| | |
|---|---|
| ***Joseph R. Beasley, Vice Mayor***<br>***Zachary T. Cline, Councilmember***<br>***David H. Fox, Councilmember***<br>***Jonathan E. Hankins, Councilmember***<br>***Danny C. Willis, Councilmember*** | # AGENDA<br>**TOWN OF TAZEWELL, VIRGINIA**<br>***Regular Town Council Meeting***<br>**Tuesday, November 18, 2025 7:30 p.m.**<br>**Town of Tazewell Council Chambers** |

❖ **WORK SESSION (6:00 p.m.)**

1. Comprehensive Plan Review

❖ **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] Swearing in of Councilmember Glen Keen
    *Tazewell County Clerk of Court Charity Hurst*

    [B] Recognition of Former Mayor Donald Buchanan with Placement of Portrait in Council Chambers
    *Vice Mayor Beasley*

    [C] Special Presentation to Former Councilmember Emily Combs Davis
    *Vice Mayor Beasley*

    [D] Audit Presentation
    *Corbin Stone, with Robinson, Farmer, Cox Associates*

    [E] Imagination Library Program Update
    *Erica Galloway, Executive Director, Tazewell County Public Library*

    [F] Police Department Recognition
    *Chief of Police Lampert*

5. Local Business Recognition [None]

6. Approval of Minutes (***VOTE***) * [For Council Meeting on October 14, 2025]

7. Approval of Financial Statements & Financial Report ***(VOTE)*** * [For October 2025]

8. Committee/Conference Updates

    [A] Planning Commission Committee
    *Zoning, Building, & Property Maintenance Official Hurley*

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

[B] Industrial/Economic Development Authority (I/EDA)
*I/EDA Chairperson Spivey*

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

9. Unfinished Business [None]

10. New Business

[A] Announcement of Names for Applications Received for Vacant Mayoral Seat, and Set Special Called Town Council Meeting, with an Executive Session Agenda Item to discuss Personnel Matters [Section 2.2-3711 (A)(1)] related to the Appointment to Fill Vacancy for Town Mayor, for Monday, December 1, 2025, at 7:30 p.m. ***(VOTE)*** *
*Attorney Pyott*

[B] Set Public Hearing for Zoning Map Corrections for Riverside Drive Properties (B&W Auto and Tazewell Farm Bureau) to be zoned B-2 from R-2, and to add a Zoning Use for B-1, B-2, and M-1 to allow Fire, Police, and Local Government Services, for Tuesday, December 9, 2025, at 7:15 p.m. ***(VOTE)*** *
*Zoning, Building, & Property Maintenance Official Hurley*

[C] EMS Update
*EMS Director Saleem*

[D] Fire Department Request
*Fire Department Chief Thomas*

[E] Rt. 460 Waterline Replacement Project Update
*Manager Regon*

[F] Mountain Biking Project Update
*Manager Regon*

[G] Dog Park Update
*Manager Regon*

[H] Reminder for Comprehensive Plan Review, which is a Special Called Joint Public Meeting of Town Council, Planning Commission, and I/EDA, set for Monday, December 1, 2025, at 5:30 p.m.
*Vice Mayor Beasley*

# TOWN OF TAZEWELL, VIRGINIA

*Town Council Meeting*

[I] Invitation to Town Council to attend the Employee Christmas Dinner on Friday, December 12th at 6:30 p.m. at the VIP Room
RSVP by November 21st if you plan to attend
*Manager Regon*

[J] Southwest Virginia Legislative Reception in Richmond on January 28, 2026
*Manager Regon*

[K] 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

# 6 APPROVAL OF MINUTES

**Council Meeting Minutes**

**October 14, 2025**

| Present: | Absent: |
|---|---|
| Vice Mayor Joe Beasley | Councilmember Danny Willis |
| Councilmember Jonathan Hankins | |
| Councilmember Zach Cline | |
| Councilmember David Fox | |

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

**EXECUTIVE SESSION**

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

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

**Certification of Executive Session**

**RESOLUTION**

Motion made by: Fox

Resolution Number: ES251014

Motion Seconded by: Cline

Meeting Date: October 14, 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: Hankins, Cline, Fox, Beasley

Nays: none

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

Jessica Hayes

Treasurer Hayes, Clerk

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

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

**CALL TO ORDER**

Vice Mayor Beasley 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. National 4-H Week Proclamation-Tammy Bishop-Sparks, Associate 4-H Extension Agent, VCU-Tazewell County.**

Tammy Bishop-Sparks and Kathy Dalton thanked the council for supporting youth programs serving over 1,000 local children and promoting leadership. Sophia Robinson spoke about how these activities help young people develop their passions. Danny Sparks, president of the 4-H Sharp Shooters, expressed appreciation for council sponsorships and highlighted the club's positive impact across all ages. Vice Mayor Beasley announced a proclamation, which Vice Mayor Beasley read, recognizing National 4-H Week. Councilmember Cline made a motion to approve the proclamation recognizing Nation 4-H week. Councilmember Fox seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

**B. Southwest Virginia Community College Festival of the Arts Support request.**

Susan Lowe thanked the town for its past Festival of the Arts support and requested support for the 2026 event (America’s 250th anniversary, 4/10–4/19). Manager Regon noted previous $500 donations. Councilmember Cline motioned to continue support for the Festival of the Arts; Councilmember Hankins seconded the motion. No discussion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

**Local Business Recognition-None**

**Approval of Minutes**

Councilmember Fox made a motion to approve minutes from the September 9, 2025 meeting. Councilmember Cline seconded the motion. On vote, 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 September 2025. Councilmember Hankins seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

**Committee/Conference Updates**

**A. Planning Commission Committee**

On Monday, October 6th, the new Medical Facility was toured by members of the Planning Commission. Completion of the facility is planned for December. Paving is underway this week, and construction is on schedule.

**B. IEDA**

Last Monday, IEDA held a meeting to discuss planning a future joint session with the council. The group welcomed a special guest from the Cumberland Plateau District, which had been mentioned previously as a potential site for new technologies. The year 2026 will be essential for funding opportunities related to trades work, and they are exploring Co-op options in collaboration with Southwest Community College and other partners. Cara Spivey encouraged everyone to start networking for the project. Vice Mayor Beasley was also present and emphasized that building networks and securing co-op partnerships would be crucial to its success.

**C. Tazewell Today**

Several upcoming events are scheduled for the Fall season. On October 31st, Main Street will host the Trunk or Treat event. Due to high attendance in previous years, additional candy donations are anticipated, and multiple collection sites have been established. This initiative is being promoted via Facebook posts, and the Council recommended that the Town also encourage donations to support this event.

The Veteran's Parade is planned for Sunday, November 2nd, followed by Bingo on November 9th. The Turkey Trot, held on Thanksgiving morning, remains a popular event, with a portion of proceeds benefiting A Child Shall Lead Them.

On December 5th, there will be a Gingerbread House Workshop in the Board of Supervisors Chambers. The Christmas Market will take place the following morning, immediately followed by the Christmas Parade.

The first Board meeting is scheduled for Wednesday the 16th. Additionally, the Promotion Committee Meeting will be held at the American Legion building on the fourth Tuesday at 6:00 p.m., and the Christmas Committee will meet on the 28th at 5:00 p.m.

Councilmember Cline inquired whether the Recreation Department will manage the Ice Rink at Lincolnshire Park this year, and Manager Regon confirmed. Councilmember Cline also raised budget considerations for the coming year and asked about continuation of the 4th Fridays program. He suggested the newly constructed Pavilion could serve as a future event venue once completed, and this was met with agreement as a possible option.

**Unfinished Business**

A. 2ND Reading & Approval of Land Use Assessment Ordinance Amendment.

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

Councilmember Cline motioned to approve the Land Use Assessment Ordinance Amendment and for it to take effect 30 days from today. Councilmember Fox seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

**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.

**B. Ratify Resolution of Support for the Cumberland Plateau Regional Opportunity Program (CPROP) Grant Application.**

Councilmember Cline motioned for the resolution of support for the Cumberland Plateau Regional Opportunity Program (CPROP) grant application. Vice Mayor Beasley seconded the motion.

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

**New Business**

**A. Mayor Vacancy Discussion**

Vice Mayor Beasley expressed appreciation for former Mayor Hoops' service and offered commendations. Manager Regon consulted with Legal Counsel regarding the Town Charter, which outlines two possible courses of action: one provision indicates that the Vice Mayor shall assume the office of Mayor, while another states that Council should appoint an interim Mayor. At this time, Manager Regon recommends maintaining the current Vice Mayor in position. Pyott clarified that both Charter sections use the word "shall." A public hearing will be required, and if an election is necessary, it would take place on November 2026.

**B. Crosswalk Discussion**

Councilmember Cline was asked about a crosswalk on Tazewell Avenue due to a busy playground area; this and other potential locations like Warhawk Park will be considered. Manager Regon confirmed VDOT's approval process and expects installation of the crosswalk by late November, though costs are not yet known. Councilmember Cline suggested adding shade trees to the dog park, and Councilmember Fox raised concerns about its usage and dogs' impact around the lake at Lincolnshire Park. Water access and necessary improvements for the park were discussed regarding the dog park; updated information will be presented at the next council meeting. Addressing leaf pick up concerns. Manager Regon stated that leaf pick up is offered once free in the fall, and sidewalk maintenance for leaves is planned.

