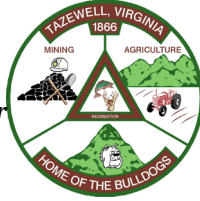


Joe R. Beasley, Vice Mayor
Zachary T. Cline, Councilmember
David H. Fox, Councilmember
Jonathan E. Hankins, Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, October 14, 2025 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (7:00 p.m.)

1. Enter Executive Session (**VOTE**) Vice Mayor Beasley
 - [A] Personnel Matters [Section 2.2-3711 (A)(1)]
(Resignation of Mayor Hoops)
2. Certification of Executive Session (**VOTE**) Vice Mayor Beasley

❖ 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] Imagination Library Program Update
Erica Galloway, Executive Director, Tazewell County Public Library
 - [B] National 4-H Week Proclamation (**VOTE**) *
Tammy Bishop-Sparks, Associate 4-H Extension Agent, VCU-Tazewell County
 - [C] Southwest Virginia Community College Festival of the Arts Support Request
(**VOTE**) *
Manager Regon
5. Local Business Recognition [None]
6. Approval of Minutes (**VOTE**) * [For Council Meeting on September 9, 2025]
7. Approval of Financial Statements & Financial Report (**VOTE**) * [For September 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

[C] Tazewell Today
Emily Combs Davis, Executive Director, Tazewell Today

9. Unfinished Business

[A] 2nd Reading & Approval of Land Use Assessment Ordinance Amendment **(VOTE) ***
Vice Mayor Beasley

[B] Ratify Resolution of Support for the Cumberland Plateau Regional Opportunity Program (CPROP) Grant Application **(VOTE) ***
Vice Mayor Beasley

10. New Business

[A] Mayor Vacancy Discussion *
Vice Mayor Beasley

[B] Crosswalk Discussion
Councilmember Cline

[C] Mountain Biking Project Update
Councilmember Cline

[D] Set Joint Work Session for Town Council, Planning Commission, and I/EDA for Monday, December 1, 2025, at 5:30 p.m., to Review the Comprehensive Plan **(VOTE)**
Vice Mayor Beasley

[E] EMS Renovation Project Update
Manager Regon and EMS Director Saleem

[F] Rt 460 Waterline Replacement Project Update
Manager Regon

[G] Wastewater Treatment Plant Upgrade Project Update
Manager Regon

[H] Clinch River Pavilion Update
Manager Regon

[I] 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

****REMINDER** that the November 11, 2025 Town Council meeting has been rescheduled to November 18, in observance of Veterans Day

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SPECIAL PRESENTATIONS/REQUESTS

[B] NATIONAL 4-H WEEK PROCLAMATION



National 4-H Week Proclamation



WHEREAS, this year’s National 4-H Week theme, “Beyond Ready,” reminds us that 4-H is building a ready generation in a world of change and equips young people with skills for the future while meeting them where they are today;

WHEREAS, 4-H is America’s largest youth development organization, supporting six million youth across the country; and

WHEREAS, 4-H programs are delivered by the Virginia Cooperative Extension System – a community of more than 100 public land-grant colleges and universities across the Nation – that provides experiences for young people to learn by doing;

WHEREAS, 4-H is in every city and county in the United States and helps 6 million youth become engaged, successful and independent; and

WHEREAS, 4-H connects young people and adults to their communities, preparing them for work and life through experiential and inquiry-based learning while providing emerging research for positive youth development; and

WHEREAS, expanding from its strong agricultural roots, 4-H helps young people explore the world around them and grow into productive adults; and

WHEREAS, supporting future leaders in science, agriculture and community leadership is an important imperative for U.S. Department of Agriculture National Institute of Food and Agriculture 4-H program; and

NOW, THEREFORE, I, Vice Mayor Joe R. Beasley, do hereby proclaim October 5 –11, 2025, as NATIONAL 4-H WEEK throughout Tazewell, Virginia, and encourage all our citizens to recognize 4-H for the significant impact it has made and continues to make by empowering youth with the skills they need to lead for a lifetime.

IN WITNESS WHEREOF, I have hereunto set my hands on this 14th of October 2025.

SIGNATURE _____

TITLE Vice Mayor, Town of Tazewell _____

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SPECIAL PRESENTATIONS/REQUESTS

[C] SOUTHWEST VIRGINIA COMMUNITY COLLEGE FESTIVAL OF
THE ARTS SUPPORT REQUEST

**Last donated \$500.00 in February 2024

Festival OF THE ARTS 2026

SINCE 1995

August 25, 2025

Leeanne Regon, Town Manager
Town of Tazewell
P.O. Box 608
Tazewell, VA 24651

Dear Leeanne,

I hope this message finds you well. I am writing to express my sincere appreciation for the steadfast support the Town of Tazewell has shown to the Southwest Virginia Community College Festival of the Arts Program over the years. Your generosity has played a vital role in making the arts accessible, enriching, and meaningful for our entire region.

In 2026, our nation prepares to mark a historic milestone - **America's 250th anniversary**. It is with great pride and patriotic spirit that SWCC announces the theme of our upcoming festival: **"Celebrating America's 250th"**

Scheduled for **April 10–19, 2026**, this special edition of the Festival of the Arts will unite our community in a powerful tribute to the American story. Through music, visual arts, dance, food, storytelling, and educational programming, we aim to reflect on the rich tapestry of our nation's history while celebrating the promise of its future. We are proud to welcome local and national talent, and we will continue to serve our schools and citizens across the region with performances and events that inspire civic pride and cultural connection.

In the spirit of unity and celebration, I respectfully ask the Town of Tazewell to consider continuing its **annual contribution** in support of this important cultural initiative. Your support reaffirms our shared values—freedom, creativity, education, and community - and helps ensure that this commemorative year is celebrated in a way that uplifts and unites.

Thank you again for your ongoing commitment to the arts and to the people of Southwest Virginia. With your partnership, we can make the 2026 Festival of the Arts a stirring and unforgettable tribute to 250 years of American spirit.

With gratitude and warmest regards,

Susan

Susan R. Lowe, Ed. D.
V.P. of Institutional Advancement
Southwest Virginia Community College
276.202.0403 or susan.lowe@sw.edu

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APPROVAL OF MINUTES

Council Meeting Minutes

September 9, 2025

Present:

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

Absent:

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

EXECUTIVE SESSION

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

The Town Council entered into Executive Session at 6:31pm

Certification of Executive Session

RESOLUTION

Motion made by: Beasley

Resolution Number: ES250909

Motion Seconded by: Cline

Meeting Date: September 9, 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, Hankins

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

PUBLIC HEARING

Public Hearing

1. Land Use Assessment Ordinance Amendment

Mayor Hoops opened the public hearing for the Land Use Assessment Ordinance Amendment at 7:00pm.

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)

Kerry Johnson spoke-Maplewood Ln- Asked if his properties would qualify for this. Councilmember Willis informed him that they want to be able to offer this to our citizens in town with farm use property. Mr. Johnson asked what they would have to do to qualify. The council responded that they do not need to do anything at this time they are just requesting an amendment for this. The council informed them that there are approximately seven properties that would qualify for this and that includes his own.

Public Hearing adjourned at 7:05pm

2. Town Manager Residency Mileage Extension Charter Amendment

Mayor Hoops opened the public hearing for the Town Manager residency mileage extension charter amendment at 7:15pm

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:

Public Hearing adjourned at 7:17pm

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. New Employee Introductions for Recreation Director Kenneth Hicks, Customer Service Associate Samantha Pruett and Cynthia Harman as Water Clerk, and Victoria Smith as Accounts Payable Clerk.

Treasurer Hayes introduced two new additions to the customer service staff. Samantha Pruett as Customer Service Associate and Cindy Harman as Water Clerk Customer Service Associate. Treasurer Hayes also announced the promotion of Vickie Smith to Accounts Payable Clerk. Public Works Director Mitchell introduced Kenneth Hicks as the new

Recreation Director. Kenneth Hicks spoke about his goals and projects he looking forward to bringing to life as recreation director.

B. Updates on EMS Renovations, Clinch River Pavilion & Farmer's Market Project, and Rt 460 Waterline Project Concerns about Dust.

Councilmember Fox inquired about the EMS Renovations. The Town of Tazewell has \$654,000 allocated for this project. Manager Regon reported that one renovation option would cost approximately \$212,000 more than the available funds. Manager Regon contacted Eric Young to request County support for the project. Councilmember Cline asked about the status of congressional funds and if there are any known obstacles. Manager Regon stated that two main challenges are securing additional funding and addressing environmental concerns. There are plans to seek bids for the renovation to obtain more accurate cost estimates. EMS Director Saleem will be invited to speak at the next meeting regarding specific needs for the project.

Clinch River Pavilion update- an RFP for construction has begun. There was a mandatory meeting for bids. They had three companies attend. They held the meeting on site so that the construction site could be reviewed by the applicants. There will be an 86 x 96 slab for the structure. One bidder was local. One is from Wytheville and one is from Pennsylvania. Bids are due next Friday. On Monday the following week they will review and then award a winner for construction. Phase 1 involves construction, Phase 2 focuses on bathrooms and kitchen, and Phase 3 is under consideration. Councilmember Cline inquired about the use of the top tier of the existing slab, to which Manager Regon explained that contractors at the bid meeting determined it could not support the project's weight. However, an 86x96 slab will be available for work. Cara Spivey noted that this has been included in the original design plans.

Regarding the Rt 460 Water Project, Councilmember Fox requested information on project completion and paving. A pressurization test is scheduled for Thursday at 8am. One test with the Health Department has been completed, and another is set for tomorrow. After successful testing, customer connections to the new line will begin. Preparations for future phases are underway, including the installation of two additional wet taps. The Town will implement a reduced work zone speed limit in both directions, a measure supported by Councilmember Cline.

Manager Regon also stated that Clatterbuck will conduct pavement striping next week.

Local Business Recognition-None

Approval of Minutes

Vice Mayor Beasley made a motion to approve minutes from the August 12, 2025 meeting. Councilmember Cline 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 August 2025. Vice Mayor Beasley seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Committee/Conference Updates

A. Planning Commission Committee

Building Official Hurley stated that work has begun on the Comprehensive Plan Update, which is scheduled for completion by next September. The update will be developed over the next several months, after which recommendations will be presented to the council. Councilmember Cline inquired about effective ways to collaborate with the Planning Commission regarding the plan. Manager Regon reported that she shared their suggestions at the meeting held the previous night. There was consensus that joint meetings should be held to finalize decisions. IEDA indicated an interest in participating in these meetings.

Unfinished Business

Cara Spivey provided an update on the IEDA meeting, reporting progress on several projects, including the Clinch River Pavilion. The team has communicated with community members and local businesses regarding preferences for the North Tazewell area.

Councilmember Cline inquired about the meeting at the Train Station with local business owners involved in the North Tazewell Revitalization effort. She noted that several IEDA members are interested in contacting business owners. This initiative includes opportunities for grant funding to renovate the façades of the North Tazewell Business District. Manager Regon stated that they plan to reach out to the Historical Review Board.

Billy Wagner Park Committee

Attorney Pyott, along with Larry Blankenship and Cara Spivey, attended the meeting to request a resolution of support for the renovation project. They are seeking \$25,000, which represents 10 percent of the total project cost, for site renovations, lighting upgrades for the mini park, masonry work, plumbing upgrades, and foundation improvements. An identical level of support is being requested from the County. At this time, \$12,500 has been committed, with a plan to return and request the remaining amount at a later date.

Attorney Pyott presented the design plans to the council, outlining the vision for the park renovation. The goal is to develop a permanent and iconic location in the Town of Tazewell. Councilmember Cline moved to support the resolution, and Vice Mayor Beasley seconded the motion. Councilmember Fox observed that, given the property's prominent location within the Town, it would be a valuable investment and suggested commemorating Coach Peery as part of the project. There is also consideration for installing an additional mural at the site, though the property is not town-owned they are reaching out with John and Sharon Thomas to see if it would be possible to use their building for an additional mural option; however, they view it as a unique opportunity. Attorney Pyott noted that the current plan includes incorporating replicas of the Town and County seals into the park's floor design.

Mayor Hoops read the resolution.

RESOLUTION of SUPPORT

Council member introduced the following Resolution which was read for the first time on September 9, 2025:

WHEREAS, William Edward ("Billy") Wagner is southwestern Virginia native, born in Marion, Virginia, raised in Smyth and Tazewell Counties, and a Tazewell High School graduate, Class of 1990; and

WHEREAS, despite breaking his dominant right arm twice before the age of 10, Billy learned to throw left handed and became a standout Tazewell athlete on the baseball field during his Bulldog career, earning All State honors under the guidance of coach Lou Peery; and

WHEREAS, despite his high school achievements, Billy's 5'5", 135lb stature did not attract any Division I colleges to recruit him, but in the furtherance of both his baseball and football athletic aspirations, Billy was able to attend Division III Ferrum College; and

WHEREAS, Billy thrived on the pitcher's mound at Ferrum to the extent that his coaches directed him solely to playing baseball, where he went on to set NCAA single season records for strike outs per nine innings and fewest hits allowed per nine innings, finally garnering the attention of several Major League Baseball scouts; and

WHEREAS, Billy was drafted by the Houston Astros in the first round of the 1993 MLB draft, and went on to play in the Major Leagues for 16 years with the Astros, Mets, Phillies, Red Sox and Braves, during which tenure he accomplished the following: 422 saves (8th highest all time); a career 2.31 ERA ("Earned Run Average" - lowest among retired southpaws); a WHIP average of 0.998 (Walks, Hits per Innings Pitched - lowest among all retired relief pitchers); highest ever MLB strike out ratio per 9 innings (11.9); a 7 time MLB All Star selection; and

WHEREAS, Billy was elected to the Virginia Sports Hall of Fame in 2012; and was inducted into the Major League Baseball Hall of Fame in Cooperstown, NY on July 27, 2025, as a member MLB Hall of Fame Class of 2025 - only the sixth Virginian to be enshrined in Cooperstown, and the first ever Division III player and southwest Virginian to achieve the honor; and

WHEREAS, in honor of Billy's extraordinary achievements, and in a demonstration of heartfelt civic pride to recognize Billy's phenomenal accomplishments, the Industrial / Economic Development Authority ("IEDA") of the Town of Tazewell, along with several members of the Tazewell community identified as the "Billy Wagner Park Project Committee," have embarked upon a project to renovate and dedicate the mini-park located at the corner of Main Street and Marion Avenue, to be designated as "Billy Wagner Park", inclusive of a life-size bronze statue of Billy to be installed and dedicated in Billy's honor in the Fall of 2026; and

WHEREAS, efforts are underway with the Billy Wagner Park Project Committee within the Tazewell community, Southwestern Virginia and beyond to raise the funds necessary for the commissioning of the statue and the construction of the renovations for the Park; and

WHEREAS, approximately \$80,000.00 of the budget for the Project directly involves renovations to the current mini-park, inclusive of a site preparation for a brick-walled courtyard, electrical and plumbing improvements, and landscaping to develop the Park into an aesthetically pleasing focal point for Main Street activities and Town of Tazewell events year round; and

WHEREAS, the Council for the Town of Tazewell has determined that this Project is a worthwhile endeavor to honor the outstanding achievements of a native son, while contributing to the improvements to an I/EDA asset within the Town.

NOW THEREFORE, BE IT RESOLVED by the Council of the Town of Tazewell, Virginia, that the Council hereby fully supports the enthusiastic efforts of the Town I/EDA and the Billy Wagner Park Project Committee in their desire and dedicated willingness to see the Billy Wagner Park come to fruition; and,

BE IT FURTHER RESOLVED by the Council of the Town of Tazewell, that in its support of the Project the Council hereby agrees to designate the sum of \$25,000.00 to the Town of Tazewell I/EDA to be applied toward the Billy Wagner Park Project renovation, specifically directing that the I/EDA utilize said \$25,000.00 toward the construction of the Park's brick courtyard, the necessary plumbing and electrical infrastructure and installation, and the landscaping required for the Park's planned renovation.

This Resolution was seconded by Council member Beasley.

A vote being called on the Resolution, the Council voted as follows:

Beasley	<u>Aye</u>
Cline	<u>Aye</u>
Fox	<u>Aye</u>
Hankins	<u>Aye</u>
Willis	<u>Aye</u>

Paul D. H.
Mayor

Jessica Hays
Town Clerk

9/9/25
Date

On roll call vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay; Vice Mayor Beasley, aye.

New Business

A. 2nd 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.

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

Vice Mayor Beasley motioned as written, Councilmember Cline Seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

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	<u>Aye</u>
	Cline	<u>Aye</u>
	Fox	<u>Aye</u>
	Hankins	<u>Aye</u>
	Willis	<u>Aye</u>


Mayor


Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage
Effective Date: October 10, 2025

B. 1st Reading of the Land Use Assessment Ordinance.

Attorney Pyott read the Land Use Preservation Ordinance.

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.

C. 1st reading of the Charter Amendment for the Town Manager Residency Mileage Extension.

Motion of Councilmember Beasley

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 strikethrough*) 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 Cline Vote: Beasley Agree
Cline Agree
Fox Agree
Hankins Agree
Willis Agree

Date: August 12, 2025

Motion of Councilmember Cline

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 Beasley Vote: Beasley
Cline
Fox
Hankins
Willis

Aye
Aye
Aye
Absent
Aye

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
Jessica Hayes, Clerk

9/9/2025
Date

Vice Mayor Beasley made a motion and Councilmember Cline seconded. Vice Mayor Beasley and Mayor Hoops read the Charter Amendment for the Town Manager Residency Mileage Extension to be presented to the general assembly.

On Roll call vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay; Vice Mayor Beasley, aye.

YMCA Councilmember Representative

Councilmember Hankins moved that Vice Mayor Beasley serve as the YMCA Councilmember Representative. The motion was seconded by Councilmember Cline. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Items for Auction

Manager Regon presented several items for auction approval, including an orange dump truck, a service truck, a mower, and a tractor from the recreation department. The auction is scheduled for October. Councilmember Cline moved to approve; Councilmember Fox seconded. Councilmember Cline inquired about the dump truck's status, and Public Works Director Mitchell explained that a recent replacement keeps the fleet at capacity. Councilmember Hankins asked about the John Deere tractor, which doesn't stay in four-wheel drive and has a cracked deck,

making it unsafe. The mower has already been replaced. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Cumberland Plateau Regional Opportunity Program CPROP grant Application Resolution of Support

Cara Spivey discussed the IEDA property at 1616 Riverside Dr., highlighting its potential in the current market. The goal is to collaborate with Tazewell County and Cumberland Plateau Planning to establish business initiatives with an agricultural focus, such as a cannery and food science laboratories, as well as a fabrication laboratory. This facility could serve hobbyists, crafters, educators, students, and small business owners. Ms. Spivey presented a video showcasing a successful fabrication lab in Kansas to demonstrate possible community benefits, noting that similar labs exist nearby in Roanoke and tend to thrive in rural settings.

