$0.00
002-040-4040 LIFE INSURANCE	E	\$39.98	\$0.00
002-040-4050 RETIREMENT	E	\$1,021.91	\$0.00
002-040-4051 457 B	E	\$54.00	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$38.08	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$27.37	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-040-4090 TELEPHONE	E	\$0.00	\$0.00
002-040-4091 CELL PHONE	E	\$50.56	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$278.13	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$818.66	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,205.86	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4180 INTERNET FEES	E	\$346.80	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$25.00	\$0.00
002-040-4230 EQUIPMENT	E	\$732.36	\$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	\$180,038.53	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$0.00	\$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$15,347.73	\$0.00
002-043-4010 SALARIES	E	\$16,716.26	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$3,457.99	\$0.00
002-043-4020 FICA	E	\$1,352.44	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$6,450.17	\$0.00
002-043-4040 LIFE INSURANCE	E	\$35.28	\$0.00
002-043-4050 RETIREMENT	E	\$1,940.90	\$0.00
002-043-4051 457B	E	\$40.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$60.31	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$635.44	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-043-4090 TELEPHONE	E	\$128.00	\$0.00
002-043-4091 CELL PHONE	E	\$137.05	\$0.00
002-043-4100 SUPPLIES	E	\$581.95	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$12,152.08	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$6,066.72	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$92.14	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4220 UNIFORMS	E	\$108.30	\$0.00
002-043-4230 EQUIPMENT	E	\$83,889.36	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$3,158.55	\$0.00
002-043-4260 FUEL	E	\$623.55	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$5,278.38	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$1,875.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$6,894.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,789.46	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$739.10	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$0.00	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$0.00	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$10,890.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$0.00	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$58,080.95	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$4,042.33	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$763.67	\$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	\$658.78	\$0.00
002-060-4011 PART TIME SALARIES	E	\$420.00	\$0.00
002-060-4015 OVERTIME	E	\$62.29	\$0.00
002-060-4020 FICA	E	\$77.80	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$358.00	\$0.00
002-060-4040 LIFE INSURANCE	E	\$1.18	\$0.00
002-060-4050 RETIREMENT	E	\$51.49	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$8.90	\$0.00
002-060-4091 CELL PHONE	E	\$19.72	\$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

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002 WATER FUND

Account	Type	Debits	Credits
002 WATER FUND	Fund Total:	\$9,236,809.73	\$9,452,156.13

Fund is Out of Balance: (\$215,346.40)
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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	\$793,679.15	\$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	\$756,198.69	\$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 TAZEWEEL 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	\$4,087.35
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	\$0.00	\$1,555.46
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$341.27
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.22
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

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003 SEWER FUND			
Account	Type	Debits	Credits
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	\$629.13
003-010-3610 SEWER METERED SALES	R	\$0.00	\$253,118.63
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$1,528.82
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$2,176.62
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$1,497.05
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$1,637.57
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
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	\$490.00
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$2,028.60
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$1,064.47
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	\$17,697.33	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$473.01	\$0.00
003-041-4015 OVERTIME	E	\$431.85	\$0.00
003-041-4020 FICA	E	\$1,292.73	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$3,003.76	\$0.00
003-041-4040 LIFE INSURANCE	E	\$28.22	\$0.00
003-041-4050 RETIREMENT	E	\$1,022.06	\$0.00
003-041-4051 457B	E	\$54.00	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$38.08	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$27.62	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$0.00	\$0.00
003-041-4091 CELL PHONE	E	\$50.56	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$818.66	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$358.50	\$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	\$104.85	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$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	\$79.09	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4230 EQUIPMENT	E	\$1,531.62	\$0.00
003-044-4010 SALARIES	E	\$32,087.62	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$1,505.00	\$0.00
003-044-4015 OVERTIME	E	\$81.95	\$0.00
003-044-4020 FICA	E	\$2,305.36	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$7,356.80	\$0.00
003-044-4040 LIFE INSURANCE	E	\$58.80	\$0.00
003-044-4050 RETIREMENT	E	\$2,999.73	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$63.48	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$677.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-044-4090 TELEPHONE	E	\$740.52	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$299.06	\$0.00
003-044-4110 POSTAGE	E	\$72.07	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$1,440.00	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$3.92
003-044-4170 ELECTRICITY	E	\$28,854.45	\$0.00
003-044-4180 INTERNET FEES	E	\$279.88	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$0.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$23.94	\$0.00
003-044-4220 UNIFORMS	E	\$230.92	\$0.00
003-044-4230 EQUIPMENT	E	\$4,891.66	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$157.58	\$0.00
003-044-4260 FUEL	E	\$274.68	\$0.00
003-044-4350 CHEMICALS	E	\$1,868.79	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$5,677.40	\$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	\$1,732.50	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$0.00	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$16,714.43	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$3,454.06	\$0.00
003-045-4020 FICA	E	\$1,352.05	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$6,448.56	\$0.00
003-045-4040 LIFE INSURANCE	E	\$35.28	\$0.00
003-045-4050 RETIREMENT	E	\$902.76	\$0.00
003-045-4051 457B	E	\$40.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$60.29	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$354.99	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$0.00	\$0.00
003-045-4091 CELL PHONE	E	\$137.05	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$1,261.76	\$0.00

GL Trial Balance

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$108.29	\$0.00
003-045-4230 EQUIPMENT	E	\$18,626.50	\$0.00
003-045-4260 FUEL	E	\$381.62	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$24.45	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$597.22	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$0.00	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$0.00	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$2,750.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$658.76	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$420.00	\$0.00
003-060-4015 OVERTIME	E	\$61.98	\$0.00
003-060-4020 FICA	E	\$77.78	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$357.84	\$0.00
003-060-4040 LIFE INSURANCE	E	\$1.18	\$0.00
003-060-4050 RETIREMENT	E	\$51.47	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$8.93	\$0.00
003-060-4091 CELL PHONE	E	\$19.72	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$14,345,009.85	\$14,129,739.52

Fund is Out of Balance:	\$215,270.33
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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,317.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	\$1,135.00	\$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

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004 IEDA FUND			
Account	Type	Debits	Credits
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
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R R		\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$0.00
004-010-3008 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	\$0.00
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
004-010-3057 IEDA-WAGNER TRIBUTE PROJECT FUN	R	\$0.00	\$1,085.00
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	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$0.00	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$856,682.58	\$856,682.58

Grand Total:	\$31,586,881.59	\$31,119,274.18
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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$856,682.58	\$856,682.58	
002 WATE	\$9,236,809.73	\$9,452,156.13	** Out Of Balance **
003 SEWE	\$14,345,009.85	\$14,129,739.52	** Out Of Balance **
001 GENE	\$7,148,379.43	\$6,680,695.95	** Out Of Balance **

Check Listing

Date From: 8/1/2025 Date To: 8/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
1305	20	TREASURERS' ASSOCIATION OF VIRGINIA	08/01/2025	\$325.00
1306	20	VRSA	08/04/2025	\$42,672.00
1307	20	ALPHA & OMEGA REPAIR SERVICE, INC	08/08/2025	\$75.40
1308	20	APPALACHIAN POWER	08/08/2025	\$6,570.96
1309	20	BOUND TREE MEDICAL, LLC	08/08/2025	\$1,231.07
1310	20	BSI BIG STATE INDUSTRIAL SUPPLY	08/08/2025	\$466.27
1311	20	BULLDOG ELECTRIC , LLC	08/08/2025	\$1,250.00
1312	20	CARGO OIL COMPANY INC	08/08/2025	\$5,551.62
1313	20	CHARTER COMMUNICATIONS	08/08/2025	\$17.61
1314	20	CINTAS	08/08/2025	\$1,536.82
1315	20	CRAB ORCHARD VETERINARY SERVICES, INC.	08/08/2025	\$540.58
1316	20	D.R.S.	08/08/2025	\$350.00
1317	20	DOMINION OFFICE PRODUCTS, INC.	08/08/2025	\$764.40
1318	20	FIRST COMMUNITY BANK	08/08/2025	\$4,722.62
1319	20	FLACK, KRISTEN	08/08/2025	\$25.00
1320	20	HALL, RODNEY	08/08/2025	\$102.80
1321	20	HUDSON, SHONA	08/08/2025	\$715.00
1322	20	JOHNSON, JONATHAN ROBERT	08/08/2025	\$50.00
1323	20	JONES, HUNTER	08/08/2025	\$150.00
1324	20	KING'S TIRE SERVICE, INC.	08/08/2025	\$1,175.48
1325	20	MCCLANAHAN, JOHN	08/08/2025	\$50.00
1326	20	MILLS, ETHAN	08/08/2025	\$150.00
1327	20	NAPA	08/08/2025	\$1,525.35
1328	20	PACE ANALYTICAL SERVICES, LLC	08/08/2025	\$444.60
1329	20	POP SHOP	08/08/2025	\$322.00
1330	20	QUALITY PAVING, INC.	08/08/2025	\$2,100.00
1331	20	RAMEY TAZEWEILL	08/08/2025	\$1,448.55
1332	20	ROWE, CLYDE	08/08/2025	\$50.00
1333	20	SALEEM, SYNDEE LEE	08/08/2025	\$1,385.92
1334	20	SOUTHWEST SHREDDING DBA	08/08/2025	\$48.00
1335	20	TAZEWEILL FARM BUREAU	08/08/2025	\$794.13
1336	20	THE WELLS GROUP, LLC	08/08/2025	\$1,366.79

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Check Number	Bank	Vendor	Date	Amount
1337	20	TOWN OF TAZEWEILL	08/08/2025	<u>\$15,347.73</u>
1338	20	TREASURER OF VIRGINIA-VRS	08/08/2025	<u>\$47,705.00</u>
1339	20	USA BLUEBOOK	08/08/2025	<u>\$2,258.78</u>
1340	20	VDH-WATERWORKS TECHNICAL ASSISTANCE FUND	08/08/2025	<u>\$5,901.00</u>
1341	20	VERIZON	08/08/2025	<u>\$935.92</u>
1342	20	VERIZON CONNECT	08/08/2025	<u>\$113.70</u>
1343	20	WILLIAMS TREE SERVICES, LLC	08/08/2025	<u>\$550.00</u>
1344	20	WIMMER, PATSY	08/08/2025	<u>\$50.00</u>
1345	20	BEASLEY, JOSEPH RUSSELL	08/08/2025	<u>\$300.00</u>
1346	20	FOX, DAVID H	08/08/2025	<u>\$300.00</u>
1347	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	08/08/2025	<u>\$1,135.41</u>
1348	20	HANKINS, JONATHAN	08/08/2025	<u>\$300.00</u>
1349	20	HOOPS, MICHAEL FOSTER	08/08/2025	<u>\$500.00</u>
1350	20	REMINES, JEREMY SHANE	08/08/2025	<u>\$125.00</u>
1351	20	THOMAS, JOHN D	08/08/2025	<u>\$200.00</u>
1352	20	WILLIS, DANNY	08/08/2025	<u>\$300.00</u>
1353	20	CLINE, ZACHARY T.	08/08/2025	<u>\$300.00</u>
1354	20	PM LAWN CARE & LANDSCAPING, LLC	08/08/2025	<u>\$550.00</u>
1355	20	BOBBY GERHART'S TRUCK WORLD	08/11/2025	<u>\$32,995.00</u>
1356	20	MODERN CHEVROLET SALES	08/14/2025	<u>\$10,645.00</u>
1357	20	ABOVE EXPECTATIONS, LLC	08/14/2025	<u>\$1,367.52</u>
1358	20	ALPHA & OMEGA REPAIR SERVICE, INC	08/14/2025	<u>\$1,271.27</u>
1359	20	ANTHEM BC/BS	08/14/2025	<u>\$36,862.42</u>
1360	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	08/14/2025	<u>\$600.00</u>
1361	20	APPALACHIAN AGGREGATES, LLC	08/14/2025	<u>\$9,970.83</u>
1362	20	APPALACHIAN POWER	08/14/2025	<u>\$2,024.09</u>
1363	20	ARC3 GASES, INC	08/14/2025	<u>\$275.28</u>
1364	20	AXON ENTERPRISE, INC.	08/14/2025	<u>\$1,308.00</u>
1365	20	BADGER METER	08/14/2025	<u>\$183.68</u>
1366	20	BLUEFIELD DAILY TELEGRAPH	08/14/2025	<u>\$47.32</u>
1367	20	BOUND TREE MEDICAL, LLC	08/14/2025	<u>\$73.79</u>

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Check Number	Bank	Vendor	Date	Amount
1368	20	BULLDOG ELECTRIC , LLC	08/14/2025	<u>\$2,687.50</u>
1369	20	C & C SALES	08/14/2025	<u>\$267.60</u>
1370	20	CARROLL COUNTY COOPERATIVE, INC.	08/14/2025	<u>\$114.99</u>
1371	20	CLINCH VALLEY COMMUNITY ACTION	08/14/2025	<u>\$300.00</u>
1372	20	CLINCH VALLEY REPAIR	08/14/2025	<u>\$579.00</u>
1373	20	COLE TRUCK PARTS, INC.	08/14/2025	<u>\$133.98</u>
1374	20	DENNIS, BRIANA	08/14/2025	<u>\$25.00</u>
1375	20	EQUITABLE FINANCIAL	08/14/2025	<u>\$420.00</u>
1376	20	EVANS MACHINE & WELDING, INC.	08/14/2025	<u>\$25.99</u>
1377	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	08/14/2025	<u>\$3,082.50</u>
1378	20	HURT, YONNA CAROLL	08/14/2025	<u>\$23.32</u>
1379	20	JAMES RIVER EQUIP	08/14/2025	<u>\$3,030.49</u>
1380	20	JIM'S PRECISION BODYWORKS, INC	08/14/2025	<u>\$1,974.98</u>
1381	20	JONES, HUNTER	08/14/2025	<u>\$150.00</u>
1382	20	KIDD TIRE AUTO PARTS, INC.	08/14/2025	<u>\$821.90</u>
1383	20	KING'S TIRE SERVICE, INC.	08/14/2025	<u>\$220.00</u>
1384	20	KNL INC	08/14/2025	<u>\$1,564.00</u>
1385	20	LEGACY BANK	08/14/2025	<u>\$2,403.00</u>
1386	20	LOWE, WILLIAM HARRINGTON	08/14/2025	<u>\$31.08</u>
1387	20	MCCONNELL, TAMMY	08/14/2025	<u>\$20.87</u>
1388	20	MCI A VERIZON COMPANY	08/14/2025	<u>\$5.89</u>
1389	20	MENEFEE, CRAIG	08/14/2025	<u>\$1.90</u>
1390	20	MILLIMAN, INC.	08/14/2025	<u>\$4,300.00</u>
1391	20	MILLS, BETHANY	08/14/2025	<u>\$25.00</u>
1392	20	MILLS, ETHAN	08/14/2025	<u>\$150.00</u>
1393	20	MITCHELL, CHARITY A.	08/14/2025	<u>\$181.82</u>
1394	20	NATIONAL POOLS OF ROANOKE INC.	08/14/2025	<u>\$9,578.10</u>
1395	20	PACE ANALYTICAL SERVICES, LLC	08/14/2025	<u>\$1,896.80</u>
1396	20	PEERY, LESLIE	08/14/2025	<u>\$50.00</u>
1397	20	PERDUE, TINA	08/14/2025	<u>\$25.00</u>
1398	20	PRUETT, LISA	08/14/2025	<u>\$25.00</u>

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Check Number	Bank	Vendor	Date	Amount
1399	20	PYOTT, ELAINE	08/14/2025	<u>\$184.38</u>
1400	20	QUEST DIAGNOSTICS	08/14/2025	<u>\$169.43</u>
1401	20	RECREONICS INC.	08/14/2025	<u>\$30.00</u>
1402	20	SAFE LIFE DEFENSE	08/14/2025	<u>\$382.83</u>
1403	20	SHEETS TOWING INC	08/14/2025	<u>\$2,883.14</u>
1404	20	SKYWAY OUTDOOR	08/14/2025	<u>\$9,570.00</u>
1405	20	STAPLES ADVANTAGE	08/14/2025	<u>\$286.16</u>
1406	20	STATE ELECTRIC SUPPLY	08/14/2025	<u>\$104.30</u>
1407	20	TAZEWELL COUNTY PSA	08/14/2025	<u>\$92,999.29</u>
1408	20	TAZEWELL FARM BUREAU	08/14/2025	<u>\$462.23</u>
1409	20	THE WELL COFFEE SHOP, LLC	VOIDED 08/14/2025	<u>\$715.00</u>
1410	20	THOMSON REUTERS-WEST	08/14/2025	<u>\$123.58</u>
1411	20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	08/14/2025	<u>\$100.00</u>
1412	20	UNITED RENTALS (NORTH AMERICA), INC.	08/14/2025	<u>\$9,920.00</u>
1413	20	VERIZON	08/14/2025	<u>\$370.42</u>
1414	20	VERIZON WIRELESS	08/14/2025	<u>\$2,372.96</u>
1415	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	08/14/2025	<u>\$34.65</u>
1416	20	VITA	08/14/2025	<u>\$298.61</u>
1417	20	W-L CONSTRUCTION & PAVING, INC.	08/14/2025	<u>\$839.92</u>
1418	20	WEST VIRGINIA PARKWAYS AUTHORITY	08/14/2025	<u>\$13.50</u>
1419	20	REMINES, JEREMY SHANE	08/20/2025	<u>\$125.00</u>
1420	20	TAZEWELL CHAMBER OF COMMERCE	08/20/2025	<u>\$500.00</u>
1421	20	TAZEWELL YOUTH FOOTBALL LEAGUE	08/20/2025	<u>\$900.00</u>
1422	20	THOMPSON TRUCK GROUP	08/20/2025	<u>\$5,302.73</u>
1423	20	ADVANCE AUTO	08/21/2025	<u>\$2,064.46</u>
1424	20	APPALACHIAN AGGREGATES, LLC	08/21/2025	<u>\$879.36</u>
1425	20	APPALACHIAN POWER	08/21/2025	<u>\$1,066.74</u>
1426	20	ARC3 GASES, INC	08/21/2025	<u>\$780.75</u>
1427	20	ATKINSON TRUCK SALES	08/21/2025	<u>\$65,000.00</u>
1428	20	AXON ENTERPRISE, INC.	08/21/2025	<u>\$1,497.60</u>
1429	20	BAKER, EMILEE	08/21/2025	<u>\$50.00</u>