**C. Mountain Biking Project Update**

Councilmember Cline stated that they have had plans and discussion to utilize the property that we already own. He asked for updates regarding easements to the property. Manager Regon stated she has a meeting scheduled tomorrow with two property owners. Attorney Pyott clarified that the other property of the east. Councilmember Cline asked would it be good to seek easements for both properties. Attorney Pyott has been trying to contact them for discussion of easement conversation. This particular parcel will not be utilized for Mountain Biking but they are actively seeking contact. Council agrees that it is unused land and that securing easement to access and then utilize that property is imperative. Councilmember Fox is against easement and public access to the parcel because there is a water source on that land. He is concerned that it can not be policed and protected. He is also concerned that it is driving assets out of town instead of having it in town. He is concerned for damage in the area. He clearly stated that he is against it. Councilmember

Cline said that if he recalled from April meeting that they discussed these exact concerns at that meeting. He said that there are firms that do this and are attentive and sensitive for plans regarding locations similar to this. Councilmember Cline also stated that our revenue has only increased in Meals Tax and Hotel Tax. He believes it is crucial to tourism in our area as a growing revenue source. Councilmember Cline agrees that it could be an option to pivot the location in town could be feasible. He doesn't foresee an environmental concern. Councilmember Fox is still adamant that it should not be installed in that location. Vice Mayor Beasley stated that the reason they considered that is because it is property that the town already owned and they would not have to spend money for the location. Councilmember Fox asked why they don't seek co op with the county and utilize their property for this project. Councilmember Cline explained that they have had multiple meetings this year for projects and tourism that can increase traffic resulting in more businesses in our town. It is imperative to bring industry, revenue increase from tourism. It is a growing revenue opportunity for our town. Vice Mayor Beasley said that if they proceed with this project they will ensure that the water reservoir is protected. Councilmember Fox is adamant that it does not be touched. He is terrified that it will damage that land and he believes it needs to be preserved. He is concerned that we need to focus us on bringing something in town. Councilmember Cline said that we are all on the same team he is asking for suggestions for alternative projects and ideas feasible from him. Please provide them with an alternative.

Councilmember Cline mentioned ongoing plans and discussions to make use of existing town-owned property located in Gratton. He requested updates about easements for the property, and Manager Regon shared she has a meeting scheduled with two property owners the next day. Attorney Pyott clarified that these discussions also involve a property to the east, and suggested pursuing easements for both parcels, noting he has been trying to reach out to them. While this specific parcel will not be used for the mountain biking, contacting the owners remains a priority. Most of the council agreed that since the land is currently unused, securing easement access is essential for future utilization.

Councilmember Fox opposes granting easements and public access because the parcel contains a water source, raising concerns about its security and potential for damage. He feels allowing access could divert assets from the town and is worried about harm to the area. Councilmember Fox reiterated his opposition clearly. Councilmember Cline recalled similar concerns discussed at the April meeting, referencing firms experienced in handling projects similar to this, involving sensitive locations and trusts that the land a water reserve will be protected. Councilmember Cline also noted increased revenue from Meals Tax and Hotel Tax, emphasizing tourism as a crucial and growing source of income for the area. He suggested shifting the location within the town might be possible and does not anticipate environmental issues. Councilmember Fox remained firmly against developing the parcel.

Vice Mayor Beasley explained the appeal of using town-owned property was avoiding the cost of purchasing new land this is why they are considering using this parcel for the project. Councilmember Fox asked why the town doesn't collaborate with the county to use county property for the project. Councilmember Cline replied that there have been multiple meetings this year aimed at boosting tourism and business traffic, which are vital for increasing local industry and revenue. Vice Mayor Beasley assured that any project would protect the water reservoir, but Councilmember Fox insisted the land should remain untouched, citing fears of irreversible damage and a need to preserve it. Councilmember Fox argued attention should focus on attracting new opportunities within the town instead. Councilmember Cline reminded everyone they are working toward a common goal and requested suggestions for alternative projects or feasible ideas from Councilmember Fox.

**D. Set Joint Work Session for Town Council, Planning Commission, and I/EDA for Monday, December 1, 2025 at 5:30pm to review the Comprehensive Plan.**

Councilmember Cline motioned to set the joint work session with Council, Planning Commission and IEDA on Monday December 1st at 5:30pm. Councilmember Hankins seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

**E. EMS Renovation Project Update**

Manager Regon reported that a proposal has been prepared for the EMS renovation project. A mandatory pre-bid meeting is scheduled for October 29th at 10am at Town of Tazewell Emergency Medical Services. The project involves congressional directed spending, with $354,000 provided as a grant, and the town required to supply matching funds. Thompson and Litton developed a proposal PAR, presenting two options: the first is to construct a new building, while the second suggests renovating the existing office. These upgrades are considered essential for their facility. Bids must be submitted by November 19th at 2pm. The purpose is restructuring.

Councilmember Cline inquired about the status of their vehicles. The Manager stated that two new ambulances will soon join the fleet but expressed concerns regarding the other vehicles. She will ask Syndee to attend the next meeting to provide further details and share a preview. Next month, the Fire Department is scheduled to deliver a presentation.

**F. Rt. 460 Water line Replacement Project Update**

Manager Regon announced that work will continue into the first week of October. Final touches on that section are set for tomorrow, and Melvins Enterprise is scheduled to begin milling and paving the lane on Monday. In the spring, both sides of the road from Perry St to the intersection at the red light will be completed. On Thursday, work will start on the four-way hill section, which will then be paved by the Town and overlaid in the spring. The asphalt plant is expected to close the week of November 10th. Councilmember Cline reported that a citizen raised concerns about vehicles still traveling through the closed area on both lanes, causing traffic to meet. Although Work Zone signs have been installed, enforcement has proven challenging, but the police department is actively addressing the issue. This project spans 18 months as outlined in the plan and agreement. Councilmember Fox inquired if the work could be contracted out, but Manager Regon explained this is unlikely since all contracts stipulate the town must handle the project but she will look further into this. She also mentioned plans to offer incentives or relief to local businesses and residents affected by the construction.

**G. Waste Water Treatment Plant Project Update**

Work is expected to start in November, and the project will last 18 months. Vice Mayor Beasley asked if everything is functioning properly. Manager Regon answered that one of the belts failed on Monday and was ordered for replacement today.

**H. Clinch River Pavilion Update**

Three bids were submitted, and Heritage Metal was selected for the project. Completion is expected by May 2026. The initial meeting took place on October 16th, one year ago, and significant progress has been made since then. Construction will start in February, and a ribbon cutting ceremony will follow once groundbreaking takes place.

**I. Miscellaneous**

Manager Regon provided an update to the council about Kid’s Fish Day, noting that 167 children took part. The event was led by the recreation and public works departments, who did an excellent job organizing it. Attendance was impressive. Vice Mayor Beasley shared that he joined the event with his family and appreciated its partnership with the Fire Department Parade, which they also attended. Overall, it was an enjoyable occasion for everyone involved.

**Public Comments**

Emily Davis- 124 Combs Court took a moment to comment on the project, involving the two Town owned parcels: one with a water source and one without. The council is considering the parcel with the water source for the Mountain Biking Project, as confirmed by Councilmember Cline. Mrs. Davis sought clarification on where the water source is located, and Councilmember Cline explained it lies on the southern side of the property, so far south that it shouldn’t pose significant issues. Mrs. Davis emphasized the importance of attracting visitors by utilizing available resources. Although the region boasts beautiful mountains, access is restricted since much of the land is privately owned. She also noted that there isn’t enough in-town property suitable for mountain biking.

**Council Comments**

Councilmember Cline said that collectively we are on the same team. They are working to grow the town, making it better for their citizens. He said the work the council is doing is not for monetary gain it is to serve the community. It is important that they have these discussions to collaborate and work together for our communities. They are at the early stages of project planning;

where they are using outside funding to study and research these projects then if it lines up for the success of our town and citizens proceed with implementing the project.

Councilmember Cline requested that all members review their emails. Maintaining timely and consistent communication is essential.

Councilmember Fox reiterated the issues he previously discussed concerning the properties in Gratton. He advocates for development projects within the town limits to benefit local residents rather than focusing outside of town.

**Adjournment**

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

Meeting adjourned at 9:21pm.