She emphasized ongoing discussions with various stakeholders about project possibilities and suggested continued outreach to both the Career and Technical Center and community members for input. The proposed cannery and commercial kitchen would enable food preparation and sales, providing additional opportunities for local residents.

The IEDA is advocating for this redevelopment pathway for an abandoned building, recognizing it as a multi-year endeavor. Efforts will focus on learning from comparable projects and securing necessary funding. To that end, they are seeking a resolution of support for CPROP funds through ARC Power and intend to submit a letter of intent upon preliminary approval.

At a recent meeting, members voted to explore the feasibility of a fabrication laboratory. When questioned about renovation costs, Ms. Spivey acknowledged that while exact figures are unavailable, the project is expected to be expensive. Concerns were raised about engineering costs and facility management. Councilmember Cline compared the situation to Southwest Advanced Manufacturing at Highlands Community College, noting inconsistent use of space there.

Ownership matters were clarified regarding the buildings in consideration for this project: Mr. Horn owns the adjacent unit and Mr. Keen owns the end unit, presenting opportunities for asset acquisition. Discussion also covered leveraging funds for this venture amid commitments to other ongoing projects. Councilmember Cline asked if these funds could be used for separate venture. Manager Regon conveyed that Mrs. Dillon views this initiative as a strategic approach to pursue CPROP funding. Efforts to secure easements for the Mountain Biking Project are ongoing, and maintaining strong partnerships with the county continues to be a priority. He has expressed concern that pursuing too many projects simultaneously may dilute our resources and recommends prioritizing one project until completion before proceeding to others. While not opposed to the current approach, he advises engaging with the county for support, given their shared interest in the cannery. However, it may not be an optimal time for them to allocate funds for this initiative.

It is suggested to postpone further action on this idea until additional information is obtained, and to continue focusing on active projects at present.

Councilmember Cline requested that the county provide research and specifications regarding the cannery and equipment to support informed decision-making. The deadline for CPROP grant applications is at the end of the month, and Manager Regon asked for a response by the 24th concerning endorsement of the proposal. Vice Mayor Beasley sought clarification on current eligible projects, and Manager Regon confirmed that funds may be allocated to the Clinch River Pavilion, Mountain Biking, and North Tazewell Revitalization initiatives. There was general agreement to prioritize the completion of one project before commencing another, with recommendations to pursue funding for the Pavilion at this time and to consider submitting a Fab Lab proposal during the next grant cycle. Vice Mayor Beasley Motioned to apply for \$50,000 of CPROP funds to go towards the Clinch River Pavilion project. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Mayor Hoops read the resolution of Town of Tazewell Adopting the Cumberland plateau Planning District Commission 2025 Hazard Mitigation Plan Update.

On Roll call vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

E. Miscellaneous

Councilmember Willis inquired about the possibility of contracting out labor for the Ramey Lot debris removal. Manager Regon responded that this was feasible.

Public

Emily Davis (116 Main St.) will address the council today about Tazewell Today's involvement with Virginia Main Street. Tazewell was chosen for "rev up training" on September 17th, followed by a meeting on September 18th at 6:00pm focused on advancing and mobilizing Main Street initiatives. The community has also received an additional grant for a walking visual tour starting at the library, where residents and leaders will discuss improvements and ideas for Main Street, including green spaces. Properties have been selected for review and potential recommendations to owners. The public is encouraged to participate in all events.

Council Comments

Councilmember Hankins expressed appreciation to Public Works for their efforts on the water line project.

Adjournment

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

Meeting adjourned at 9:15pm.

7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

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	\$17,191.29	\$17,191.29	(\$779,808.71)	2
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	\$5,471.03	\$540.45	(\$20,528.97)	21
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$933.86	\$98.75	(\$22,066.14)	4
001-010-3120 PERSONAL PROPERTY-CU	\$158,000.00	\$158,000.00	\$0.00	\$1,232.71	\$1,232.71	(\$156,767.29)	1
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	\$2,869.35	\$353.30	(\$3,130.65)	48
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$807.89	\$175.00	(\$3,292.11)	20
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$465.28	\$60.94	(\$4,784.72)	9
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$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	\$4,515.48	\$697.58	(\$7,484.52)	38
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	\$88.92	\$13.95	(\$311.08)	22
001-010-3230 BUSINESS LICENSE PEN	\$4,000.00	\$4,000.00	\$0.00	\$735.11	\$88.60	(\$3,264.89)	18
001-010-3231 CONTRACTOR	\$8,000.00	\$8,000.00	\$0.00	\$537.55	\$138.44	(\$7,462.45)	7
001-010-3232 RETAIL SALES	\$161,000.00	\$161,000.00	\$0.00	\$3,677.14	\$620.27	(\$157,322.86)	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	\$1,097.72	\$346.89	(\$55,902.28)	2
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$420.36	\$420.36	(\$279.64)	60
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	\$4,395.49	\$1,543.28	(\$13,604.51)	24
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$17,283.12	\$4,837.25	(\$34,716.88)	33
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$2,442.81	\$842.14	(\$63,557.19)	4
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$6,353.25	\$2,092.26	(\$25,646.75)	20
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$445.00	\$195.00	(\$3,055.00)	13
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	\$116,645.08	\$36,970.62	(\$258,354.92)	31
001-010-3470 VDOT MAINTENANCE	\$1,365,000.00	\$1,365,000.00	\$0.00	\$380,325.98	\$380,325.98	(\$984,674.02)	28
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$24,336.10	\$0.00	\$19,336.10	487
001-010-3511 CREDIT CARD CONVENIE	\$25,000.00	\$25,000.00	\$0.00	\$5,240.96	\$1,359.71	(\$19,759.04)	21
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	\$116,561.89	\$38,877.14	(\$379,438.11)	24
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$472.65	\$142.00	(\$1,227.35)	28
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$40,132.92	\$0.00	\$82,560.58	\$1,001.50	\$42,427.66	206
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	\$320,377.47	\$108,839.10	(\$729,622.53)	31

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

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	\$60,000.00	\$24,000.00	(\$172,000.00)	26
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	\$15,996.45	\$155.00	(\$18,003.55)	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	\$6,948.52	\$52.06	(\$6,051.48)	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	\$2,699.00	\$30.00	(\$4,801.00)	36
001-010-3711 GYM RENTALS	\$5,500.00	\$5,500.00	\$0.00	\$730.00	\$290.00	(\$4,770.00)	13
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$1,882.50	\$495.00	(\$1,617.50)	54
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$2,949.50	\$88.00	(\$9,050.50)	25
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$310.00	\$75.00	(\$1,190.00)	21
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	\$2,000.00	\$150.00	(\$9,000.00)	18
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$98.00	\$21.00	(\$402.00)	20
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	\$803.40	\$165.60	(\$16,196.60)	5
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	\$16,464.84	\$16,464.84	\$16,164.84	5488
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$1,675.00	\$1,425.00	\$175.00	112
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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$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	\$270,735.73	\$23,207.23	(\$1,329,264.27)	17
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	\$1,627,035.74	\$665,623.24	(\$5,964,897.18)	21
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$6,000.00	\$2,000.00	\$21,600.00	22
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	\$6,000.00	\$2,000.00	\$24,700.00	20
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$150.00	\$50.00	\$450.00	25
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$3,256.23	\$1,085.41	\$11,243.77	22
001-022-4140 LEGAL FEES	\$41,000.00	\$41,000.00	\$0.00	\$15,727.75	\$7,091.50	\$25,272.25	38
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	\$19,133.98	\$8,226.91	\$37,466.02	34
023-001-ADMINISTRATION							
-							
001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$31,464.98	\$10,609.00	\$107,365.79	23
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	\$972.68	\$347.13	\$827.32	54
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$2,219.32	\$746.95	\$8,538.93	21
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$6,571.44	\$2,472.48	\$25,439.76	21
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$26.01	\$10.43	\$164.31	14
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$4,274.96	\$1,429.12	\$16,391.94	21
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$118.00	\$46.00	\$896.00	12
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$458.40	\$0.00	\$76.20	\$25.40	\$382.20	17
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	\$1,371.44	\$631.68	\$2,128.56	39
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$2,223.13	\$945.90	\$6,776.87	25
001-023-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$101.14	\$33.72	\$1,098.86	8
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$2,788.69	\$422.24	\$3,211.31	46
001-023-4104 INK / TONER	\$7,000.00	\$7,000.00	\$0.00	\$1,424.30	\$362.64	\$5,575.70	20
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$3,435.29	\$2,682.42	\$2,064.71	62
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$286.69	\$109.26	\$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	\$3,441.20	\$563.20	\$12,558.80	22
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	\$10,540.69	\$1,622.09	\$4,459.31	70
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$615.93	\$189.32	\$7,884.07	7
001-023-4170 ELECTRICITY	\$11,000.00	\$11,000.00	\$0.00	\$3,076.55	\$929.35	\$7,923.45	28
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$4,383.22	\$1,538.08	\$12,616.78	26
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$929.10	\$309.70	\$3,570.90	21
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	\$1,025.12	\$0.00	\$11,974.88	8
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	\$3,504.71	\$822.48	\$31,495.29	10

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$145.52	\$47.08	\$1,054.48	12
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	\$104,929.62	\$26,895.67	\$359,259.86	23
024-001-POLICE							
-							
001-024-4010 SALARIES	\$881,838.58	\$881,838.58	\$0.00	\$213,835.99	\$71,917.02	\$668,002.59	24
001-024-4011 SALARIES-PART TIME	\$20,000.00	\$20,000.00	\$0.00	\$7,218.75	\$2,425.00	\$12,781.25	36
001-024-4015 OVERTIME	\$85,000.00	\$85,000.00	\$0.00	\$27,896.73	\$6,734.55	\$57,103.27	33
001-024-4020 FICA	\$75,493.15	\$75,493.15	\$0.00	\$17,238.18	\$5,600.15	\$58,254.97	23
001-024-4030 HEALTH INSURANCE	\$282,852.00	\$282,852.00	\$0.00	\$51,199.20	\$17,066.40	\$231,652.80	18
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$215.50	\$35.28	\$955.70	18
001-024-4050 RETIREMENT	\$110,732.95	\$110,732.95	\$0.00	\$16,407.78	\$5,469.26	\$94,325.17	15
001-024-4051 457B	\$2,925.00	\$2,925.00	\$0.00	\$75.00	\$25.00	\$2,850.00	3
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	\$539.58	\$222.18	\$2,164.02	20
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	\$7,372.00	\$100.00	\$10,628.00	41
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	\$3,956.59	\$1,200.00	\$7,043.41	36
001-024-4090 TELEPHONE	\$10,200.00	\$10,200.00	\$0.00	\$2,662.39	\$1,474.50	\$7,537.61	26
001-024-4091 CELL PHONE	\$12,000.00	\$12,000.00	\$0.00	\$4,751.71	\$1,038.76	\$7,248.29	40
001-024-4100 OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$1,559.85	\$797.27	\$5,940.15	21
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	\$122.02	\$32.37	\$277.98	31
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	\$7,048.87	\$2,365.58	\$5,951.13	54
001-024-4160 BUILDING MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$1,554.62	\$1,454.62	\$2,945.38	35
001-024-4170 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$1,665.16	\$436.69	\$10,334.84	14
001-024-4180 INTERNET FEES	\$8,300.00	\$8,300.00	\$0.00	\$419.70	\$139.90	\$7,880.30	5
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$1,680.80	\$155.00	\$3,319.20	34
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	\$5,769.29	\$1,501.64	\$14,230.71	29
001-024-4260 FUEL	\$43,000.00	\$43,000.00	\$0.00	\$13,545.27	\$4,721.32	\$29,454.73	32
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	\$1,060.00	\$650.00	\$1,440.00	42
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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-024-4541 PD FIRE ARM PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4600 PUBLIC SAFETY	\$9,000.00	\$9,000.00	\$0.00	\$2,318.71	\$646.25	\$6,681.29	26
024-001-POLICE	\$1,819,490.02	\$1,819,490.02	\$2,490.00	\$440,074.20	\$126,208.74	\$1,376,925.82	24
025-001-FIRE							
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001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$975.00	\$325.00	\$33,025.00	3
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	\$1,896.04	\$1,264.04	\$4,603.96	29
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$1,938.07	\$604.76	\$6,561.93	23
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	\$289.58	\$129.94	\$3,710.42	7
001-025-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$871.80	\$307.43	\$4,128.20	17
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$869.82	\$389.94	\$1,830.18	32
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	\$1,053.02	\$649.16	\$5,946.98	15
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	\$11,925.91	\$8,355.89	\$23,074.09	34
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$910.77	\$210.43	\$3,589.23	20
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	\$64,898.89	\$12,236.59	\$103,001.11	39
026-001-SANITATION							
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001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$23,450.18	\$8,868.44	\$107,400.13	18
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$17,000.00	\$0.00	\$6,492.25	\$2,164.35	\$10,507.75	38
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$1,261.20	\$256.15	\$7,238.80	15
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$2,137.62	\$770.13	\$9,823.18	18
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$8,183.52	\$2,948.64	\$29,587.68	22
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$63.51	\$21.17	\$225.63	22
001-026-4050 RETIREMENT	\$16,605.93	\$16,605.93	\$0.00	\$2,049.66	\$764.32	\$14,556.27	12
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$150.00	\$50.00	\$1,800.00	8
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$550.80	\$0.00	\$95.22	\$31.74	\$455.58	17
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	\$58.24	\$19.41	\$341.76	15
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	\$39.09	\$25.00	\$560.91	7
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$132.30	\$58.80	\$767.70	15
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$27,000.00	\$0.00	\$11,190.69	\$3,708.41	\$15,809.31	41
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$5,335.19	\$2,288.57	\$21,664.81	20
026-001-SANITATION	\$293,181.99	\$293,181.99	\$0.00	\$62,893.69	\$21,975.13	\$230,288.30	21
027-001-RECREATION							
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001-027-4010 SALARIES	\$86,190.03	\$86,190.03	\$0.00	\$13,066.69	\$5,282.17	\$73,123.34	15
001-027-4011 SALARIES-PART TIME	\$60,000.00	\$60,000.00	\$0.00	\$46,457.25	\$2,891.78	\$13,542.75	77
001-027-4015 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$2,497.88	\$624.42	\$3,502.12	42
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$4,656.90	\$611.32	\$6,985.64	40
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$45,240.00	\$0.00	\$3,213.20	\$1,987.20	\$42,026.80	7
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$29.40	\$5.88	\$117.00	20
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$919.17	\$477.12	\$10,419.27	8