Check Listing

Date From: 8/1/2025 Date To: 8/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
1430	20	BEVINS, PHIL	08/21/2025	<u>\$261.39</u>
1431	20	BOBBY MILLS	08/21/2025	<u>\$1,466.00</u>
1432	20	CANON FINANCIAL SERVICES, INC.	08/21/2025	<u>\$143.20</u>
1433	20	CARGO OIL COMPANY INC	08/21/2025	<u>\$5,102.82</u>
1434	20	CHARTER COMMUNICATIONS	08/21/2025	<u>\$129.98</u>
1435	20	DAVIDSON, JENNIFER	08/21/2025	<u>\$50.00</u>
1436	20	DAVIS, STEVEN GREGORY	08/21/2025	<u>\$450.00</u>
1437	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	08/21/2025	<u>\$399.54</u>
1438	20	FITZGERALD PETERBILT	08/21/2025	<u>\$314.66</u>
1439	20	FOOD LION	08/21/2025	<u>\$411.15</u>
1440	20	HALL, RODNEY	08/21/2025	<u>\$26.24</u>
1441	20	HICOK, BROWN & COMPANY CPAS	08/21/2025	<u>\$10,000.00</u>
1442	20	JAMES RIVER EQUIP	08/21/2025	<u>\$3,604.12</u>
1443	20	JENNMAR	08/21/2025	<u>\$25.00</u>
1444	20	JONES, HUNTER	08/21/2025	<u>\$150.00</u>
1445	20	KEENE, SHAWN	08/21/2025	<u>\$25.00</u>
1446	20	LAMPERT, STANLEY DWAYNE	08/21/2025	<u>\$400.00</u>
1447	20	MELVIN ENTERPRISES, INC.	08/21/2025	<u>\$840.00</u>
1448	20	MILLS, ETHAN	08/21/2025	<u>\$150.00</u>
1449	20	MISSION COMMUNICATIONS, LLC	08/21/2025	<u>\$902.55</u>
1450	20	NAPA	08/21/2025	<u>\$1,502.46</u>
1451	20	OUTDOOR COUNTRY	08/21/2025	<u>\$611.90</u>
1452	20	PACE ANALYTICAL SERVICES, LLC	08/21/2025	<u>\$1,184.60</u>
1453	20	PERKINS, BROOKE	08/21/2025	<u>\$25.00</u>
1454	20	PERSONALIZED DRAWINGS	VOIDED 08/21/2025	<u>\$0.00</u>
1455	20	PEST CONTROL PLUS, INC.	VOIDED 08/21/2025	<u>\$2,500.00</u>
1456	20	RAILPROS	08/21/2025	<u>\$313.69</u>
1457	20	SOUTHERN REFRIGERATION CORP	08/21/2025	<u>\$662.47</u>
1458	20	SOUTHWEST VIRGINIA CRIMINAL JUSTICE TRAINING ACADE	08/21/2025	<u>\$7,072.00</u>
1459	20	STAPLES ADVANTAGE	08/21/2025	<u>\$800.09</u>
1460	20	STATE ELECTRIC SUPPLY	08/21/2025	<u>\$300.06</u>

Check Listing

Date From: 8/1/2025 Date To: 8/31/2025
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
1461	20	TELRITE CORP.	08/21/2025	<u>\$184.49</u>
1462	20	TRI C'S INC	08/21/2025	<u>\$120.00</u>
1463	20	USA BLUEBOOK	08/21/2025	<u>\$2,632.88</u>
1464	20	W-L CONSTRUCTION & PAVING, INC.	08/21/2025	<u>\$503.15</u>
1465	20	WEST VIRGINIA PARKWAYS AUTHORITY	08/21/2025	<u>\$21.00</u>
1466	20	WEX BANK	08/21/2025	<u>\$58.00</u>
1467	20	WOODS, CANDACE	08/21/2025	<u>\$25.00</u>
1468	20	KAMMER FURNITURE	08/21/2025	<u>\$6,735.00</u>
1469	20	DMV	08/22/2025	<u>\$325.00</u>
1470	20	PERSONALIZED DRAWINGS	08/22/2025	<u>\$598.00</u>
1471	20	PEST CONTROL PLUS, INC.	08/22/2025	<u>\$1,300.00</u>
1472	20	WILLIAMS TREE SERVICES, LLC	08/22/2025	<u>\$550.00</u>
1473	20	RUSSELL, ROBERT	08/22/2025	<u>\$830.95</u>
1474	20	ROSS, JUSTINIA	08/25/2025	<u>\$409.59</u>
1475	20	ANTHEM BC/BS	08/28/2025	<u>\$31,822.58</u>
1476	20	ANTHEM BC/BS	08/28/2025	<u>\$5,427.00</u>
1477	20	ANTHEM BLUE CROSS & BLUE SHIELD	08/28/2025	<u>\$12.73</u>
1478	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	08/28/2025	<u>\$600.00</u>
1479	20	APPALACHIAN POWER	08/28/2025	<u>\$24,668.75</u>
1480	20	ARC3 GASES, INC	08/28/2025	<u>\$244.94</u>
1481	20	BARG-N-FINDERS, INC.	08/28/2025	<u>\$150.00</u>
1482	20	BROWN, SARAH	08/28/2025	<u>\$125.00</u>
1483	20	C & C SALES	08/28/2025	<u>\$384.71</u>
1484	20	CHARTER COMMUNICATIONS	08/28/2025	<u>\$280.00</u>
1485	20	CINTAS FIRST AID & SAFETY	08/28/2025	<u>\$210.93</u>
1486	20	COLE TRUCK PARTS, INC.	08/28/2025	<u>\$9,904.33</u>
1487	20	CORDANT HEALTH SOLUTIONS	08/28/2025	<u>\$14.09</u>
1488	20	CORE & MAIN	08/28/2025	<u>\$8,357.18</u>
1489	20	CUSTOM CAGE	08/28/2025	<u>\$3,310.00</u>
1490	20	EQUITABLE FINANCIAL	08/28/2025	<u>\$420.00</u>
1491	20	EVANS MACHINE & WELDING, INC.	08/28/2025	<u>\$33.97</u>
1492	20	FOUR SEASONS YMCA	08/28/2025	<u>\$1,300.50</u>

Check Listing

Date From: 8/1/2025 Date To: 8/31/2025
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Check Number	Bank	Vendor	Date	Amount
1493	20	HARMAN, BIANCA	08/28/2025	\$50.00
1494	20	HIGHLANDS GLASS COMPANY	08/28/2025	\$311.88
1495	20	HUNGATE BUSINESS SYSTEMS	08/28/2025	\$37.49
1496	20	INTOXIMETERS, INC.	08/28/2025	\$251.25
1497	20	JONES, HUNTER	08/28/2025	\$150.00
1498	20	KITTS, HEATHER	08/28/2025	\$25.00
1499	20	MCGLOTHLIN, HARMONY	08/28/2025	\$25.00
1500	20	MILLS, ETHAN	08/28/2025	\$150.00
1501	20	MOORE, CAROLYN	08/28/2025	\$25.00
1502	20	NATIONAL POOLS OF ROANOKE INC.	08/28/2025	\$14,718.19
1503	20	NIXON POWER SERVICES LLC	08/28/2025	\$1,025.00
1504	20	OUTDOOR COUNTRY	08/28/2025	\$243.07
1505	20	PACE ANALYTICAL SERVICES, LLC	08/28/2025	\$835.00
1506	20	PM LAWN CARE & LANDSCAPING, LLC	08/28/2025	\$550.00
1507	20	POINT BROADBAND	08/28/2025	\$2,312.33
1508	20	RED BUD SUPPLY	08/28/2025	\$237.26
1509	20	SAFE AIR SYSTEMS	08/28/2025	\$1,014.23
1510	20	STAPLES ADVANTAGE	08/28/2025	\$621.77
1511	20	SWEET SPRINGS VALLEY WATER CO.	08/28/2025	\$110.40
1512	20	THE WELL COFFEE SHOP, LLC	08/28/2025	\$715.00
1513	20	UNITED RENTALS (NORTH AMERICA), INC.	08/28/2025	\$9,920.00
1514	20	VERIZON	08/28/2025	\$806.43
1515	20	W-L CONSTRUCTION & PAVING, INC.	08/28/2025	\$781.09
1516	20	WEST VIRGINIA PARKWAYS AUTHORITY	08/28/2025	\$14.00
2894	3	CARL HAROLD *DECEASED	08/22/2025	\$118.50
213	Checks Totaling -			\$663,049.04

Totals By Fund

	Checks	Voids	Total
001	\$345,804.53	\$3,215.00	\$342,589.53
002	\$256,416.53		\$256,416.53
003	\$60,827.98		\$60,827.98
Totals:	\$663,049.04	\$3,215.00	\$659,834.04

Open Payables By Date

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Vendor:	<u>1135</u>	<u>CHARTER COMMUNICATIONS</u>		
Invoice:	141431201082125	Invoice Date:	08/21/2025	Inv Amt Open: \$139.94
Desc:	141431201	Due Date:	08/21/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4180	141431201		\$139.94	
			Total Distributed:	\$139.94
Invoice:	162482101082125	Invoice Date:	08/21/2025	Inv Amt Open: \$31.61
Desc:	162482101	Due Date:	08/21/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-023-4180	162482101		\$31.61	
			Total Distributed:	\$31.61
<u>CHARTER COMMUNICATIONS</u>			Vendor Total:	\$171.55
Vendor:	<u>156</u>	<u>CORE & MAIN</u>		
Invoice:	X333705	Invoice Date:	07/23/2025	Inv Amt Open: \$3,188.95
Desc:	RT460WL	Due Date:	08/29/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
002-052-5014	RT460WL		\$3,188.95	
			Total Distributed:	\$3,188.95
Invoice:	X334125	Invoice Date:	07/23/2025	Inv Amt Open: \$170.52
Desc:	RT460WL	Due Date:	08/23/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
002-052-5014	RT460WL		\$170.52	
			Total Distributed:	\$170.52
Invoice:	X219622	Invoice Date:	07/23/2025	Inv Amt Open: \$5,040.80
Desc:	RT460WL	Due Date:	08/23/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
002-052-5014	RT 460 PHASE 1 & 2 REMAINING MATERIALS	1215	\$5,040.80	
			Total Distributed:	\$5,040.80
Invoice:	X219627	Invoice Date:	07/23/2025	Inv Amt Open: \$361.32
Desc:	RT460WL	Due Date:	08/23/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
002-052-5014	RT 460 PHASE 1 & 2 REMAINING MATERIALS	1215	\$361.32	
			Total Distributed:	\$361.32

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 9, 2025

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Invoice:	X219637	Invoice Date:	07/23/2025	Inv Amt Open:	\$5,449.95
Desc:	RT460WL	Due Date:	08/23/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
002-052-5014	RT 460 PHASE 1 & 2 REMAINING MATERIALS	1215	\$5,449.95		
			Total Distributed:	\$5,449.95	
Invoice:	X257815	Invoice Date:	07/23/2025	Inv Amt Open:	\$18.02
Desc:	RT460WL	Due Date:	08/23/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
002-052-5014	RT 460 PHASE 1 & 2 REMAINING MATERIALS	1215	\$18.02		
			Total Distributed:	\$18.02	
			<u>CORE & MAIN</u>	Vendor Total:	\$14,229.56
Vendor:	24	<u>CROMER, JERRY</u>			
Invoice:	9/2/2025	Invoice Date:	09/02/2025	Inv Amt Open:	\$75.00
Desc:	PLANNING COMMISSION	Due Date:	09/02/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-031-4010	PLANNING COMMISSION		\$75.00		
			Total Distributed:	\$75.00	
			<u>CROMER, JERRY</u>	Vendor Total:	\$75.00
Vendor:	20	<u>DAVIS (JR), ROBERT R</u>			
Invoice:	9/2/2025	Invoice Date:	09/02/2025	Inv Amt Open:	\$75.00
Desc:	PLANNING COMMISSION	Due Date:	09/02/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-031-4010	PLANNING COMMISSION		\$75.00		
			Total Distributed:	\$75.00	
			<u>DAVIS (JR), ROBERT R</u>	Vendor Total:	\$75.00
Vendor:	1679	<u>DE COURCY, GABRIELLE</u>			
Invoice:	9/2/2025	Invoice Date:	09/02/2025	Inv Amt Open:	\$75.00
Desc:	PLANNING COMMISSION	Due Date:	09/02/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-031-4010	PLANNING COMMISSION		\$75.00		
			Total Distributed:	\$75.00	
			<u>DE COURCY, GABRIELLE</u>	Vendor Total:	\$75.00
Vendor:	200	<u>FREEDOM FORD, INC.</u>			

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 9, 2025

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Invoice:	52775	Invoice Date:	08/26/2025	Inv Amt Open:	\$434.73
Desc:	THROTTLE BODY	Due Date:	09/15/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
002-043-4250	THROTTLE BODY		\$434.73		
Total Distributed:			\$434.73		
FREEDOM FORD, INC.				Vendor Total:	\$434.73
Vendor:	213	HURT, YONNA CAROLL			
Invoice:	08-29-2025	Invoice Date:	08/29/2025	Inv Amt Open:	\$127.40
Desc:	MILEAGE AUGUST 2025	Due Date:	08/29/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-023-4080	MILEAGE AUGUST 2025		\$127.40		
Total Distributed:			\$127.40		
HURT, YONNA CAROLL				Vendor Total:	\$127.40
Vendor:	2051	JOHNSON, EMMA			
Invoice:	08-29-2025	Invoice Date:	08/29/2025	Inv Amt Open:	\$50.00
Desc:	REFUND DEPOSIT AM LEGION	Due Date:	08/29/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-033-4190	REFUND DEPOSIT AM LEGION		\$50.00		
Total Distributed:			\$50.00		
JOHNSON, EMMA				Vendor Total:	\$50.00
Vendor:	387	LUTZ, LARRY K			
Invoice:	9/2/2025	Invoice Date:	09/02/2025	Inv Amt Open:	\$75.00
Desc:	PLANNING COMMISSION	Due Date:	09/02/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-031-4010	PLANNING COMMISSION		\$75.00		
Total Distributed:			\$75.00		
LUTZ, LARRY K				Vendor Total:	\$75.00
Vendor:	23	MOORE (JR), GEORGE BENJAMIN			
Invoice:	9/2/2025	Invoice Date:	09/02/2025	Inv Amt Open:	\$75.00
Desc:	PLANNING COMMISSION	Due Date:	09/02/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-031-4010	PLANNING COMMISSION		\$75.00		
Total Distributed:			\$75.00		
MOORE (JR), GEORGE BENJAMIN				Vendor Total:	\$75.00

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 9, 2025

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Vendor:	<u>253</u>	<u>PACE ANALYTICAL SERVICES, LLC</u>		
Invoice:	2530629125	Invoice Date:	08/27/2025	Inv Amt Open: \$174.80
Desc:	30804389	Due Date:	09/27/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4351	30804389		\$174.80	
Total Distributed:				\$174.80

<u>PACE ANALYTICAL SERVICES, LLC</u>	Vendor Total:	\$174.80
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Vendor:	<u>424</u>	<u>PERSONALIZED DRAWINGS</u>		
Credit Memo	07032024	CM Date:	03/31/2025	CM Amt Open: \$598.00
	CAREER & TECHNICAL CENTER CREDIT	Date Available:	03/31/2025	
GL Account	Description	PO Num	Amount	
001-023-4210	07032024		\$598.00	
Total Distributed:				\$598.00

<u>PERSONALIZED DRAWINGS</u>	Vendor Total:	(\$598.00)
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Vendor:	<u>562</u>	<u>SHEETS TOWING INC</u>		
Invoice:	14875	Invoice Date:	08/28/2025	Inv Amt Open: \$240.00
Desc:	MOUNT/BAL TIRES	Due Date:	08/29/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-061-4250	MOUNT/BAL TIRES		\$120.00	
002-043-4250	MOUNT/BAL TIRES		\$120.00	
Total Distributed:				\$240.00

<u>SHEETS TOWING INC</u>	Vendor Total:	\$240.00
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Vendor:	<u>26</u>	<u>TAYLOR, RICHARD</u>		
Invoice:	9/2/2025	Invoice Date:	09/02/2025	Inv Amt Open: \$75.00
Desc:	PLANNING COMMISSION	Due Date:	09/02/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-031-4010	PLANNING COMMISSION		\$75.00	
Total Distributed:				\$75.00

<u>TAYLOR, RICHARD</u>	Vendor Total:	\$75.00
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Vendor:	<u>1916</u>	<u>THOMPSON TRUCK GROUP</u>		
Invoice:	X105018988:02	Invoice Date:	08/25/2025	Inv Amt Open: \$25.84
Desc:	BUSHING KIT	Due Date:	08/25/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-061-4250	BUSHING KIT		\$25.84	