# 7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

# Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

Reporting Fund: 001-GENERAL FUND

0000-001-Revs

-

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 001-010-3110 REAL ESTATE-CURRENT | $797,000.00 | $797,000.00 | $0.00 | $211,847.14 | $194,655.85 | ($585,152.86) | 27 |
| 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 | $11,741.38 | $6,270.35 | ($14,258.62) | 45 |
| 001-010-3115 REAL ESTATE PENALTIE | $23,000.00 | $23,000.00 | $0.00 | $2,625.10 | $1,691.24 | ($20,374.90) | 11 |
| 001-010-3120 PERSONAL PROPERTY-CU | $158,000.00 | $158,000.00 | $0.00 | $60,515.45 | $59,282.74 | ($97,484.55) | 38 |
| 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 | $4,440.97 | $1,571.62 | ($1,559.03) | 74 |
| 001-010-3124 PERSONAL PROPERTY -D | $4,100.00 | $4,100.00 | $0.00 | $1,258.70 | $450.81 | ($2,841.30) | 31 |
| 001-010-3125 PERSONAL PROPERTY -P | $5,250.00 | $5,250.00 | $0.00 | $791.74 | $326.46 | ($4,458.26) | 15 |
| 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 | $5,072.48 | $557.00 | ($6,927.52) | 42 |
| 001-010-3221 PROPERTY MAINTENANCE | $4,500.00 | $4,500.00 | $0.00 | $416.97 | $416.97 | ($4,083.03) | 9 |
| 001-010-3222 STATE LEVY FOR BUILD | $400.00 | $400.00 | $0.00 | $96.10 | $7.18 | ($303.90) | 24 |
| 001-010-3230 BUSINESS LICENSE PEN | $4,000.00 | $4,000.00 | $0.00 | $737.91 | $2.80 | ($3,262.09) | 18 |
| 001-010-3231 CONTRACTOR | $8,000.00 | $8,000.00 | $0.00 | $565.54 | $27.99 | ($7,434.46) | 7 |
| 001-010-3232 RETAIL SALES | $161,000.00 | $161,000.00 | $0.00 | $4,386.79 | $709.65 | ($156,613.21) | 3 |
| 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 | $0.00 | ($55,902.28) | 2 |
| 001-010-3235 WHOLESALE | $700.00 | $700.00 | $0.00 | $420.36 | $0.00 | ($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 | $0.00 | ($13,604.51) | 24 |
| 001-010-3241 TRANSIENT OCCUPANCY | $52,000.00 | $52,000.00 | $0.00 | $22,807.42 | $5,524.30 | ($29,192.58) | 44 |
| 001-010-3250 VEHICLE FEE | $66,000.00 | $66,000.00 | $0.00 | $16,166.18 | $13,723.37 | ($49,833.82) | 24 |
| 001-010-3310 COURT FINES | $32,000.00 | $32,000.00 | $0.00 | $8,871.33 | $2,518.08 | ($23,128.67) | 28 |
| 001-010-3320 PARKING FINES | $3,500.00 | $3,500.00 | $0.00 | $560.00 | $115.00 | ($2,940.00) | 16 |
| 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 | $153,135.53 | $36,490.45 | ($221,864.47) | 41 |
| 001-010-3470 VDOT MAINTENANCE | $1,365,000.00 | $1,365,000.00 | $0.00 | $380,325.98 | $0.00 | ($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 | $7,380.61 | $2,139.65 | ($17,619.39) | 30 |
| 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 | $156,895.13 | $40,312.24 | ($339,104.87) | 32 |
| 001-010-3531 REFUSE PENALTIES & I | $1,700.00 | $1,700.00 | $0.00 | $639.86 | $167.21 | ($1,060.14) | 38 |
| 001-010-3540 MISCELLANEOUS REVENU | $40,132.92 | $40,132.92 | $0.00 | $101,268.58 | $18,708.00 | $61,135.66 | 252 |
| 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 | $430,270.35 | $109,892.88 | ($619,729.65) | 41 |

Town of Tazewell
Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

| 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 | $270.00 | $103.00 | $270.00 | 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 | $66,000.00 | $6,000.00 | ($166,000.00) | 28 |
| 001-010-3641 NORTH TAZEWELL 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 | $0.00 | ($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 | $100.00 | $100.00 | $100.00 | 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 | $0.00 | ($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 | $0.00 | ($4,801.00) | 36 |
| 001-010-3711 GYM RENTALS | $5,500.00 | $5,500.00 | $0.00 | $1,235.00 | $505.00 | ($4,265.00) | 22 |
| 001-010-3712 SHELTER RENTALS | $3,500.00 | $3,500.00 | $0.00 | $2,042.50 | $160.00 | ($1,457.50) | 58 |
| 001-010-3715 AQUA PARK | $12,000.00 | $12,000.00 | $0.00 | $2,949.50 | $0.00 | ($9,050.50) | 25 |
| 001-010-3716 KAYAK & PADDLE BOARD | $1,500.00 | $1,500.00 | $0.00 | $310.00 | $0.00 | ($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 | $2,525.00 | $525.00 | ($8,475.00) | 23 |
| 001-010-3750 ACCIDENT REPORTS | $500.00 | $500.00 | $0.00 | $154.00 | $56.00 | ($346.00) | 31 |
| 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 | $969.00 | $165.60 | ($16,031.00) | 6 |
| 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 | $16,639.84 | $175.00 | $16,339.84 | 5547 |
| 001-010-3822 POLICE KIDS DAY | $1,500.00 | $1,500.00 | $0.00 | $1,825.00 | $150.00 | $325.00 | 122 |
| 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 | $60.00 | $50.00 | ($240.00) | 20 |
| 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 | $75.41 | $75.41 | ($224.59) | 25 |
| 001-010-3870 RECREATIONAL TRAIL A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |

| 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 | $304,850.98 | $37,557.25 | ($1,295,149.02) | 19 |
| 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 | $2,164,798.84 | $541,184.10 | ($5,427,134.08) | 29 |
| 021-001-MAYOR/TOWN COUNCIL | | | | | | | |
| - | | | | | | | |
| 001-021-4001 MAYOR/TOWN COUNCIL C | $27,600.00 | $27,600.00 | $0.00 | $8,000.00 | $2,000.00 | $19,600.00 | 29 |
| 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 | $8,000.00 | $2,000.00 | $22,700.00 | 26 |
| 022-001-TOWN ATTORNEY | | | | | | | |
| - | | | | | | | |
| 001-022-4001 TOWN ATTORNEY COMPE | $600.00 | $600.00 | $0.00 | $200.00 | $50.00 | $400.00 | 33 |
| 001-022-4030 HEALTH INSURANCE | $14,500.00 | $14,500.00 | $0.00 | $4,509.07 | $1,252.84 | $9,990.93 | 31 |
| 001-022-4140 LEGAL FEES | $41,000.00 | $41,000.00 | $0.00 | $18,709.00 | $2,981.25 | $22,291.00 | 46 |
| 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 | $23,418.07 | $4,284.09 | $33,181.93 | 41 |
| 023-001-ADMINISTRATION | | | | | | | |
| - | | | | | | | |
| 001-023-4010 SALARIES | $138,830.77 | $138,830.77 | $0.00 | $47,382.08 | $15,917.10 | $91,448.69 | 34 |
| 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 | $1,394.67 | $421.99 | $405.33 | 77 |
| 001-023-4020 FICA | $10,758.25 | $10,758.25 | $0.00 | $3,376.83 | $1,157.51 | $7,381.42 | 31 |
| 001-023-4030 HEALTH INSURANCE | $32,011.20 | $32,011.20 | $0.00 | $9,043.92 | $2,472.48 | $22,967.28 | 28 |
| 001-023-4040 LIFE INSURANCE | $190.32 | $190.32 | $0.00 | $222.12 | $196.11 | ($31.80) | 117 |
| 001-023-4050 RETIREMENT | $20,666.90 | $20,666.90 | $0.00 | $6,120.45 | $1,845.49 | $14,546.45 | 30 |
| 001-023-4051 457B | $1,014.00 | $1,014.00 | $0.00 | $187.00 | $69.00 | $827.00 | 18 |
| 001-023-4055 EMPLOYEE BENEFITS | $458.40 | $458.40 | $0.00 | $114.30 | $38.10 | $344.10 | 25 |
| 001-023-4060 WORKERS' COMPENSATIO | $459.64 | $459.64 | $0.00 | $238.40 | $119.20 | $221.24 | 52 |
| 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 | $4,893.67 | $53.99 | $4,106.33 | 54 |
| 001-023-4080 TRAVEL & TRAINING | $3,500.00 | $3,500.00 | $0.00 | $1,534.54 | $163.10 | $1,965.46 | 44 |
| 001-023-4090 TELEPHONE | $9,000.00 | $9,000.00 | $0.00 | $3,207.15 | $984.02 | $5,792.85 | 36 |
| 001-023-4091 CELL PHONE | $1,200.00 | $1,200.00 | $0.00 | $134.87 | $33.73 | $1,065.13 | 11 |
| 001-023-4100 OFFICE SUPPLIES | $6,000.00 | $6,000.00 | $0.00 | $4,662.59 | $1,873.90 | $1,337.41 | 78 |
| 001-023-4104 INK / TONER | $7,000.00 | $7,000.00 | $0.00 | $3,427.42 | $2,003.12 | $3,572.58 | 49 |
| 001-023-4110 POSTAGE | $5,500.00 | $5,500.00 | $0.00 | $6,418.05 | $2,982.76 | ($918.05) | 117 |
| 001-023-4120 ADVERTISING | $3,000.00 | $3,000.00 | $0.00 | $386.69 | $100.00 | $2,613.31 | 13 |
| 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 | $6,389.50 | $2,948.30 | $9,610.50 | 40 |
| 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 | $14,076.83 | $3,536.14 | $923.17 | 94 |
| 001-023-4160 BUILDING MAINTENANCE | $8,500.00 | $8,500.00 | $0.00 | $4,409.18 | $3,793.25 | $4,090.82 | 52 |
| 001-023-4170 ELECTRICITY | $11,000.00 | $11,000.00 | $0.00 | $3,946.15 | $869.60 | $7,053.85 | 36 |
| 001-023-4180 INTERNET FEES | $17,000.00 | $17,000.00 | $0.00 | $5,802.65 | $1,419.43 | $11,197.35 | 34 |
| 001-023-4181 INTERNET FEES-CAMERA | $4,500.00 | $4,500.00 | $0.00 | $1,238.80 | $309.70 | $3,261.20 | 28 |
| 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 | $3,493.42 | $0.00 | $9,506.58 | 27 |
| 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 | $5,759.13 | $2,254.42 | $29,240.87 | 16 |