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

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Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$1,118.82	\$453.10	\$4,881.18	19
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	\$299,768.00	\$299,768.00	(\$244,768.00)	545
001-028-4250 VEHICLE MAINTENANCE	\$74,000.00	\$74,000.00	\$0.00	\$5,657.07	\$3,777.04	\$68,342.93	8
001-028-4260 FUEL	\$63,000.00	\$63,000.00	\$0.00	\$10,040.01	\$3,234.06	\$52,959.99	16
028-001-RESCUE SQUAD	\$1,896,057.51	\$1,896,057.51	\$1,570.00	\$721,540.87	\$424,869.66	\$1,172,946.64	38
029-001-TREASURER							
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001-029-4010 SALARIES	\$79,420.73	\$79,420.73	\$0.00	\$20,190.16	\$5,474.03	\$59,230.57	25
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$470.35	\$94.10	\$1,229.65	28
001-029-4020 FICA	\$6,205.74	\$6,205.74	\$0.00	\$1,455.80	\$388.92	\$4,749.94	23
001-029-4030 HEALTH INSURANCE	\$19,134.00	\$19,134.00	\$0.00	\$2,766.37	\$662.44	\$16,367.63	14
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$25.88	\$7.06	\$120.52	18
001-029-4050 RETIREMENT	\$10,873.07	\$10,873.07	\$0.00	\$2,471.58	\$877.86	\$8,401.49	23
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	\$15.88	\$15.88	(\$15.88)	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	\$9.78	\$9.78	\$590.22	2
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	\$165.00	\$165.00	\$35.00	82
001-029-4230 EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$549.00	\$549.00	\$951.00	37
029-001-TREASURER	\$122,836.72	\$122,836.72	\$0.00	\$28,655.21	\$8,244.07	\$94,181.51	23
030-001-BOOKKEEPING							
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001-030-4010 SALARIES	\$16,542.75	\$16,542.75	\$0.00	\$3,404.82	\$1,252.29	\$13,137.93	21
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$2,216.36	\$1,270.50	(\$2,216.36)	0
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$105.32	\$53.15	\$494.68	18
001-030-4020 FICA	\$1,311.42	\$1,311.42	\$0.00	\$404.94	\$174.72	\$906.48	31
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$9,198.00	\$0.00	\$1,061.04	\$895.35	\$8,136.96	12
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$7.05	\$2.35	\$29.55	19
001-030-4050 RETIREMENT	\$3,395.19	\$3,395.19	\$0.00	\$418.37	\$101.57	\$2,976.82	12
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	\$564.24	\$564.24	\$935.76	38
001-030-4110 POSTAGE	\$800.00	\$800.00	\$0.00	\$208.89	\$64.75	\$591.11	26
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	\$8,509.21	\$4,378.92	\$25,386.75	25
031-001-PLANNING COMMISSION							
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001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$1,500.00	\$600.00	\$3,900.00	28
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	\$1,500.00	\$600.00	\$4,400.00	25
032-001-COMMUNITY DEVELOPMENT							
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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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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 TAZEWEILL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$18,750.00	\$18,750.00	\$51,250.00	27
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$5,547.38	\$5,547.38	\$19,452.62	22
001-032-4229 TAZEWEILL 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	\$36,884.88	\$24,297.38	\$181,008.63	17
033-001-AMERICAN LEGION							
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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	\$2,584.49	\$1,421.60	(\$1,084.49)	172
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$1,224.16	\$281.61	\$4,775.84	20
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$390.00	\$130.00	\$1,210.00	24
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$675.00	\$150.00	\$2,525.00	21
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	\$4,891.19	\$1,983.21	\$8,208.81	37
034-001-ZONING/PROPERTY MAINTENANCE							
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001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$13,801.50	\$4,600.50	\$46,255.10	23
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$960.66	\$320.22	\$3,633.67	21
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$1,987.20	\$662.40	\$7,948.80	20
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$17.64	\$5.88	\$55.56	24
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$1,112.52	\$370.84	\$6,327.42	15
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$150.00	\$50.00	\$1,800.00	8
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	\$295.84	\$98.63	\$1,104.16	21
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$583.01	\$583.01	\$416.99	58
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	\$65.00	(\$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	\$533.08	\$125.08	\$466.92	53
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$221.90	\$92.86	\$0.00	\$2,185.24	4
001-034-4280 DEMOLITION OF STRUCT	\$24,000.00	\$24,000.00	\$0.00	\$62.13	\$62.13	\$23,937.87	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,610.00	\$815.00	\$3,390.00	32
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	\$221.90	\$21,594.29	\$7,758.69	\$100,575.92	18
035-001-MOWING							
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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	\$59,669.71	\$19,437.20	\$50,330.29	54
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	\$3,588.66	\$979.90	\$5,684.17	39
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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$478.75	\$478.75	\$2,521.25	16
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$352.97	\$48.50	\$3,647.03	9
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	\$597.97	\$172.41	\$3,002.03	17
035-001-MOWING	\$149,857.69	\$149,857.69	\$0.00	\$65,697.32	\$21,116.76	\$84,160.37	44
036-001-MINI PARK							
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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	\$41.14	\$9.88	\$1,258.86	3
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	\$41.14	\$9.88	\$2,508.86	2
037-001-TRAIN STATION							
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001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$6,517.17	\$1,748.26	\$24,682.83	21
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$498.56	\$133.74	\$1,888.24	21
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	\$244.23	\$81.41	\$655.77	27
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$445.55	\$124.40	\$4,554.45	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	\$837.68	\$168.03	\$4,662.32	15
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$164.85	\$54.95	\$835.15	16
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	\$8,708.04	\$2,310.79	\$41,300.60	17
050-001-CAPITAL EXPENSE							
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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	\$1.90	\$0.00	\$502.11	0
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$2,317.04	\$774.59	\$6,582.96	26
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$566.95	\$186.74	\$1,433.05	28
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,368.46	\$158.10	\$7,531.54	15
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$928.94	\$607.70	\$1,471.06	39
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	\$7,352.87	\$3,652.31	\$33,996.37	18
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$2,092.37	\$1,070.31	\$14,429.83	13
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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$1,214.66	\$1,214.66	(\$1,214.66)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$1,706.37	\$1,706.37	(\$1,706.37)	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	\$33,440.60	\$9,370.78	\$140,994.17	19
060-001-VEHICLE/EQUIP MAINTENANCE							
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001-060-4010 SALARIES	\$58,576.56	\$58,576.56	\$0.00	\$7,877.11	\$2,607.02	\$50,699.45	13
001-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$4,972.80	\$1,612.80	(\$4,972.80)	0
001-060-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$652.76	\$155.71	\$4,347.24	13
001-060-4020 FICA	\$4,863.61	\$4,863.61	\$0.00	\$919.04	\$296.75	\$3,944.57	19
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$36,192.00	\$0.00	\$4,295.04	\$1,431.68	\$31,896.96	12
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$14.10	\$4.70	\$103.02	12
001-060-4050 RETIREMENT	\$7,671.47	\$7,671.47	\$0.00	\$617.88	\$205.96	\$7,053.59	8
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	\$356.61	\$118.89	\$943.39	27
001-060-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$1,495.31	\$576.60	\$2,504.69	37
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	\$10,471.29	\$7,471.29	(\$9,471.29)	104 7
001-060-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$1,256.51	\$411.28	\$6,743.49	16
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	\$33,281.25	\$14,892.68	\$98,967.73	25
061-001-STREET							
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001-061-4010 SALARIES	\$359,750.81	\$359,750.81	\$0.00	\$77,753.20	\$25,884.87	\$281,997.61	22
001-061-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$1,833.15	\$725.70	\$6,166.85	23
001-061-4015 OVERTIME	\$38,000.00	\$38,000.00	\$0.00	\$9,368.36	\$1,223.11	\$28,631.64	25
001-061-4020 FICA	\$31,039.94	\$31,039.94	\$0.00	\$6,063.66	\$1,894.30	\$24,976.28	20
001-061-4030 HEALTH INSURANCE	\$115,994.40	\$115,994.40	\$0.00	\$17,217.63	\$5,612.44	\$98,776.77	15
001-061-4040 LIFE INSURANCE	\$728.34	\$728.34	\$0.00	\$110.54	\$35.28	\$617.80	15
001-061-4050 RETIREMENT	\$51,087.00	\$51,087.00	\$0.00	\$7,593.98	\$2,448.61	\$43,493.02	15
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	\$295.20	\$98.40	\$1,639.04	15
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	\$733.99	\$244.80	\$2,466.01	23
001-061-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$5,956.55	\$1,373.78	(\$2,456.55)	170
001-061-4150 EQUIPMENT MAINTENANC	\$27,035.00	\$27,035.00	\$0.00	\$6,464.48	\$843.39	\$20,570.52	24
001-061-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$4,217.86	\$3,801.06	(\$217.86)	105
001-061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$6,515.18	\$3,115.64	\$1,484.82	81
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$389.94	\$129.98	\$1,210.06	24
001-061-4210 MISCELLANEOUS EXPENS	\$9,000.00	\$9,000.00	\$0.00	\$1,970.97	\$386.53	\$7,029.03	22

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$810.48	\$126.26	\$4,989.52	14
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	\$52,438.96	\$20,510.27	(\$5,438.96)	112
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$11,617.51	\$3,448.29	\$30,882.49	27
001-061-4275 PAVING	\$330,000.00	\$330,000.00	\$0.00	\$10,695.63	\$6,478.68	\$319,304.37	3
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	\$5,993.96	\$57,847.84	\$57,847.84	\$14,158.20	74
001-061-4371 STREET MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$12,232.05	\$8,255.85	\$67,767.95	15
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	\$2,285.60	\$918.81	\$9,714.40	19
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$20,125.04	\$139.34	\$53,874.96	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	\$5,993.96	\$323,017.89	\$145,543.23	\$1,102,830.08	23
062-001-MISCELLANEOUS							
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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	(\$350.00)	\$250.00	\$2,850.00	-14
062-001-MISCELLANEOUS	\$59,164.00	\$59,164.00	\$0.00	\$10,504.00	\$250.00	\$48,660.00	18
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,591,932.92	\$7,591,932.92	\$0.00	\$1,627,035.74	\$665,623.24	(\$5,964,897.18)	21
FundExpTot	\$7,591,932.92	\$7,591,932.92	\$16,306.26	\$2,110,845.95	\$886,868.16	\$5,464,780.71	28
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
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002-010-3510 INTEREST	\$500.00	\$500.00	\$0.00	\$1,044.58	\$0.00	\$544.58	209
002-010-3610 WATER METER SALES	\$1,498,099.18	\$1,498,099.18	\$0.00	\$368,901.23	\$117,839.48	(\$1,129,197.95)	25
002-010-3612 TOWN REVENUE-PSA MET	\$502,752.00	\$502,752.00	\$0.00	\$175,127.90	\$87,777.70	(\$327,624.10)	35
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	\$5,822.53	\$390.00	\$4,822.53	582
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$15,347.73	\$0.00	\$15,347.73	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$1,473.55	\$440.24	(\$4,526.45)	25
0000-002-Revs	\$2,050,351.18	\$2,050,351.18	\$0.00	\$569,247.52	\$206,447.42	(\$1,481,103.66)	28
040-002-WATER ADMIN							
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002-040-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$26,832.91	\$9,137.03	\$101,509.07	21
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$1,107.76	\$635.08	(\$1,107.76)	0
002-040-4015 OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$585.38	\$154.58	\$414.62	59
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$1,981.25	\$688.72	\$7,913.41	20
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$4,716.38	\$1,713.12	\$26,006.02	15
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$51.52	\$11.54	\$127.82	29
002-040-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$1,535.54	\$513.63	\$18,165.99	8
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$88.50	\$34.50	\$672.00	12
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$65.04	\$26.96	\$276.24	19
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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$75.85	\$25.29	\$924.15	8
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$839.67	\$561.54	\$2,160.33	28
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	\$980.54	\$161.88	\$4,719.46	17
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	\$2,567.96	\$281.60	\$10,432.04	20
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	\$381.75	\$34.95	\$1,618.25	19
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$1,055.11	\$0.00	\$11,944.89	8
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	\$86.55	\$0.00	\$3,913.45	2
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	\$49,612.44	\$13,980.42	\$197,569.79	20
042-002-WATER PURCHASES PSA							
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002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$271,427.65	\$91,389.12	\$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	\$91,389.12	\$663,224.62	30
043-002-WATER DISTRIBUTION							
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002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$25,238.05	\$8,521.79	\$85,932.33	23
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	\$4,339.17	\$881.18	\$30,660.83	12
002-043-4020 FICA	\$12,406.03	\$12,406.03	\$0.00	\$1,976.33	\$623.89	\$10,429.70	16
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$9,675.03	\$3,224.86	\$38,695.77	20
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$51.16	\$15.88	\$124.52	29
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$2,911.32	\$970.42	\$11,974.80	20
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$60.00	\$20.00	\$720.00	8
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$90.46	\$30.15	\$562.40	14
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	\$205.75	\$68.70	\$1,294.25	14
002-043-4100 SUPPLIES	\$39,000.00	\$39,000.00	\$0.00	\$1,215.02	\$633.07	\$37,784.98	3
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	\$11,518.68	\$5,451.96	\$36,481.32	24
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$437.25	\$345.11	\$1,062.75	29
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$195.02	\$86.72	\$1,004.98	16
002-043-4230 EQUIPMENT	\$110,000.00	\$110,000.00	\$13,392.00	\$86,188.16	\$2,298.80	\$10,419.84	78
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$4,223.55	\$1,065.00	\$1,776.45	70
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$1,145.78	\$522.23	\$8,854.22	11
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$5,513.08	\$234.70	\$44,486.92	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	\$167,899.33	\$24,994.46	\$363,147.99	33
052-002-MISCELLANEOUS WATER FUND							
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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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$8,362.80	\$119,919.87	\$61,838.92	(\$118,282.67)	1199
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$6,088.78	\$2,046.45	\$18,911.22	24
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$1,120.22	\$356.55	\$6,879.78	14
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	\$8,362.80	\$149,316.43	\$64,241.92	\$136,109.01	54
060-002-VEHICLE/EQUIP MAINTENANCE							

002-060-4010 SALARIES	\$7,322.07	\$7,322.07	\$0.00	\$984.76	\$325.98	\$6,337.31	13
002-060-4011 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$621.60	\$201.60	(\$621.60)	0
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$81.74	\$19.45	\$793.26	9
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$114.90	\$37.10	\$512.18	18
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$537.01	\$179.01	\$3,986.99	12
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$1.77	\$0.59	\$12.87	12
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$77.24	\$25.75	\$881.69	8
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	\$29.58	\$9.86	\$470.42	6
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	\$2,457.50	\$799.34	\$12,483.89	16

Reporting Fund: 002-WATER FUND

FundRevTot	\$2,050,351.18	\$2,050,351.18	\$0.00	\$569,247.52	\$206,447.42	(\$1,481,103.66)	28
FundExpTot	\$2,050,351.18	\$2,050,351.18	\$21,754.80	\$656,061.08	\$195,405.26	\$1,372,535.30	33

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	\$1,258.79	\$0.00	(\$1,241.21)	50
003-010-3610 SEWER METERED SALES	\$1,570,260.00	\$1,570,260.00	\$0.00	\$374,990.56	\$121,926.82	(\$1,195,269.44)	24
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	\$2,221.55	\$692.73	(\$9,778.45)	19
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	\$5,965.53	\$3,788.91	(\$9,034.47)	40
003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$15,000.00	\$0.00	\$4,670.94	\$3,173.89	(\$10,329.06)	31
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$4,805.40	\$3,167.83	(\$8,694.60)	36
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	\$2,285.10	\$256.50	(\$9,714.90)	19
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$1,520.89	\$457.24	(\$4,479.11)	25
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	\$7,332.60	\$7,332.60	\$0.60	100

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$405,541.36	\$140,796.52	(\$1,303,210.64)	24
041-003-WASTEWATER ADMINISTRATION							
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003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$26,834.93	\$9,137.60	\$101,507.05	21
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$1,108.25	\$635.24	(\$1,108.25)	0
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$587.76	\$155.91	\$612.24	49
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$1,981.60	\$688.87	\$7,928.36	20
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$4,717.17	\$1,713.41	\$26,005.23	15
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$39.75	\$11.53	\$139.59	22
003-041-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$1,535.77	\$513.71	\$18,165.76	8
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$88.50	\$34.50	\$672.00	12
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$65.06	\$26.98	\$276.22	19
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	\$75.85	\$25.29	\$1,124.15	6
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	\$980.54	\$161.88	\$5,019.46	16
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	\$1,720.60	\$281.60	\$9,279.40	16
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	\$139.80	\$34.95	\$1,360.20	9
003-041-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$1,025.12	\$0.00	\$11,974.88	8
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	\$143.99	\$0.00	\$106.01	58
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	\$42,603.93	\$13,421.47	\$186,343.74	19
044-003-WASTEWATER PLANT							
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003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$48,398.61	\$16,310.99	\$159,094.31	23
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$2,220.00	\$715.00	\$12,780.00	15
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$94.75	\$12.80	\$7,905.25	1
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$3,472.80	\$1,167.44	\$14,159.91	20
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$11,035.20	\$3,678.40	\$44,140.80	20
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$88.20	\$29.40	\$277.80	24
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$4,511.83	\$1,512.10	\$24,090.82	16
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	\$95.22	\$31.74	\$682.38	12
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	\$1,132.26	\$391.74	\$4,367.74	21
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	\$1,650.73	\$1,351.67	\$3,349.27	33
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$104.44	\$32.37	\$295.56	26
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$1,504.59	\$1,644.50	\$204.50	\$31,850.91	5
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$12,000.00	\$138.05	\$141.97	(\$5,138.05)	2
003-044-4170 ELECTRICITY	\$163,000.00	\$163,000.00	\$0.00	\$43,773.33	\$14,918.88	\$119,226.67	27
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$419.82	\$139.94	\$1,580.18	21
003-044-4191 WASTEWATER FEES	\$14,000.00	\$14,000.00	\$0.00	\$11,218.00	\$11,218.00	\$2,782.00	80

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$88.94	\$65.00	\$1,411.06	6
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$393.03	\$162.11	\$5,106.97	7
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$0.00	\$5,065.33	\$173.67	\$39,934.67	11
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$334.55	\$176.97	\$2,665.45	11
003-044-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$460.42	\$185.74	\$2,539.58	15
003-044-4350 CHEMICALS	\$30,500.00	\$30,500.00	\$355.00	\$3,041.88	\$1,173.09	\$27,103.12	10
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$8,920.60	\$3,243.20	\$22,079.40	29
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	\$9,165.74	\$9,165.74	\$9,165.74	50
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	\$13,859.59	\$159,877.73	\$66,202.46	\$539,761.86	24
045-003-WASTEWATER COLLECTION							
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003-045-4010 SALARIES	\$109,170.38	\$109,170.38	\$0.00	\$25,235.80	\$8,521.37	\$83,934.58	23
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	\$4,334.01	\$879.95	\$22,665.99	16
003-045-4020 FICA	\$11,029.03	\$11,029.03	\$0.00	\$1,975.83	\$623.78	\$9,053.20	18
003-045-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$9,673.02	\$3,224.46	\$38,697.78	20
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$51.16	\$15.88	\$124.52	29
003-045-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$1,354.16	\$451.40	\$13,531.96	9
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$60.00	\$20.00	\$720.00	8
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$90.44	\$30.15	\$562.42	14
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	\$205.75	\$68.70	\$794.25	21
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	\$2,918.41	\$1,656.65	\$3,081.59	49
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	\$187.77	\$79.48	\$912.23	17
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	\$536.37	\$154.75	\$6,463.63	8
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$276.59	\$252.14	\$49,723.41	1
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$895.83	\$298.61	\$2,704.17	25
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	\$66,776.63	\$16,277.32	\$425,872.01	14
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
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,322.07	\$7,322.07	\$0.00	\$984.54	\$325.78	\$6,337.53	13
003-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$621.60	\$201.60	(\$621.60)	0
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$81.45	\$19.47	\$793.55	9
003-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$114.87	\$37.09	\$512.21	18

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$536.75	\$178.91	\$3,987.25	12
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$1.77	\$0.59	\$12.87	12
003-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$77.20	\$25.73	\$881.73	8
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	\$29.58	\$9.86	\$270.42	10
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	\$2,456.69	\$799.03	\$12,284.71	17

Reporting Fund: 003-SEWER FUND

FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$405,541.36	\$140,796.52	(\$1,303,210.64)	24
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$13,859.59	\$274,464.98	\$96,700.28	\$1,420,427.43	17

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	\$3,399.83	\$0.00	\$3,399.83	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	\$3,399.83	\$0.00	(\$12,500.51)	21

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	\$225.00	\$225.00	\$14,775.00	1
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
004-038-4510 WAGNER PROJECT EXPEN	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	(\$1,010.00)	0
038-004-IEDA	\$15,900.34	\$15,900.34	\$0.00	\$1,235.00	\$225.00	\$14,665.34	8

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<hr/>								
Reporting Fund:	004-IEDA FUND							
	FundRevTot	\$15,900.34	\$15,900.34	\$0.00	\$3,399.83	\$0.00	(\$12,500.51)	21
	FundExpTot	\$15,900.34	\$15,900.34	\$0.00	\$1,235.00	\$225.00	\$14,665.34	8
<hr/>								
Grand Totals:	TotalRev	\$11,366,936.44	\$11,366,936.44	\$0.00	\$2,605,224.45	\$1,012,867.18	(\$8,761,711.99)	23
	TotalExp	\$11,366,936.44	\$11,366,936.44	\$51,920.65	\$3,042,607.01	\$1,179,198.70	\$8,272,408.78	27

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 09/30/2025

Town of Tazewell

Report Date: 10/07/2025

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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	\$591,800.04	\$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	\$10,479.68	\$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 09/30/2025

Town of Tazewell

Report Date: 10/07/2025

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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	\$1,648,239.13	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,225.50	\$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	\$12,062.46	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,233,103.50	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$356,518.88	\$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	\$1,085,175.28	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$297,204.35	\$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	\$15,419.89
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	\$104,133.62
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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 09/30/2025

Town of Tazewell

Report Date: 10/07/2025

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$48,294.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$3,694.54
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$96,436.95
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$4,551.81
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$18,013.48	\$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	\$1,334,513.97
001-000-2212 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFERRED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$0.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,594,148.09
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09

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Account	Type	Debits	Credits
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$51,250.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$17,191.29
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$0.00
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$5,471.03
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$933.86
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$1,232.71
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$0.00
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$2,869.35
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$807.89
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$465.28
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	\$4,515.48
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$0.00
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$88.92
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$735.11
001-010-3231 CONTRACTOR	R	\$0.00	\$537.55
001-010-3232 RETAIL SALES	R	\$0.00	\$3,677.14
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$3,619.45
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$1,097.72
001-010-3235 WHOLESALE	R	\$0.00	\$420.36
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$4,395.49
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$17,283.12
001-010-3250 VEHICLE FEE	R	\$0.00	\$2,442.81
001-010-3310 COURT FINES	R	\$0.00	\$6,353.25
001-010-3320 PARKING FINES	R	\$0.00	\$445.00
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	\$116,645.08
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$380,325.98
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	\$24,336.10
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$5,240.96
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$116,561.89
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$472.65
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	\$82,560.58
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	\$320,377.47
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	\$60,000.00
001-010-3641 NORTH TAZEWEILL REVITALIZATION P	R	\$0.00	\$6,425.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$15,996.45
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	\$6,948.52
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,699.00
001-010-3711 GYM RENTALS	R	\$0.00	\$730.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,882.50
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	\$2,949.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$310.00
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	\$2,000.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$98.00
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	\$803.40
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	\$16,464.84
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$1,675.00
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	\$270,735.73
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	\$6,000.00	\$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	\$150.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$3,256.23	\$0.00
001-022-4140 LEGAL FEES	E	\$15,727.75	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$31,464.98	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$972.68	\$0.00
001-023-4020 FICA	E	\$2,219.32	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$6,571.44	\$0.00
001-023-4040 LIFE INSURANCE	E	\$26.01	\$0.00
001-023-4050 RETIREMENT	E	\$4,274.96	\$0.00
001-023-4051 457B	E	\$118.00	\$0.00