Open Payables By Date

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Total Distributed:		\$25.84
THOMPSON TRUCK GROUP		Vendor Total: \$25.84

Report Totals

Vendors with Open Invoices:	15
Number of Invoices:	20
Total Inv Amount:	\$15,903.88
Total Credit Amount:	\$627.70
<hr/>	
Total:	\$15,305.88

Totals By Fund:	
001	\$206.85
002	\$14,784.29
003	\$314.74

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 9, 2025

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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	\$220,621.99
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$220,621.99
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,317.58
	Bank 4 Total:	\$7,317.58
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	\$11,476.39
	Bank 10 Total:	\$11,476.39
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,642,086.40
	Bank 11 Total:	\$1,642,086.40

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 9, 2025

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	Bank 11	Total:	\$1,042,086.40
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996		
	Account		Balance
	001-000-1281 LGIP-HOTEL PROJECT		\$12,017.46
	Bank 12	Total:	\$12,017.46
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216		
	Account		Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT		\$756,198.69
	Bank 13	Total:	\$756,198.69
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909		
	Account		Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)		\$139,661.02
	Bank 14	Total:	\$139,661.02
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		\$15,168.68
	Bank 16	Total:	\$15,168.68
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124		
	Account		Balance
	001-000-1282 LGIP GENERAL FUND RESERVE		\$1,228,500.44
	Bank 17	Total:	\$1,228,500.44
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		\$691,764.29
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER		\$222,377.64
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER		\$793,679.15
	Bank 20	Total:	\$1,707,821.08
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245		
	Account		Balance

Cash Balance Report

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Period Ending 8/31/2025

Town of Tazewell
9/3/2025 12:43 PM

Page 3/3

001-000-1283 LGIP MOUNTAIN BIKING		\$355,188.05
Bank 22 Total:		\$355,188.05
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
Bank 25	NATIONAL BANK-WAGNER TRIBUTE PROJECT Acct#- 25018825	
	Account	Balance
004-000-1196 BILLY WAGNER TRIBUTE PROJECT		\$1,135.00
Bank 25 Total:		\$1,135.00

Total Cash Balance:	\$6,299,172.41
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FY 25-26 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES (*Fire works paid out of FY25 Budget)	TOWN DONATIONS	TOTAL
Camp Pocahontas	7/1/25	\$1,000.84				\$1,000.84
Fireworks/Bands/Exp	7/3/25	\$2,316.00	\$312.80	\$12,000.00		\$14,628.80
PD Open House Event	7/9/25	\$901.76				\$901.76
Cruise In	7/25/25	\$4,672.70	\$360.60			\$5,033.30
Main St Moments	7/26/25	\$9,643.63	\$961.60			\$10,605.23
Tazewell County Fair	8/5 - 8/9 2025	\$31,997.13				\$31,997.13
Fourth Friday	8/22/25	\$447.30	\$96.00			\$543.30
Bicycle Rally						\$0.00
Homecoming Parade						\$0.00
Oktobrewfest						\$0.00
Fire Safety Parade						\$0.00
Carline Trunk or Treat						\$0.00
Fairground Trunk or Treat						\$0.00
Kid's Fishing Day						\$0.00
Veterans Day Parade						\$0.00
Community Dinner						\$0.00
Turkey Trot						\$0.00
Winter Market & Christmas Parade						\$0.00
Shop with a Cop						\$0.00
New Year's Eve on Main						\$0.00
Polar Plunge						\$0.00
Easter Egg Hunt						\$0.00
Prom						\$0.00
OTR Back of the Dragon FRI						\$0.00
OTR Back of the Dragon SAT						\$0.00
OTR Back of the Dragon SUN						\$0.00
Juneteenth						\$0.00
		\$49,978.52	\$1,731.00	\$12,000.00	\$0.00	\$63,709.52

9

UNFINISHED BUSINESS

[B] 2ND READING & APPROVAL OF PLATTING ORDINANCE
AMENDMENT

Ordinance #2025-08-12

Amendment to Existing Ordinance

Chapter 24 Subdivisions

Article I. In General

Sec. 24-1. Definitions

Article III. Platting

Sec. 24-56. Generally.

Sec. 24-57. Platting required; approval by manager before recording and sale.

Sec. 24-58. Preliminary sketch.

Sec. 24-59. Preliminary plat—Required information.

Sec. 24-60. - Same—Procedure for approval.

Sec. 24-61. - Same—Time limitation on approval.

Sec. 24-62. - Same—Approval no guarantee.

Sec. 24-63. Final plat—Required information.

Sec. 24-64. - Same—Prepared by surveyor.

Sec. 24-65. - Same—Owner's statement.

Sec. 24-66. - Same—Conditions of approval; limitation on recording.

Sec. 24-67. Changes on plats or data sheets.

Sec. 24-68. Fees.

Sec. 24-69. Procedure for appeal if disapproved.

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Secs. 3-8 and 6-3 of the Town Charter, Sec. 24-6 of the Code of the Town of Tazewell, and Virginia Code §§15.2-2258 and 15.2-2262, that it hereby AMENDS the Code of the Tazewell to enact the following revisions to Chapter 24, "Subdivisions," Articles I and III, regarding definitions applicable to subdivisions and platting, and regarding the platting criteria and procedural requirements for survey plat submission and approval.

Article I. In General

Sec. 24-1. Definitions

Plat. Includes the terms: map, plan, plot, replat, or replot; a map or plan of a tract or parcel of land which is to be or which has been *identified by a metes and bounds description as one individual tract or subdivided into multiple tracts*. When used as a verb, plat is synonymous with subdivide.

Subdivide. To divide any tract, parcel or lot of land into two (2) or more parts with the following exceptions:

- (1) The term "to subdivide" shall not include a bona fide division or partition of agricultural land for agricultural purposes or for the building site for members of the family owning any such agricultural lands.
- (2) The town manager, *or his/her designee*, may permit the separation of a parcel from a tract and/or the platting of such a tract, *either as an individual parcel or as a division of one parcel into multiple parcels* of land, without complying with all requirements of this chapter if: (1) *the separation or platting is not in conflict with the general meaning and purpose of the chapter*, (2) *no new streets are required to serve the parcel*, and (3) *the separation or platting involves a boundary adjustment between two adjacent parcels or involves a boundary location for one or more parcels*.
- (3) The word "subdivide", and any derivative thereof shall have reference to the term "subdivider" as defined herein.
- (4) *"Simple subdivision" shall be in reference to the division of land into two (2) parts only.*
- (5) *"Boundary adjustment" plat shall be in reference to any plat that involves an agreed upon adjustment of the boundary between two or more adjacent and contiguous parcels.*
- (6) *"Boundary location" plat shall be in reference to any plat prepared for identification and location of the boundary lines of a particular property and the improvements thereon.*

Subdivision Development. A comprehensive division of one or more contiguous tract(s) of land into multiple smaller designated lots for the purpose of residential or commercial growth or expansion; when platted, such a division should depict relevant engineering course, bearing and distance data which includes, among other things, the location of and names for proposed streets, existing utilities or other easements, watercourses, culverts and drainage, public areas, parking spaces, permanent monuments, and other pertinent information for the identification and location of the land proposed for development.

(All other definitions contained within this Section shall remain unchanged.)

Article III. Platting

Sec. 24-56. Generally.

Any owner or developer of any tract of land situated within the town, who subdivides the same, shall cause a plat of such subdivision, with references to known or permanent monuments, to be made and recorded in the office of the clerk of the circuit court of the county. No such plat of subdivision shall be recorded unless and until it shall have been submitted to and approved and certified by the manager, *or his/her designee* in accordance with the regulations set forth in this chapter. No lot shall be sold in any such subdivision before the plat shall have been recorded.

Sec. 24-57. Platting required; approval by manager before recording and sale.

Whenever any subdivision of land *for residential or commercial development* is proposed, and before any permit for the erection of a structure *within the development* shall be granted, the subdivider or his agent shall *submit* to the manager or *his/her designee* for approval a preliminary plat of the proposed development including the lot, street and utilities layout. No lot *within the proposed development* shall be sold until a final plat for the subdivision shall have been approved and recorded.

Sec. 24-58. Preliminary sketch.

The subdivider *of a proposed development* may submit to the manager a preliminary sketch of the proposed subdivision *development* prior to his preparing engineered preliminary and final plats. The purpose of the preliminary sketch is to permit the manager, *or his/her designee*, to advise the subdivider whether his *development* plans in general are in accordance with the requirements of this chapter. The manager, *or his/her designee*, upon submission of any preliminary sketch shall study it and advise the subdivider wherein it appears that changes would be necessary. The manager, *or his/her designee*, may mark the preliminary sketch indicating necessary changes, and any such marked sketch shall be returned to the subdivider.

The preliminary sketch *of the proposed development* shall be drawn to a scale of *at least* one hundred (100) feet to the inch. It shall show the name, location and dimensions of all streets entering the property, adjacent to the property, or terminating at the boundary of the property to be subdivided. It shall show the location of all proposed streets, lots, parks, playgrounds and other proposed uses of the land to be subdivided and shall include the approximate dimensions.

Sec. 24-59. Preliminary plat—Required information.

The subdivider *of a proposed development*, *or the owner of property seeking a simple subdivision, a boundary adjustment or boundary location*, shall present to the manager *or his/her designee at least two (2) prints of a preliminary layout at a scale of at least one hundred (100) feet to the inch as a preliminary plat*. The preliminary plat shall include the following information, *unless waived by the manager due to applicable exceptions as defined and set forth in Article I of this Chapter*:

- (1) Name of subdivision *development*, owner, subdivider, surveyor or engineer, date of drawing, number of sheets, north point and scale. If true north is used, the method of determination shall be shown.
- (2) The total acreage, acreage of subdivided area, number and approximate area and frontage of all building sites; existing buildings within the boundaries of the tract, names of owners and their property lines within the boundaries of the tract and adjoining such boundaries.
- (3) All existing, platted and proposed streets, their names, numbers and widths; existing utility or other easements, public areas and parking spaces; culverts, drains and watercourses, their names and other pertinent data.
- (4) The complete drainage layout, including all pipe sizes, types, drainage easement and means of transporting the drainage to a well-defined open stream, which is considered natural drainage.
- (5) A location map tying the subdivision into the present road system.
- (6) Proposed connections with existing sanitary sewers and existing water supply or alternate means of sewage disposal and water supply.
- (7) All parcels of land to be dedicated for public use and the conditions of such dedication.

Sec. 24-60. - Same—Procedure for approval.

The manager, *or his/her designee*, shall discuss the preliminary plat with the subdivider in order to determine whether or not his preliminary plat generally conforms to the requirements of the subdivision ordinance and of the zoning ordinance. The subdivider *may* be advised by legible markings on his copy of the preliminary plat, concerning any additional data that may be required, the character and extent of public improvements that shall have to be made. *The manager, or his/her designee, may provide an estimate of the cost of a performance bond which may be required as a prerequisite to approval of the final subdivision plat. In determining the cost of required improvements and the amount of the performance bond, the manager, or his/her designee, may consult with a duly licensed engineer who, at the expense of the subdivider, shall prepare this data for the manager or, preferably, may require a bona fide estimate of the cost of improvements to be furnished by the subdivider.*

Sec. 24-61. - Same—Time limitation on approval.

The subdivider shall have not more than six (6) months after receiving official notification concerning the preliminary plat to file with the ~~agent~~ manager a final subdivision plat in accordance with this chapter. Failure to

do so shall make preliminary approval null and void. The manager may, on written request by the subdivider, grant an extension of this time limit.

Sec. 24-62. - Same—Approval no guarantee.

Approval by the manager of the preliminary plat does not constitute a guarantee of approval of the final plat.

Sec. 24-63. Final plat—Required information.

All plats submitted for final approval by the manager and subsequent recording, shall be clearly and legibly drawn in ink ~~upon tracing cloth~~ at a scale of *at least* one hundred (100) feet to the inch. In addition to the requirements of the preliminary plat, the final plat shall include the following, *unless waived by the manager due to applicable exceptions as set forth and defined in Article I of this Chapter*:

- (1) A blank space shall be *clearly designated and* reserved for the use of the *manager to indicate approval of the plat*.
- (2) A Certificate signed by an attorney setting forth the source of title of the owners of the land subdivided and the place of record of the last instrument in the chain of title.
- (3) A statement to the effect *as follows*: "The subdivision as it appears on this plat is with the free consent and in accordance with the desires of the owners, proprietors and trustees, if any." *This statement* shall be signed by the owners, proprietors and trustees, if any, and shall be duly acknowledged before some officer authorized to take acknowledgments of deeds.
- (4) When the subdivision consists of land acquired from more than one (1) source of title, the outlines of the various tracts shall be indicated by dash lines and identification of the respective tracts shall be placed on the plat.
- (5) The accurate location and dimensions by bearings and distances with all curve data on all lots and street lines and center lines of streets; boundaries of all proposed or existing easements; parks, school sites or other public areas; the number and area of all building sites; all existing public and private streets, their names, numbers and widths; existing utilities and those to be provided, such as sanitary sewers, storm drains, water mains, manholes and underground conduits including their size and type; watercourses and their names, names of owners and their property lines, both within the boundary of the subdivision and adjoining the boundaries.
- (6) Distances and bearings must balance and close with an accuracy of not less than one (1) in ten thousand (10,000).
- (7) The data of all curves along the street frontage shall be shown in detail at the curve or in a curve data table containing the following: delta, radius, arc, tangent, chord and chord bearings.

Sec. 24-64. - Same—Prepared by surveyor.

Every such plat shall be prepared by a surveyor or engineer duly licensed by the state or by the county surveyor.

Sec. 24-65. - Same—Owner's statement.

With the final plat *in the case of a subdivision development*, the owner shall file a certificate which shall contain the following:

- (1) A statement of the source of the title of the owner of the tract.
- (2) A metes and bounds description of the land subdivided.
- (3) A statement to the effect that "The above and foregoing subdivision as appears in this plat is with the free consent and in accordance with the desire" of the undersigned owners, proprietors, and trustees, if any, and which statement shall be duly filed by the owners, acknowledged, and placed of record.

Sec. 24-66. - Same—Conditions of approval; limitation on recording.

In the case of a subdivision development, the plat shall not be approved until the subdivider has complied with the general requirements and minimum standards of design in accordance with this chapter, and has made satisfactory arrangements for performance bond, cash or cash bond to cover the cost of necessary improvements, in lieu of

construction, to the satisfaction of the manager. Approval of final plat shall be written on the face of the plat by the manager. The subdivider shall record the plat within sixty (60) days after final approval; otherwise, the plat shall become null and void unless the time is extended by the manager.

Sec. 24-67. Changes on plats or data sheets.

No change, erasure or revision shall be made on any preliminary or final plat or on accompanying data sheets after approval of the manager has been endorsed in writing on the plat or sheets; unless authorization for such changes has been granted in writing by the manager.

Sec. 24-68. Fees.

There shall be a charge for examination and approval of every plat reviewed by the manager. A fee payable to the town treasurer in the amount as designated in ~~§23-116~~ §23-120 shall be required for each plat requested for review by the applicant.

State Law reference— Authorizing town to impose a fee for reviewing plats, Code of Virginia, §15.2-2241(9), *as amended*

Sec. 24-69. Procedure for appeal if disapproved.

If a plat is submitted to the manager for *his/her* approval and the manager disapproves the plat for subdivision after the plat is submitted to *him/her*, the subdivider may file a written notice with the mayor of his desire to appeal the decision of the manager to the town council, which notice must be filed within thirty (30) days of an adverse decision by the manager. Upon receipt of such notice, the council shall set a date for a hearing with the subdivider. After such hearing, the council may override the recommendation of the manager and approve the plat. If the council, after a proper hearing, disapproves the plat of the subdivider, the subdivider may then appeal the decision of the council to the circuit court of the county.

(Ord. of 08-12-2025)

First Reading:

Second Reading:

VOTE: Beasley	_____
Cline	_____
Fox	_____
Hankins	_____
Willis	_____

Mayor

Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage

Effective Date: October 10, 2025

10 NEW BUSINESS

[A] 1ST READING OF LAND USE ASSESSMENT ORDINANCE
AMENDMENT

ORDINANCE**Chapter 10
TAXATION****ARTICLE VIII. Special Assessment for Land Preservation**

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Virginia Code §58.1-3230, et seq. (Cum. Supp. 2025), and Charter Sec. 3-8, that it hereby enacts the following Ordinance regarding the taxation of real estate devoted to agricultural, horticultural, forest and open space uses within the corporate limits of the Town:

ARTICLE VIII. Special Assessment for Land Use Preservation**Sec. 10-121. Applicability**

The Town finds that the preservation of real estate devoted to agricultural, horticultural, forest and open space uses within its boundaries is in the public interest and has adopted a **land use plan**. Such real estate shall be taxed in accordance with the provisions of Code of Virginia, tit. 58.1, ch. 32, art. 4 (§ 58.1-3230 et seq.) and of this article

Sec. 10-122. Application for special assessment

- a) The owner of any real estate meeting the criteria set forth in Code of Virginia, §§58.1-3230 and 58.1-3233(2) may, within the time specified by Code of Virginia, §58.1-3234, subject to the exception set forth in part (c), apply to the commissioner of the revenue **(and the Town Clerk)** for the classification, assessment and taxation of such property for the next succeeding tax year on the basis of its use, under the procedures set forth in Code of Virginia, §58.1-3236. Such applications shall be on forms provided by the Town and shall be supplied by the commissioner of the revenue **(and the Town Clerk)** and shall include such additional schedules, photographs and drawings as may be required by the commissioner of the revenue **(and the Town Clerk)**. An individual who is the owner of an undivided interest in a parcel may apply on behalf of himself and the other owners of such parcel upon submitting an affidavit that such other owners are minors or cannot be located. An application shall be submitted whenever the use or acreage of such land previously approved changes; however, no application fee may be required when a change in acreage occurs solely as a result of a conveyance necessitated by governmental action or condemnation of a portion of any land previously approved for taxation on the basis of use assessment. Further, the commissioner of the revenue **(and the Town Clerk)** shall review all applications previously approved by him/her. **An application fee of ten dollars (\$10.00), plus fifty cents (\$0.50) per tract shown on individual lines of the tax book, shall accompany each application.**
- b) A separate application shall be filed for each parcel on the land book.
- c) An application may be filed after the specified annual filing deadline of November 1, but not later than December 5, upon payment of the application fee set forth and a late filing fee of no more than one hundred dollars (\$100.00) per parcel sought to be classified, assessed and taxed under this Chapter. Said late filing fee shall be set by resolution of the Town Council.