| 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 | $9,134.15 | $4,179.72 | $5,865.85 | 61 |
| 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 | $0.00 | $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 | $157,140.08 | $49,742.16 | $307,049.40 | 34 |
| 024-001-POLICE | | | | | | | |
| - | | | | | | | |
| 001-024-4010 SALARIES | $881,838.58 | $881,838.58 | $0.00 | $320,523.30 | $106,687.31 | $561,315.28 | 36 |
| 001-024-4011 SALARIES-PART TIME | $20,000.00 | $20,000.00 | $0.00 | $11,018.75 | $3,800.00 | $8,981.25 | 55 |
| 001-024-4015 OVERTIME | $85,000.00 | $85,000.00 | $0.00 | $43,011.49 | $15,114.76 | $41,988.51 | 51 |
| 001-024-4020 FICA | $75,493.15 | $75,493.15 | $0.00 | $26,231.16 | $8,992.98 | $49,261.99 | 35 |
| 001-024-4030 HEALTH INSURANCE | $282,852.00 | $282,852.00 | $0.00 | $68,265.60 | $17,066.40 | $214,586.40 | 24 |
| 001-024-4040 LIFE INSURANCE | $1,171.20 | $1,171.20 | $0.00 | $391.90 | $176.40 | $779.30 | 33 |
| 001-024-4050 RETIREMENT | $110,732.95 | $110,732.95 | $0.00 | $22,099.55 | $5,691.77 | $88,633.40 | 20 |
| 001-024-4051 457B | $2,925.00 | $2,925.00 | $0.00 | $112.50 | $37.50 | $2,812.50 | 4 |
| 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 | $872.85 | $333.27 | $1,830.75 | 32 |
| 001-024-4060 WORKERS' COMPENSATIO | $39,473.54 | $39,473.54 | $0.00 | $16,399.74 | $8,199.87 | $23,073.80 | 42 |
| 001-024-4070 DUES-SUBSCRIPTIONS | $18,000.00 | $18,000.00 | $773.00 | $7,372.00 | $0.00 | $9,855.00 | 41 |
| 001-024-4080 TRAVEL & TRAINING | $4,500.00 | $4,500.00 | $0.00 | $2,813.84 | $1,497.00 | $1,686.16 | 63 |
| 001-024-4085 NEW EMPLOYEE TRAVEL | $11,000.00 | $11,000.00 | $0.00 | $5,298.99 | $1,342.40 | $5,701.01 | 48 |
| 001-024-4090 TELEPHONE | $10,200.00 | $10,200.00 | $0.00 | $3,161.71 | $499.32 | $7,038.29 | 31 |
| 001-024-4091 CELL PHONE | $12,000.00 | $12,000.00 | $0.00 | $5,791.21 | $1,039.50 | $6,208.79 | 48 |
| 001-024-4100 OFFICE SUPPLIES | $7,500.00 | $7,500.00 | $0.00 | $2,710.71 | $1,150.86 | $4,789.29 | 36 |
| 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 | $147.50 | $25.48 | $252.50 | 37 |
| 001-024-4120 ADVERTISING | $700.00 | $700.00 | $0.00 | $727.53 | $704.88 | ($27.53) | 104 |
| 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 | $7,083.28 | $34.41 | $5,916.72 | 54 |
| 001-024-4160 BUILDING MAINTENANCE | $4,500.00 | $4,500.00 | $0.00 | $234.44 | ($1,320.18) | $4,265.56 | 5 |
| 001-024-4170 ELECTRICITY | $12,000.00 | $12,000.00 | $0.00 | $2,121.70 | $456.54 | $9,878.30 | 18 |
| 001-024-4180 INTERNET FEES | $8,300.00 | $8,300.00 | $0.00 | $559.60 | $139.90 | $7,740.40 | 7 |
| 001-024-4210 MISCELLANEOUS EXPENS | $5,000.00 | $5,000.00 | $0.00 | $1,858.76 | $177.96 | $3,141.24 | 37 |
| 001-024-4220 UNIFORM REPLACEMENT | $6,000.00 | $6,000.00 | $0.00 | $1,987.49 | $1,512.00 | $4,012.51 | 33 |
| 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 | $7,647.19 | $1,877.90 | $12,352.81 | 38 |
| 001-024-4260 FUEL | $43,000.00 | $43,000.00 | $0.00 | $18,337.33 | $4,792.06 | $24,662.67 | 43 |
| 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 | $3,693.33 | $383.33 | $58,306.67 | 6 |
| 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 | $2,008.68 | $948.68 | $491.32 | 80 |
| 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 |

# Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

| 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 |
| 001-024-4542 PD DMV HWY SAFETY GR | $0.00 | $0.00 | $923.00 | $0.00 | $0.00 | ($923.00) | 0 |
| 001-024-4543 PD COMMUNITY FOUNDAT | $0.00 | $0.00 | $9,400.00 | $0.00 | $0.00 | ($9,400.00) | 0 |
| 001-024-4600 PUBLIC SAFETY | $9,000.00 | $9,000.00 | $599.00 | $2,447.78 | $129.07 | $5,953.22 | 27 |
| 024-001-POLICE | $1,819,490.02 | $1,819,490.02 | $14,185.00 | $621,565.57 | $181,491.37 | $1,183,739.45 | 35 |
| 025-001-FIRE | | | | | | | |
| - | | | | | | | |
| 001-025-4000 CALL OUT PAY | $34,000.00 | $34,000.00 | $0.00 | $1,300.00 | $325.00 | $32,700.00 | 4 |
| 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 | $591.49 | $103.50 | $908.51 | 39 |
| 001-025-4090 TELEPHONE | $6,500.00 | $6,500.00 | $0.00 | $1,896.04 | $0.00 | $4,603.96 | 29 |
| 001-025-4100 SUPPLIES | $8,500.00 | $8,500.00 | $9,390.43 | $1,960.79 | $22.72 | ($2,851.22) | 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 | $295.96 | $6.38 | $3,704.04 | 7 |
| 001-025-4170 ELECTRICITY | $5,000.00 | $5,000.00 | $0.00 | $1,173.64 | $301.84 | $3,826.36 | 23 |
| 001-025-4180 INTERNET FEES | $2,700.00 | $2,700.00 | $0.00 | $1,259.76 | $389.94 | $1,440.24 | 47 |
| 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 | $4,078.39 | $3,025.37 | $2,921.61 | 58 |
| 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 | $13,255.35 | $1,329.44 | $21,744.65 | 38 |
| 001-025-4260 FUEL | $4,500.00 | $4,500.00 | $0.00 | $958.41 | $47.64 | $3,541.59 | 21 |
| 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 | $9,390.43 | $70,450.72 | $5,551.83 | $88,058.85 | 48 |
| 026-001-SANITATION | | | | | | | |
| - | | | | | | | |
| 001-026-4010 SALARIES | $130,850.31 | $130,850.31 | $0.00 | $37,197.75 | $13,747.57 | $93,652.56 | 28 |
| 001-026-4011 SALARIES-PART TIME | $17,000.00 | $17,000.00 | $0.00 | $9,904.75 | $3,412.50 | $7,095.25 | 58 |
| 001-026-4015 OVERTIME | $8,500.00 | $8,500.00 | $0.00 | $3,168.33 | $1,907.13 | $5,331.67 | 37 |
| 001-026-4020 FICA | $11,960.80 | $11,960.80 | $0.00 | $3,501.94 | $1,364.32 | $8,458.86 | 29 |
| 001-026-4030 HEALTH INSURANCE | $37,771.20 | $37,771.20 | $0.00 | $11,132.16 | $2,948.64 | $26,639.04 | 29 |
| 001-026-4040 LIFE INSURANCE | $289.14 | $289.14 | $0.00 | $111.73 | $48.22 | $177.41 | 39 |
| 001-026-4050 RETIREMENT | $16,605.93 | $16,605.93 | $0.00 | $2,924.43 | $874.77 | $13,681.50 | 18 |
| 001-026-4051 457B | $1,950.00 | $1,950.00 | $0.00 | $225.00 | $75.00 | $1,725.00 | 12 |
| 001-026-4055 EMPLOYEE BENEFITS | $550.80 | $550.80 | $0.00 | $142.83 | $47.61 | $407.97 | 26 |
| 001-026-4060 WORKERS' COMPENSATIO | $10,803.81 | $10,803.81 | $0.00 | $4,510.04 | $2,255.02 | $6,293.77 | 42 |
| 001-026-4091 CELL PHONE | $400.00 | $400.00 | $0.00 | $77.73 | $19.49 | $322.27 | 19 |
| 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 | $229.50 | $190.41 | $370.50 | 38 |
| 001-026-4220 UNIFORMS | $900.00 | $900.00 | $0.00 | $191.10 | $58.80 | $708.90 | 21 |
| 001-026-4250 VEHICLE MAINTENANCE | $27,000.00 | $27,000.00 | $0.00 | $14,354.63 | $3,163.94 | $12,645.37 | 53 |
| 001-026-4260 FUEL | $27,000.00 | $27,000.00 | $0.00 | $7,752.78 | $2,417.59 | $19,247.22 | 29 |
| 026-001-SANITATION | $293,181.99 | $293,181.99 | $0.00 | $95,424.70 | $32,531.01 | $197,757.29 | 33 |
| 027-001-RECREATION | | | | | | | |
| - | | | | | | | |
| 001-027-4010 SALARIES | $86,190.03 | $86,190.03 | $0.00 | $21,713.57 | $8,646.88 | $64,476.46 | 25 |
| 001-027-4011 SALARIES-PART TIME | $60,000.00 | $60,000.00 | $0.00 | $46,457.25 | $0.00 | $13,542.75 | 77 |
| 001-027-4015 OVERTIME | $6,000.00 | $6,000.00 | $0.00 | $2,698.16 | $200.28 | $3,301.84 | 45 |
| 001-027-4020 FICA | $11,642.54 | $11,642.54 | $0.00 | $5,282.39 | $625.49 | $6,360.15 | 45 |
| 001-027-4030 HEALTH INSURANCE | $45,240.00 | $45,240.00 | $0.00 | $4,538.00 | $1,324.80 | $40,702.00 | 10 |