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001-023-4055 EMPLOYEE BENEFITS	E	\$76.20	\$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	\$1,371.44	\$0.00
001-023-4090 TELEPHONE	E	\$2,223.13	\$0.00
001-023-4091 CELL PHONE	E	\$101.14	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$2,788.69	\$0.00
001-023-4104 INK / TONER	E	\$1,424.30	\$0.00
001-023-4110 POSTAGE	E	\$3,435.29	\$0.00
001-023-4120 ADVERTISING	E	\$286.69	\$0.00
001-023-4130 AUDIT	E	\$10,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$3,441.20	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$10,540.69	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$615.93	\$0.00
001-023-4170 ELECTRICITY	E	\$3,076.55	\$0.00
001-023-4180 INTERNET FEES	E	\$4,383.22	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$929.10	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$0.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$1,025.12	\$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	\$3,504.71	\$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	\$145.52	\$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	\$213,835.99	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$7,218.75	\$0.00
001-024-4015 OVERTIME	E	\$27,896.73	\$0.00
001-024-4020 FICA	E	\$17,238.18	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$51,199.20	\$0.00
001-024-4040 LIFE INSURANCE	E	\$215.50	\$0.00
001-024-4050 RETIREMENT	E	\$16,407.78	\$0.00
001-024-4051 457B	E	\$75.00	\$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	\$539.58	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$8,199.87	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$7,372.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$1,316.84	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$3,956.59	\$0.00
001-024-4090 TELEPHONE	E	\$2,662.39	\$0.00
001-024-4091 CELL PHONE	E	\$4,751.71	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$1,559.85	\$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	\$122.02	\$0.00
001-024-4120 ADVERTISING	E	\$22.65	\$0.00

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001-024-4140 LEGAL FEES	E	\$2,264.53	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$7,048.87	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$1,554.62	\$0.00
001-024-4170 ELECTRICITY	E	\$1,665.16	\$0.00
001-024-4180 INTERNET FEES	E	\$419.70	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$1,680.80	\$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	\$5,769.29	\$0.00
001-024-4260 FUEL	E	\$13,545.27	\$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	\$1,060.00	\$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
001-024-4541 PD FIRE ARM PURCHASES	E	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$2,318.71	\$0.00
001-025-4000 CALL OUT PAY	E	\$975.00	\$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	\$1,896.04	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$1,938.07	\$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	\$289.58	\$0.00
001-025-4170 ELECTRICITY	E	\$871.80	\$0.00
001-025-4180 INTERNET FEES	E	\$869.82	\$0.00

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Account	Type	Debits	Credits
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$1,053.02	\$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	\$11,925.91	\$0.00
001-025-4260 FUEL	E	\$910.77	\$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	\$23,450.18	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$6,492.25	\$0.00
001-026-4015 OVERTIME	E	\$1,261.20	\$0.00
001-026-4020 FICA	E	\$2,137.62	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$8,183.52	\$0.00
001-026-4040 LIFE INSURANCE	E	\$63.51	\$0.00
001-026-4050 RETIREMENT	E	\$2,049.66	\$0.00
001-026-4051 457B	E	\$150.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$95.22	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$2,255.02	\$0.00
001-026-4091 CELL PHONE	E	\$58.24	\$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	\$39.09	\$0.00
001-026-4220 UNIFORMS	E	\$132.30	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$11,190.69	\$0.00
001-026-4260 FUEL	E	\$5,335.19	\$0.00
001-027-4010 SALARIES	E	\$13,066.69	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$46,457.25	\$0.00
001-027-4015 OVERTIME	E	\$2,497.88	\$0.00
001-027-4020 FICA	E	\$4,656.90	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$3,213.20	\$0.00
001-027-4040 LIFE INSURANCE	E	\$29.40	\$0.00
001-027-4050 RETIREMENT	E	\$919.17	\$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	\$596.67	\$0.00
001-027-4091 CELL PHONE	E	\$145.81	\$0.00
001-027-4100 SUPPLIES	E	\$1,858.44	\$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	\$751.18	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$2,447.38	\$0.00
001-027-4170 ELECTRICITY	E	\$9,010.28	\$0.00
001-027-4180 INTERNET FEES	E	\$419.73	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$825.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,494.63	\$0.00

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Account	Type	Debits	Credits
001-027-4220 UNIFORMS	E	\$187.54	\$0.00
001-027-4230 EQUIPMENT	E	\$14,877.01	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$0.00	\$0.00
001-027-4260 FUEL	E	\$634.35	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$1,200.96	\$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	\$6,078.39	\$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	\$167,111.56	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$27,752.94	\$0.00
001-028-4015 OVERTIME	E	\$60,236.85	\$0.00
001-028-4020 FICA	E	\$17,927.85	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$54,124.40	\$0.00
001-028-4040 LIFE INSURANCE	E	\$323.10	\$0.00
001-028-4050 RETIREMENT	E	\$14,801.38	\$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	\$761.76	\$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	\$3,445.92	\$0.00
001-028-4090 TELEPHONE	E	\$867.05	\$0.00
001-028-4091 CELL PHONE	E	\$1,252.42	\$0.00
001-028-4100 SUPPLIES	E	\$15,516.35	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$1,276.02	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$1,244.22	\$0.00
001-028-4170 ELECTRICITY	E	\$1,213.68	\$0.00
001-028-4180 INTERNET FEES	E	\$815.40	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$1,118.82	\$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	\$299,768.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$5,657.07	\$0.00
001-028-4260 FUEL	E	\$10,040.01	\$0.00
001-029-4010 SALARIES	E	\$20,190.16	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$470.35	\$0.00
001-029-4020 FICA	E	\$1,455.80	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$2,766.37	\$0.00
001-029-4040 LIFE INSURANCE	E	\$25.88	\$0.00
001-029-4050 RETIREMENT	E	\$2,471.58	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00

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001-029-4055 EMPLOYEE BENEFITS	E	\$15.88	\$0.00
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	\$9.78	\$0.00
001-029-4104 INK / TONER	E	\$196.14	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$165.00	\$0.00
001-029-4230 EQUIPMENT	E	\$549.00	\$0.00
001-030-4010 SALARIES	E	\$3,404.82	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$2,216.36	\$0.00
001-030-4015 OVERTIME	E	\$105.32	\$0.00
001-030-4020 FICA	E	\$404.94	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,061.04	\$0.00
001-030-4040 LIFE INSURANCE	E	\$7.05	\$0.00
001-030-4050 RETIREMENT	E	\$418.37	\$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	\$564.24	\$0.00
001-030-4110 POSTAGE	E	\$208.89	\$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	\$1,500.00	\$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	\$18,750.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$5,547.38	\$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	\$2,584.49	\$0.00
001-033-4170 ELECTRICITY	E	\$1,224.16	\$0.00
001-033-4180 INTERNET FEES	E	\$390.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$675.00	\$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	\$13,801.50	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00

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001-034-4020 FICA	E	\$960.66	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$1,987.20	\$0.00
001-034-4040 LIFE INSURANCE	E	\$17.64	\$0.00
001-034-4050 RETIREMENT	E	\$1,112.52	\$0.00
001-034-4051 457B	E	\$150.00	\$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	\$295.84	\$0.00
001-034-4100 SUPPLIES	E	\$583.01	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$206.53	\$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	\$533.08	\$0.00
001-034-4276 SIGNAGE	E	\$92.86	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$62.13	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$1,610.00	\$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	\$59,669.71	\$0.00
001-035-4015 OVERTIME	E	\$504.00	\$0.00
001-035-4020 FICA	E	\$3,588.66	\$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	\$478.75	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$352.97	\$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	\$597.97	\$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	\$41.14	\$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	\$6,517.17	\$0.00
001-037-4020 FICA	E	\$498.56	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$244.23	\$0.00
001-037-4100 SUPPLIES	E	\$445.55	\$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	\$837.68	\$0.00
001-037-4180 INTERNET FEES	E	\$164.85	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$14,389.75	\$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	\$1.90	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$2,317.04	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$566.95	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$1,368.46	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$928.94	\$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	\$7,352.87	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$2,092.37	\$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

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$1,214.66	\$0.00
001-050-9869 WARHAWK PARK	E	\$1,706.37	\$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	\$7,877.11	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$4,972.80	\$0.00
001-060-4015 OVERTIME	E	\$652.76	\$0.00
001-060-4020 FICA	E	\$919.04	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$4,295.04	\$0.00
001-060-4040 LIFE INSURANCE	E	\$14.10	\$0.00
001-060-4050 RETIREMENT	E	\$617.88	\$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	\$356.61	\$0.00
001-060-4100 SUPPLIES	E	\$1,495.31	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$10,471.29	\$0.00
001-060-4170 ELECTRICITY	E	\$1,256.51	\$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	\$77,753.20	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$1,833.15	\$0.00
001-061-4015 OVERTIME	E	\$9,368.36	\$0.00
001-061-4020 FICA	E	\$6,063.66	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$17,217.63	\$0.00
001-061-4040 LIFE INSURANCE	E	\$110.54	\$0.00
001-061-4050 RETIREMENT	E	\$7,593.98	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$295.20	\$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	\$733.99	\$0.00
001-061-4100 SUPPLIES	E	\$5,956.55	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$6,464.48	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$4,217.86	\$0.00
001-061-4170 ELECTRICITY	E	\$6,515.18	\$0.00
001-061-4180 INTERNET FEES	E	\$389.94	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$1,970.97	\$0.00
001-061-4220 UNIFORMS	E	\$810.48	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$1,248.18
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$52,438.96	\$0.00
001-061-4260 FUEL	E	\$11,617.51	\$0.00
001-061-4275 PAVING	E	\$10,695.63	\$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	\$57,847.84	\$0.00

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001 GENERAL FUND

Account	Type	Debits	Credits
001-061-4371 STREET MAINTENANCE	E	\$12,232.05	\$0.00
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	\$2,285.60	\$0.00
001-061-4377 STREET LIGHTS	E	\$20,125.04	\$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	\$350.00
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:	\$9,080,832.47	\$8,614,148.99

Fund is Out of Balance:	\$466,683.48
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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	\$319,341.34	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$222,695.69	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$140,184.34	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$23,498.96	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1195 NATIONAL BANK- WATER RESERVE FU	A	\$103,367.00	\$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 TAZEWEILL 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	\$12,886.93
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
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	\$80,960.12
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	\$4,631.21
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	\$13,954.18
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$981,928.18
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	\$1,044.58
002-010-3610 WATER METER SALES	R	\$0.00	\$368,901.23
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$175,127.90
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	\$5,822.53
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$15,347.73
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$1,473.55
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	\$26,832.91	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$1,107.76	\$0.00
002-040-4015 OVERTIME	E	\$585.38	\$0.00
002-040-4020 FICA	E	\$1,981.25	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$4,716.38	\$0.00
002-040-4040 LIFE INSURANCE	E	\$51.52	\$0.00
002-040-4050 RETIREMENT	E	\$1,535.54	\$0.00
002-040-4051 457 B	E	\$88.50	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$65.04	\$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	\$75.85	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$839.67	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$980.54	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$2,567.96	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$381.75	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$1,055.11	\$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	\$86.55	\$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	\$271,427.65	\$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	\$25,238.05	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$4,339.17	\$0.00
002-043-4020 FICA	E	\$1,976.33	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$9,675.03	\$0.00
002-043-4040 LIFE INSURANCE	E	\$51.16	\$0.00
002-043-4050 RETIREMENT	E	\$2,911.32	\$0.00
002-043-4051 457B	E	\$60.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$90.46	\$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	\$205.75	\$0.00
002-043-4100 SUPPLIES	E	\$1,215.02	\$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	\$11,518.68	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4210 MISCELLANEOUS EXPENSE	E	\$437.25	\$0.00
002-043-4220 UNIFORMS	E	\$195.02	\$0.00
002-043-4230 EQUIPMENT	E	\$86,188.16	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$4,223.55	\$0.00
002-043-4260 FUEL	E	\$1,145.78	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$5,513.08	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$1,875.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$6,894.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$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	\$119,919.87	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$6,088.78	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$1,120.22	\$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	\$984.76	\$0.00
002-060-4011 PART TIME SALARIES	E	\$621.60	\$0.00
002-060-4015 OVERTIME	E	\$81.74	\$0.00
002-060-4020 FICA	E	\$114.90	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$537.01	\$0.00
002-060-4040 LIFE INSURANCE	E	\$1.77	\$0.00
002-060-4050 RETIREMENT	E	\$77.24	\$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	\$29.58	\$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:	\$9,462,390.60	\$9,677,737.00

Fund is Out of Balance: (\$215,346.40)

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	\$843,940.12	\$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	\$756,828.35	\$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	\$7,925.63
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	\$6,108.14
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	\$1,258.79
003-010-3610 SEWER METERED SALES	R	\$0.00	\$374,990.56
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$2,221.55
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$5,965.53
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$4,670.94
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$4,805.40
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	\$2,285.10
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$1,520.89
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	\$7,332.60
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	\$26,834.93	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$1,108.25	\$0.00
003-041-4015 OVERTIME	E	\$587.76	\$0.00
003-041-4020 FICA	E	\$1,981.60	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$4,717.17	\$0.00
003-041-4040 LIFE INSURANCE	E	\$39.75	\$0.00
003-041-4050 RETIREMENT	E	\$1,535.77	\$0.00
003-041-4051 457B	E	\$88.50	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$65.06	\$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	\$75.85	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$980.54	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,720.60	\$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	\$139.80	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$1,025.12	\$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	\$143.99	\$0.00

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Account	Type	Debits	Credits
003-041-4230 EQUIPMENT	E	\$1,531.62	\$0.00
003-044-4010 SALARIES	E	\$48,398.61	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$2,220.00	\$0.00
003-044-4015 OVERTIME	E	\$94.75	\$0.00
003-044-4020 FICA	E	\$3,472.80	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$11,035.20	\$0.00
003-044-4040 LIFE INSURANCE	E	\$88.20	\$0.00
003-044-4050 RETIREMENT	E	\$4,511.83	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$95.22	\$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	\$1,132.26	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$1,650.73	\$0.00
003-044-4110 POSTAGE	E	\$104.44	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$1,644.50	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$138.05	\$0.00
003-044-4170 ELECTRICITY	E	\$43,773.33	\$0.00
003-044-4180 INTERNET FEES	E	\$419.82	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$11,218.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$88.94	\$0.00
003-044-4220 UNIFORMS	E	\$393.03	\$0.00
003-044-4230 EQUIPMENT	E	\$5,065.33	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$334.55	\$0.00
003-044-4260 FUEL	E	\$460.42	\$0.00
003-044-4350 CHEMICALS	E	\$3,041.88	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$8,920.60	\$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	\$9,165.74	\$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	\$25,235.80	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$4,334.01	\$0.00
003-045-4020 FICA	E	\$1,975.83	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$9,673.02	\$0.00
003-045-4040 LIFE INSURANCE	E	\$51.16	\$0.00
003-045-4050 RETIREMENT	E	\$1,354.16	\$0.00
003-045-4051 457B	E	\$60.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$90.44	\$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	\$205.75	\$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	\$2,918.41	\$0.00

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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	\$187.77	\$0.00
003-045-4230 EQUIPMENT	E	\$18,626.50	\$0.00
003-045-4260 FUEL	E	\$536.37	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$276.59	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$895.83	\$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	\$984.54	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$621.60	\$0.00
003-060-4015 OVERTIME	E	\$81.45	\$0.00
003-060-4020 FICA	E	\$114.87	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$536.75	\$0.00
003-060-4040 LIFE INSURANCE	E	\$1.77	\$0.00
003-060-4050 RETIREMENT	E	\$77.20	\$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	\$29.58	\$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:	\$14,494,767.36	\$14,279,497.03

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	\$7,092.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	\$2,439.83	\$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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 09/30/2025

Town of Tazewell

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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	\$3,399.83
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	\$225.00	\$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
004-038-4510 WAGNER PROJECT EXPENSES	E	\$1,010.00	\$0.00
004 IEDA FUND	Fund Total:	\$858,997.41	\$858,997.41

Grand Total:	\$33,896,987.84	\$33,430,380.43
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GL Trial Balance - Balances By Fund
Fiscal Period From 07/01/2025 Thru 09/30/2025
Town of Tazewell

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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$858,997.41	\$858,997.41	
002 WATE	\$9,462,390.60	\$9,677,737.00	** Out Of Balance **
003 SEWE	\$14,494,767.36	\$14,279,497.03	** Out Of Balance **
001 GENE	\$9,080,832.47	\$8,614,148.99	** Out Of Balance **

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
CD 0	20	SAM'S CLUB/SYNCHRONY BANK	09/04/2025	<u>\$5,168.82</u>
CD 0	20	VIRGINIA RESOURCES AUTHORITY	09/06/2025	<u>\$9,165.74</u>
CD 0	20	NATIONAL BANK	09/08/2025	<u>\$961.33</u>
CD 0	20	ADP, LLC	09/12/2025	<u>\$608.00</u>
CD 0	20	WEX BANK	09/10/2025	<u>\$11,210.55</u>
CD 0	20	NATIONAL BANK	09/25/2025	<u>\$765.80</u>
CD 0	20	ADP, LLC	09/03/2025	<u>\$518.40</u>
1476	4	ELSWICK, BETH	09/22/2025	<u>\$225.00</u>
1517	20	CROMER, JERRY	09/04/2025	<u>\$75.00</u>
1518	20	DAVIS (JR), ROBERT R	09/04/2025	<u>\$75.00</u>
1519	20	DE COURCY, GABRIELLE	09/04/2025	<u>\$75.00</u>
1520	20	LUTZ, LARRY K	09/04/2025	<u>\$75.00</u>
1521	20	MOORE (JR), GEORGE BENJAMIN	09/04/2025	<u>\$75.00</u>
1522	20	TAYLOR, RICHARD	09/04/2025	<u>\$75.00</u>
1523	20	WILLIS, DANNY	09/04/2025	<u>\$75.00</u>
1524	20	BEASLEY, JOSEPH RUSSELL	09/04/2025	<u>\$300.00</u>
1525	20	CLINE, ZACHARY T.	09/04/2025	<u>\$300.00</u>
1526	20	FOX, DAVID H	09/04/2025	<u>\$300.00</u>
1527	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	09/04/2025	<u>\$50.00</u>
1528	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	09/04/2025	<u>\$1,085.41</u>
1529	20	HANKINS, JONATHAN	09/04/2025	<u>\$300.00</u>
1530	20	HOOPS, MICHAEL FOSTER	09/04/2025	<u>\$500.00</u>
1531	20	REMINES, JEREMY SHANE	09/04/2025	<u>\$125.00</u>
1532	20	THOMAS, JOHN D	09/04/2025	<u>\$200.00</u>
1533	20	WILLIS, DANNY	09/04/2025	<u>\$300.00</u>
1534	20	APPALACHIAN AGGREGATES, LLC	09/04/2025	<u>\$558.12</u>
1535	20	ARC3 GASES, INC	09/04/2025	<u>\$171.72</u>
1536	20	ARRINGTON'S INC	09/04/2025	<u>\$520.99</u>
1537	20	BALES, ALICIA	09/04/2025	<u>\$25.00</u>
1538	20	BLUEFIELD DAILY TELEGRAPH	09/04/2025	<u>\$109.26</u>
1539	20	CHARTER COMMUNICATIONS	09/04/2025	<u>\$171.55</u>