State Law reference— Similar provisions, Code of Virginia, § 58.1-3234.

Sec. 10-123. Determination of eligibility.

- (a) Promptly upon receipt of any application under this article, the commissioner of the revenue (and the Town Clerk) shall determine whether the subject property meets the criteria for taxation under this article. If the commissioner of the revenue (and the Town Clerk) determines that the subject property does meet such criteria, he shall determine the value of such property for its qualifying use, as well as its fair market value.
- (b) In determining whether the subject property meets the criteria set forth in Code of Virginia, §58.1-3230, the commissioner of the revenue (and the Town Clerk) may request an opinion from the director of the state department of conservation and recreation, the state forester or the state commissioner of agriculture and consumer services. Upon the refusal of any of such person to issue an opinion, or in the event of an unfavorable opinion which does not comport with standards set forth by him, the party aggrieved may seek relief from any court of record wherein the real estate in question is located. If the court finds in his favor, it may issue an order which shall serve in lieu of an opinion for the purposes of this Article.

Sec. 10-124. Filing of applications and indexing of qualifying properties.

The commissioner of the revenue (and the Town Clerk) shall prepare a list of all applications filed and approved under this article and shall transmit such list and the original copy of such application to the clerk of the circuit court of the county. The clerk shall index the names in a book entitled "Land Use Tax Assessment Book" and file the application in his office. The Council shall compensate the clerk at the rate of one dollar (\$1.00) for filing and indexing each application or revalidation for which a fee is payable, notwithstanding any limitation provided in Code of Virginia, §14.1-143.2 or any other section of the Code of Virginia.

Sec. 10-125. Computation of tax.

The use value and fair market value of any qualifying property under this Article shall be placed on the land book before delivery to the Town treasurer, and the tax for the next succeeding tax year shall be extended from the use value.

Sec 10-126. Rollback tax – imposed.

There is hereby imposed a rollback tax, and interest thereon, in such amounts as may be determined under Code of Virginia, §58.1-3237, upon any property as to which the use changes to a nonqualifying use under this Article.

Sec. 10-127. - Same. – Report of change in status; payment.

The owner of any real estate rezoned as provided in Code of Virginia, §58.1-3237(D), or liable for rollback taxes under this Article, shall, within sixty (60) days following such change in use or zoning, report such change to the commissioner of the revenue or other assessing officer (and the Town Clerk) on such forms as may be prescribed. The commissioner (and the Town Clerk) shall forthwith determine and assess the rollback tax, which shall be assessed against and paid by the owner of the property at the time the

change in use which no longer qualifies occurs and shall be paid to the **Town** treasurer within thirty (30) days of the assessment. On failure to report within sixty (60) days following such change in use or failure to pay within thirty (30) days of assessment, such owner shall be liable for an additional penalty equal to ten (10) percent of the amount of the rollback tax and interest, which penalty shall be collected as a part of the tax. In addition to such penalty, there is hereby imposed interest of two-thirds percent of the amount of the rollback tax, interest and penalty, for each month or fraction thereof during which the failure continues.

Sec. 10-128. Making false application.

Any person making a material misstatement of fact in any application filed pursuant to this Article shall be liable for all taxes, in such amounts and at such times as if such property had been assessed on the basis of fair market value as applied to other real estate in the taxing jurisdiction, together with interest and penalties thereon. If such material misstatement was made with the intent to defraud the Town, he shall be further assessed with an additional penalty of one hundred (100) percent of such unpaid taxes.

Sec. 10-129. Applicability of state law.

The provisions of Code of Virginia, Title 58.1 applicable to local levies and real estate assessment and taxation, shall be applicable to assessments and taxation under this Article *mutatis mutandis*, including, without limitation, provisions relating to tax liens, boards of equalization and the correction of erroneous assessments, and for such purposes the rollback taxes shall be considered to be deferred real estate taxes.

Secs. 10-130 through 10-140. – Reserved.

(Ord. of ____ - ____-25)

First Reading:

Second Reading:

VOTE: Beasley _____
 Cline _____
 Fox _____
 Hankins _____
 Willis _____

 Mayor

 Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage.

Effective Date: _____, 2025.

10 NEW BUSINESS

[B] 1ST READING OF CHARTER AMENDMENT FOR TOWN
MANAGER RESIDENCY MILEAGE EXTENSION

Motion of Councilmember _____

I hereby move that the Town of Tazewell amend its Charter of 1958 to reflect a request of the Council to revise the residency parameters for the appointee of Town Manager during his/her tenure in that appointment, and further request that the following suggested Charter amendment (set forth hereinbelow) be submitted to the General Assembly for consideration at its upcoming legislative session in January 2026.

Specifically, I hereby request the following amendment (*italicized* and ~~striketrough~~) to Article III, "The Council," at subsection 3-91 of Section 3-9 "Appointees":

Sec. 3-9. Appointees.

At the first meeting in January following each councilmanic election, or as soon thereafter as practicable, the council shall appoint:

3-91.

Revise lines 2-7 of this subsection to read:

.....A town manager who shall be the administrative and executive head of the municipal government. *He/she* shall be chosen by the council without regard to political beliefs and solely upon the basis of *his/her* executive and administrative qualifications. At the time of *his/her* appointment *he/she* need not be a resident of the town or the commonwealth, but during *his/her* tenure of office ~~shall reside within the town~~ *is encouraged to reside within the town limits and may reside within a reasonable distance outside the town limits upon a majority approval of the appointing council.* *He/she* shall receive such compensation as shall be provided by the council by ordinance or resolution. *He/she* may be bonded as the council may deem necessary.

Revise lines 9-11 of this subsection to read:

....No councilman shall receive such appointment during the term for which *he/she* shall have been elected, nor within one year after the expiration of *his/her* term.

Revise lines 11-13 of this subsection to read:

....Neither the council nor any of the members shall direct or request the appointment, as hereinafter provided, of any person to office by the town manager or any of *his/her* subordinates.

Revise lines 16-17 of this subsection to read:

.... The town manager shall have the authority and it shall be *his/her* duty:

(All other text within this Section and within this Article shall remain unchanged.)

seconded by Councilmember _____	Vote:	Beasley	_____
		Cline	_____
		Fox	_____
		Hankins	_____
		Willis	_____

Date: August 12, 2025

Motion of Councilmember _____

I hereby move for the above requested Town of Tazewell Charter amendment to the 2026 General Assembly be advertised for a Public Hearing to be held on September 9, 2025, at _____ p.m. in the Council Chambers for the Town of Tazewell, pursuant to Virginia Code §15.2-202, with the full text of the requested Charter change being available on request for public inspection and review in the Town Clerk's Office at least ten (10) days prior to September 9, 2025.

seconded by Councilmember _____ Vote: Beasley _____
 Cline _____
 Fox _____
 Hankins _____
 Willis _____

Date: August 12, 2025

Clerk's Certification:

I, Jessica Hayes, Clerk of the Tazewell Town Council, do hereby certify this document to be a true and accurate excerpt from the full Minutes of the regular meeting of the Council for the Town of Tazewell, duly held on August 12, 2025.

 Jessica Hayes, Clerk

 Date

10 NEW BUSINESS

[C] YMCA COUNCILMEMBER REPRESENTATIVE

Susan Reeves

From: Leeanne Regon
Sent: Tuesday, September 2, 2025 12:59 PM
To: Danny Willis; Jonathan Hankins; Zach Cline; Michael Hoops; David Fox; Joe Beasley
Cc: Susan Reeves; Jessica Hayes; Brad Pyott
Subject: FW: Four Seasons YMCA/Town representative

Good afternoon all.

I have received the following email from Shawn Durham at the YMCA.

We are needing to appoint a member of council to serve on the board to replace Emily's position.

I have this on the council agenda in executive session to discuss.

Please be considering if you would like to serve on the YMCA board, if you are interested, please reach out to me and let me know.

Thank you.

Leeanne Regon
Town Manager
Town of Tazewell

-----Original Message-----

From: shawn.durham@fsymca.org <shawn.durham@fsymca.org>
Sent: Friday, August 29, 2025 1:14 PM
To: Leeanne Regon <tazmanager@taztown.org>
Subject: Four Seasons YMCA/Town representative

Caution: External email.

Happy Friday Leeann,

I am reaching out to you about the vacant seat on the Four Seasons YMCA board of directors when Emily Davis resigned from Council.

Joe Beasley is on town council and serves on the Y board, but he was elected to the Y board prior to being on town council. Our bylaws have 12 board members, 9 of them at large, elected and the other 3 are nominated. The Hospital, the Tazewell Community Foundation and the Town. Three of our biggest supporters over the years and make this Y possible.

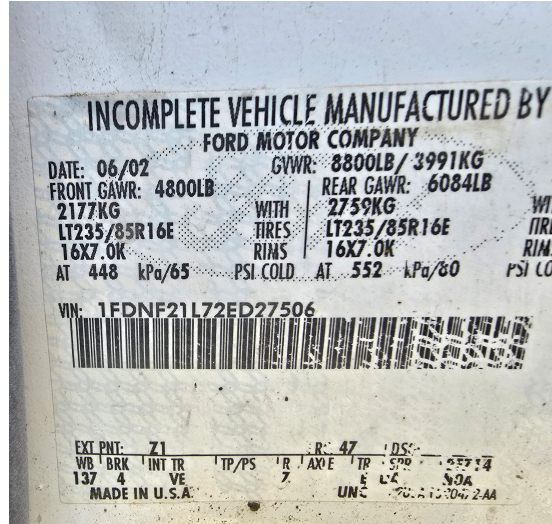
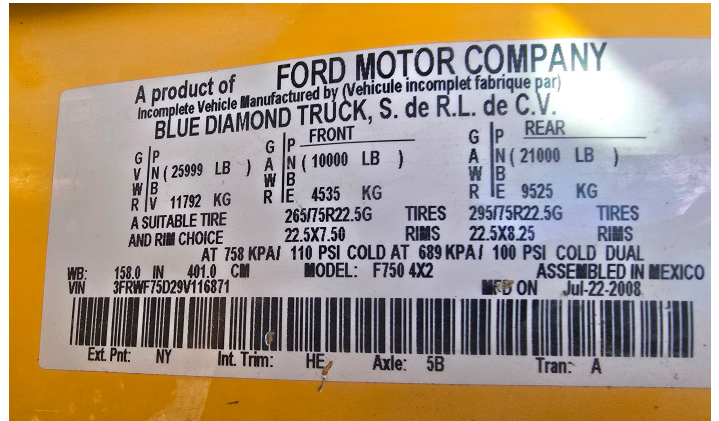
The town needs representation and our board realizes the urgency in getting someone to replace Emily. I don't know the process that requires on the towns end but just wanted to make you aware of it. If you have any questions or would like to discuss the matter further, please don't hesitate to reach out to me.

Hope you have a great Labor Day weekend and look forward to speaking with you soon. By the way, I think you are doing a great job with the town and so does everyone I speak too.

Shawn

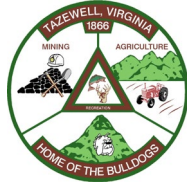
10 NEW BUSINESS

[D] ITEMS FOR AUCTION



10 NEW BUSINESS

[E] CUMBERLAND PLATEAU REGIONAL OPPORTUNITY PROGRAM
(CPROP) GRANT APPLICATION RESOLUTION OF SUPPORT



RESOLUTION OF SUPPORT

WHEREAS, the Town of Tazewell desires to submit an application for Cumberland Plateau Regional Opportunity Program (CPROP) funding; and

WHEREAS, these funds would be utilized for planning the redevelopment of the property located at 1616 Riverside Drive in North Tazewell, Virginia, presently owned by the Town of Tazewell Industrial/Economic Development Authority; and

WHEREAS, revitalization of the facility furthers the Town of Tazewell's objectives of supporting workforce development and increasing entrepreneurship, creating a more attractive economic footprint for not only Tazewell, but Southwest Virginia; and

WHEREAS, this redevelopment will complement current revitalization efforts underway in the North Tazewell Business District and the construction of the Clinch River Pavilion & Farmers Market; and

WHEREAS, the application for grant funding will use a multifaceted approach, leveraging compatible funding opportunities and community partnerships, each strengthening a common vision of developing a plan focused on makerspaces for agriculture, trades, textiles, and technology.

NOW, THEREFORE, BE IT RESOLVED THAT the Town Council of the Town of Tazewell hereby supports this application for funding of \$50,000.00 through the Cumberland Plateau Regional Opportunity Program (CPROP).

BE IT FURTHER RESOLVED THAT the Tazewell Town Council hereby grants authority for the Town Manager to execute project administration agreements for the proposed Cumberland Plateau Regional Opportunity Program (CPROP) funding.

Adopted this 9th day of September 2025.

Michael F. Hoops
Mayor

ATTEST:

Jessica Hayes, Clerk

10 NEW BUSINESS

[F] CUMBERLAND PLATEAU PLANNING DISTRICT COMMISSION
2025 HAZARD MITIGATION PLAN RESOLUTION OF SUPPORT

*Plan can be viewed using link below:

<https://cppdc.com/wp-content/uploads/2023/03/2025-CPPDC-HMP-Final.pdf>

TOWN OF TAZEWELL, VIRGINIA

**A RESOLUTION OF TOWN OF TAZEWELL ADOPTING THE CUMBERLAND PLATEAU
PLANNING DISTRICT COMMISSION 2025 HAZARD MITIGATION PLAN UPDATE**

WHEREAS the Town of Tazewell recognizes the threat that natural hazards pose to people and property within Town of Tazewell; and

WHEREAS the Town of Tazewell has prepared a multi-hazard mitigation plan, hereby known as the Cumberland Plateau Planning District Commission 2025 Hazard Mitigation Plan Update in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS the Cumberland Plateau Planning District Commission 2025 Hazard Mitigation Plan Update identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Town of Tazewell from the impacts of future hazards and disasters; and

WHEREAS adoption by the Town of Tazewell Town Council demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Cumberland Plateau Planning District Commission 2025 Hazard Mitigation Plan Update.

NOW THEREFORE, BE IT RESOLVED BY THE TAZEWELL TOWN COUNCIL, THAT:

In accordance with The Code of Virginia, § 15.2-1425, the Town of Tazewell adopts the Cumberland Plateau Planning District Commission 2025 Hazard Mitigation Plan Update.

While content related to Town of Tazewell may require revisions to meet the plan approval requirements, changes occurring after adoption will not require Town of Tazewell to re-adopt any further iterations of the plan.

Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

ADOPTED by a vote of ____ in favor and ____ against, and ____ abstaining, this 9th day of September 2025.

By: _____
Michael F. Hoops, Mayor

ATTEST:

By: _____
Jessica Hayes, Clerk

From: Shiloh Brooks <sbrooks@cppdc.org>
Sent: Tuesday, August 12, 2025 11:29 AM
To: LeeAnne Regon <tazmanager@taztown.org>
Subject: Town of Tazewell - Adoption Resolution for 2025 Regional Hazard Mitigation Plan Update

Good Morning, LeeAnne.

I am Shiloh Brooks. I have recently been brought on to the Cumberland Plateau Planning District Commission as the Community Resilience Coordinator. As a part of my new position, I have been tasked with the Hazard Mitigation Plan (HMP) Updates and Resolution Approval.

The CPPDC has obtained approval from VDEM and FEMA for the final version of the Regional Hazard Mitigation Plan Update; the only step that remains is for the district's localities to pass a resolution formally adopting the plan document. The final plan can be found on our website at [this link if it needs to be reviewed by any board members](#). (Beware, as it is 900 pages long!)

I've attached a template for the adoption resolution. Would the Town Council be able to vote on this resolution at their next scheduled board meeting?

I look forward to working with you. Thank you!

--

Shiloh Brooks, Community Resilience Coordinator
Cumberland Plateau PDC
Cumberland Plateau Company, Inc.
P.O. Box 548
224 Clydesway Drive
Lebanon, VA 24266
(276)889-8136
www.cppdc.org

10 NEW BUSINESS

[G] MISCELLANEOUS



Virginia Cooperative Extension
Tazewell County Office
2860 Riverside Drive
North Tazewell, VA 24630
276-988-0405 Fax: 276-988-0367
email: tbishopsparks@vt.edu
<http://offices.ext.vt.edu/tazewell/>

August 15, 2025

Dear 4-H Sponsors,

As a result of your enormous generosity, Tazewell County 4-H was able to provide camp scholarships for forty-six children to attend 4-H Junior Camp at the Southwest Virginia 4-H Center in Abingdon, VA this summer. These children would not have been able to attend camp without your kindness and support.