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 001-027-4040 LIFE INSURANCE | $146.40 | $146.40 | $0.00 | $52.92 | $23.52 | $93.48 | 36 |
| 001-027-4050 RETIREMENT | $11,338.44 | $11,338.44 | $0.00 | $1,834.86 | $915.69 | $9,503.58 | 16 |
| 001-027-4051 457B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-027-4055 EMPLOYEE BENEFITS | $777.60 | $777.60 | $0.00 | $31.74 | $0.00 | $745.86 | 4 |
| 001-027-4060 WORKERS' COMPENSATIO | $2,404.60 | $2,404.60 | $0.00 | $1,146.20 | $573.10 | $1,258.40 | 48 |
| 001-027-4070 DUES-SUBSCRIPTIONS | $250.00 | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | 0 |
| 001-027-4080 TRAVEL &TRAINING | $1,000.00 | $1,000.00 | $0.00 | $50.40 | $0.00 | $949.60 | 5 |
| 001-027-4090 TELEPHONE | $1,750.00 | $1,750.00 | $0.00 | $604.79 | $8.12 | $1,145.21 | 35 |
| 001-027-4091 CELL PHONE | $1,000.00 | $1,000.00 | $0.00 | $194.44 | $48.63 | $805.56 | 19 |
| 001-027-4100 SUPPLIES | $9,000.00 | $9,000.00 | $0.00 | $2,801.41 | $942.97 | $6,198.59 | 31 |
| 001-027-4120 ADVERTISING | $150.00 | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | 0 |
| 001-027-4150 EQUIPMENT MAINTENANC | $8,000.00 | $8,000.00 | $0.00 | $3,796.28 | $2,586.39 | $4,203.72 | 47 |
| 001-027-4160 BUILDING MAINTENANCE | $7,000.00 | $7,000.00 | $2,000.00 | $479.74 | ($271.44) | $4,520.26 | 7 |
| 001-027-4161 GROUNDSKEEPING | $3,500.00 | $3,500.00 | $31.40 | $2,447.38 | $0.00 | $1,021.22 | 70 |
| 001-027-4170 ELECTRICITY | $27,000.00 | $27,000.00 | $0.00 | $11,916.60 | $2,906.32 | $15,083.40 | 44 |
| 001-027-4180 INTERNET FEES | $2,800.00 | $2,800.00 | $0.00 | $559.64 | $139.91 | $2,240.36 | 20 |
| 001-027-4190 GYM, SHELTER, POOL R | $4,000.00 | $4,000.00 | $0.00 | $1,194.99 | $369.99 | $2,805.01 | 30 |
| 001-027-4210 MISCELLANEOUS EXPENS | $2,500.00 | $2,500.00 | $0.00 | $1,494.63 | $0.00 | $1,005.37 | 60 |
| 001-027-4220 UNIFORMS | $1,200.00 | $1,200.00 | $0.00 | $210.78 | $23.24 | $989.22 | 18 |
| 001-027-4230 EQUIPMENT | $11,000.00 | $11,000.00 | $3,999.00 | $14,718.19 | ($158.82) | ($7,717.19) | 134 |
| 001-027-4250 VEHICLE MAINTENANCE | $1,500.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | 0 |
| 001-027-4260 FUEL | $2,700.00 | $2,700.00 | $0.00 | $1,042.65 | $408.30 | $1,657.35 | 39 |
| 001-027-8200 YOUTH ACTIVITIES | $5,000.00 | $5,000.00 | $0.00 | $1,200.96 | $0.00 | $3,799.04 | 24 |
| 001-027-8350 ADULT ACTIVITIES | $400.00 | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | 0 |
| 001-027-8400 OTHER RECREATION | $400.00 | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | 0 |
| 001-027-8550 POOL OPERATION | $7,000.00 | $7,000.00 | $0.00 | $1,416.69 | $0.00 | $5,583.31 | 20 |
| 001-027-8800 CONCESSION | $12,000.00 | $12,000.00 | $0.00 | $6,078.39 | $0.00 | $5,921.61 | 51 |
| 001-027-8900 RECREATION PARKS & P | $800.00 | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | 0 |
| 001-027-8901 AQUA PARK | $14,000.00 | $14,000.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | 0 |
| 001-027-8902 VDOT RECREATIONAL AC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-027-8910 LESTER LAND LEASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 027-001-RECREATION | $347,689.61 | $347,689.61 | $6,030.40 | $133,963.05 | $19,313.37 | $207,696.16 | 40 |
| 028-001-RESCUE SQUAD | | | | | | | |
| - | | | | | | | |
| 001-028-4010 SALARIES | $697,409.28 | $697,409.28 | $0.00 | $241,150.69 | $74,039.13 | $456,258.59 | 35 |
| 001-028-4011 SALARIES-PART TIME | $100,000.00 | $100,000.00 | $0.00 | $38,161.71 | $10,408.77 | $61,838.29 | 38 |
| 001-028-4015 OVERTIME | $220,000.00 | $220,000.00 | $0.00 | $90,065.35 | $29,828.50 | $129,934.65 | 41 |
| 001-028-4020 FICA | $77,831.81 | $77,831.81 | $0.00 | $26,165.60 | $8,237.75 | $51,666.21 | 34 |
| 001-028-4030 HEALTH INSURANCE | $253,476.00 | $253,476.00 | $0.00 | $70,923.60 | $16,799.20 | $182,552.40 | 28 |
| 001-028-4040 LIFE INSURANCE | $1,317.60 | $1,317.60 | $0.00 | $542.42 | $219.32 | $775.18 | 41 |
| 001-028-4050 RETIREMENT | $110,388.46 | $110,388.46 | $0.00 | $21,684.52 | $6,883.14 | $88,703.94 | 20 |
| 001-028-4051 457B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-028-4052 LODA | $28,000.00 | $28,000.00 | $0.00 | $25,375.00 | $0.00 | $2,625.00 | 91 |
| 001-028-4055 EMPLOYEE BENEFITS | $3,855.60 | $3,855.60 | $0.00 | $1,142.64 | $380.88 | $2,712.96 | 30 |
| 001-028-4060 WORKERS' COMPENSATIO | $27,978.76 | $27,978.76 | $0.00 | $13,469.20 | $6,734.60 | $14,509.56 | 48 |
| 001-028-4070 DUES-SUBSCRIPTIONS | $1,000.00 | $1,000.00 | $0.00 | $99.00 | $99.00 | $901.00 | 10 |
| 001-028-4080 TRAVEL & TRAINING | $7,500.00 | $7,500.00 | $0.00 | $807.25 | $630.78 | $6,692.75 | 11 |
| 001-028-4081 FOUR FOR LIFE | $10,000.00 | $10,000.00 | $0.00 | $5,015.92 | $1,570.00 | $4,984.08 | 50 |
| 001-028-4090 TELEPHONE | $2,300.00 | $2,300.00 | $0.00 | $1,270.67 | $403.62 | $1,029.33 | 55 |
| 001-028-4091 CELL PHONE | $5,500.00 | $5,500.00 | $0.00 | $1,765.09 | $512.67 | $3,734.91 | 32 |
| 001-028-4100 SUPPLIES | $62,000.00 | $62,000.00 | $0.00 | $23,276.60 | $7,760.25 | $38,723.40 | 38 |
| 001-028-4125 OMD FEE | $8,000.00 | $8,000.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | 50 |
| 001-028-4150 EQUIPMENT MAINTENANC | $13,500.00 | $13,500.00 | $3,734.67 | $1,733.62 | $457.60 | $8,031.71 | 13 |
| 001-028-4160 BUILDING MAINTENANCE | $7,000.00 | $7,000.00 | $0.00 | $1,244.22 | $0.00 | $5,755.78 | 18 |