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Check Number	Bank	Vendor	Date	Amount
1540	20	CONSOLIDATED STEEL, INC.	09/04/2025	<u>\$495.65</u>
1541	20	CORE & MAIN	09/04/2025	<u>\$24,881.91</u>
1542	20	COX, EVERITT	09/04/2025	<u>\$25.00</u>
1543	20	FREEDOM FORD, INC.	09/04/2025	<u>\$434.73</u>
1544	20	GOINS, KYRIE	09/04/2025	<u>\$25.00</u>
1545	20	HUDSON, SHONA	09/04/2025	<u>\$820.00</u>
1546	20	HURT, YONNA CAROLL	09/04/2025	<u>\$127.40</u>
1547	20	JOHNSON, EMMA	09/04/2025	<u>\$50.00</u>
1548	20	JONES, HUNTER	09/04/2025	<u>\$150.00</u>
1549	20	KIDD TIRE AUTO PARTS, INC.	09/04/2025	<u>\$749.50</u>
1550	20	KNL INC	09/04/2025	<u>\$1,564.00</u>
1551	20	MCCONNELL, TAMMY	09/04/2025	<u>\$27.79</u>
1552	20	MILLS, ETHAN	09/04/2025	<u>\$150.00</u>
1553	20	PACE ANALYTICAL SERVICES, LLC	09/04/2025	<u>\$511.40</u>
1554	20	PYOTT, ELAINE	09/04/2025	<u>\$78.97</u>
1555	20	RAILROAD MANAGEMENT CO. IV LLC	09/04/2025	<u>\$1,988.99</u>
1556	20	SHEETS TOWING INC	09/04/2025	<u>\$240.00</u>
1557	20	SIMPKINS, NATASHA	09/04/2025	<u>\$50.00</u>
1558	20	TAZEWELL FARM BUREAU	09/04/2025	<u>\$602.10</u>
1559	20	THOMPSON TRUCK GROUP	09/04/2025	<u>\$8,812.88</u>
1560	20	TURPIN, SUMMER	09/04/2025	<u>\$25.00</u>
1561	20	VERIZON CONNECT	09/04/2025	<u>\$113.70</u>
1562	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	09/04/2025	<u>\$18.00</u>
1563	20	W-L CONSTRUCTION & PAVING, INC.	09/04/2025	<u>\$3,589.94</u>
1564	20	WILLIS, PAIGE	09/04/2025	<u>\$25.00</u>
1565	20	BULLDOG ELECTRIC , LLC	09/04/2025	<u>\$4,000.00</u>
1566	20	THORNTON H. DESKINS JR	09/04/2025	<u>\$78.45</u>
1567	20	PM LAWN CARE & LANDSCAPING, LLC	09/04/2025	<u>\$550.00</u>
1568	20	A&S SANITATION INC.	09/11/2025	<u>\$535.50</u>
1569	20	ACTIVITY RENTALS LLC	09/11/2025	<u>\$650.00</u>
1570	20	ANTHEM BC/BS	09/11/2025	<u>\$40,489.30</u>
1571	20	APPALACHIAN AGGREGATES, LLC	09/11/2025	<u>\$342.40</u>

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Check Number	Bank	Vendor	Date	Amount
1572	20	APPALACHIAN POWER	09/11/2025	\$36.23
1573	20	ARC3 GASES, INC	09/11/2025	\$698.43
1574	20	ARRINGTON'S INC	09/11/2025	\$76.73
1575	20	BOBBY MILLS	09/11/2025	\$430.95
1576	20	BOBCAT OF THE MOUNTAIN EMPIRE	09/11/2025	\$755.99
1577	20	BULLDOG ELECTRIC , LLC	09/11/2025	\$2,000.00
1578	20	C & C SALES	09/11/2025	\$112.10
1579	20	CARROLL COUNTY COOPERATIVE, INC.	09/11/2025	\$299.98
1580	20	CINTAS	09/11/2025	\$853.80
1581	20	CINTAS FIRST AID & SAFETY	09/11/2025	\$326.85
1582	20	CORE & MAIN	09/11/2025	\$39,194.44
1583	20	D.R.S.	09/11/2025	\$275.00
1584	20	DOMINION OFFICE PRODUCTS, INC.	09/11/2025	\$108.03
1585	20	EQUITABLE FINANCIAL	09/11/2025	\$420.00
1586	20	EVANS MACHINE & WELDING, INC.	09/11/2025	\$63.00
1587	20	FIRST COMMUNITY BANK	09/11/2025	\$4,722.62
1588	20	FOOD LION	09/11/2025	\$821.80
1589	20	GARDEN BOYS LAND IMPROVEMENTS, INC.	09/11/2025	\$815.00
1590	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	09/11/2025	\$7,091.50
1591	20	HATFIELD, DEBBIE	09/11/2025	\$50.00
1592	20	JONES, HUNTER	09/11/2025	\$150.00
1593	20	KING'S TIRE SERVICE, INC.	09/11/2025	\$2,205.00
1594	20	LEWIS, TRACIE LYNN	09/11/2025	\$210.00
1595	20	MCNULTY, JASON	VOIDED 09/11/2025	\$50.00
1596	20	MILLS, ETHAN	09/11/2025	\$150.00
1597	20	MODERN CHEVROLET SALES	09/11/2025	\$190.00
1598	20	OUTDOOR COUNTRY	09/11/2025	\$730.87
1599	20	PACE ANALYTICAL SERVICES, LLC	09/11/2025	\$848.00
1600	20	POP SHOP	09/11/2025	\$436.84
1601	20	SAM'S CLUB/SYNCHRONY BANK	09/11/2025	\$2,587.53
1602	20	SCROTSKY, DAVID	09/11/2025	\$135.00

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Check Number	Bank	Vendor	Date	Amount
1603	20	SHEETS TOWING INC	09/11/2025	<u>\$4,614.68</u>
1604	20	SOUTHDATA, INC.	09/11/2025	<u>\$1,527.33</u>
1605	20	SWEET SPRINGS VALLEY WATER CO.	09/11/2025	<u>\$36.60</u>
1606	20	TAZEWELL TODAY, INC.	09/11/2025	<u>\$18,750.00</u>
1607	20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	09/11/2025	<u>\$100.00</u>
1608	20	TRI C'S INC	09/11/2025	<u>\$250.00</u>
1609	20	VERIZON	09/11/2025	<u>\$1,889.39</u>
1610	20	VITA	09/11/2025	<u>\$298.61</u>
1611	20	W-L CONSTRUCTION & PAVING, INC.	09/11/2025	<u>\$1,077.30</u>
1612	20	WEX BANK	09/11/2025	<u>\$185.75</u>
1613	20	MCNULTY, JACOB	09/12/2025	<u>\$50.00</u>
1614	20	ADVANCE AUTO	09/18/2025	<u>\$2,045.09</u>
1615	20	ALPHA & OMEGA REPAIR SERVICE, INC	09/18/2025	<u>\$8,355.89</u>
1616	20	APPALACHIAN AGGREGATES, LLC	09/18/2025	<u>\$657.41</u>
1617	20	ARC3 GASES, INC	09/18/2025	<u>\$406.42</u>
1618	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	09/18/2025	<u>\$299,768.00</u>
1619	20	BOUND TREE MEDICAL, LLC	09/18/2025	<u>\$3,969.81</u>
1620	20	BULLDOG ELECTRIC , LLC	09/18/2025	<u>\$5,000.00</u>
1621	20	CARGO OIL COMPANY INC	09/18/2025	<u>\$3,561.57</u>
1622	20	CHARTER COMMUNICATIONS	09/18/2025	<u>\$129.98</u>
1623	20	CINTAS FIRST AID & SAFETY	09/18/2025	<u>\$378.65</u>
1624	20	DOMINION OFFICE PRODUCTS, INC.	09/18/2025	<u>\$233.60</u>
1625	20	GRAINGER	09/18/2025	<u>\$226.38</u>
1626	20	HICKS, KENNETH	09/18/2025	<u>\$26.30</u>
1627	20	HILL, ED	09/18/2025	<u>\$50.00</u>
1628	20	JONES, HUNTER	09/18/2025	<u>\$150.00</u>
1629	20	KING'S TIRE SERVICE, INC.	09/18/2025	<u>\$1,760.00</u>
1630	20	LEGACY BANK	09/18/2025	<u>\$2,403.00</u>
1631	20	MELVIN ENTERPRISES, INC.	09/18/2025	<u>\$1,500.00</u>
1632	20	MID-STATE EQUIPMENT CO INC	09/18/2025	<u>\$2,027.15</u>
1633	20	MILLS, ETHAN	09/18/2025	<u>\$150.00</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
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Check Number	Bank	Vendor	Date	Amount
1634	20	PACE ANALYTICAL SERVICES, LLC	09/18/2025	<u>\$1,022.80</u>
1635	20	PM LAWN CARE & LANDSCAPING, LLC	09/18/2025	<u>\$550.00</u>
1636	20	R & S GRAPHICS, INC.	09/18/2025	<u>\$111.46</u>
1637	20	STAPLES	09/18/2025	<u>\$38.20</u>
1638	20	STATE ELECTRIC SUPPLY	09/18/2025	<u>\$519.68</u>
1639	20	TELRITE CORP.	09/18/2025	<u>\$99.91</u>
1640	20	THOMPSON TRUCK GROUP	09/18/2025	<u>\$200.00</u>
1641	20	TREASURER OF VIRGINIA	09/18/2025	<u>\$646.25</u>
1642	20	VERIZON	09/18/2025	<u>\$370.42</u>
1643	20	VERIZON WIRELESS	09/18/2025	<u>\$2,373.80</u>
1644	20	W-L CONSTRUCTION & PAVING, INC.	09/18/2025	<u>\$627.91</u>
1645	20	WILLIAMS TREE SERVICES, LLC	09/18/2025	<u>\$550.00</u>
1646	20	WITMER PUBLIC SAFETY GROUP	09/18/2025	<u>\$1,635.13</u>
1648	20	APPALACHIAN AGGREGATES, LLC	09/24/2025	<u>\$666.48</u>
1649	20	APPALACHIAN POWER	09/24/2025	<u>\$9,218.46</u>
1650	20	APPALACHIAN POWER	09/24/2025	<u>\$16,515.14</u>
1651	20	BLACKWELL, JONAH	09/24/2025	<u>\$30.32</u>
1652	20	CANON FINANCIAL SERVICES, INC.	09/24/2025	<u>\$157.30</u>
1653	20	CHARTER COMMUNICATIONS	09/24/2025	<u>\$280.00</u>
1654	20	DMV	09/24/2025	<u>\$250.00</u>
1655	20	EQUITABLE FINANCIAL	09/24/2025	<u>\$420.00</u>
1656	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	09/24/2025	<u>\$323.10</u>
1657	20	FINISH LINE FENCING	09/24/2025	<u>\$2,000.00</u>
1658	20	FOUR SEASONS YMCA	09/24/2025	<u>\$6,847.88</u>
1659	20	FREEMAN, MARKITA	09/24/2025	<u>\$50.00</u>
1660	20	HUNGATE BUSINESS SYSTEMS	09/24/2025	<u>\$30.45</u>
1661	20	KNL INC	09/24/2025	<u>\$1,564.00</u>
1662	20	MCI A VERIZON COMPANY	09/24/2025	<u>\$6.46</u>
1663	20	MOSS, LUKE	09/24/2025	<u>\$16.99</u>
1664	20	SALEEM, SYNDEE LEE	09/24/2025	<u>\$1,078.00</u>
1665	20	SOUTHDATA, INC.	09/24/2025	<u>\$1,522.38</u>

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Check Number	Bank	Vendor	Date	Amount
1666	20	STAPLES ADVANTAGE	09/24/2025	\$314.64
1667	20	T & A AUTO GLASS INC	09/24/2025	\$554.13
1668	20	TAZEWELL COUNTY PSA	09/24/2025	\$91,389.12
1669	20	THE WELLS GROUP, LLC	09/24/2025	\$1,211.00
1670	20	THOMPSON TRUCK GROUP	09/24/2025	\$284.34
1671	20	THOMSON REUTERS-WEST	09/24/2025	\$66.73
1672	20	TREASURER OF VIRGINIA	09/24/2025	\$45.00
1673	20	TREASURER OF VIRGINIA-DEQ	09/24/2025	\$11,218.00
1674	20	TUC TECHNOLOGIES	09/24/2025	\$199.96
1675	20	WILLIAMS TREE SERVICES, LLC	09/24/2025	\$1,850.00
1676	20	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	09/26/2025	\$306.06
1677	20	PURCHASE POWER (PITNEY BOWES)	09/26/2025	\$647.50
1678	20	CROMER, JERRY	09/29/2025	\$75.00
1679	20	DAVIS (JR), ROBERT R	09/29/2025	\$75.00
1680	20	DE COURCY, GABRIELLE	09/29/2025	\$75.00
1681	20	LUTZ, LARRY K	09/29/2025	\$75.00
1682	20	MOORE (JR), GEORGE BENJAMIN	09/29/2025	\$75.00
1683	20	TAYLOR, RICHARD	09/29/2025	\$75.00
1684	20	WILLIS, DANNY	09/29/2025	\$75.00
1685	20	ANTHEM BC/BS	09/30/2025	\$39,244.70
2895	3	JENNIFER ANN HILDRETH	09/04/2025	\$149.50
2896	3	THORNTON H. DESKINS JR	VOIDED 09/04/2025	\$78.45

178 Checks Totalling - \$752,599.55

Totals By Fund

	Checks	Voids	Total
001	\$504,676.67	\$50.00	\$504,626.67
002	\$175,718.06	\$78.45	\$175,639.61
003	\$44,375.19		\$44,375.19
004	\$225.00		\$225.00
Totals:	\$724,994.92	\$128.45	\$724,866.47

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Vendor:	<u>1861</u>	<u>ALPHA & OMEGA REPAIR SERVICE, INC</u>		
Invoice:	16080	Invoice Date:	09/19/2025	Inv Amt Open: \$599.88
Desc:	UNIT #687 - PARTS & LABOR	Due Date:	10/19/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-025-4100	UNIT #687 - PARTS & LABOR		\$599.88	
Total Distributed:			\$599.88	
<u>ALPHA & OMEGA REPAIR SERVICE, INC</u>				Vendor Total: \$599.88
Vendor:	<u>51</u>	<u>APPALACHIAN AGGREGATES, LLC</u>		
Invoice:	270402	Invoice Date:	09/25/2025	Inv Amt Open: \$198.46
Desc:	RT460-25s CRUSHER 16.89@11.75	Due Date:	10/20/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
002-052-5014	RT460-25s CRUSHER 16.89@11.75		\$198.46	
Total Distributed:			\$198.46	
Invoice:	270266	Invoice Date:	09/24/2025	Inv Amt Open: \$811.67
Desc:	FRMR MKT-#57 LIMESTN 61.49@13.20	Due Date:	10/19/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-050-9868	FRMR MKT-#57 LIMESTN 61.49@13.20		\$811.67	
Total Distributed:			\$811.67	
Invoice:	270535	Invoice Date:	09/26/2025	Inv Amt Open: \$402.99
Desc:	FARMERS MKT- #57LIMESTN 30.53@13.20	Due Date:	10/20/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-050-9868	FARMERS MKT- #57LIMESTN 30.53@13.20		\$402.99	
Total Distributed:			\$402.99	
<u>APPALACHIAN AGGREGATES, LLC</u>				Vendor Total: \$1,413.12
Vendor:	<u>87</u>	<u>ARC3 GASES, INC</u>		
Invoice:	12245406	Invoice Date:	09/16/2025	Inv Amt Open: \$184.57
Desc:	K6932 EMS	Due Date:	10/16/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-028-4100	K6932 EMS		\$184.57	
Total Distributed:			\$184.57	
<u>ARC3 GASES, INC</u>				Vendor Total: \$184.57
Vendor:	<u>89</u>	<u>ARRINGTON'S INC</u>		
Invoice:	S 55835	Invoice Date:	09/24/2025	Inv Amt Open: \$236.34
Desc:	UNIT 16 - STUD/ CAP NUT	Due Date:	09/24/2025	Check Paid Date: 10/02/2025

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GL Account	Description	PO Num	Amount
001-026-4250	UNIT 16 - STUD/ CAP NUT		\$236.34
Total Distributed:			\$236.34
Invoice: S 55836	Invoice Date: 09/24/2025	Inv Amt Open:	\$143.99
Desc: UNIT #14 - FUEL FILTER/1/4 DRAIN COC	Due Date: 09/24/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-061-4250	UNIT #14 - FUEL FILTER/1/4 DRAIN COC		\$143.99
Total Distributed:			\$143.99
Invoice: W 31826	Invoice Date: 09/26/2025	Inv Amt Open:	\$139.12
Desc: UNIT #4 -HYD HOSE/FITTINGS	Due Date: 09/26/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-061-4250	UNIT #4 -HYD HOSE/FITTINGS		\$139.12
Total Distributed:			\$139.12
<u>ARRINGTON'S INC</u>			Vendor Total: \$519.45
Vendor: 126	<u>C & C SALES</u>		
Invoice: 138863	Invoice Date: 09/16/2025	Inv Amt Open:	\$193.16
Desc: SHOP SUPPLIES	Due Date: 10/16/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-060-4100	SHOP SUPPLIES		\$193.16
Total Distributed:			\$193.16
<u>C & C SALES</u>			Vendor Total: \$193.16
Vendor: 1135	<u>CHARTER COMMUNICATIONS</u>		
Invoice: 141431201092125	Invoice Date: 09/21/2025	Inv Amt Open:	\$139.94
Desc: 141431201	Due Date: 09/21/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
003-044-4180	141431201		\$139.94
Total Distributed:			\$139.94
<u>CHARTER COMMUNICATIONS</u>			Vendor Total: \$139.94
Vendor: 146	<u>CINTAS FIRST AID & SAFETY</u>		
Invoice: 5281593209	Invoice Date: 07/21/2025	Inv Amt Open:	\$203.64
Desc: REPLENISH CABINETS	Due Date: 07/21/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
003-044-4100	REPLENISH CABINETS		\$203.64
Total Distributed:			\$203.64

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CINTAS FIRST AID & SAFETY Vendor Total: \$203.64

Vendor: 1258 CIVICPLUS LLC

Invoice: 344411	Invoice Date: 10/01/2025	Inv Amt Open: \$1,092.00
Desc: ONLINE CODE HOSTING/ORDBANK SUBSCRIPTION	Due Date: 10/01/2025	Check Paid Date: 10/02/2025

GL Account	Description	PO Num	Amount
001-023-4150	ONLINE CODE HOSTING/ORDBANK SUBSCRIPTION		\$1,092.00

Total Distributed: \$1,092.00

CIVICPLUS LLC Vendor Total: \$1,092.00

Vendor: 147 CLATTERBUCK PAVEMENT MARKINGS, INC.