4-H Camp enables our youth to build beneficial life skills by providing hands-on activities and educational programs. 4-H camp teaches young people to problem solve, manage resources, and make important decisions while having fun and developing life-long friendships.

We greatly appreciate your help in giving forty-six children from Tazewell County the opportunity to attend 4-H camp this year! Together we can continue to make a difference in the lives of youth in Tazewell County.

Sincerely,

Tammy Bishop-Sparks
Associate 4-H Extension Agent

Kathy Dalton
4-H Program Assistant



Dickenson & Tazewell Counties - 2025





Proudly serving
Buchanan, Dickenson, Russell, and Tazewell counties



July 30, 2025

Ms. LEEANNE REGON
Town Manager
Town of Tazewell
P.O. Box 608
Tazewell, VA 24651

Dear Ms. Regon:

Please find enclosed ten copies of the Transit Service Activity Report for the fiscal year. The period of time is July 2024 through June 2025. These copies are for you and the members of the town council.

I will provide a report for the first six months of the new fiscal year in January 2026. Please contact me at (276) 964-7182 if I can be of assistance to you. Thank you.

Respectfully,

Joe Ratliff
Division Director of Transportation
Four County Transit

Enclosures: 10

**TOWN OF TAZEWELL
TRANSIT SERVICE ACTIVITY REPORT
FISCAL YEAR
JULY 2024 TO JUNE 2025**

The following is the Activity Report for the fiscal year. The period is July 2024 through June 2025. **There were a total of 13,525 one-way trips during this 12-month period.**

The number of trips by month is as follows:

July 2024	1,326
August 2024	1,372
September 2024	1,024
October 2024	1,210
November 2024	968
December 2024	1,012
January 2025	966
February 2025	876
March 2025	1,118
April 2025	1,203
May 2025	1,272
June 2025	1,178

The breakout by pick-up points of boarding for the 12-month period is as follows:

Clinch Valley Community Action	395
Downtown Tazewell Stops	696
Family Dollar/Dollar Tree	287
Food Lion Shopping Center	2,291
Grants Shopping Center	1,006
Hillside / Tazewell Square Apartments	1,255
Hill Street	625
Maplewood Village Apartments	171
River Jack Area	513
Sierra Springs / Aspen Square Apartments	1,412
Steeles Lane Apartments	304
Lincolnshire Park	18
West End Plaza	621
Tazewell County DSS	151
Tazewell Community Hospital / Health Facilities	1,041
Tazewell Mall	2,739

Thank you for your support.

Prepared by:
Jennifer Raines
Four County Transit



Appalachian Power
1051 E Cary Street, Suite 1100
Richmond, Virginia 23219
AppalachianPower.com

August 12, 2025

Appalachian Power Company

Dear Madam/Sir:

Enclosed are copies of the following documents:

Petition of Appalachian Power Company For a financing order authorizing the issuance of securitized asset cost bonds pursuant to § 56-249.8 of the Code of Virginia, Case No. PUR-2025-00116 (filed July 31, 2025). A complete copy of the public Petition may be obtained at no cost by contacting me at the above address; and

Order for Notice and Hearing, Petition of Appalachian Power Company For a financing order authorizing the issuance of securitized asset cost bonds pursuant to § 56-249.8 of the Code of Virginia, Case No. PUR-2025-00116 (filed August 11, 2025).

Sincerely,

William K. Castle
Director, Regulatory Services VA/TN

Enclosures



BOUNDLESS ENERGY™

Legal Department

American Electric Power
1051 E Cary Street, Suite 1100
Richmond, Virginia 23219
AEP.com

July 9, 2025

By Electronic Filing

Hon. Bernard J. Logan, Clerk
State Corporation Commission
Document Control Center
1300 East Main Street, First Floor
Richmond, Virginia 23219

Elisabeth M. Bruce
Senior Counsel - Regulatory
Services
(804) 698-5544 (P)
(804) 698-5526 (F)
eBruce@aep.com

**Re: *Petition of Appalachian Power Company for a financing order
authorizing the issuance of securitized asset cost bonds pursuant to
§ 56-249.8 of the Code of Virginia
Case No. PUR-2025-00116***

Dear Mr. Logan:

Attached for filing in the above-referenced case is Appalachian Power Company's Petition for Approval of Financing Order and Petition for Exemption.

Sincerely,

/s/ Elisabeth M. Bruce

Elisabeth M. Bruce

Attachment

cc: William H. Chambliss, Esq.
 C. Meade Browder, Jr., Esq.

COMMONWEALTH OF VIRGINIA
STATE CORPORATION COMMISSION

PETITION OF

APPALACHIAN POWER COMPANY

**For a financing order authorizing the issuance of
 securitized asset cost bonds pursuant to
 § 56-249.8 of the Code of Virginia**

Case No. PUR-2025-00116

PETITION FOR APPROVAL OF FINANCING ORDER
AND PETITION FOR EXEMPTION

Appalachian Power Company (“Appalachian,” “APCo,” or the “Company”), by counsel, pursuant to Section 56-249.8 of the Code of Virginia (the “Securitization Statute”) respectfully petitions for the State Corporation Commission’s (the “Commission”) approval of the Financing Order attached to this Petition as Attachment 2 (the “Financing Order”). With the Commission’s approval of this Petition, Appalachian estimates that customers will benefit by Net Present Value (“NPV”) savings of approximately \$175.5 million or \$11.44 per month for a residential customer using 1000 kWh, as compared to typical rate recovery. In this Petition, the Company seeks:

- i. Authorization to finance through a Securitization (as defined below): (1) the Virginia jurisdictional storm restoration costs incurred between January 1, 2024 and March 31, 2025 in the amount of approximately \$140.6 million (the “Storm Costs”); (2) the Virginia jurisdictional share of the undepreciated plant balances of the Amos and Mountaineer power plants as of December 31, 2023 in the amount of approximately \$1.2 billion (the “Plant Balances”); and (3) up-front Financing Costs associated with this proposed securitization transaction in the amount of approximately \$11.2 million (“Up-front Financing Costs”);¹
- ii. Approval of the proposed securitization financing structure (the “Securitization”);
- iii. Approval to sponsor the issuance of Securitized Asset Cost Bonds (“SAC Bonds”) in the amount of approximately \$1.376 billion, in one or more series or tranches;
- iv. Approval of the Up-front Financing Costs incurred in connection with the issuance of the SAC Bonds and on-going Financing Costs (“On-going Financing

¹ Collectively the Storm Costs and Plant Balances are referred to as Securitized Asset Costs.

Costs” and collectively, with the Up-front Financing Costs, the “Financing Costs”);

- v. Approval to create Securitized Asset Cost Property (“SAC Property”), including the right to (a) impose, bill, charge, collect and receive nonbypassable Securitized Asset Cost Charges (“SAC Charges”) sufficient to recover the principal of, and interest on, the SAC Bonds plus On-going Financing Costs; and (b) obtain periodic formulaic adjustments to the SAC Property as provided in this Financing Order;
- vi. Approval of the tariff to implement the SAC Charges;
- vii. Approval of the Storm Costs; and
- viii. Approval of the Company’s request for an exemption from Affiliates Act approval for the Securitization.

In support of its Petition, the Company respectfully states as follows:

I. OVERVIEW AND BACKGROUND

Appalachian is a Virginia public service corporation serving approximately 542,000 customers in Virginia and maintaining an office at 1051 East Cary Street, Suite 1100, Richmond, Virginia 23219. The Company is an incumbent electric utility as defined in Section 56-576 of the Virginia Electric Utility Regulation Act. The contact information for Appalachian’s attorneys is stated at the end of the Petition.

This Petition and the attached testimony support a Commission finding that the proposed Securitization is in the public interest and that the proposed SAC Charges are just and reasonable. As supported by the testimony of Company witness Castle, the Securitization is expected to produce NPV cost savings of approximately \$175.5 million to customers as compared to traditional cost-recovery mechanisms. The Securitization will also mitigate abrupt and significant increases in rates that would otherwise result from the recovery of the Storm Costs.

II. WITNESSES IN SUPPORT OF THE PETITION

The following witnesses testify in support of the Petition:

- **William K. Castle**, Director of Regulatory Services-VA/TN for APCo. Mr. Castle introduces and provides an overview of the Securitized Asset Costs, the Financing Costs, the Securitization process (including cost allocation, SAC Charges, and the true-up process), and the substantial estimated customer savings and rate impact mitigation produced by the Securitization.
- **Jason E. Baker**, Vice President of Distribution Operations for ApCo. Mr. Baker describes the major cost drivers of the Storm Costs.
- **Steven Moffitt**, Managing Director, Co-Head of the Americas Structured Financing Group within the Capital Solutions Group at Goldman Sachs & Co. (“Goldman”). Mr. Moffitt describes the preliminary terms and the proposed structure of the securitization transaction; the key factors in structuring and pricing the consumer rate relief bonds to achieve the lowest reasonably attainable cost for the proposed offering consistent with the financing order and market conditions at the time of pricing; the collection and disbursement of SAC Charges received from customers for the payment of principal and interest, ongoing financing costs, and other fees and expenses pursuant to the payment waterfall for the securitization; and the roles of certain parties involved in the transaction.

III. THE SECURITIZATION STATUTE

During its 2025 Session, the Virginia General Assembly amended the Code of Virginia by adding a section numbered 56-249.8 and by adding in Chapter 23 of Title 56 a section numbered 56-596.5. This Act of Assembly, referred to herein as the “Act,” became effective July 1, 2025. The Act, inter alia, modifies a financing vehicle, utility cost recovery charge securitization, that may be used by an electric utility to recover certain securitized asset costs, codified at § 249.8 of Title 56 of the Code of Virginia (“Va. Code”) (the “Securitization Statute”). Under the Securitization Statute, an electric utility may seek authorization to issue securitized asset cost bonds that are secured by securitized asset cost property, including a dedicated securitized asset cost charge that is separate and distinct from the utility’s base rates.

APCo requests authorization to issue SAC Bonds in the amount of approximately \$1.376 billion, which consists of \$1.36 billion of Securitized Asset Costs, plus Up-front Financing Costs of issuing the SAC Bonds of approximately \$11.2 million.

Va. Code § 56-249.8 B provides that:

Notwithstanding the provisions of Chapter 3 (§ 56-55 et seq.), an electric utility may petition the Commission for a financing order pursuant to this section. No more than four months after the date such petition is filed, the Commission shall issue either (i) such financing order in accordance with the requirements of subdivision 2 or (ii) an order rejecting the petition.

Under Va. Code § 56-249.8 B 1, the petition shall include:

(i) an estimate of the total amount of any securitized asset costs that the electric utility has incurred over the time period noted in the petition; (ii) an indication of whether the electric utility proposes to finance all or a portion of the securitized asset costs using one or more series or tranches of securitized asset cost bonds; (iii) an estimate and details of the financing costs related to the securitized asset costs to be financed through the securitized asset cost bonds; (iv) an estimate of the securitized asset cost charges necessary to recover the securitized asset costs and all financing costs and the proposed period for recovery of such costs; (v) a description of any benefits expected to result from the issuance of securitized asset cost bonds, including the avoidance of or significant mitigation of abrupt and significant increases in rates to the electric utility's customers for the applicable time period; and (vi) direct testimony and exhibits supporting the petition. If the electric utility proposes to finance a portion of the securitized asset costs, the electric utility shall identify in the petition the specific amount of securitized asset costs for the applicable time period to be financed using securitized asset cost bonds.

A financing order issued by the Commission pursuant to Va. Code § 56-249.8 shall include the following:

- i. The amount of securitized asset costs to be financed using securitized asset cost bonds. The Commission shall describe and estimate the amount of financing costs that may be recovered through securitized asset cost charges. The financing order shall also specify the period over which securitized asset costs and financing costs may be recovered and whether the securitized asset cost bonds may be offered and issued in one or more series or tranches during a fixed period not to exceed one year after the date of the financing order;

- ii. A finding that the proposed issuance of securitized asset cost bonds is in the public interest and the associated securitized asset cost charges are just and reasonable;
- iii. A finding that the structuring and pricing of the securitized asset cost bonds are reasonably expected to result in reasonable securitized asset charges consistent with market conditions at the time the securitized asset cost bonds are priced and the terms set forth in such financing order;
- iv. A requirement that, for so long as the securitized asset cost bonds are outstanding and until all financing costs have been paid in full, the imposition and collection of securitized asset cost charges authorized under a financing order shall be nonbypassable and paid by all retail customers of the electric utility, irrespective of the generation supplier of such customer, except for an exempt retail access customer;
- v. A formula-based true-up mechanism for making annual adjustments to the securitized asset cost charges that customers are required to pay pursuant to the financing order and for making any adjustments that are necessary to correct for any overcollection or undercollection of the charges or to otherwise ensure the timely payment of securitized asset cost bonds and financing costs and other required amounts and charges payable in connection with the securitized asset cost bonds;
- vi. The securitized asset cost property that is, or shall be, created in favor of an electric utility or its successors or assignees and that shall be used to pay or secure securitized asset cost bonds and all financing costs;
- vii. The authority of the electric utility to establish (i) the terms and conditions of the securitized asset cost bonds, including repayment schedules, expected interest rates, the issuance in one or more series or tranches with different maturity dates, and other financing costs, and (ii) the terms and conditions of the ancillary documents related to the securitized asset cost bonds, including servicing arrangements for securitized asset cost charges;
- viii. A finding that the securitized asset cost charges shall be allocated among customer classes in accordance with the methodology approved in the electric utility's most recent base rate case;
- ix. A requirement that after the final terms of an issuance of securitized asset cost bonds have been established and before the issuance of securitized asset cost bonds, the electric utility determines the resulting initial securitized asset cost charge in accordance with the financing order and that such initial securitized asset cost charge be final and effective upon the issuance of such securitized asset cost bonds without further Commission action so long as such initial securitized asset cost charge is consistent with the financing order;
- x. A method of tracing funds collected as securitized asset cost charges, or other proceeds of securitized asset cost property, and a requirement that

such method be the method of tracing such funds and determining the identifiable cash proceeds of any securitized asset cost property subject to the financing order under applicable law;

- xi. A requirement that the electric utility's base rates, exclusive of the cost of securitized asset cost bonds, reflect the reduction of rates associated with securitization effective on the date on which proceeds from the issuance of the securitized asset cost bonds are received by the electric utility;
- xii. Any other conditions not otherwise inconsistent with this section that the Commission determines are appropriate;
- xiii. A requirement that the electric utility's base rates, exclusive of the cost of securitized asset cost bonds, reflect the reduction of rate base associated with the securitization of utility plant balances effective on the date proceeds from the issuance of the securitized asset cost bonds are received by the utility;
- xiv. A method of tracing funds collected as securitized asset cost charges, or other proceeds of securitized asset cost property, and a requirement that such method be the method of tracing such funds and determining the identifiable cash proceeds of any securitized asset cost property subject to the financing order under applicable law; and
- xv. Any other conditions not otherwise inconsistent with this section that the Commission determines are appropriate.

A listing of these requirements and a corresponding reference to where they are included in the testimony, financing order, or other exhibits is attached to this Petition as Attachment 1.

IV. THE SECURITIZED ASSET COSTS

The Company seeks to securitize the Storm Costs, the Plant Balances, and the Up-front Financing Costs in the Securitization and proposes to finance these costs using one or more series or tranches of SAC Bonds. Company witness Baker describes the Storm Costs in the amount of approximately \$141 million and the storms that occurred between January 1, 2024 and March 31, 2025 that led to the Storm Costs. As demonstrated by Company witness Baker's description of the major cost drivers, these Storm Costs were necessary and prudently incurred

by the Company. Thus, these costs are just and reasonable as required by the Securitization Statute.²

Company witness Castle describes the Plant Balances included in the Company's proposed Securitized Asset Costs in the amount of approximately \$1.22 billion. As Company witness Castle explains, the majority of the Plant Balances are recovered through base rates, and the incremental investments to comply with environmental regulations are currently being recovered through the Company's Environmental Rate Adjustment Clause ("E-RAC"). As part of the Securitization, the Company proposes that the Plant Balances be removed from APCo's rate base, thus lowering base rates, and that the environmental cost portion of the Plant Balances be removed from the E-RAC following the issuance of the SAC Bonds, resulting in an additional reduction to rates for customers. The Company proposes to accomplish this reduction through a Securitized Rate Reduction Rider, which is explained further in Company witness Castle's testimony.³

V. THE SECURITIZATION

To accomplish the proposed Securitization, the Company requests authorization to issue SAC Bonds in the amount of approximately \$1.376 billion, consisting of \$1.365 billion of Securitized Asset Costs, plus \$11.2 million in Up-front Financing Costs. The Company proposes using one or more Special Purpose Entities ("SPEs"), each of which will be a Delaware limited liability company ("LLC") with APCo as its sole member. The SPE(s) will be an "assignee" as defined in Va. Code § 56-249.8 A, when an interest in SAC Property is transferred, other than as security, to such SPE, and such SPE may issue SAC Bonds in accordance with the attached Financing Order. The actual interest rates, terms, tranches, and other characteristics of the SAC

² Va. Code § 56-249.8 B 2.a(2).

³ The Securitized Rate Reduction Rider will function like the reduction rider that was authorized for the reduction in corporate tax rates in Case No. PUR-2018-00054.

Bonds will be determined at the time of pricing of the bonds and will depend on prevailing market conditions.