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 001-028-4170 ELECTRICITY | $5,000.00 | $5,000.00 | $0.00 | $1,577.56 | $363.88 | $3,422.44 | 32 |
| 001-028-4180 INTERNET FEES | $5,000.00 | $5,000.00 | $0.00 | $826.20 | $10.80 | $4,173.80 | 17 |
| 001-028-4210 MISCELLANEOUS EXPENS | $6,000.00 | $6,000.00 | $0.00 | $2,552.18 | $1,433.36 | $3,447.82 | 43 |
| 001-028-4220 UNIFORMS | $6,000.00 | $6,000.00 | $0.00 | $3,878.32 | $3,878.32 | $2,121.68 | 65 |
| 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 | $0.00 | ($244,768.00) | 545 |
| 001-028-4250 VEHICLE MAINTENANCE | $74,000.00 | $74,000.00 | $0.00 | $12,687.95 | $7,030.88 | $61,312.05 | 17 |
| 001-028-4260 FUEL | $63,000.00 | $63,000.00 | $0.00 | $13,140.80 | $3,100.79 | $49,859.20 | 21 |
| 028-001-RESCUE SQUAD | $1,896,057.51 | $1,896,057.51 | $3,734.67 | $902,324.11 | $180,783.24 | $989,998.73 | 48 |
| 029-001-TREASURER | | | | | | | |
| - | | | | | | | |
| 001-029-4010 SALARIES | $79,420.73 | $79,420.73 | $0.00 | $27,770.77 | $7,580.61 | $51,649.96 | 35 |
| 001-029-4015 OVERTIME | $1,700.00 | $1,700.00 | $0.00 | $751.57 | $281.22 | $948.43 | 44 |
| 001-029-4020 FICA | $6,205.74 | $6,205.74 | $0.00 | $2,025.13 | $569.33 | $4,180.61 | 33 |
| 001-029-4030 HEALTH INSURANCE | $19,134.00 | $19,134.00 | $0.00 | $3,428.85 | $662.48 | $15,705.15 | 18 |
| 001-029-4040 LIFE INSURANCE | $146.40 | $146.40 | $0.00 | $47.04 | $21.16 | $99.36 | 32 |
| 001-029-4050 RETIREMENT | $10,873.07 | $10,873.07 | $0.00 | $3,664.81 | $1,193.23 | $7,208.26 | 34 |
| 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 | $47.64 | $31.76 | ($47.64) | 0 |
| 001-029-4060 WORKERS' COMPENSATIO | $56.78 | $56.78 | $0.00 | $28.54 | $14.27 | $28.24 | 50 |
| 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 | $160.00 | $160.00 | $1,340.00 | 11 |
| 001-029-4100 OFFICE SUPPLIES | $600.00 | $600.00 | $0.00 | $9.78 | $0.00 | $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 | $190.00 | $25.00 | $10.00 | 95 |
| 001-029-4230 EQUIPMENT | $1,500.00 | $1,500.00 | $0.00 | $549.00 | $0.00 | $951.00 | 37 |
| 029-001-TREASURER | $122,836.72 | $122,836.72 | $0.00 | $39,194.27 | $10,539.06 | $83,642.45 | 32 |
| 030-001-BOOKKEEPING | | | | | | | |
| - | | | | | | | |
| 001-030-4010 SALARIES | $16,542.75 | $16,542.75 | $0.00 | $5,285.06 | $1,880.24 | $11,257.69 | 32 |
| 001-030-4011 SALARIES-PART TIME | $0.00 | $0.00 | $0.00 | $3,850.45 | $1,634.09 | ($3,850.45) | 0 |
| 001-030-4015 OVERTIME | $600.00 | $600.00 | $0.00 | $185.17 | $79.85 | $414.83 | 31 |
| 001-030-4020 FICA | $1,311.42 | $1,311.42 | $0.00 | $662.94 | $258.00 | $648.48 | 51 |
| 001-030-4030 HEALTH INSURANCE | $9,198.00 | $9,198.00 | $0.00 | $1,674.34 | $613.30 | $7,523.66 | 18 |
| 001-030-4040 LIFE INSURANCE | $36.60 | $36.60 | $0.00 | $11.75 | $4.70 | $24.85 | 32 |
| 001-030-4050 RETIREMENT | $3,395.19 | $3,395.19 | $0.00 | $519.95 | $101.58 | $2,875.24 | 15 |
| 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 | $0.00 | $935.76 | 38 |
| 001-030-4110 POSTAGE | $800.00 | $800.00 | $0.00 | $238.89 | $30.00 | $561.11 | 30 |
| 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 | $13,110.97 | $4,601.76 | $20,784.99 | 39 |
| 031-001-PLANNING COMMISSION | | | | | | | |
| - | | | | | | | |
| 001-031-4010 SALARIES | $5,400.00 | $5,400.00 | $0.00 | $2,025.00 | $525.00 | $3,375.00 | 38 |
| 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 | $2,025.00 | $525.00 | $3,875.00 | 34 |
| 032-001-COMMUNITY DEVELOPMENT | | | | | | | |
| - | | | | | | | |

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 001-032-4010 SALARIES | $45,250.00 | $45,250.00 | $0.00 | $0.00 | $0.00 | $45,250.00 | 0 |
| 001-032-4020 FICA | $3,461.63 | $3,461.63 | $0.00 | $0.00 | $0.00 | $3,461.63 | 0 |
| 001-032-4030 HEALTH INSURANCE | $18,396.00 | $18,396.00 | $0.00 | $0.00 | $0.00 | $18,396.00 | 0 |
| 001-032-4040 LIFE INSURANCE | $73.20 | $73.20 | $0.00 | $0.00 | $0.00 | $73.20 | 0 |
| 001-032-4050 RETIREMENT | $6,381.00 | $6,381.00 | $0.00 | $0.00 | $0.00 | $6,381.00 | 0 |
| 001-032-4060 WORKMEN'S COMPENSATI | $31.68 | $31.68 | $0.00 | $0.00 | $0.00 | $31.68 | 0 |
| 001-032-4100 SUPPLIES | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | 0 |
| 001-032-4201 MAYOR/TOWN COUNCIL E | $32,000.00 | $32,000.00 | $0.00 | $40,039.69 | $27,452.19 | ($8,039.69) | 125 |
| 001-032-4211 MISCELLANEOUS EXPENS | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | 0 |
| 001-032-4220 TAZEWELL TODAY DONAT | $70,000.00 | $70,000.00 | $0.00 | $18,750.00 | $0.00 | $51,250.00 | 27 |
| 001-032-4226 YMCA CIGARETTE TAX | $25,000.00 | $25,000.00 | $0.00 | $5,547.38 | $0.00 | $19,452.62 | 22 |
| 001-032-4229 TAZEWELL COUNTY FAIR | $2,800.00 | $2,800.00 | $0.00 | $0.00 | $0.00 | $2,800.00 | 0 |
| 001-032-4230 EQUIPMENT | $1,500.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | 0 |
| 032-001-COMMUNITY DEVELOPMENT | $217,893.51 | $217,893.51 | $0.00 | $64,337.07 | $27,452.19 | $153,556.44 | 30 |
| 033-001-AMERICAN LEGION | | | | | | | |
| - | | | | | | | |
| 001-033-4100 SUPPLIES | $500.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0 |
| 001-033-4160 BUILDING MAINTENANCE | $1,500.00 | $1,500.00 | $0.00 | $2,368.80 | ($215.69) | ($868.80) | 158 |
| 001-033-4170 ELECTRICITY | $6,000.00 | $6,000.00 | $0.00 | $1,440.50 | $216.34 | $4,559.50 | 24 |
| 001-033-4180 INTERNET FEES | $1,600.00 | $1,600.00 | $0.00 | $520.00 | $130.00 | $1,080.00 | 33 |
| 001-033-4190 RENTAL REFUNDS | $3,200.00 | $3,200.00 | $0.00 | $975.00 | $300.00 | $2,225.00 | 30 |
| 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 | $5,321.84 | $430.65 | $7,778.16 | 41 |
| 034-001-ZONING/PROPERTY MAINTENANCE | | | | | | | |
| - | | | | | | | |
| 001-034-4010 SALARIES | $60,056.60 | $60,056.60 | $0.00 | $20,702.25 | $6,900.75 | $39,354.35 | 34 |
| 001-034-4020 FICA | $4,594.33 | $4,594.33 | $0.00 | $1,456.85 | $496.19 | $3,137.48 | 32 |
| 001-034-4030 HEALTH INSURANCE | $9,936.00 | $9,936.00 | $0.00 | $2,649.60 | $662.40 | $7,286.40 | 27 |
| 001-034-4040 LIFE INSURANCE | $73.20 | $73.20 | $0.00 | $29.40 | $11.76 | $43.80 | 40 |
| 001-034-4050 RETIREMENT | $7,439.94 | $7,439.94 | $0.00 | $1,483.36 | $370.84 | $5,956.58 | 20 |
| 001-034-4051 457B | $1,950.00 | $1,950.00 | $0.00 | $225.00 | $75.00 | $1,725.00 | 12 |
| 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 | $15.24 | $7.62 | $26.80 | 36 |
| 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 | $394.48 | $98.64 | $1,005.52 | 28 |
| 001-034-4100 SUPPLIES | $1,000.00 | $1,000.00 | $0.00 | $583.01 | $0.00 | $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 | $245.48 | $38.95 | ($95.48) | 164 |
| 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 | $252.84 | $252.84 | $497.16 | 34 |
| 001-034-4260 FUEL | $1,000.00 | $1,000.00 | $0.00 | $633.67 | $100.59 | $366.33 | 63 |
| 001-034-4276 SIGNAGE | $2,500.00 | $2,500.00 | $0.00 | $330.91 | $238.05 | $2,169.09 | 13 |
| 001-034-4280 DEMOLITION OF STRUCT | $24,000.00 | $24,000.00 | $0.00 | $12,076.52 | $12,014.39 | $11,923.48 | 50 |
| 001-034-4285 PROPERTY MAINTENANCE | $5,000.00 | $5,000.00 | $0.00 | $1,610.00 | $0.00 | $3,390.00 | 32 |
| 001-034-4290 STATE LEVY FOR BUILD | $500.00 | $500.00 | $0.00 | $176.86 | $80.38 | $323.14 | 35 |
| 034-001-ZONING/PROPERTY MAINTENA | $122,392.11 | $122,392.11 | $0.00 | $42,942.69 | $21,348.40 | $79,449.42 | 35 |
| 035-001-MOWING | | | | | | | |
| - | | | | | | | |
| 001-035-4010 SALARIES | $9,213.48 | $9,213.48 | $0.00 | $0.00 | $0.00 | $9,213.48 | 0 |
| 001-035-4011 SALARIES-PART TIME | $110,000.00 | $110,000.00 | $0.00 | $81,971.21 | $22,301.50 | $28,028.79 | 75 |
| 001-035-4015 OVERTIME | $2,000.00 | $2,000.00 | $0.00 | $975.98 | $471.98 | $1,024.02 | 49 |
| 001-035-4020 FICA | $9,272.83 | $9,272.83 | $0.00 | $5,042.89 | $1,454.23 | $4,229.94 | 54 |

# Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 001-035-4030 HEALTH INSURANCE | $2,980.80 | $2,980.80 | $0.00 | $0.00 | $0.00 | $2,980.80 | 0 |
| 001-035-4040 LIFE INSURANCE | $21.96 | $21.96 | $0.00 | $0.00 | $0.00 | $21.96 | 0 |
| 001-035-4050 RETIREMENT | $1,295.84 | $1,295.84 | $0.00 | $0.00 | $0.00 | $1,295.84 | 0 |
| 001-035-4051 457B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-035-4055 EMPLOYEE BENEFITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-035-4060 WORKERS' COMPENSATIO | $4,472.78 | $4,472.78 | $0.00 | $950.54 | $475.27 | $3,522.24 | 21 |
| 001-035-4150 EQUIPMENT MAINTENANC | $3,000.00 | $3,000.00 | $0.00 | $110.74 | ($368.01) | $2,889.26 | 4 |
| 001-035-4210 MISCELLANEOUS EXPENS | $4,000.00 | $4,000.00 | $0.00 | $385.31 | $32.34 | $3,614.69 | 10 |
| 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 | $933.82 | $335.85 | $2,666.18 | 26 |
| 035-001-MOWING | $149,857.69 | $149,857.69 | $0.00 | $90,400.48 | $24,703.16 | $59,457.21 | 60 |
| 036-001-MINI PARK | | | | | | | |
| - | | | | | | | |
| 001-036-4160 BUILDING MAINTENANCE | $250.00 | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | 0 |
| 001-036-4170 ELECTRICITY | $1,300.00 | $1,300.00 | $0.00 | $53.55 | $12.41 | $1,246.45 | 4 |
| 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 | $53.55 | $12.41 | $2,496.45 | 2 |
| 037-001-TRAIN STATION | | | | | | | |
| - | | | | | | | |
| 001-037-4011 SALARIES-PART TIME | $31,200.00 | $31,200.00 | $0.00 | $9,807.81 | $3,290.64 | $21,392.19 | 31 |
| 001-037-4020 FICA | $2,386.80 | $2,386.80 | $0.00 | $750.29 | $251.73 | $1,636.51 | 31 |
| 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 | $328.17 | $83.94 | $571.83 | 36 |
| 001-037-4100 SUPPLIES | $5,000.00 | $5,000.00 | $0.00 | $1,137.26 | $691.71 | $3,862.74 | 23 |
| 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 | $1,065.29 | $227.61 | $4,434.71 | 19 |
| 001-037-4180 INTERNET FEES | $1,000.00 | $1,000.00 | $0.00 | $219.80 | $54.95 | $780.20 | 22 |
| 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 | $103.79 | $103.79 | $896.21 | 10 |
| 037-001-TRAIN STATION | $50,008.64 | $50,008.64 | $0.00 | $13,412.41 | $4,704.37 | $36,596.23 | 27 |
| 050-001-CAPITAL EXPENSE | | | | | | | |
| - | | | | | | | |
| 001-050-4200 GENERAL LIABILITY IN | $64,000.00 | $64,000.00 | $0.00 | $28,779.50 | $14,389.75 | $35,220.50 | 45 |
| 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 | $3,096.05 | $779.01 | $5,803.95 | 35 |
| 001-050-9828 TRUCK #1 INTEREST LO | $2,000.00 | $2,000.00 | $0.00 | $749.27 | $182.32 | $1,250.73 | 37 |
| 001-050-9829 TRUCK #2 PRINCIPAL L | $8,900.00 | $8,900.00 | $0.00 | $1,979.50 | $611.04 | $6,920.50 | 22 |
| 001-050-9830 TRUCK #2 INTEREST LO | $2,400.00 | $2,400.00 | $0.00 | $1,083.70 | $154.76 | $1,316.30 | 45 |
| 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 | $10,959.70 | $3,606.83 | $30,389.54 | 27 |
| 001-050-9840 GARBAGE TRUCK INTERE | $16,522.20 | $16,522.20 | $0.00 | $3,208.16 | $1,115.79 | $13,314.04 | 19 |
| 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 TAZEWELL 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 |

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 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 | ($268.71) | ($268.71) | $268.71 | 0 |
| 001-050-9861 TRANSFER-GEN FUND TO | $600.00 | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | 0 |
| 001-050-9862 TRANSFER-GENERAL FUN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-050-9863 PLAYGROUND EQUIPMEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-050-9864 SPLASH PAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-050-9865 FIRE TRUCK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-050-9866 POLICE DEPARTMENT RE | $0.00 | $0.00 | $0.00 | $311.88 | $0.00 | ($311.88) | 0 |
| 001-050-9867 EMS RENOVATIONS AND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-050-9868 FARMER'S MARKET PROJ | $0.00 | $0.00 | $0.00 | $1,214.66 | $0.00 | ($1,214.66) | 0 |
| 001-050-9869 WARHAWK PARK | $0.00 | $0.00 | $0.00 | $1,795.62 | $89.25 | ($1,795.62) | 0 |
| 001-050-9870 AMBULANCE VAN LOAN P | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-050-9871 AMBULANCE VAN LOAN P | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-050-9900 CAPITAL IMPROVEMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 050-001-CAPITAL EXPENSE | $174,434.77 | $174,434.77 | $0.00 | $54,100.64 | $20,660.04 | $120,334.13 | 31 |
| 060-001-VEHICLE/EQUIP MAINTENANCE | | | | | | | |
| - | | | | | | | |
| 001-060-4010 SALARIES | $58,576.56 | $58,576.56 | $0.00 | $11,789.72 | $3,912.61 | $46,786.84 | 20 |
| 001-060-4011 SALARIES-PART TIME | $0.00 | $0.00 | $0.00 | $7,050.40 | $2,077.60 | ($7,050.40) | 0 |
| 001-060-4015 OVERTIME | $5,000.00 | $5,000.00 | $0.00 | $1,295.95 | $643.19 | $3,704.05 | 26 |
| 001-060-4020 FICA | $4,863.61 | $4,863.61 | $0.00 | $1,388.52 | $469.48 | $3,475.09 | 29 |
| 001-060-4030 HEALTH INSURANCE | $36,192.00 | $36,192.00 | $0.00 | $5,726.72 | $1,431.68 | $30,465.28 | 16 |
| 001-060-4040 LIFE INSURANCE | $117.12 | $117.12 | $0.00 | $23.50 | $9.40 | $93.62 | 20 |
| 001-060-4050 RETIREMENT | $7,671.47 | $7,671.47 | $0.00 | $823.84 | $205.96 | $6,847.63 | 11 |
| 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 | $574.04 | $287.02 | $354.18 | 62 |
| 001-060-4091 CELL PHONE | $1,300.00 | $1,300.00 | $0.00 | $475.54 | $118.93 | $824.46 | 37 |
| 001-060-4100 SUPPLIES | $4,000.00 | $4,000.00 | $0.00 | $3,010.97 | $1,515.66 | $989.03 | 75 |
| 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 | $11,914.69 | $1,443.40 | ($10,914.69) | 119 1 |
| 001-060-4170 ELECTRICITY | $8,000.00 | $8,000.00 | $0.00 | $1,793.38 | $536.87 | $6,206.62 | 22 |
| 001-060-4210 MISCELLANEOUS EXPENS | $500.00 | $500.00 | $0.00 | $300.98 | $265.00 | $199.02 | 60 |
| 001-060-4220 UNIFORMS | $600.00 | $600.00 | $0.00 | $53.63 | $23.83 | $546.37 | 9 |
| 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 | $46,221.88 | $12,940.63 | $86,027.10 | 35 |
| 061-001-STREET | | | | | | | |
| - | | | | | | | |
| 001-061-4010 SALARIES | $359,750.81 | $359,750.81 | $0.00 | $114,252.61 | $36,681.23 | $245,498.20 | 32 |
| 001-061-4011 SALARIES-PART TIME | $8,000.00 | $8,000.00 | $0.00 | $2,925.15 | $1,092.00 | $5,074.85 | 37 |
| 001-061-4015 OVERTIME | $38,000.00 | $38,000.00 | $0.00 | $13,362.78 | $3,994.42 | $24,637.22 | 35 |
| 001-061-4020 FICA | $31,039.94 | $31,039.94 | $0.00 | $9,047.26 | $2,983.60 | $21,992.68 | 29 |
| 001-061-4030 HEALTH INSURANCE | $115,994.40 | $115,994.40 | $0.00 | $22,830.01 | $5,612.38 | $93,164.39 | 20 |
| 001-061-4040 LIFE INSURANCE | $728.34 | $728.34 | $0.00 | $185.80 | $75.26 | $542.54 | 26 |
| 001-061-4050 RETIREMENT | $51,087.00 | $51,087.00 | $0.00 | $10,692.64 | $3,098.66 | $40,394.36 | 21 |
| 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 | $442.80 | $147.60 | $1,491.44 | 23 |
| 001-061-4060 WORKERS' COMPENSATIO | $14,972.20 | $14,972.20 | $0.00 | $6,502.06 | $3,251.03 | $8,470.14 | 43 |
| 001-061-4080 TRAVEL & TRAINING | $1,500.00 | $1,500.00 | $0.00 | $1,949.77 | $332.53 | ($449.77) | 130 |
| 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 | $979.18 | $245.19 | $2,220.82 | 31 |
| 001-061-4100 SUPPLIES | $3,500.00 | $3,500.00 | $0.00 | $5,592.45 | ($364.10) | ($2,092.45) | 160 |
| 001-061-4150 EQUIPMENT MAINTENANC | $27,035.00 | $27,035.00 | $0.00 | $7,663.29 | $1,198.81 | $19,371.71 | 28 |