Invoice: 3986	Invoice Date: 09/18/2025	Inv Amt Open: \$57,847.84
Desc: LINE MARKING	Due Date: 10/03/2025	Check Paid Date: 10/02/2025

GL Account	Description	PO Num	Amount
001-061-4370	LINE MARKING		\$57,847.84

Total Distributed: \$57,847.84

CLATTERBUCK PAVEMENT MARKINGS, INC. Vendor Total: \$57,847.84

Vendor: 2062 CNHI, LLC - WV GROUP

Invoice: 131731	Invoice Date: 09/25/2025	Inv Amt Open: \$62.13
Desc: NOTICE OF CONDEM. 09/17/25	Due Date: 09/25/2025	Check Paid Date: 10/02/2025

GL Account	Description	PO Num	Amount
001-034-4280	NOTICE OF CONDEM. 09/17/25		\$62.13

Total Distributed: \$62.13

CNHI, LLC - WV GROUP Vendor Total: \$62.13

Vendor: 189 EVANS MACHINE & WELDING, INC.

Invoice: 6062	Invoice Date: 09/26/2025	Inv Amt Open: \$319.92
Desc: MOTOMIX	Due Date: 10/26/2025	Check Paid Date: 10/02/2025

GL Account	Description	PO Num	Amount
001-061-4150	MOTOMIX		\$319.92

Total Distributed: \$319.92

EVANS MACHINE & WELDING, INC. Vendor Total: \$319.92

Vendor: 200 FREEDOM FORD, INC.

Invoice: 52998FOW	Invoice Date: 09/19/2025	Inv Amt Open: \$653.59
Desc: UNIT #27 WHEEL ASSY	Due Date: 10/19/2025	Check Paid Date: 10/02/2025

GL Account	Description	PO Num	Amount
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001-061-4250	UNIT #27 WHEEL ASSY		\$653.59
Total Distributed:			\$653.59
FREEDOM FORD, INC.			Vendor Total: \$653.59
Vendor: 208	HAGY, SEAN CHRISTOPHER		
Invoice: 09/30/2025	Invoice Date: 09/30/2025	Inv Amt Open:	\$268.38
Desc: JULY-SEPT 2025 MILEAGE	Due Date: 09/30/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-023-4080	JULY-SEPT 2025 MILEAGE		\$268.38
Total Distributed:			\$268.38
HAGY, SEAN CHRISTOPHER			Vendor Total: \$268.38
Vendor: 213	HURT, YONNA CAROLL		
Invoice: 09/30/2025	Invoice Date: 09/30/2025	Inv Amt Open:	\$153.30
Desc: SEPTEMBER 2025 MILEAGE	Due Date: 09/30/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-023-4080	SEPTEMBER 2025 MILEAGE		\$153.30
Total Distributed:			\$153.30
HURT, YONNA CAROLL			Vendor Total: \$153.30
Vendor: 801	IDEXX DISTRIBUTION, INC.		
Invoice: 3184313968	Invoice Date: 09/16/2025	Inv Amt Open:	\$395.02
Desc: 165722	Due Date: 10/16/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
003-044-4350	QUANTI TRAY FOR E-COLI	1264	\$395.02
Total Distributed:			\$395.02
Invoice: 3184571975	Invoice Date: 09/19/2025	Inv Amt Open:	\$778.07
Desc: QUANTI TRAY DISPOSABLE	Due Date: 10/19/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
003-044-4350	QUANTI TRAY DISPOSABLE		\$778.07
Total Distributed:			\$778.07
IDEXX DISTRIBUTION, INC.			Vendor Total: \$1,173.09
Vendor: 1982	JONES, HUNTER		
Invoice: 09/29/2025	Invoice Date: 09/29/2025	Inv Amt Open:	\$150.00
Desc: ACADEMY: 10/06/2025 - 10/10/2025	Due Date: 09/29/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-024-4085	ACADEMY: 10/06/2025 - 10/10/2025		\$150.00

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		Total Distributed:	\$150.00
		<u>JONES, HUNTER</u>	Vendor Total: \$150.00
Vendor:	<u>219</u>	<u>KING'S TIRE SERVICE, INC.</u>	
Invoice:	3052633	Invoice Date: 09/19/2025	Inv Amt Open: \$950.00
Desc:	MICHELIN 11R22.5	Due Date: 10/19/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount
001-026-4250	MICHELIN 11R22.5		\$950.00
		Total Distributed:	\$950.00
Invoice:	3052681	Invoice Date: 09/19/2025	Inv Amt Open: \$1,040.00
Desc:	CONTINENTAL 275/60R20	Due Date: 10/19/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount
001-061-4250	CONTINENTAL 275/60R20		\$1,040.00
		Total Distributed:	\$1,040.00
Invoice:	2305612	Invoice Date: 09/19/2025	Inv Amt Open: \$301.32
Desc:	UNIT 8 BF GOODRICH LT275/70R18	Due Date: 10/19/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount
001-061-4250	UNIT 8 BF GOODRICH LT275/70R18		\$301.32
		Total Distributed:	\$301.32
		<u>KING'S TIRE SERVICE, INC.</u>	Vendor Total: \$2,291.32
Vendor:	<u>228</u>	<u>LOWE'S</u>	
Invoice:	09/30/2025	Invoice Date: 09/30/2025	Inv Amt Open: \$1,814.75
Desc:	JUNE 2025 STATEMENT	Due Date: 09/30/2025	Check Paid Date: 10/01/2025
GL Account	Description	PO Num	Amount
001-061-4100	JUNE 2025 STATEMENT		\$517.10
001-050-9869	JUNE 2025 STATEMENT		\$268.71
001-061-4371	JUNE 2025 STATEMENT		\$199.38
001-061-4160	JUNE 2025 STATEMENT		\$103.00
001-027-4100	JUNE 2025 STATEMENT		\$192.75
003-044-4100	JUNE 2025 STATEMENT		\$253.99
003-044-4150	JUNE 2025 STATEMENT		\$106.15
003-044-4230	JUNE 2025 STATEMENT		\$173.67
		Total Distributed:	\$1,814.75
Invoice:	9/30/25	Invoice Date: 09/30/2025	Inv Amt Open: \$2,316.30
Desc:	JULY 2025 STATEMENT	Due Date: 09/30/2025	Check Paid Date: 10/01/2025
GL Account	Description	PO Num	Amount

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001-024-4160	JULY 2025 STATEMENT	\$865.48
002-043-4100	JULY 2025 STATEMENT	\$145.51
001-035-4150	JULY 2025 STATEMENT	\$478.75
001-028-4100	JULY 2025 STATEMENT	\$399.09
001-027-4230	JULY 2025 STATEMENT	\$158.82
001-061-4100	JULY 2025 STATEMENT	\$156.30
001-027-4160	JULY 2025 STATEMENT	\$112.35
Total Distributed:		\$2,316.30

Invoice:	9-30-2025	Invoice Date:	09/30/2025	Inv Amt Open:	\$2,979.39
Desc:	AUGUST 2025 STATEMENT	Due Date:	09/30/2025	Check Paid Date:	10/01/2025

GL Account	Description	PO Num	Amount
001-024-4160	AUGUST 2025 STATEMENT		\$554.70
001-025-4160	AUGUST 2025 STATEMENT		\$61.78
001-027-4160	AUGUST 2025 STATEMENT		\$54.59
002-043-4370	AUGUST 2025 STATEMENT		\$151.20
001-060-4160	AUGUST 2025 STATEMENT		\$221.29
001-061-4160	AUGUST 2025 STATEMENT		\$1,265.93
001-027-4160	AUGUST 2025 STATEMENT		\$108.50
001-061-4160	AUGUST 2025 STATEMENT		\$561.40
Total Distributed:			\$2,979.39

Invoice:	9-30-25	Invoice Date:	09/30/2025	Inv Amt Open:	\$6,112.03
Desc:	SEPTEMBER 2025 STATEMENT	Due Date:	09/30/2025	Check Paid Date:	10/01/2025

GL Account	Description	PO Num	Amount
001-050-9869	SEPTEMBER 2025 STATEMENT		\$253.55
001-061-4160	SEPTEMBER 2025 STATEMENT		\$363.90
001-061-4371	SEPTEMBER 2025 STATEMENT		\$635.58
001-025-4210	SEPTEMBER 2025 STATEMENT		\$600.32
001-061-4376	SEPTEMBER 2025 STATEMENT		\$918.81
001-061-4210	SEPTEMBER 2025 STATEMENT		\$81.13
001-027-4160	SEPTEMBER 2025 STATEMENT		\$175.68
001-028-4160	SEPTEMBER 2025 STATEMENT		\$40.04
001-024-4100	SEPTEMBER 2025 STATEMENT		\$446.21
002-043-4230	SEPTEMBER 2025 STATEMENT		\$2,298.80
002-043-4210	SEPTEMBER 2025 STATEMENT		\$200.36
003-044-4160	SEPTEMBER 2025 STATEMENT		\$97.65
Total Distributed:			\$6,112.03

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		<u>LOWE'S</u>	Vendor Total:	\$13,222.47
Vendor:	<u>1981</u>	<u>MILLS, ETHAN</u>		
Invoice:	09/29/2025	Invoice Date:	09/29/2025	Inv Amt Open: \$150.00
Desc:	ACADEMY 10/06/25 - 10/10/25	Due Date:	09/29/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-024-4085	ACADEMY 10/06/25 - 10/10/25		\$150.00	
			Total Distributed:	\$150.00
		<u>MILLS, ETHAN</u>	Vendor Total:	\$150.00
Vendor:	<u>1935</u>	<u>MISSION COMMUNICATIONS, LLC</u>		
Invoice:	2004679	Invoice Date:	02/10/2025	Inv Amt Open: \$563.40
Desc:	WWTP INFLUENT PUMP STATION SERVICE CONTRACT	Due Date:	02/11/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
003-044-4150	WWTP INFLUENT PUMP STATION SERVICE CONTRACT		\$563.40	
			Total Distributed:	\$563.40
		<u>MISSION COMMUNICATIONS, LLC</u>	Vendor Total:	\$563.40
Vendor:	<u>252</u>	<u>OUTDOOR COUNTRY</u>		
Invoice:	50499	Invoice Date:	09/19/2025	Inv Amt Open: \$108.40
Desc:	TOOTH BUCKET/PIN	Due Date:	10/19/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-061-4150	TOOTH BUCKET/PIN		\$108.40	
			Total Distributed:	\$108.40
		<u>OUTDOOR COUNTRY</u>	Vendor Total:	\$108.40
Vendor:	<u>253</u>	<u>PACE ANALYTICAL SERVICES, LLC</u>		
Invoice:	2530633934	Invoice Date:	09/19/2025	Inv Amt Open: \$174.80
Desc:	30809452	Due Date:	10/19/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
003-044-4351	30809452		\$174.80	
			Total Distributed:	\$174.80
Invoice:	2530634633	Invoice Date:	09/23/2025	Inv Amt Open: \$174.80
Desc:	30810317	Due Date:	10/23/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
003-044-4351	30810317		\$174.80	
			Total Distributed:	\$174.80

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Invoice:	2530634684	Invoice Date:	09/23/2025	Inv Amt Open:	\$174.80
Desc:	30810588	Due Date:	10/23/2025	Check Paid Date:	10/02/2025

GL Account	Description	PO Num	Amount
003-044-4351	30810588		\$174.80
Total Distributed:			\$174.80

Invoice:	2530635674	Invoice Date:	09/27/2025	Inv Amt Open:	\$174.80
Desc:	30812024	Due Date:	10/27/2025	Check Paid Date:	10/02/2025

GL Account	Description	PO Num	Amount
003-044-4351	30812024		\$174.80
Total Distributed:			\$174.80

Invoice:	2530635378	Invoice Date:	09/26/2025	Inv Amt Open:	\$174.80
Desc:	30811264	Due Date:	10/26/2025	Check Paid Date:	10/02/2025

GL Account	Description	PO Num	Amount
003-044-4351	30811264		\$174.80
Total Distributed:			\$174.80

Invoice:	4634-7	Invoice Date:	09/26/2025	Inv Amt Open:	\$1,200.96
Desc:	OE0101617A705063- ATH WHITE 2	Due Date:	10/26/2025	Check Paid Date:	10/02/2025

GL Account	Description	PO Num	Amount
001-027-8200	OE0101617A705063- ATH WHITE 2		\$1,200.96
Total Distributed:			\$1,200.96

<u>PACE ANALYTICAL SERVICES, LLC</u>				Vendor Total:	\$2,074.96
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Vendor:	<u>424</u>	<u>PERSONALIZED DRAWINGS</u>
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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	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>345</u>	<u>POINT BROADBAND</u>
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Invoice:	6266098	Invoice Date:	09/15/2025	Inv Amt Open:	\$2,312.33
Desc:	200080269 09/15/2025	Due Date:	10/15/2025	Check Paid Date:	10/02/2025

GL Account	Description	PO Num	Amount
001-023-4181	200080269		\$309.70
001-023-4180	200080269		\$1,538.08
001-024-4180	200080269		\$139.90

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001-037-4180	200080269	\$54.95
002-040-4180	200080269	\$34.95
003-041-4180	200080269	\$34.95
001-025-4180	200080269	\$99.90
001-027-4180	200080269	\$99.90
Total Distributed:		\$2,312.33

POINT BROADBAND		Vendor Total:	\$2,312.33
Vendor:	261	R & S GRAPHICS, INC.	
Invoice:	09892R	Invoice Date:	09/23/2025
Desc:	PRINTED APPAREL	Due Date:	10/23/2025
		Inv Amt Open:	\$23.09
		Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-027-4220	PRINTED APPAREL		\$23.09
Total Distributed:			\$23.09

R & S GRAPHICS, INC.		Vendor Total:	\$23.09
Vendor:	270	RBI CORPORATION	
Invoice:	INV285246	Invoice Date:	09/24/2025
Desc:	PAINT MACHINE	Due Date:	10/24/2025
		Inv Amt Open:	\$75.24
		Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-061-4150	PAINT MACHINE		\$75.24
Total Distributed:			\$75.24

Invoice:	INV286324	Invoice Date:	09/30/2025
Desc:	HONDA GASKET	Due Date:	10/30/2025
		Inv Amt Open:	\$16.15
		Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-061-4150	HONDA GASKET		\$16.15
Total Distributed:			\$16.15

RBI CORPORATION		Vendor Total:	\$91.39
Vendor:	272	RICHLANDS POOL SUPPLY	
Invoice:	09/25/2025	Invoice Date:	09/25/2025
Desc:	SUPRE CLARIFIER; 3" TABS	Due Date:	10/25/2025
		Inv Amt Open:	\$659.95
		Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount
001-027-4100	SUPRE CLARIFIER; 3" TABS		\$659.95
Total Distributed:			\$659.95

RICHLANDS POOL SUPPLY		Vendor Total:	\$659.95
Vendor:	280	SOUTHERN SOFTWARE INC	

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - OCTOBER 14, 2025

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 9/30/2025

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Invoice:	261449	Invoice Date:	09/24/2025	Inv Amt Open:	\$508.76
Desc:	2000 LASER CHECKS A/P- CUST ID: 8540	Due Date:	10/24/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		
001-030-4100	2000 LASER CHECKS A/P- CUST ID: 8540		\$508.76		
Total Distributed:			\$508.76		
SOUTHERN SOFTWARE INC					Vendor Total: \$508.76
Vendor:	285	STAPLES ADVANTAGE			
Invoice:	6042221553	Invoice Date:	09/11/2025	Inv Amt Open:	\$569.49
Desc:	TONER 4 PK	Due Date:	10/11/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		
001-034-4100	TONER 4 PK		\$569.49		
Total Distributed:			\$569.49		
Invoice:	6042221555	Invoice Date:	09/11/2025	Inv Amt Open:	\$13.52
Desc:	SHARPIE GEL 0.7MM	Due Date:	10/11/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		
001-034-4100	SHARPIE GEL 0.7MM		\$13.52		
Total Distributed:			\$13.52		
Invoice:	6042221554	Invoice Date:	09/11/2025	Inv Amt Open:	\$98.95
Desc:	2X10 WALL SIGNS-SLIDE IN	Due Date:	10/11/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		
001-023-4100	2X10 WALL SIGNS-SLIDE IN		\$98.95		
Total Distributed:			\$98.95		
STAPLES ADVANTAGE					Vendor Total: \$681.96
Vendor:	839	STARNES, INC.			
Invoice:	1200-2831	Invoice Date:	09/30/2025	Inv Amt Open:	\$1,000.48
Desc:	HVAC REPAIRS	Due Date:	10/30/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		
001-033-4160	HVAC REPAIRS		\$1,000.48		
Total Distributed:			\$1,000.48		
STARNES, INC.					Vendor Total: \$1,000.48
Vendor:	286	STATE ELECTRIC SUPPLY			
Invoice:	18030957-00	Invoice Date:	09/15/2025	Inv Amt Open:	\$158.16
Desc:	509051	Due Date:	10/15/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		