In addition to the Up-front Financing Costs of approximately \$11.2 million, the Company estimates it will incur Ongoing Financing Costs of approximately \$1.6 million annually. Both the Up-front Financing Costs and the Ongoing Financing Costs are necessary and represent expenses that the Company estimates incurring during the SAC Bond issuance and throughout the term of the SAC Bonds, including Securities and Exchange Commission fees, legal and accounting fees, rating agency fees, Commission and Company advisor fees, return on equity contributions to the SPE, and other administrative fees.

As explained further in Company witness Castle's testimony, once the proceeds from the SAC Bonds are received, the Company will reduce its generation base rates (by means of the Securitized Rate Reduction Rider) and E-RAC rates and will establish a new SAC Charge listed separately on customers' bills. This SAC Charge will be used by the Company to pay the scheduled interest and principal payments on the SAC Bonds and all ongoing financing costs.

Company witness Castle explains how, in accordance with Va. Code § 56-249.8 B 2.a(10) and (14), APCo will identify and segregate the funds collected as SAC Charges, including how APCo will use a specific billing code for SAC Charges, deposit such funds into designated collection accounts, and maintain records sufficient to determine the identifiable cash proceeds of any Securitized Asset Cost Property subject to the attached Financing Order. Company witness Castle further explains the true-up process pursuant to Va. Code § 56-249.8 to account for any over- or under- collections of the SAC Charges.

VI. CUSTOMER BENEFITS OF THE SECURITIZATION

Company witness Castle explains how the Securitization will result in significant benefits to customers including the avoidance and mitigation of rate increases. Without the Securitization, the Company would seek recovery of the Storm Costs through its base rates,

which would result in a significant increase in rates. In that scenario, Company witness Castle estimates that the Storm Costs would be amortized over a four-year period given the magnitude of the costs. By contrast, if the Storm Costs are included in the Securitization, the Company will not seek recovery of the Storm Costs through its base rates. Rather, the recovery of the Storm Costs will be part of the Securitization and, because the SAC Bonds will have a term of 20-years, the impact of the Storm Costs will be significantly reduced. Thus, the Securitization will avoid or significantly mitigate an abrupt and significant increase in rates due to the Storm Costs.⁴

Further, once the Company receives the proceeds from the issuance of the SAC Bonds, the Company's base rates and its E-RAC will be adjusted, to reflect the removal of the Plant Balances. Company witness Castle demonstrates that securitizing the Plant Balances over a period slightly longer than the remaining depreciable life (i.e., 20 years) recovers the same amount of rate base (or "principal," once securitized) at a lower annual cost to customers.

Company witness Castle analyzes the cost to customers of the Storm Costs and the Plant Balances under a traditional cost recovery method as compared with the cost to customers under the Securitization. Company witness Castle estimates that the Securitization will result in cost savings with a NPV of approximately \$175.5 million based on current market conditions and reasonable assumptions explained further in his testimony. Overall, the Securitization is estimated to reduce generation base rates by \$176.4 million and the E-RAC by approximately \$23 million annually. Company witness Castle estimates that the Securitization will save

⁴ Va. Code § 56-249.8 B 1.

residential customers approximately \$11.44 per month as compared to traditional cost recovery methods during the first full year following the Securitization.

VII. PETITION FOR EXEMPTION

The Company respectfully requests that the Commission grant it an exemption from the filing and prior approval requirements of the Va. Code §§ 56-76, *et seq.* (the “Affiliates Act”), to the extent required, for the activities necessary to accomplish the Securitization. The attached Financing Order would, among other things, authorize the Company to create and sell the SAC Property to an assignee, issue the SAC Bonds, and enter into the necessary agreements with the SPE (an “assignee” as defined in Va. Code § 56-249.8 A) to facilitate the Securitization. As noted in the Financing Order, the necessary agreements include a Purchase and Sale Agreement, Administration Agreement, Limited Liability Company Agreement, Indenture, Servicing Agreement, and Intercreditor Agreement.⁵

The Company respectfully requests an exemption from the filing and prior approval requirements pursuant to Va. Code § 56-77 B related to these agreements and the Company’s interactions with the SPE. Exemption from the Affiliates Act is in the public interest because the Securitization is subject to the explicit directives of the Securitization Statute and will be subject to the Financing Order when issued by the Commission. Thus, there is no potential for preferential treatment or cross-subsidization that the Affiliates Act is intended to prevent. Further, all relevant issues that would be considered and approved in an Affiliates Act

⁵ Any services to be provided by employees of American Electric Power (“AEP”) to APCo and/or the SPE as part of the Securitization will be provided pursuant to the current AEP Services Agreement, which was last approved by the Commission pursuant to Va. Code § 56-76 *et seq.* by order dated October 14, 2022 in Case No. PUR-2022-00142.

proceeding will be addressed and vetted as part of this proceeding. The Commission granted a similar exemption in Case No. PUR-2023-00112.⁶

VIII. CONCLUSION

WHEREFORE, Appalachian respectfully requests that the Commission: (1) find that securitization of the Securitized Asset Costs is in the public interest; (2) approve the Storm Costs and the Financing Costs as just and reasonable; (3) approve the Company's issuance of approximately \$1.376 billion in SAC Bonds; (4) issue the Proposed Financing Order attached to this Petition as Attachment 2; (5) grant an exemption from the Affiliates Act approval for the Securitization; and (6) grant such other and further relief as it deems just and proper.

Respectfully submitted,

APPALACHIAN POWER COMPANY

By: /s/Elisabeth M. Bruce

Elisabeth M. Bruce (VSB #92132)
AMERICAN ELECTRIC POWER SERVICE CORPORATION
1051 East Cary Street, Suite 1100
Richmond, Virginia 23219
804-974-4476
ebruce@aep.com

Noelle J. Coates (VSB #73578)
AMERICAN ELECTRIC POWER SERVICE CORPORATION
1051 East Cary Street, Suite 1100
Richmond, VA 23219
804-698-5541
njcoates@aep.com

Counsel for Appalachian Power Company

Dated: July 9, 2025

⁶ See Financing Order, *Petition of Virginia Electric and Power Company For a financing order authorizing the issuance of deferred fuel cost bonds pursuant to Va. Code § 56-249.6:2*, Case No. PUR-2023-00112, Doc. Con. Cen. No. 231110087 (November 3, 2023); Petition for Exemption, *Petition of Virginia Electric and Power Company For exemption from approval of Chapter 4 of Title 56 of the Code of Virginia*, Case No. PUR-2023-00112, Doc. Con. Cen. No. 230830147 (August 18, 2023); Prefiled Staff Testimony, Testimony of Carol B. Myers, pp. 26-30, *Petition of Virginia Electric and Power Company For a financing order authorizing the issuance of deferred fuel cost bonds pursuant to Va. Code § 56-249.6:2*, Case No. PUR-2023-00112, Doc. Con. Cen. No. 230820002 (August 9, 2023).

CERTIFICATE OF SERVICE

I hereby certify that a true copy of the foregoing Petition of Appalachian Power
Company was served by electronic mail on this 9th day of July 2025 to:

William H. Chambliss, Esq.
Office of General Counsel
State Corporation Commission
Tyler Building - 10th Floor
1300 East Main Street
Richmond, VA 23219

C. Meade Browder, Jr., Esq.
Senior Assistant Attorney General
Division of Consumer Counsel
Office of the Attorney General
202 N. 9th Street
Richmond, VA 23219

/s/Elisabeth M. Bruce

STATE CORPORATION COMMISSION

AT RICHMOND, AUGUST 11, 2025

*State Corporation Commission
Document Control Center
8/11/2025 - 11:19 AM*

PETITION OF

APPALACHIAN POWER COMPANY

CASE NO. PUR-2025-00116

For a financing order authorizing the issuance
of securitized asset cost bonds pursuant to
§ 56-249.8 of the Code of Virginia

ORDER FOR NOTICE AND HEARING

On July 31, 2025, Appalachian Power Company (“APCo” or “Company”) completed the filing of a Petition for Approval of Financing Order and Petition for Exemption (“Petition”)¹ with the State Corporation Commission (“Commission”) pursuant to § 56-249.8 of the Code of Virginia (“Code”). Specifically, APCo seeks:

- (i) Authorization to finance through a securitization (as defined below): (1) the Virginia jurisdictional storm restoration costs incurred between January 1, 2024 and March 31, 2025, in the amount of approximately \$140.6 million (“Storm Costs”); (2) the Virginia jurisdictional share of the undepreciated plant balances of the Amos and Mountaineer power plants as of December 31, 2023, in the amount of approximately \$1.2 billion; and (3) up-front financing costs associated with this proposed securitization transaction in the amount of approximately \$11.2 million (“Up-front Financing Costs”);
- (ii) Approval of the proposed securitization financing structure (“Securitization”);
- (iii) Approval to sponsor the issuance of Securitized Asset Cost Bonds (“SAC Bonds”) in the amount of approximately \$1.376 billion, in one or more series or tranches;
- (iv) Approval of the Up-front Financing Costs incurred in connection with the issuance of the SAC Bonds and on-going financing costs (“On-going Financing Costs”);

¹ APCo supplemented its initial July 10, 2025 filing with additional exhibits, which were filed on July 31, 2025, completing the Petition.

- (v) Approval to create Securitized Asset Cost Property (“SAC Property”), including the right to: (a) impose, bill, charge, collect and receive nonbypassable securitized asset cost charges (“SAC Charges”) sufficient to recover the principal of, and interest on, the SAC Bonds plus On-going Financing Costs; and (b) obtain periodic formulaic adjustments to the SAC Property as provided in APCo’s proposed Financing Order;
- (vi) Approval of the tariff to implement the SAC Charges;
- (vii) Approval of the Storm Costs; and
- (viii) Approval of the Company’s request for an exemption from Affiliates Act² approval for the Securitization.³

APCo states that during its 2025 session, the Virginia General Assembly amended the Code to modify a financing vehicle, utility cost recovery charge securitization, that may be used by an electric utility to recover certain securitized asset costs, *i.e.* Code § 56-249.8 (“Securitization Statute”).⁴ The Company states that under the Securitization Statute, an electric utility may seek authorization to issue securitized asset cost bonds that are secured by securitized asset cost property, including a dedicated securitized asset cost charge that is separate and distinct from the utility’s base rates.⁵

In support of the Petition, APCo asserts that customers will benefit from Net Present Value savings of approximately \$175.5 million or \$11.44 per month for a residential customer using 1,000 kilowatt-hours, as compared to typical rate recovery.⁶ The Company also states that

² Code § 56-76 *et seq.* (“Affiliates Act”).

³ Petition at 1-2, and Attachment 2.

⁴ *Id.* at 3. *See also* 2025 Va. Acts, chs. 497, 597.

⁵ Petition at 3.

⁶ *Id.* at 1, 9-10.

Securitization will mitigate abrupt and significant increases in rates that would otherwise result from the recovery of the Storm Costs.⁷

Pursuant to Code § 56-249.8 B, no more than four months after the date such a petition is filed, the Commission must issue either: (i) such financing order in accordance with the requirements of subdivision 2, or (ii) an order rejecting the petition.

In support of its request for exemption from approval under the Affiliates Act, APCo represents that exemption is in the public interest because the Securitization would be subject to the explicit directives of the Securitization Statute and would be subject to any financing order issued by the Commission.⁸ The Company asserts that there is no potential for the preferential treatment or cross-subsidization that the Affiliates Act is intended to prevent, and that all issues that would be considered in an Affiliates Act filing will be addressed in this proceeding.⁹

APCo filed with its Petition a Motion for Protective Ruling ("Motion").

NOW THE COMMISSION, upon consideration of this matter, is of the opinion and finds that the Company should provide public notice of its Petition; a hearing should be scheduled for the purpose of receiving testimony and evidence on the Petition; interested persons should have an opportunity to file comments on the Petition or to participate as respondents in this proceeding; and Commission Staff ("Staff") should be directed to investigate the Petition and file testimony and exhibits containing its findings and recommendations.

⁷ *Id.* at 2, 8-9.

⁸ *Id.* at 10.

⁹ *Id.* at 10-11.

We find that a Hearing Examiner should be appointed to conduct all further proceedings in this matter on behalf of the Commission, including ruling on the Company's Motion and filing a final report containing the Hearing Examiner's findings and recommendations.

To promote administrative efficiency and timely service of filings upon participants, the Commission will, among other things, direct the electronic filing of testimony and pleadings unless they contain confidential information, and require electronic service on parties to this proceeding.

Accordingly, IT IS ORDERED THAT:

(1) This matter is docketed and assigned Case No. PUR-2025-00116.

(2) All pleadings, briefs, or other documents required to be served in this matter shall be submitted electronically to the extent authorized by 5 VAC 5-20-150, *Copies and format*, of the Commission's Rules of Practice and Procedure ("Rules of Practice").¹⁰ Confidential and Extraordinarily Sensitive Information shall not be submitted electronically and should comply with 5 VAC 5-20-170, *Confidential information*, of the Rules of Practice. Any person seeking to hand deliver and physically file or submit any pleading or other document shall contact the Clerk's Office Document Control Center at (804) 371-9838 to arrange the delivery.

(3) Pursuant to 5 VAC 5-20-140, *Filing and service*, of the Rules of Practice, the Commission directs that service on parties and Staff in this matter shall be accomplished by electronic means. Concerning Confidential or Extraordinarily Sensitive Information, parties and Staff are instructed to work together to agree upon the manner in which documents containing such information shall be served upon one another, to the extent practicable, in an electronically

¹⁰ 5 VAC 5-20-10 *et seq.*

protected manner, even if such information is unable to be filed in the Office of the Clerk, so that no party or Staff is impeded from preparing its case.

(4) As provided by Code § 12.1-31 and 5 VAC 5-20-120, *Procedure before hearing examiners*, of the Rules of Practice, a Hearing Examiner is appointed to conduct all further proceedings in this matter on behalf of the Commission, including ruling on the Company's Motion and filing a final report containing the Hearing Examiner's findings and recommendations. A copy of each filing made with the Commission's Clerk's Office in this matter shall also be sent electronically to the Office of the Hearing Examiners.¹¹

(5) The Commission schedules a telephonic hearing for the receipt of testimony from public witnesses on the Company's Petition, as follows:

- (a) The portion of the hearing for the receipt of testimony from public witnesses shall be convened telephonically at 10 a.m. on October 1, 2025.
- (b) To promote fairness for all public witnesses, each witness will be allotted five minutes to provide testimony.
- (c) On or before September 24, 2025, any person desiring to offer testimony as a public witness shall provide to the Commission: (a) your name, and (b) the telephone number that you wish the Commission to call during the hearing to receive your testimony. This information may be provided to the Commission: (i) by filling out a form on the Commission's website at scc.virginia.gov/case-information/webcasting; or (ii) by calling (804) 371-9141.
- (d) Beginning at 10 a.m. on October 1, 2025, the Hearing Examiner assigned to this matter will telephone sequentially each person who has signed up to testify as provided above.
- (e) This public witness hearing will be webcast at: scc.virginia.gov/case-information/webcasting.

¹¹ Such electronic copies shall be sent to: OHEParalegals@scc.virginia.gov.

(6) The evidentiary portion of the hearing on the Petition shall be convened at 10 a.m. on October 1, 2025, or at the conclusion of the public witness portion of the hearing, whichever is later, in the Commission's second floor courtroom located in the Tyler Building, 1300 East Main Street, Richmond, Virginia 23219, to receive testimony and evidence offered by the Company, respondents, and Staff on the Company's Petition.

(7) An electronic copy of the Company's Petition may be obtained by submitting a written request to counsel for the Company: Elisabeth M. Bruce, Esquire, American Electric Power Service Corporation, 3 James Center, 1051 East Cary Street, Suite 1100, Richmond, Virginia 23219, or eb Bruce@aep.com. Interested persons also may download unofficial copies from the Commission's website: scc.virginia.gov/case-information.

(8) On or before August 21, 2025, the Company shall cause the following notice to be published as display advertising (not classified) on one occasion in newspapers of general circulation throughout the Company's Virginia service territory:

NOTICE TO THE PUBLIC OF A PETITION BY
APPALACHIAN POWER COMPANY FOR A
FINANCING ORDER AUTHORIZING THE ISSUANCE
OF SECURITIZED ASSET COST BONDS PURSUANT
TO § 56-249.8 OF THE CODE OF VIRGINIA
CASE NO. PUR-2025-00116

On July 31, 2025, Appalachian Power Company ("APCo" or "Company") completed the filing of a Petition for Approval of Financing Order and Petition for Exemption ("Petition") with the State Corporation Commission ("Commission") pursuant to § 56-249.8 of the Code of Virginia ("Code"). Specifically, APCo seeks:

- (i) Authorization to finance through a securitization (as defined below): (1) the Virginia jurisdictional storm restoration costs incurred between January 1, 2024 and March 31, 2025, in the amount of approximately \$140.6 million ("Storm Costs"); (2) the Virginia jurisdictional share of the undepreciated plant balances

of the Amos and Mountaineer power plants as of December 31, 2023, in the amount of approximately \$1.2 billion; and (3) up-front financing costs associated with this proposed securitization transaction in the amount of approximately \$11.2 million ("Up-front Financing Costs");

- (ii) Approval of the proposed securitization financing structure ("Securitization");
- (iii) Approval to sponsor the issuance of Securitized Asset Cost Bonds ("SAC Bonds") in the amount of approximately \$1.376 billion, in one or more series or tranches;
- (iv) Approval of the Up-front Financing Costs incurred in connection with the issuance of the SAC Bonds and on-going financing costs ("On-going Financing Costs");
- (v) Approval to create Securitized Asset Cost Property ("SAC Property"), including the right to: (a) impose, bill, charge, collect and receive nonbypassable securitized asset cost charges ("SAC Charges") sufficient to recover the principal of, and interest on, the SAC Bonds plus On-going Financing Costs; and (b) obtain periodic formulaic adjustments to the SAC Property as provided in APCo's proposed Financing Order;
- (vi) Approval of the tariff to implement the SAC Charges;
- (vii) Approval of the Storm Costs; and
- (viii) Approval of the Company's request for an exemption from Affiliates Act (Code § 56-76 *et seq.*) approval for the Securitization.

APCo states that during its 2025 session, the Virginia General Assembly amended the Code to modify a financing vehicle, utility cost recovery charge securitization, that may be used by an electric utility to recover certain securitized asset costs, *i.e.* Code § 56-249.8 ("Securitization Statute"). The Company states that under the Securitization Statute, an electric utility may seek authorization to issue securitized asset cost bonds that are secured by securitized asset cost property, including a dedicated

securitized asset cost charge that is separate and distinct from the utility's base rates.

In support of the Petition, APCo asserts that customers would benefit by Net Present Value savings of approximately \$175.5 million or \$11.44 per month for a residential customer using 1,000 kilowatt-hours, as compared to typical rate recovery. The Company also states that Securitization will mitigate abrupt and significant increases in rates that would otherwise result from the recovery of the Storm Costs.

Pursuant to Code § 56-249.8 B, no more than four months after the date such a petition is filed, the Commission must issue either: (i) such financing order in accordance with the requirements of subdivision 2, or (ii) an order rejecting the petition.

In support of its request for exemption from approval under the Affiliates Act, APCo represents that exemption is in the public interest because the Securitization would be subject to the explicit directives of the Securitization Statute and would be subject to any financing order issued by the Commission. The Company asserts that there is no potential for the preferential treatment or cross-subsidization that the Affiliates Act is intended to prevent, and that all issues that would be considered in an Affiliates Act filing will be addressed in this proceeding.

Interested persons are encouraged to review the Company's Petition and supporting documents in full for additional details about APCo's proposals.

TAKE NOTICE that the Commission may apportion revenues among customer classes and/or design rates in a manner differing from that shown in the Petition and supporting documents and thus may adopt rates that differ from those appearing in the Company's Petition and supporting documents.

The Commission entered an Order for Notice and Hearing in this proceeding that, among other things, scheduled public hearings on APCo's Petition. On October 1, 2025, at 10 a.m., a Hearing Examiner appointed by the Commission will hold a telephonic hearing for the purpose of receiving the testimony of public witnesses. On or before September 24, 2025, any person desiring to offer testimony as a public witness shall provide to the Commission: (a) your name, and (b) the telephone number that you wish the Commission to call during the hearing to receive your testimony. This information may be provided to the Commission:

(i) by filling out a form on the Commission's website at scc.virginia.gov/case-information/webcasting; or (ii) by calling (804) 371-9141. This public witness hearing will be webcast at scc.virginia.gov/case-information/webcasting.

Beginning at 10 a.m. on October 1, 2025, the Hearing Examiner will telephone sequentially each person who has signed up to testify as provided above.

On October 1, 2025, at 10 a.m., or at the conclusion of the public witness portion of the hearing, whichever is later, in the Commission's second floor courtroom located in the Tyler Building, 1300 East Main Street, Richmond, Virginia 23219, the Hearing Examiner will convene a hearing to receive testimony and evidence related to the Petition from the Company, any respondents, and the Staff of the Commission ("Staff").

To promote administrative efficiency and timely service of filings upon participants, the Commission has directed the electronic filing of testimony and pleadings unless they contain confidential information and requires electronic service on parties to this proceeding.

An electronic copy of the Company's Petition may be obtained by submitting a written request to counsel for the Company: Elisabeth M. Bruce, Esquire, American Electric Power Service Corporation, 3 James Center, 1051 East Cary Street, Suite 1100, Richmond, Virginia 23219, or ebuce@aep.com. Interested persons also may download unofficial copies from the Commission's website: scc.virginia.gov/case-information.

On or before August 28, 2025, any interested person or entity wishing to participate as a respondent in this proceeding may do so by filing a notice of participation at scc.virginia.gov/clk/efiling. Those unable, as a practical matter, to file a notice of participation electronically may file such notice by U.S. mail to the Clerk of the State Corporation Commission, c/o Document Control Center, P.O. Box 2118, Richmond, Virginia 23218-2118. Such notice of participation shall include the email addresses of such parties or their counsel, if available. The respondent shall send a copy of the notice of participation electronically to counsel to the Company, Staff, and all other respondents. Pursuant to 5 VAC 5-20-80 B, *Participation as a respondent*, of the Commission's Rules of Practice and Procedure, 5 VAC 5-20-10 *et seq.* ("Rules of Practice"), any notice of participation shall set forth: (i) a precise statement of the interest

of the respondent; (ii) a statement of the specific action sought to the extent then known; and (iii) the factual and legal basis for the action. Any organization, corporation, or government body participating as a respondent must be represented by counsel as required by 5 VAC 5-20-30, *Counsel*, of the Rules of Practice. All filings shall refer to Case No. PUR-2025-00116.

On or before September 5, 2025, each respondent may file with the Clerk of the Commission at scc.virginia.gov/clk/efiling any testimony and exhibits by which the respondent expects to establish its case. Any respondent unable, as a practical matter, to file testimony and exhibits electronically may file such by U.S. mail to the Clerk of the Commission at the address listed above. Each witness's testimony shall include a summary not to exceed one page. All testimony and exhibits shall be sent electronically to Staff, the Company, and all other respondents. In all filings, respondents shall comply with the Rules of Practice, as modified by the Commission's Order for Notice and Hearing, including 5 VAC 5-20-140, *Filing and service*, and 5 VAC 5-20-240, *Prepared testimony and exhibits*. All filings shall refer to Case No. PUR-2025-00116.

On or before September 24, 2025, any interested person or entity may submit comments on the Petition by following the instructions found on the Commission's website: scc.virginia.gov/case-information/submit-public-comments. Those unable, as a practical matter, to submit comments electronically may file such comments with the Clerk of the Commission at the address listed above. All such comments shall refer to Case No. PUR-2025-00116.

Any documents filed in paper form with the Office of the Clerk of the Commission in this docket may use both sides of the paper. In all other respects, except as modified by the Commission's Order for Notice and Hearing, all filings shall comply fully with the requirements of 5 VAC 5-20-150, *Copies and format*, of the Rules of Practice.

The Company's Petition, the Commission's Rules of Practice, the Commission's Order for Notice and Hearing, and other documents filed in the case may be viewed at: scc.virginia.gov/case-information.

APPALACHIAN POWER COMPANY

(9) On or before August 21, 2025, APCo shall serve a copy of its Petition and this Order for Notice and Hearing on the following local officials, to the extent the position exists, in each county, city, and town in which APCo provides service in the Commonwealth of Virginia: the chairman of the board of supervisors of each county; the mayor or manager (or equivalent official) of every city or town; and the county, city, or town attorney. Service shall be made electronically where possible; if electronic service is not possible, service shall be made by either personal delivery or first-class mail to the customary place of business or residence of the person served.

(10) On or before August 28, 2025, the Company shall file proof of the notice and service required by Ordering Paragraphs (8) and (9) above, including the name, title, address, and electronic mail address (if applicable) of each official served, with the Clerk of the Commission by filing electronically at scc.virginia.gov/clk/efiling.

(11) On or before September 24, 2025, any interested person may submit comments on the Petition by following the instructions found on the Commission's website: scc.virginia.gov/case-information/submit-public-comments. Those unable, as a practical matter, to submit comments electronically may file such comments by U.S. mail to the Clerk of the State Corporation Commission, c/o Document Control Center, P.O. Box 2118, Richmond, Virginia 23218-2118. All comments shall refer to Case No. PUR-2025-00116.

(12) On or before August 28, 2025, any interested person or entity wishing to participate as a respondent in this proceeding may do so by filing a notice of participation with the Clerk of the Commission at scc.virginia.gov/clk/efiling. Those unable, as a practical matter, to file a notice of participation electronically may submit such notice by U.S. mail to the Clerk of the

Commission at the address listed in Ordering Paragraph (11). Such notice of participation shall include the email addresses of such parties or their counsel, if available. The respondent shall send a copy of the notice of participation electronically to counsel to the Company, Staff, and all other respondents. Pursuant to 5 VAC 5-20-80 B, *Participation as a respondent*, of the Rules of Practice, any notice of participation shall set forth: (i) a precise statement of the interest of the respondent; (ii) a statement of the specific action sought to the extent then known; and (iii) the factual and legal basis for the action. Any organization, corporation or government body participating as a respondent must be represented by counsel as required by 5 VAC 5-20-30, *Counsel*, of the Rules of Practice. All filings shall refer to Case No. PUR-2025-00116.

(13) Within three (3) business days of receipt of a notice of participation as a respondent, the Company shall serve a copy of the Petition and supporting materials on the respondent, unless these have already been provided to the respondent.

(14) On or before September 5, 2025, each respondent may file with the Clerk of the Commission at scc.virginia.gov/clk/efiling any testimony and exhibits by which the respondent expects to establish its case. Any respondent unable, as a practical matter, to file testimony and exhibits electronically may submit such by U.S. mail to the Clerk of the Commission at the address in Ordering Paragraph (11). Each witness's testimony shall include a summary not to exceed one page. A copy of all testimony and exhibits shall be sent electronically to Staff, the Company, and all other respondents. In all filings, the respondent shall comply with the Rules of Practice, including 5 VAC 5-20-140, *Filing and service*, and 5 VAC 5-20-240, *Prepared testimony and exhibits*. All filings shall refer to Case No. PUR-2025-00116.

(15) Staff shall investigate the Petition. On or before September 5, 2025, Staff shall file with the Clerk of the Commission its testimony and exhibits. Each Staff witness's testimony shall include a summary not to exceed one page. A copy thereof shall be sent electronically to the Company and all respondents.

(16) On or before September 19, 2025, the Company shall file with the Clerk of the Commission any rebuttal testimony and exhibits that it expects to offer, and each rebuttal witness's testimony shall include a summary not to exceed one page. The Company shall send a copy of its rebuttal testimony and exhibits electronically to Staff and all respondents.

(17) Any documents filed in paper form with the Office of the Clerk of the Commission in this docket may use both sides of the paper. In all other respects, all filings shall comply fully with the requirements of 5 VAC 5-20-150, *Copies and format*, of the Rules of Practice.

(18) The Commission's Rule of Practice 5 VAC 5-20-260, *Interrogatories or requests for production of documents and things*, shall be modified for this proceeding as follows: responses and objections to written interrogatories and requests for production of documents shall be served within five (5) calendar days after receipt of the same. In addition to the service requirements of 5 VAC 5-20-260 of the Rules of Practice, on the day that copies are filed with the Clerk of the Commission, a copy of the interrogatory or request for production shall be served electronically on the party to whom the interrogatory or request for production is directed or the assigned Staff attorney if the interrogatory or request for production is directed to Staff.¹²

¹² The assigned Staff attorney is identified on the Commission's website: scc.virginia.gov/case-information, by clicking "Docket Search," and clicking "Search by Case Information," and entering the case number, PUR-2025-00116, in the appropriate box.

Except as modified above, discovery shall be in accordance with Part IV of the Rules of Practice, 5 VAC 5-20-240 *et seq.*

(19) This matter is continued.

A COPY hereof shall be sent electronically by the Clerk of the Commission to all persons on the official Service List in this matter. The Service List is available from the Clerk of the Commission.

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

911 Hang Up	75	Narcotics/Drug Violation	3
Accident / Auto - Animal	1	Noise Complaint	1
Accident / Auto - Injuries	3	Opened Door / Window	1
Accident / Auto - No Injuries	7	Paper Service Attempt	11
Accident/ Hit & Run	1	Parking Violation	5
Alarm / Business	10	Patrol Log	60
Alarm / Medical	1	Phone/Internet Scam	2
Alarm / Residential	1	Pickup Warrant/EPO	9
Altered Mental Status	3	Prowler	2
Animal Complaint	61	Public Service	45
Animal Transport	2	Reckless Driving	9
Assault-Battery	2	Recycling Gate Lock/Unlock	64
Assist / LEA Other	1	Road Check	1
Assist / Other EMS Agency	2	School Safety Check	142
Assist Ambulance	1	School Traffic Morning	35
Assist LEA / TCSO	1	School Traffic Evening	30
Assist Other Agencies	5	Security Check	157
Assist Person with Warrants - EPO / Warrant Entry	5	Sexual Assault	1
BOLO	15	Sick Person	1
Breaking & Entering	1	Smoke-Odor	1
Checking Detail	4	Special Assignment	6
Chest Pain	1	Speeding Complaint	1
Civil Dispute	11	Stranded Motorist	9
Code Enforcement	35	Stray Dog	1
Courtesy Ride	3	Suicide/Attempted Suicide	3
Damaged Property	3	Suspicious Package-Item	2
Disorderly Conduct	15	Suspicious Person/Activity	48
Dog Running Loose	11	Suspicious Vehicle	9
Domestic Disturbance	8	Threatening	9
Drug Overdose	1	Town Council Packet Delivery	1
Drunk Driver	1	Traffic Hazard	7
Extra Patrol/Welfare Check	102	Traffic Stop	99
Falls-Back Injury	1	Traffic Warning	40
Fighting	5	Trailer Inspection	1
Fire Alarm	3	Transport TDO	2
Foot Patrol	21	Trespass	4
Fraud	4	Unknown Problem (Person Down)	1
Fugitive / Wanted Person	6	Vehicle Vandalism	1
Funeral Escort	3	Violation Protective Order	2
Gas Theft	1	Wildlife Complaint	7
Gunshot Sound	1	Total Calls for Service (CFS)	1,385
Harassing Communication	1		
ID Theft	1		
Investigations	29	Parking Detail	46
Larceny-Theft	11	Parking Citations	3
Lincolnshire Park Gate Unlock	28	Citations (VA Uniform Summons)	71
Lincolnshire Park Gate Lock	35		
Littering	1		
Livestock on Highway	5		
Lost and Found	2		
Missing Person	1		

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

Vehicle Summary

Vehicle #	Miles
41	118
42	254
43	2,182
45	1,007
47	1,132
49	1,228
51	1,826
52	1,522
55	791
56	1,721
58	884

Total: 12,665

Street Lights Reported to Appalachian Electric Power (AEP)

203 Main Street	Pole # Unknown
147 Main Street	Pole # Unknown
769 Main Street	Pole # 456-786
300 Cover Street	Pole # 108
239 Pine Street	Pole # 456-1650 (X2)
213 Hill Street	Pole # 433A1-85 (X2)
106 Gratton Road	Pole # 433A3-1008 (X2)
322 Freedom Avenue	Pole # 409-84
177 Carline Avenue	Pole # Unknown
201 Carline Avenue	Pole # Unknown
626 Dogwood Road	Pole # 456-3082

Special Notes

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

- 08/04/2025 – 08/09/2025 Tazewell Co. Fair
- 08/17/2025 School Supply Giveaways
- 08/19/2025 Accepted donation of dogfood from Food City in Claypool Hill.

Tazewell County Fair

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 9, 2025

08/04/2025 – 08/09/2025





Tazewell Virginia Police Department

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 9, 2025

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We would like to thank the Tazewell County Fair for their hospitality. Our officers have been treated to some goodies. We have had the pleasure of meeting people in our community and enjoyed our interaction with complete strangers. We also, have had a little competition 😊





Tazewell Virginia Police Depart...

43m · 🌐

08/19/2025

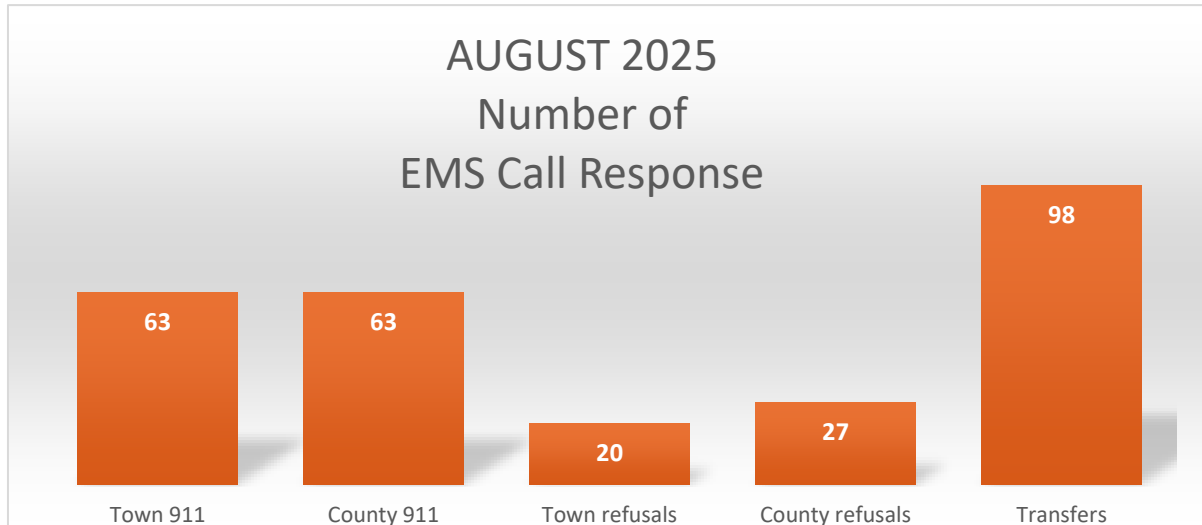
The Tazewell Police Department 🚔 🚓 wants to extend a huge thank you 🙏 to Food City of Cedar Bluff and all the generous customers who donated food and pet supplies 🐕 🐶! These greatly needed supplies will benefit the Tazewell County Animal Shelter 🐾 and help our furry friends in need.