Open Payables By Date

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001-061-4160	509051				\$158.16
Total Distributed:					\$158.16
STATE ELECTRIC SUPPLY					Vendor Total: \$158.16
Vendor:	1953	THE WELLS GROUP, LLC			
Invoice:	324805	Invoice Date:	09/26/2025	Inv Amt Open:	\$1,005.61
Desc:	WARHAWK PARK	Due Date:	09/26/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		
001-050-9869	WARHAWK PARK		\$1,005.61		
Total Distributed:					\$1,005.61
THE WELLS GROUP, LLC					Vendor Total: \$1,005.61
Vendor:	1712	TUC TECHNOLOGIES			
Invoice:	5380	Invoice Date:	09/01/2025	Inv Amt Open:	\$199.96
Desc:	1087	Due Date:	09/01/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		
001-024-4090	1087		\$199.96		
Total Distributed:					\$199.96
TUC TECHNOLOGIES					Vendor Total: \$199.96
Vendor:	316	UNITED RENTALS (NORTH AMERICA), INC.			
Invoice:	428661270-004	Invoice Date:	09/10/2025	Inv Amt Open:	\$9,920.00
Desc:	RT 460 - BILLED THRU 9/22/2025	Due Date:	10/10/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		
002-052-5014	RT 460 - BILLED THRU 9/22/2025		\$9,920.00		
Total Distributed:					\$9,920.00
UNITED RENTALS (NORTH AMERICA), INC.					Vendor Total: \$9,920.00
Vendor:	323	VERIZON			
Invoice:	09/15/2025	Invoice Date:	09/15/2025	Inv Amt Open:	\$1,839.83
Desc:	SEPTEMBER 2025 BILLING	Due Date:	10/15/2025	Check Paid Date:	10/02/2025
GL Account	Description	PO Num	Amount		
001-024-4090	SEPTEMBER 2025 BILLING		\$682.74		
003-044-4090	SEPTEMBER 2025 BILLING		\$370.74		
001-027-4090	SEPTEMBER 2025 BILLING		\$154.33		
001-025-4090	SEPTEMBER 2025 BILLING		\$632.02		
Total Distributed:					\$1,839.83
VERIZON					Vendor Total: \$1,839.83

Open Payables By Date

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Vendor:	<u>1194</u>	<u>VIRGINIA ELECTRIC SUPPLY</u>		
Invoice:	3180825-IN	Invoice Date:	09/05/2025	Inv Amt Open: \$1,552.73
Desc:	NEW RAMEY SHOP	Due Date:	10/05/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-061-4170	NEW RAMEY SHOP		\$1,552.73	
			Total Distributed:	\$1,552.73
Invoice:	3181597-IN	Invoice Date:	09/12/2025	Inv Amt Open: \$1,165.05
Desc:	NEW RAMEY SHOP	Due Date:	10/12/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-061-4170	NEW RAMEY SHOP		\$1,165.05	
			Total Distributed:	\$1,165.05
			<u>VIRGINIA ELECTRIC SUPPLY</u>	Vendor Total: \$2,717.78
Vendor:	<u>331</u>	<u>W-L CONSTRUCTION & PAVING, INC.</u>		
Invoice:	66527	Invoice Date:	09/25/2025	Inv Amt Open: \$3,273.47
Desc:	ASPHALT 32.27 @ 101.44	Due Date:	10/25/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-061-4275	60995		\$3,273.47	
			Total Distributed:	\$3,273.47
			<u>W-L CONSTRUCTION & PAVING, INC.</u>	Vendor Total: \$3,273.47
Vendor:	<u>1400</u>	<u>WORLDWIDE EQUIPMENT-ABINGDON</u>		
Invoice:	26W135375	Invoice Date:	09/22/2025	Inv Amt Open: \$1,730.51
Desc:	26I53 - UNIT N42475	Due Date:	10/22/2025	Check Paid Date: 10/02/2025
GL Account	Description	PO Num	Amount	
001-061-4250	26I53 - UNIT N42475		\$1,730.51	
			Total Distributed:	\$1,730.51
			<u>WORLDWIDE EQUIPMENT-ABINGDON</u>	Vendor Total: \$1,730.51

Report Totals

Vendors with Open Invoices:	38
Number of Invoices:	56
Total Inv Amount:	\$109,507.84
Total Credit Amount:	\$627.70
Total:	\$108,909.84

Totals By Fund:

001	\$91,969.34
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Open Payables By Date TOWN COUNCIL - MEETING PACKET - OCTOBER 14, 2025

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 9/30/2025

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002	\$12,949.28
003	\$3,991.22

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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	\$222,695.69
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$222,695.69
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,092.58
	Bank 4 Total:	\$7,092.58
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	\$10,479.68
	Bank 10 Total:	\$10,479.68
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,648,239.13
	Bank 11 Total:	\$1,648,239.13

Cash Balance Report TOWN COUNCIL - MEETING PACKET - OCTOBER 14, 2025

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	Bank 11	Total:	\$1,046,239.13
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996		
	Account		Balance
	001-000-1281 LGIP-HOTEL PROJECT		\$12,062.46
	Bank 12	Total:	\$12,062.46
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216		
	Account		Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT		\$756,828.35
	Bank 13	Total:	\$756,828.35
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909		
	Account		Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)		\$140,184.34
	Bank 14	Total:	\$140,184.34
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		\$15,225.50
	Bank 16	Total:	\$15,225.50
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124		
	Account		Balance
	001-000-1282 LGIP GENERAL FUND RESERVE		\$1,233,103.50
	Bank 17	Total:	\$1,233,103.50
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864		
	Account		Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT		\$23,498.96
	Bank 18	Total:	\$23,498.96
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245		
	Account		Balance
	001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL		\$591,800.04
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER		\$319,341.34
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER		\$843,940.12
	Bank 20	Total:	\$1,755,081.50
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245		
	Account		Balance

Cash Balance Report TOWN COUNCIL - MEETING PACKET - OCTOBER 14, 2025

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001-000-1283 LGIP MOUNTAIN BIKING		\$356,518.88
Bank 22 Total:		\$356,518.88
Bank 24	NATIONAL BANK- WATER RESERVE FUND Acct#- 25016040	
	Account	Balance
002-000-1195 NATIONAL BANK- WATER RESERVE FUND		\$103,367.00
Bank 24 Total:		\$103,367.00
Bank 25	NATIONAL BANK-WAGNER TRIBUTE PROJECT Acct#- 25018825	
	Account	Balance
004-000-1196 BILLY WAGNER TRIBUTE PROJECT		\$2,439.83
Bank 25 Total:		\$2,439.83

Total Cash Balance:	\$6,290,348.80
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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	\$9,046.54	\$961.60			\$10,008.14
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	9/25/25	\$1,807.36	\$288.00			\$2,095.36
Oktoberfest	10/4/25	\$1,672.50	\$293.65			\$1,966.15
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
		\$52,861.29	\$2,312.65	\$12,000.00	\$0.00	\$67,173.94

9

UNFINISHED BUSINESS

[A] 2ND READING & APPROVAL 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.

9

UNFINISHED BUSINESS

[B] RATIFY RESOLUTION OF SUPPORT FOR THE CUMBERLAND PLATEAU REGIONAL OPPORTUNITY PROGRAM (CPROP) GRANT APPLICATION

Councilmember Cline via email: "I make the motion that we approve the Resolution of Support for the \$50k CPROP application."

Vice Mayor Beasley via email: "I second the motion"

****Votes on record to ratify:**

Vice Mayor Beasley (email) - Aye

Councilmember Cline (email) - Aye

Councilmember Willis (phone) - Aye

Councilmember Fox (phone) - Aye

Councilmember Hankins (email) - Aye



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 1615 Riverside Drive in North Tazewell, Virginia, presently owned by the Town of Tazewell Industrial/Economic Development Authority, to be developed as the Clinch River Pavilion & Farmer's Market; and

WHEREAS, the Town Council supports the efforts of community organizations to improve and maintain the health and economic well-being of the residents of the Town of Tazewell and surrounding areas, supporting workforce development and increasing entrepreneurship, creating a more attractive economic footprint for not only Tazewell, but Southwest Virginia; and

WHEREAS, this redevelopment complements current revitalization efforts underway in the North Tazewell Business District; 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 building a healthier community, while providing a space to provide access to fresh, locally grown produce.

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 30th day of September 2025.

Michael Hoops

Michael Hoops (Sep 30, 2025 09:57:33 EDT)

Michael F. Hoops
Mayor

ATTEST:

Susan Reeves

Susan Reeves, Executive Assistant

Susan Reeves

From: Joe Beasley
Sent: Tuesday, September 30, 2025 9:54 AM
To: Jonathan Hankins; Zach Cline; Susan Reeves; Danny Willis; David Fox; Michael Hoops
Cc: LeeAnne Regon; F. Bradley Pyott (fbpyott@ghawlaw.com)
Subject: Re: Resolution of Support needed by noon on Tues. 9/30 for Clinch River Pavilion CPROP funding

I vote to approve

Get [Outlook for iOS](#)

From: Jonathan Hankins <jhankins@taztown.org>
Sent: Tuesday, September 30, 2025 9:46:40 AM
To: Joe Beasley <jbeasley@taztown.org>; Zach Cline <zcline@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Danny Willis <dwillis@taztown.org>; David Fox <dfox@taztown.org>; Michael Hoops <mhoops@taztown.org>
Cc: LeeAnne Regon <tazmanager@taztown.org>; F. Bradley Pyott (fbpyott@ghawlaw.com) <fbpyott@ghartlaw.com>
Subject: Re: Resolution of Support needed by noon on Tues. 9/30 for Clinch River Pavilion CPROP funding

I vote to approve the Resolution of Support for the \$50k CPROP application.

Jonathan

From: Joe Beasley <jbeasley@taztown.org>
Sent: Monday, September 29, 2025 7:30 PM
To: Zach Cline <zcline@taztown.org>; Susan Reeves <tazexeasst@taztown.org>; Danny Willis <dwillis@taztown.org>; David Fox <dfox@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>
Cc: LeeAnne Regon <tazmanager@taztown.org>; F. Bradley Pyott (fbpyott@ghawlaw.com) <fbpyott@ghartlaw.com>
Subject: Re: Resolution of Support needed by noon on Tues. 9/30 for Clinch River Pavilion CPROP funding

I second the motion

Get [Outlook for iOS](#)

From: Zach Cline <zcline@taztown.org>
Sent: Monday, September 29, 2025 7:21:57 PM
To: Susan Reeves <tazexeasst@taztown.org>; Danny Willis <dwillis@taztown.org>; David Fox <dfox@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>
Cc: LeeAnne Regon <tazmanager@taztown.org>; F. Bradley Pyott (fbpyott@ghawlaw.com) <fbpyott@ghartlaw.com>
Subject: Re: Resolution of Support needed by noon on Tues. 9/30 for Clinch River Pavilion CPROP funding

I make the motion that we approve the Resolution of Support for the \$50k CPROP application.

V/r,
Zach Cline

From: Susan Reeves <tazexeasst@taztown.org>

Sent: Monday, September 29, 2025 6:24 PM

To: Danny Willis <dwillis@taztown.org>; David Fox <dfox@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Michael Hoops <mhoops@taztown.org>; Zach Cline <zcline@taztown.org>

Cc: LeeAnne Regon <tazmanager@taztown.org>; F. Bradley Pyott (fbpyott@ghawlaw.com) <fbpyott@ghartlaw.com>

Subject: Resolution of Support needed by noon on Tues. 9/30 for Clinch River Pavilion CPROP funding

Mayor and Councilmembers:

At the September Town Council meeting, Council voted unanimously in support of applying for CPROP funding to be utilized for the costs related to construction of the Clinch River Pavilion. The application must be submitted tomorrow, Tuesday, September 30th. A Resolution of Support is required for this application. The drafted Resolution of Support presented at the meeting was related to the redevelopment of a different property (the Town's building across from the Old Bowling Alley property). A Resolution of Support must be passed specifically to apply for funding for the Clinch River Pavilion.

Can you review the attached Resolution of Support, and if inclined, provide a first/second and vote for this Resolution of Support via email?

I will also need Mayor Hoops or Vice Mayor Beasley to sign the Resolution of Support, if passed.



Susan Reeves

Executive Assistant

Town of Tazewell

(276)988-2501

www.townoftazewell.org

10 NEW BUSINESS

[A] MAYOR VACANCY DISCUSSION

From: Michael Hoops
Sent: Tuesday, October 7, 2025 3:32 PM
To: Danny Willis; Jonathan Hankins; Zach Cline; David Fox; Joe Beasley
Cc: LeeAnne Regon; Susan Reeves; Brad Pyott; Brad Pyott; Brad Pyott; jtalbert@richlands-news-press.com; warrenhinkle@roadrunner.com
Subject: Mayor Hoops Resignation

All,

It is with mixed emotions that effective immediately, I am tendering my resignation as Mayor, Town of Tazewell. This decision was not made in haste and has taken many hours of deep thought and soul searching to come to this conclusion. I have come to a point in my life where I want to focus more on my professional career and that of my most honored title, "Dad".

To my supporters and business owners: Words will never be able to capture how thankful I am for your support over the last 7 years. Serving you and working together to move the Town of Tazewell forward has and will always be one of my proudest achievements. You too should feel proud of all that has been accomplished. Meeting with you, listening to your concerns and ideas, and working on solutions will always be something that I treasure. With my departure, I would ask for you to continue to work with your elected officials and town manager. Raise your concerns. Bring ideas to the table. Ask the hard questions. That is how the town will continue to progress.

As I step away, I have total confidence in the Vice Mayor Beasley stepping into the mayoral role. I know you will continue to meet the requests of the citizens. Council, you have done a wonderful job putting the town first and it has been my extreme pleasure working with you. I know your heart is with the town and the citizens and you will continue to keep the entire town in mind during your decision-making process.

Again, I thank you all for the support and I look forward to seeing the progress the town makes in the coming years.

Michael Hoops
Mayor, Town of Tazewell

10 NEW BUSINESS

[I] MISCELLANEOUS



NOVEMBER 11, 2025 TOWN COUNCIL MEETING IS RESCHEDULED TO **NOVEMBER 18, 2025** IN OBSERVANCE OF VETERANS DAY



**TUESDAY, NOVEMBER 18, 2025
AT 7:30 PM**



**IN THE TOWN OF TAZEWELL
COUNCIL CHAMBERS AT TOWN HALL
211 CENTRAL AVE TAZEWELL, VA**

911 Hang Up	37
Accident / Auto - Animal	4
Accident / Auto - Injuries	1
Accident / Auto - No Injuries	5
Accident/ Hit & Run	2
Alarm / Business	8
Altered Mental Status	3
Animal Abuse / Mistreatment	1
Animal Bites-Attacks	2
Animal Complaint	52
Animal Transport	4
Assault-Battery	1
Assist Ambulance	1
Assist Other Agencies	2
Assist Person with Warrants - EPO / Warrant Entry	8
Barking Dog	1
BOLO	14
Breaking & Entering	5
Civil Dispute	7
Code Enforcement	36
Controlled Burn	1
Courtesy Ride	1
Damaged Property	2
Direct Traffic	1
Disorderly Conduct	9
Dog Running Loose	16
Domestic Disturbance	10
Drug / Possession	1
Drunk Driver	2
Drunk Person	1
ECO	7
EPO	6
Explosion	7
Extra Patrol/Welfare Check	104
Family Fights	1
Fighting	2
Foot Patrol	16
Fraud	2
Fugitive / Wanted Person	4
Funeral Escort	3
Gunshot Sound	1
Handle With Care Notification	2
Harassing Communication	1
Investigation	10
Larceny-Theft	4
Lincolnshire Park-Unlock	30
Lincolnshire Park-Lock	33
Livestock on Highway	1
Lock Out-Lock In	3
Loitering Violation	1
Lost and Found	1

Multiple Complaints	1
Narcotics/Drug Violation	2
Noise Complaint	1
Opened Door / Window	2
Paper Service Attempt	13
Parking Violation	7
Patrol Log	56
Phone/Internet Scam	2
Pickup Warrant/EPO	4
Pornography/Obscenities	1
Public Indecency	1
Public Service	47
Reckless Driving	11
Recycling Gate Lock/Unlock	57
School Bus Violation	1
School Safety Check	140
School Traffic	119
Security Check	174
Senior Fraud	1
Special Assignment	4
Stalking	1
Stranded Motorist	12
Stray Dog	4
Suspicious Person/Activity	29
Suspicious Vehicle	9
Threatening	3
Traffic Control	1
Traffic Hazard	4
Traffic Stop	111
Traffic Warning	42
Training	1
Transformer Incident	1
Transport TDO	2
Trespass	2
Unconscious-Fainting	1
Vandalism	1
Vehicle Larceny	1
Vehicle Vandalism	1
Violation Protective Order	1
Water Leak	1
Wildlife Complaint	3
Total Calls for Service (CFS)	1,352

Parking Detail	40
Parking Citations	22
Citations (VA Uniform Summons)	85

Vehicle Summary

Vehicle #	Miles
41	591
42	1,429
43	979
45	1,155
47	1,073
49	1,157
51	1,697
52	901
55	363
56	1,208

Total: 10,553

Street Lights Reported to Appalachian Electric Power (AEP)

299 Dogwood Rd	Pole # 456D-2251
145 Blackwell St	Pole # 409 B2 342
367 Hope St	Pole # 409 B4 866
Railroad Ave	Pole # 432-1016
Railroad Ave	Pole # 132-014

Special Notes

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

- September 2-5, 2025 Liberty University/Command Presence Training (Chief Lampert and D.C. Lowe).
- September 9, 2025 Heritage Hall Law Enforcement Appreciation Cookout.
- September 17, 2025 Accreditation Mock – All Files of Compliance audited, Agency Static Display, and Property/Evidence Room Audit.
- September 24, 2025 Shawn Hurd, Accreditation/Office Manager achieved status of VLEPSC State Assessor.
- September 25, 2025 Homecoming Parade.



Southwest Virginia Criminal Justice Training Academy · Follow

3d ·

Stunning landscapes, amazing wildlife encounters, and absolutely fabulous training from [Liberty University](#) and [Command Presence Training](#). These outstanding leaders spent time learning, broadening their views, and in fellowship. We are thankful for all who attended and hope that they will take the lessons learned here and use them to positively impact their communities.

A big THANK YOU to the staff of [Breaks Interstate Park](#) for taking such good care of us again this year!

[Southwest Academy Training Foundation](#)



Kevin Tolbert + 110

3 comments 9 shares



Like



Comment



Share



Attended by Stanley Lampert, Chief of Police and Will Lowe, Deputy Chief.

September 2-5, 2025



Tazewell Virginia Police Department

...

1m •

Tazewell Police Department wishes to thank the staff of Heritage Hall for today's cookout, door prizes, and fellowship. Thank you so much for having us - we truly appreciate your dedication to our community.

09/09/2025





On Wednesday September 17, 2025 the Tazewell Police Department hosted an Accreditation mock assessment. Eight law enforcement professionals came to the department from numerous agencies. During the assessment, compliance folders covering administration, operations, personnel, and training were reviewed. Assessors also toured a static display that included officer equipment, training records, and vehicles. They asked questions regarding pursuits, arrests, transports, training, and other areas of the agency's operations. In addition, they inspected a marked unit, an unmarked unit, and specialized vehicles, as well as conducted an audit of the agency's evidence room.

While a mock assessment is not a required part of accreditation, it greatly strengthens an agency's preparation. We are thankful to everyone who joined us, and to all the personnel who participated. The accreditation keeps our agency at a high level of professionalism.

👍 You, Jesse McCoy and 2 others





VIRGINIA LAW ENFORCEMENT PROFESSIONAL STANDARDS COMMISSION

CHAIRMAN

Chief Scott Booth
Roanoke Police Department

VICE-CHAIRMAN

Sheriff Steve Draper
Martinsville S.O.