We are so grateful for our community's support! Your kindness and generosity make a real difference! ❤️





AUGUST 2025 EMS REPORT



CHARGES IN AUGUST 2025

A0427: ALS, Level 1	85	\$85,000.00
A0428: BLS, Non-Emergency	46	\$16,191.00
A0429: BLS, Emergency	36	\$19,503.00
A0433: ALS, Level 2	1	\$1,100.00
A0425: Mileage	3514	\$49,196.00
TOTAL		\$170,990.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	220892	6415	<input checked="" type="checkbox"/>
VAN	2023	902	N/A	N/A	NEW TRUCK (SEPT)
BOX 4X2	2008	903	142326	1098	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	N/A	N/A	NEW TRUCK (SEPT)
BOX 4X4	2016	907	248804	1195	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	161331	1196	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	159593	203	<input checked="" type="checkbox"/>

UPDATE: TOWN OF TAZEWELL EMS

On August 18, 2025, Tony and I visited the Atlantic Emergency Solutions factory in Winter Park, Florida to inspect our new ambulance. We identified a few minor issues which have since been addressed. Delivery is expected by mid-September. Attached are some pictures from the trip. They did a great job!



The new van unit is at GoPromo, where it is being wrapped with our graphics package. After the wrap is complete, they will install our performance load and cot. Delivery of the unit is expected sometime between mid and late September.

I would like to thank Chris Mitchell and the public works crew for their work at the EMS building. We had several walnut trees hanging over on the property, on the building and in the gutters. They trimmed the trims and cleaned out the gutters. Thanks so much!





Town of Tazewell Fire Department

Call Report August 2025

08/01	438 Riverside Drive	Lines Down
08/01	1250 Lynn Hollow	Tree Down
08/02	Food Lion	Fire Alarm
08/04	367 Market St	MVC
08/06	Exit 2 East	MVC
08/07	269 Aspen St	Lift Assist
08/10	123 Aspen St	Fire Alarm
08/18	403 Steeles Ln	Controlled Burn
08/24	View Hill	Tree Down
08/28	253 Chamber Drive	LZ setup



Town of Tazewell Fire Department

Drill Report August 2025

08-07	Truck Check
08-14	Station Maintenance
08-21	Dry Hydrant
08-28	Ladders

Tazewell Train Station & Visitor Center

- August 1st we hosted a wonderful Tea Time event.
- August 9th the Train Stations Gift Shop had a recent makeover new T-Shirts to sell.
- August 27th we started: What's Up Wednesday from the Train Station for Facebook
- August 28th N. Tazewell Business District Project.

Visitor Count

Aug 1st-24 tea time

Aug 2nd 1

Aug 3rd- 0

Aug 4th- 0

Aug 5th- 0

Aug 6th- 7

Aug 7th- 5

Aug 8th-4

Aug 9th- 3

Aug 10th-0

Aug 11th 0

Aug 12th-0

Aug 13th- 3

Aug 14th- 0

Aug 15th- 2

Aug 16th- 3

Aug 17th- 0

Aug 18th- 0

Aug 19th- 0

Aug 20th-2

Aug 21st- 1

Aug 22nd- 0

Aug 23rd- 4

Aug 24th- 0

Aug 25th- 0

Aug 26th- 0

Aug 27th- 2

Aug 28th- 28

Aug 29th- 2

Aug 30th- 0

Aug 31st- 0

Sept 1st- 0

Sept 2nd 0

Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Wo Entry Date	Service Addr	Wo Description
9868	8/1/2025	136 TAZEWELL AVENUE	CHECK FOR LEAK
9869	8/1/2025	524 CARLINE AVENUE	TURN WATER ON
9870	8/1/2025	125 CADET LANE	TURN WATER ON
9871	8/4/2025	385 TAZEWELL AVENUE	TURN WATER ON
9872	8/4/2025	157 BABY STREET	TURN WATER ON
9873	8/4/2025	171 BROOK STREET	TURN WATER ON
9874	8/4/2025	161 BROOK STREET	TURN WATER ON
9875	8/4/2025	395 NORTH STREET	TURN WATER OFF
9876	8/4/2025	125 CADET LANE	TURN WATER ON
9877	8/4/2025	548 C DIAL ROCK ROAD	TURN WATER ON
9878	8/4/2025	132 A MARION AVENUE	TURN WATER ON
9879	8/4/2025	303 JEFFERSONVILLE STREET	CHECK FOR LEAK
9880	8/5/2025	453 RIVERSIDE DRIVE	TURN WATER ON
9881	8/5/2025	136 RATLIFF COURT	TURN WATER ON
9882	8/5/2025	159 RIVERVIEW STREET	TURN WATER OFF
9883	8/5/2025	349 FREEDOM AVENUE	CHECK METER
9884	8/6/2025	349 FREEDOM AVENUE	CHANGE METER- NEW NEPTUNE
9885	8/6/2025	299 BROOK STREET	CHECK FOR METER
9886	8/6/2025	145 MCCANN STREET	CHECK FOR LEAK
9887	8/6/2025	320 MAIN STREET	CHECK FOR LEAK
9888	8/6/2025	999 RIVERSIDE DRIVE	CHECK FOR LEAK
9889	8/6/2025	255 ORCHARD STREET	CHECK FOR LEAK
9890	8/6/2025	247 BARNETT DRIVE APT A	CHECK FOR LEAK
9891	8/6/2025	502 PINE STREET	CHECK FOR LEAK
9892	8/6/2025	349 FREEDOM AVENUE	CHECK FOR LEAK
9893	8/6/2025	210 RIVERSIDE DRIVE	CHECK FOR LEAK
9894	8/6/2025	174 ORCHARD STREET	CHECK FOR LEAK

Wo #	Wo Entry Date	Service Addr	Wo Description
9895	8/6/2025	247 BARNETT DRIVE APT B	CHECK FOR LEAK
9896	8/6/2025	100 WINDSWEPT CIRCLE	CHECK FOR LEAK
9897	8/6/2025	GENERIC	
9898	8/6/2025	167 TREVOR STREET	TURN WATER OFF
9899	8/6/2025	240 BLACKSBURG STREET	CHECK FOR LEAK
9900	8/7/2025	172 RIVERSIDE DRIVE	CHECK FOR LEAK
9901	8/7/2025	321 ORCHARD STREET	CHECK FOR LEAK
9902	8/7/2025	148 LOCUST STREET	CHECK FOR LEAK
9903	8/7/2025	125 BUCHANAN STREET	CHECK FOR LEAK
9904	8/7/2025	306 TEXAS STREET	CHECK FOR LEAK
9905	8/7/2025	170 VINTON STREET	CHECK FOR LEAK
9906	8/7/2025	1103 RIVERSIDE DRIVE	CHECK FOR LEAK
9907	8/7/2025	102 WINDSWEPT CIRCLE	CHECK FOR LEAK
9908	8/7/2025	129 ROBIN COURT	CHECK FOR LEAK
9909	8/7/2025	277 CITY VIEW DRIVE	CHECK FOR LEAK
9910	8/7/2025	386 MAIN STREET 2" METER	CHECK FOR LEAK
9911	8/7/2025	668 FINCASTLE TURNPIKE	CHECK FOR LEAK
9912	8/7/2025	394 RIVERSIDE DRIVE	CHECK FOR LEAK
9913	8/7/2025	401 LYONS AVENUE	CHECK FOR LEAK
9914	8/7/2025	307 THORN STREET	CHECK FOR LEAK
9915	8/7/2025	523 MAIN STREET	CHECK FOR LEAK
9916	8/7/2025	1240 DOGWOOD ROAD	CHECK FOR LEAK
9917	8/7/2025	179 THIRD STREET	CHECK FOR LEAK
9918	8/8/2025	272 BLAND STREET	CHECK FOR LEAK
9919	8/8/2025	224 WAUSAU STREET	CHECK FOR LEAK
9920	8/8/2025	782 MAIN STREET	TURN WATER ON
9921	8/8/2025	453 RIVERSIDE DRIVE	TURN WATER OFF

Wo #	Wo Entry Date	Service Addr	Wo Description
9922	8/8/2025	167 TREVOR STREET	TURN WATER ON
9923	8/8/2025	668 FINCASTLE TURNPIKE	CHECK FOR LEAK
9924	8/8/2025	280 PHILOS STREET	CHECK FOR LEAK
9925	8/8/2025	121 LEWIS LANE	TURN WATER ON
9926	8/10/2025	288 C INDUSTIAL DRIVE	CHECK FOR LEAK
9927	8/10/2025	105 GRATTON ROAD	CHECK FOR LEAK
9928	8/10/2025	1502 FAIRGROUND ROAD	CHECK FOR LEAK
9929	8/10/2025	595 HARMAN STREET	CHECK FOR LEAK
9930	8/11/2025	237 CARMEL DRIVE	DRAIN
9931	8/11/2025	485 LYONS AVENUE	TURN WATER ON
9932	8/11/2025	157 BABY STREET	TURN WATER OFF
9933	8/11/2025	268 VALLEYVIEW STREET	CHECK FOR LEAK
9934	8/11/2025	469 PINE STREET APT B	TURN WATER ON
9935	8/11/2025	106 LEWIS LANE	TURN WATER OFF
9936	8/11/2025	157 BABY STREET	TURN WATER ON
9937	8/11/2025	253 THIRD STREET	GRAVEL
9938	8/11/2025	294 DIAL ROCK ROAD	CHECK FOR LEAK
9939	8/12/2025	3250 RIVERSIDE DRIVE	TURN WATER ON
9940	8/12/2025	3250 RIVERSIDE DRIVE	TURN WATER OFF
9941	8/12/2025	158 CLINCHVIEW STREET	TURN WATER OFF
9942	8/12/2025	380 BLAND STREET	TURN WATER ON
9943	8/12/2025	516 CARLINE AVENUE	CHECK FOR LEAK
9944	8/12/2025	254 BISHOP STREET	WATER TAP
9945	8/12/2025	168 SAYERS STREET	blow out
9946	8/13/2025	266 MARION AVENUE	DRAIN
9947	8/13/2025	264 F DOGWOOD ROAD	TURN WATER ON
9948	8/13/2025	1616 RIVERSIDE DRIVE	

Wo #	Wo Entry Date	Service Addr	Wo Description
9949	8/13/2025	483 TAZEWEEL AVENUE	CHECK FOR LEAK
9950	8/13/2025	105 MONACO AVENUE	TURN WATER ON
9951	8/13/2025	662 STEELES LANE	CHECK FOR LEAK
9952	8/14/2025	395 FAIRMONT AVENUE	TURN WATER OFF
9953	8/14/2025	1690 FINCASTLE TURNPIKE	SEWER
9954	8/14/2025	1653 FINCASTLE TURNPIKE	CHECK FOR LEAK
9955	8/14/2025	393 HOPKINS STREET	VINES IN THE ROAD
9956	8/14/2025	139 WATTS STREET	CHECK FOR LEAK
9957	8/15/2025	163 HOPKINS STREET	TURN WATER OFF
9958	8/15/2025	158 CLINCHVIEW STREET	TURN WATER ON
9959	8/15/2025	179 HILLSBORO DRIVE	CHECK FOR LEAK
9960	8/15/2025	181 BARNETT DRIVE APT B	TURN WATER ON
9961	8/15/2025	132 B MARION AVENUE	TURN WATER ON
9962	8/18/2025	170 VINTON STREET	CHANGE METER- NEW NEPTUNE
9963	8/19/2025	252 WHITLEY BRANCH ROAD	VERIFY LOCKED METER NON PAYMENT
9964	8/19/2025	432 THOMPSON STREET	Verify if Meter is off
9965	8/19/2025	453 RIVERSIDE DRIVE	TURN WATER OFF
9966	8/20/2025	453 RIVERSIDE DRIVE	TURN WATER ON
9967	8/20/2025	182 ELK STREET	TURN WATER ON
9968	8/20/2025	291 THORN STREET	
9969	8/20/2025	266 MARION AVENUE	
9970	8/20/2025	204 FIFTH STREET	SHOULDER
9971	8/21/2025	509 TAZEWEEL AVENUE	TURN WATER OFF
9972	8/21/2025	189 BLAND STREET	CHECK FOR LEAK
9973	8/21/2025	306 TEXAS STREET	CHECK FOR LEAK
9974	8/21/2025	130 HOKIE LANE	TURN WATER ON
9975	8/22/2025	260 TEXAS STREET APT A	TURN WATER OFF

Wo #	Wo Entry Date	Service Addr	Wo Description
9976	8/22/2025	145 DIVISION STREET	TURN WATER OFF
9977	8/22/2025	172 RIVERSIDE DRIVE	CHECK FOR LEAK
9978	8/22/2025	522 BLACKHORSE ROAD	CHECK FOR LEAK
9979	8/22/2025	341 BEN BOLT AVENUE	TURN WATER OFF
9980	8/22/2025	223 NORTH STREET	DRAIN FLIES
9981	8/22/2025	145 DIVISION STREET	TURN WATER ON
9982	8/25/2025	202 DIAL ROCK ROAD	NO PRESSURE
9983	8/25/2025	158 CAVE STREET	CHECK FOR LEAK
9984	8/25/2025	149 THIRD STREET	TURN WATER ON
9985	8/25/2025	210 MITCHELL STREET	TURN WATER OFF
9986	8/25/2025	GENERIC	WATER TAP
9987	8/25/2025	303 JEFFERSONVILLE STREET	CHECK FOR LEAK
9988	8/25/2025	260 TEXAS STREET APT A	TURN WATER ON
9989	8/25/2025	GENERIC	TREE TRIM/CUT
9990	8/26/2025	172 BEN BOLT AVENUE	CHECK METER
9991	8/27/2025	27992 GOV G C PERRY HWY	CLEAN DRAIN
9992	8/28/2025	180 PINEHURST DRIVE	TURN WATER ON
9993	8/28/2025	200 BARNETT DRIVE	METER COVER REPLACEMENT
9994	8/28/2025	145 PAINTER STREET	CHECK FOR LEAK
9995	8/29/2025	469 PINE STREET APT B	TURN WATER ON
9996	8/29/2025	331 HILL STREET APT B	TURN WATER ON

LINCOLNSHIRE POOL KIDS FISHING & DAY

**FREE 3 TROUT LIMIT
NO RETURN AFTER CAUGHT
AGES 15 & UNDER**

**FUN INFLATABLES
& PRIZES!**

SAT. OCTOBER 11, 2025

9AM - 10 AM: FISHING OPENS FOR CHILDREN & TEENS WITH DISABILITIES

10AM - 3 PM: FISHING OPENS FOR ALL CHILDREN & TEENS



**BROUGHT TO YOU BY THE
TOWN OF TAZEWELL
PUBLIC WORKS DEPARTMENT**

2025 FIRE PREVENTION PARADE

SAT. OCT. 11 6:00 PM

▷▷▷ BEGINS AT TAZEWELL HIGH SCHOOL
▷▷▷ TO MAIN STREET
▷▷▷ TO FAIRGROUND ROAD
▷▷▷ TO RIVERSIDE DRIVE
▷▷▷ PAST LINCOLNSHIRE PARK TO DUNFORD DRIVE

TAZEWELL TRAIN STATION

Harry Potter Night

Sat. October 25, 2025 at 7 pm

Prizes for best costumes
Grab your wand & scarf
for a night of wizarding fun!

135 RAILROAD AVE
NORTH TAZEWELL



TOWN OF TAZEWELL

Trick-or-Treating

Fri. October 31, 2025

6 pm - 8 pm

There will also be a
Trunk-or-Treat on Main Street
brought to you by Tazewell Today
during these hours





UPCOMING MEETINGS & EVENTS

MON
SEPT
15

HISTORIC REVIEW BOARD

6:00 PM
TOWN COUNCIL CHAMBERS

THURS
SEP
25

HOMECOMING PARADE

6:30 PM
Starting at Little League Field, travelling down
Main Street to THS

MON
OCT
6

I/EDA

4:30 PM
TOWN COUNCIL CHAMBERS

SAT
OCT
4

OKTOBREWFEET

5:00 PM - 10:00 PM ON MAIN STREET
Presented by the Tazewell County Chamber of
Commerce

MON
OCT
6

PLANNING COMMISSION

6:15 PM
TOWN COUNCIL CHAMBERS

SAT
OCT
11

KID'S FISHING DAY

9:00 AM - 3:00 PM AT LINCOLNSHIRE PARK
9am - 10am: Fishing opens for children and teens with
disabilities
10am - 3:00pm: Fishing opens for all children and teens

TUE
OCT
14

TOWN COUNCIL

7:30 PM
TOWN COUNCIL CHAMBERS

SAT
OCT
11

FIRE PREVENTION PARADE

6:00 PM
Traveling from THS to Main Street to Fairground
Rd to Riverside Drive

SAT
OCT
25

HARRY POTTER NIGHT

7:00 PM AT TAZEVELL TRAIN STATION
Organized by the Tazewell Train Station. Costume
prizes and themed activities (free)

FRI
OCT
31

TRICK-OR-TREATING

6:00 PM - 8:00 PM
Trunk-or-Treat on Main Street during this time,
as well