COMMISSIONERS

Sheriff C.O. Balderson
Westmoreland Co. SO

Sheriff Antonio Hash
City of Roanoke SO

Sheriff Matt Ward
Botetourt County SO

Chief Mike Kochis
Charlottesville PD

Sheriff Rob Balderson
King and Queen County SO

Chief Joel Hash
Wytheville PD

Chief David Huchler
Metro Washington
Airports Authority PD

Chief Alonzo Howell
Smithfield PD

Sheriff James Clarke Jr.
Isle of Wight County SO

Chief Scott Vantrease
Va. Dept. of Con. & Rec

Todd Clingenpeel
Program Manager

September 24, 2025

Shawn Hurd
Tazewell Police Department
140 Hillsboro Drive,
North Tazewell, Virginia 24630

VIA EMAIL

Dear Shawn,

I wanted to take this opportunity to thank you for your interest and application to become an Assessor. Your hard work and dedication to this process is well documented and I appreciate the level of commitment that you display in your work as an applicant to become a VLEPSC Assessor. You are a dedicated, professional and knowledgeable, which are strong assets to have as you move forward to assess agencies in this complex world of accreditation.

You have successfully matched all the criteria to become an Assessor with the Virginia Law Enforcement Professional Standards Commission (VLEPSC). It is with great pleasure that I hereby notify you that you have achieved the status of **Assessor** within our program. Congratulations and I look forward to the future as you continue to assist and mentor others within our Virginia accreditation community.

Sincerely,

Todd Clingenpeel

VIRGINIA LAW ENFORCEMENT PROFESSIONAL STANDARDS COMMISSION



Shawn Hurd

has met the training requirements as established by the
Virginia Law Enforcement Professional Standards Commission for

ASSESSOR

Todd Clingenpeel

Todd Clingenpeel, VLEPSC Program Manager
Virginia Department of Criminal Justice Services

September 24, 2025

Date



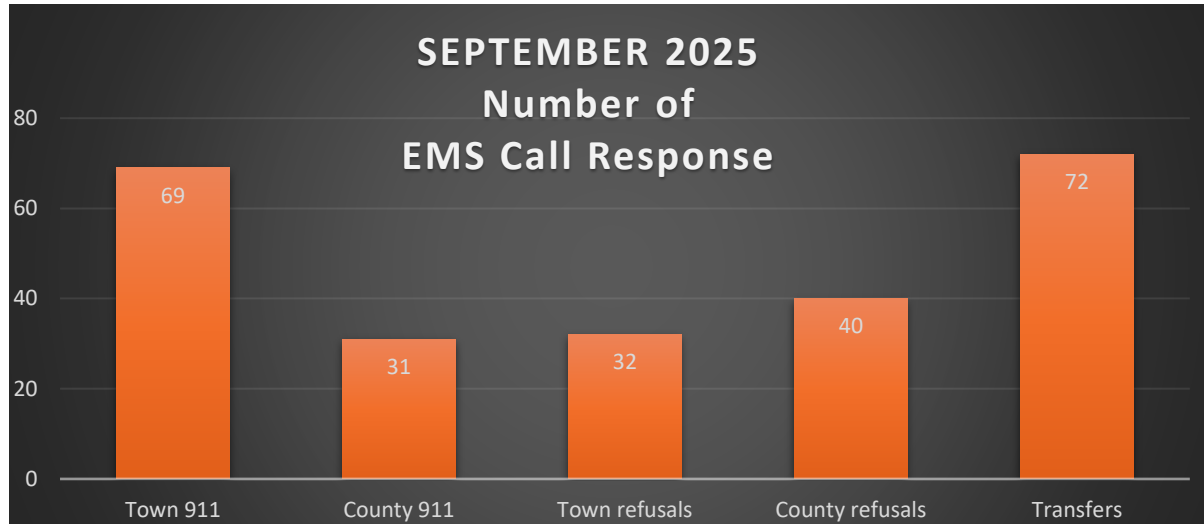
09/25/2025

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SEPTEMBER 2025 EMS REPORT



CHARGES IN SEPTEMBER 2025

A0427: ALS, Level 1	104	\$104,000.00
A0428: BLS, Non-Emergency	67	\$23,647.00
A0429: BLS, Emergency	55	\$30,094.00
A0433: ALS, Level 2	2	\$2,200.00
A0425: Mileage	3995	\$55,930.00
TOTAL		\$215,871.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	223107	2215	<input checked="" type="checkbox"/>
VAN	2023	902	N/A	N/A	NEW TRUCK (OCT)
BOX 4X2	2008	903	143326	206	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	200	0	IN SERVICE SOON
BOX 4X4	2016	907	252759	3955	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	162613	1282	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	159843	250	<input checked="" type="checkbox"/>

Town of Tazewell EMS

Update September 2025



We took delivery of our new unit early this month. We are waiting to have the radios installed. Once that is complete, it will be road ready.

Our new van unit will be delivered within the next week or so. I inspected it while in Roanoke to pick up the new box unit, and it looks great.

We have advertised the RFP for our new building. We are having a pre-bid meeting at the station on October 23, 2025. I am excited about moving forward with this project soon.

Syndee Saleem
EMS Director



Town of Tazewell Fire Department

Call Report September 2025

09-03	836 East Fincastle Tpke	MVC
09-12	26850 Gov. GC Peery HWY	MVC
09-17	3119 Fincastle Tpke	MVC
09-19	Area of Gemmel Hill	Structure Fire
09-20	28757 Gov. GC Peery HWY	Mutal Aid Fire
09-20	223 Blacks Chapel Road	Mutual Aid Fire
09-22	144 Adria Road	MVC
09-23	195 Gemmel Hill	Structure Fire
09-25	457 Pine Street	Pole Fire
09-25	3208 Gratton Road	CO alarm
09-30	227 Church Street	Fire Alarm



Town of Tazewell Fire Department

Drill Report September 2025

09-04	Business Meeting
09-11	Truck Checks
09-18	Fire Prevention Planning
09-26	Homecoming Parade

Tazewell Train Station & Visitor Center

- September 22 Had visitors from Dogwood Crossings •

Visitor Count

Sept 3rd- 0

Sept. 4th- 0

Sept 5th-4

Sept 6th-1

Sept. 10th2

Sept. 11th1

Sept. 12th1

Sept. 13th- 6

Sept. 17th- 0

Sept. 18th-4

Sept. 19th- 2

Sept. 20th 0

Sept 24th- 0

Sept. 25th- 9 Dog wood crossing

Sept. 26th- 3

Sept. 27th- 2

Oct. 1st- 0

Oct. 2nd 0

Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Entry Date
9997	119 KELLY LANE	CHECK FOR LEAK	9/2/2025
9998	179 HILLSBORO DRIVE	CHANGE METER	9/2/2025
9999	464 THOMPSON STREET	CHECK FOR LEAK	9/2/2025
10000	395 NORTH STREET	TURN WATER ON	9/2/2025
10001	1676 FINCASTLE TURNPIKE	TURN WATER OFF	9/2/2025
10002	174 ORCHARD STREET	CHECK FOR LEAK	9/2/2025
10003	175 MEADOWVIEW CIRCLE	TURN WATER ON	9/3/2025
10004	GENERIC		9/3/2025
10005	3315 RIVERSIDE DRIVE	TURN WATER ON	9/3/2025
10006	324 TEXAS STREET	TURN WATER OFF	9/3/2025
10007	158 HILL STREET	remove meter	9/3/2025
10008	2151 FINCASTLE TURNPIKE	TURN WATER ON	9/3/2025
10009	198 TEXAS STREET	CHECK FOR LEAK OR METER PROBLEM	9/4/2025
10010	357 BROOK STREET	CHECK FOR LEAK	9/4/2025
10011	847 DOGWOOD ROAD	TURN WATER OFF	9/4/2025
10012	190 ELM STREET	SEWER JET BLOW OUT	9/4/2025
10013	847 DOGWOOD ROAD	TURN WATER OFF	9/4/2025
10014	3250 RIVERSIDE DRIVE	TURN WATER ON	9/4/2025
10015	123 PAYNE STREET	CHECK FOR LEAK	9/5/2025
10016	118 CHANDLER DRIVE	CHECK FOR LEAK	9/5/2025
10017	235 DIAL ROCK ROAD		9/5/2025
10018	210 MITCHELL STREET	TURN WATER ON	9/5/2025
10019	817 RIVERSIDE DRIVE	TURN WATER ON	9/5/2025
10020	339 MAPLE STREET	CHECK FOR LEAK	9/5/2025
10021	1388 RIVERSIDE DRIVE		9/5/2025
10022	159 PAYNE STREET	TURN WATER OFF	9/5/2025
10023	360 BLAND STREET	CHECK FOR LEAK	9/5/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10024	175 A DEER RIDGE TRAIL	CHECK FOR LEAK	9/8/2025
10025	149 CADET LANE	CHECK FOR LEAK	9/8/2025
10026	141 D CAROLINA LANE	CHECK FOR LEAK	9/8/2025
10027	212 THORN STREET	CHECK FOR LEAK	9/8/2025
10028	215 D DEER RIDGE TRAIL	CHECK FOR LEAK	9/8/2025
10029	232 CHURCH STREET		9/8/2025
10030	149 THIRD STREET	TURN WATER OFF	9/9/2025
10031	847 DOGWOOD ROAD	TURN WATER OFF	9/9/2025
10032	513 HARMAN STREET	CHECK FOR LEAK	9/9/2025
10033	176 DOGWOOD ROAD	CHECK FOR LEAK	9/9/2025
10034	217 MAPLE STREET	jet blow out	9/9/2025
10035	1676 FINCASTLE TURNPIKE	TURN WATER ON	9/9/2025
10036	1388 RIVERSIDE DRIVE	EXTRA GARBAGE PICKUP	9/9/2025
10037	357 BROOK STREET	CHECK FOR LEAK	9/9/2025
10038	316 BEN BOLT AVENUE	sewer line inspection	9/10/2025
10039	116 RATLIFF COURT		9/10/2025
10040	136 FLORENCE CIRCLE	CHECK FOR LEAK	9/10/2025
10041	136 FLORENCE CIRCLE		9/10/2025
10042	136 FLORENCE CIRCLE	CHECK FOR LEAK	9/10/2025
10043	217 WALKER STREET	CHECK METER	9/10/2025
10045	303 JEFFERSONVILLE STREET	CHECK FOR LEAK	9/10/2025
10046	128 BLACKSBURG STREET	CHECK METER	9/11/2025
10047	160 MARTINGALE DRIVE	CHECK FOR LEAK	9/11/2025
10048	2749 FINCASTLE TURNPIKE	CHECK FOR LEAK	9/11/2025
10049	147 HOPKINS STREET	CHECK FOR LEAK	9/11/2025
10050	324 CARLINE AVENUE	CLEAN-UP	9/12/2025
10051	135 PERRY STREET	EXTRA BRUSH PICKUP	9/12/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10052	117 MONACO AVENUE	CHECK FOR LEAK	9/12/2025
10053	847 DOGWOOD ROAD	TURN WATER ON	9/12/2025
10054	GENERIC	CHECK FOR LEAK	9/12/2025
10055	117 MONACO AVENUE	CHECK METER /MUDDY WATER COMING FROM	9/12/2025
10056	243 MITCHELL STREET	CHECK FOR LEAK	9/15/2025
10057	179 FINVIEW STREET	CHECK FOR LEAK	9/15/2025
10058	325 BISHOP STREET	TURN WATER ON	9/16/2025
10059	2832 FINCASTLE TURNPIKE	CHECK FOR LEAK	9/16/2025
10060	2832 FINCASTLE TURNPIKE	CHECK FOR LEAK	9/16/2025
10061	324 TEXAS STREET	TURN WATER ON	9/16/2025
10062	123 PAYNE STREET	CHECK FOR LEAK	9/17/2025
10063	817 RIVERSIDE DRIVE	TURN WATER ON	9/17/2025
10064	105 GRATTON ROAD	CHECK FOR LEAK	9/17/2025
10065	171 AUSTIN STREET	TURN WATER ON	9/17/2025
10066	301 ORCHARD STREET	CHECK METER	9/17/2025
10067	351 STEELES LANE	CHANGE METER	9/17/2025
10068	299 BROOK STREET	CHANGE METER	9/17/2025
10069	1690 FINCASTLE TURNPIKE	CHECK METER	9/18/2025
10070	GENERIC	CHECK METER	9/18/2025
10071	941 MAPLEWOOD LANE	TURN WATER OFF	9/18/2025
10072	106 LEWIS LANE	TURN WATER OFF	9/18/2025
10073	115 PARKWOOD COURT	CHANGE METER- NEW NEPTUNE	9/19/2025
10074	DEER TRAIL CIRCLE - BARN	TURN WATER OFF	9/19/2025
10075	GENERIC	CHANGE METER	9/19/2025
10076	GENERIC		9/19/2025
10077	123 PAYNE STREET	CHECK METER	9/19/2025
10078	172 BEN BOLT AVENUE	TURN WATER ON	9/19/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10079	175 D DEER RIDGE TRAIL	TURN WATER ON	9/22/2025
10080	225 BARNETT DRIVE	TURN WATER ON	9/22/2025
10081	198 ORANGE STREET	CHECK FOR LEAK	9/22/2025
10082	253 THIRD STREET	GRAVEL REQUESTED	9/23/2025
10083	115 BARNES LANE	TURN WATER ON	9/23/2025
10084	163 BARNES LANE	TURN WATER ON	9/23/2025
10085	129 VALLEYVIEW STREET	CHECK METER	9/23/2025
10086	684 DOGWOOD ROAD	CHECK FOR LEAK	9/23/2025
10087	149 STONEYBROOK LANE	CHECK FOR LEAK	9/23/2025
10088	144 TAZEWELL AVENUE	TURN WATER OFF	9/23/2025
10089	102 DELTA COURT	TURN WATER ON	9/23/2025
10090	255 WILSON STREET	CHECK FOR LEAK	9/24/2025
10091	325 LYONS AVENUE	SEWER	9/24/2025
10092	149 STONEYBROOK LANE		9/24/2025
10093	634 MARION AVENUE	CHECK FOR LEAK	9/25/2025
10094	215 DEER RIDGE TRAIL MASTER METER		9/25/2025
10095	180 RACINE AVENUE	CHECK FOR LEAK	9/26/2025
10096	434 WALNUT STREET	CHECK METER	9/26/2025
10097	189 SLAUGHTER STREET	CHECK FOR LEAK	9/29/2025
10098	117 MONACO AVENUE	CHECK FOR LEAK	9/29/2025
10099	2832 FINCASTLE TURNPIKE	CHECK FOR LEAK	9/29/2025
10100	161 COVER STREET	CHECK FOR LEAK	9/29/2025
10101	253 THORN STREET	CHECK METER	9/30/2025
10102	527 LYONS AVENUE	TURN WATER ON	9/30/2025
10103	210 MITCHELL STREET	TURN WATER OFF	9/30/2025
10104	121 RATLIFF COURT	TURN WATER OFF	9/30/2025
10105	668 PINE STREET	CLEAN OUT CREEK	9/30/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10106	228 CLAUDE LANE	CHECK FOR LEAK	9/30/2025
10107	210 MITCHELL STREET	TURN WATER ON	9/30/2025
10108	210 MITCHELL STREET	CHANGE METER	9/30/2025



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





MAIN STREET
**TRUNK
OR
TREAT**

HALLOWEEN NIGHT

**October 31, 2025
6:00 pm to 8:00 pm**

Register Your Trunk:





VETERANS PARADE

11.02.2025

2:00 PM

HONORING ALL
WHO SERVED

MAIN STREET
TAZEWELL, VIRGINIA

REGISTER TO BE IN THE PARADE





Tazewell

TODAY

BINGO

Sunday
Nov 9, 2025

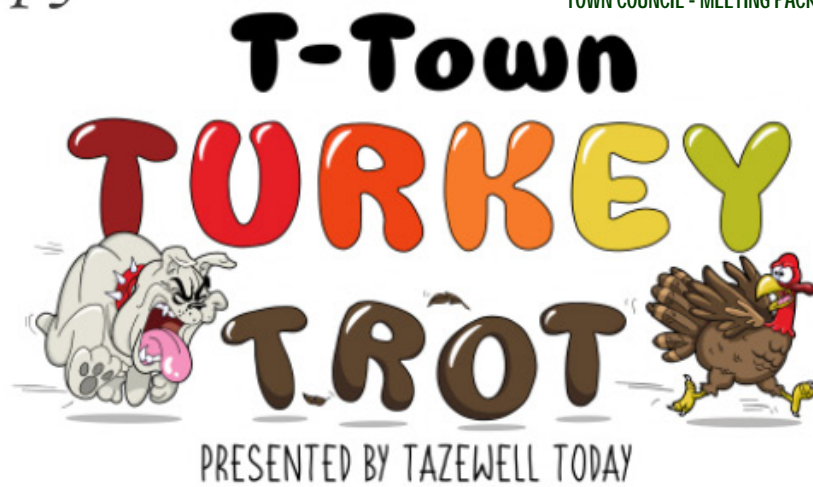
Doors open at 2:00
Games start at 3:00
20 Games for \$25
Jackpot Card for \$5
CASH ONLY SALES

ALL
Cash
Prizes

Concessions available

Nuckolls Hall - 134 Saddlebred Lane, Tazewell, VA





5K Run or Walk

**Thanksgiving Morning
Main Street Tazewell, VA**

Donate to the Food Drive for
A Child Shall Lead Them Food Pantry

Awards for race, costume contest,
and most food items donated!

For More Information Visit:



Winter Market

★ Handmade Products
Gifts & Food

Main Street
Tazewell, Virginia

December 6

Open 10am-3pm

Register to Be a Vendor

For more information please visit
taztoday.org





TAZEWELL CHRISTMAS PARADE

December 6th at 5:00 pm

Christmas in the Country

Register to be in the Parade





UPCOMING MEETINGS

MON
**OCT
20**

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

MON
**NOV
3**

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

MON
**NOV
3**

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

TUE
**NOV
11**

TOWN HALL CLOSED
IN OBSERVANCE OF VETERANS DAY

TUE
**NOV
18**

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS

WED-FRI
**NOV
26-28**

TOWN HALL CLOSED
IN OBSERVANCE OF THANKSGIVING

UPCOMING EVENTS

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

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 TAZEWELL TRAIN STATION
Organized by the Tazewell Train Station. Costume prizes and themed activities (FREE)
Park at Tazewell Mall and ride the trolley to depot

FRI
**OCT
31**

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

SUN
**NOV
2**

VETERANS DAY PARADE
2:00 PM
Parade travels from THS to Main Street and will feature a ceremony on Main Street

SAT
**NOV
15**

COMMUNITY THANKSGIVING
11:00 AM - 2:00 PM
At the American Legion Building. Brought to you by Town of Tazewell EMS Department
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