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 001-061-4160 BUILDING MAINTENANCE | $4,000.00 | $4,000.00 | $0.00 | $5,078.20 | $860.34 | ($1,078.20) | 127 |
| 001-061-4170 ELECTRICITY | $8,000.00 | $8,000.00 | $0.00 | $6,948.70 | $433.52 | $1,051.30 | 87 |
| 001-061-4180 INTERNET FEES | $1,600.00 | $1,600.00 | $0.00 | $389.94 | $0.00 | $1,210.06 | 24 |
| 001-061-4210 MISCELLANEOUS EXPENS | $9,000.00 | $9,000.00 | $0.00 | $2,360.25 | $389.28 | $6,639.75 | 26 |
| 001-061-4220 UNIFORMS | $5,800.00 | $5,800.00 | $0.00 | $1,209.14 | $398.66 | $4,590.86 | 21 |
| 001-061-4230 EQUIPMENT | $0.00 | $0.00 | $0.00 | ($1,844.47) | ($596.29) | $1,844.47 | 0 |
| 001-061-4250 VEHICLE MAINTENANCE | $47,000.00 | $47,000.00 | $0.00 | $59,156.82 | $6,717.86 | ($12,156.82) | 126 |
| 001-061-4260 FUEL | $42,500.00 | $42,500.00 | $0.00 | $15,978.76 | $4,361.25 | $26,521.24 | 38 |
| 001-061-4275 PAVING | $330,000.00 | $330,000.00 | $0.00 | $45,426.69 | $34,731.06 | $284,573.31 | 14 |
| 001-061-4276 SIGNAGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-061-4370 STREET SWEEPING & ST | $78,000.00 | $78,000.00 | $0.00 | $63,801.80 | $5,953.96 | $14,198.20 | 82 |
| 001-061-4371 STREET MAINTENANCE | $80,000.00 | $80,000.00 | $0.00 | $13,293.73 | $1,061.68 | $66,706.27 | 17 |
| 001-061-4372 SNOW REMOVAL | $62,000.00 | $62,000.00 | $0.00 | $21,868.13 | $17,008.13 | $40,131.87 | 35 |
| 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 | $0.00 | $9,714.40 | 19 |
| 001-061-4377 STREET LIGHTS | $74,000.00 | $74,000.00 | $0.00 | $20,229.76 | $104.72 | $53,770.24 | 27 |
| 001-061-4378 VDOT STATE OF GOOD R | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 001-061-4379 REVENUE SHARING -PAV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 061-001-STREET | $1,431,841.93 | $1,431,841.93 | $0.00 | $452,608.85 | $129,772.78 | $979,233.08 | 32 |
| 062-001-MISCELLANEOUS | | | | | | | |
| - | | | | | | | |
| 001-062-4100 RETIREE INSURANCE | $56,664.00 | $56,664.00 | $0.00 | $10,854.00 | $0.00 | $45,810.00 | 19 |
| 001-062-4200 PERSONAL PROPERTY DM | $2,500.00 | $2,500.00 | $0.00 | ($350.00) | $0.00 | $2,850.00 | -14 |
| 062-001-MISCELLANEOUS | $59,164.00 | $59,164.00 | $0.00 | $10,504.00 | $0.00 | $48,660.00 | 18 |
| Reporting Fund: 001-GENERAL FUND | | | | | | | |
| FundRevTot | $7,591,932.92 | $7,591,932.92 | $0.00 | $2,164,798.84 | $541,184.10 | ($5,427,134.08) | 29 |
| FundExpTot | $7,591,932.92 | $7,591,932.92 | $33,340.50 | $2,846,519.95 | $733,387.52 | $4,712,072.47 | 38 |
| Reporting Fund: 002-WATER FUND | | | | | | | |
| 0000-002-Revs | | | | | | | |
| - | | | | | | | |
| 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 | $495,379.62 | $126,447.66 | ($1,002,719.56) | 33 |
| 002-010-3612 TOWN REVENUE-PSA MET | $502,752.00 | $502,752.00 | $0.00 | $175,127.90 | $0.00 | ($327,624.10) | 35 |
| 002-010-3630 WATER TAP FEES | $5,000.00 | $5,000.00 | $0.00 | $2,430.00 | $1,080.00 | ($2,570.00) | 49 |
| 002-010-3650 SERVICE CHARGES | $2,000.00 | $2,000.00 | $0.00 | $360.00 | $180.00 | ($1,640.00) | 18 |
| 002-010-3656 RT. 460 WATER LINE R | $0.00 | $0.00 | $0.00 | $292,240.74 | $0.00 | $292,240.74 | 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 | $6,505.13 | $682.60 | $5,505.13 | 651 |
| 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 | $2,268.72 | $795.17 | ($3,731.28) | 38 |
| 0000-002-Revs | $2,050,351.18 | $2,050,351.18 | $0.00 | $990,704.42 | $129,185.43 | ($1,059,646.76) | 48 |
| 040-002-WATER ADMIN | | | | | | | |
| - | | | | | | | |
| 002-040-4010 SALARIES | $128,341.98 | $128,341.98 | $0.00 | $40,805.50 | $13,972.59 | $87,536.48 | 32 |
| 002-040-4011 SALARIES- PART TIME | $0.00 | $0.00 | $0.00 | $1,924.63 | $816.87 | ($1,924.63) | 0 |
| 002-040-4015 OVERTIME | $1,000.00 | $1,000.00 | $0.00 | $864.48 | $279.10 | $135.52 | 86 |
| 002-040-4020 FICA | $9,894.66 | $9,894.66 | $0.00 | $3,065.27 | $1,084.02 | $6,829.39 | 31 |
| 002-040-4030 HEALTH INSURANCE | $30,722.40 | $30,722.40 | $0.00 | $6,288.51 | $1,572.13 | $24,433.89 | 20 |
| 002-040-4040 LIFE INSURANCE | $179.34 | $179.34 | $0.00 | $74.60 | $23.08 | $104.74 | 42 |
| 002-040-4050 RETIREMENT | $19,701.53 | $19,701.53 | $0.00 | $2,102.86 | $567.32 | $17,598.67 | 11 |

# Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 002-040-4051 457 B | $760.50 | $760.50 | $0.00 | $140.25 | $51.75 | $620.25 | 18 |
| 002-040-4055 EMPLOYEE BENEFITS | $341.28 | $341.28 | $0.00 | $109.44 | $44.40 | $231.84 | 32 |
| 002-040-4060 WORKERS' COMPENSATIO | $90.54 | $90.54 | $0.00 | $54.74 | $27.37 | $35.80 | 60 |
| 002-040-4080 TRAVEL & TRAINING | $1,500.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | 0 |
| 002-040-4090 TELEPHONE | $950.00 | $950.00 | $0.00 | $0.00 | $0.00 | $950.00 | 0 |
| 002-040-4091 CELL PHONE | $1,000.00 | $1,000.00 | $0.00 | $101.14 | $25.29 | $898.86 | 10 |
| 002-040-4100 OFFICE SUPPLIES | $3,000.00 | $3,000.00 | $0.00 | $1,156.13 | $316.46 | $1,843.87 | 39 |
| 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 | $1,555.45 | $574.91 | $4,144.55 | 27 |
| 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 | $2,767.11 | $199.15 | $10,232.89 | 21 |
| 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 | $693.60 | $311.85 | $1,306.40 | 35 |
| 002-040-4190 BANK SERVICE CHARGES | $13,000.00 | $13,000.00 | $0.00 | $3,523.42 | $0.00 | $9,476.58 | 27 |
| 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 | $142.55 | $56.00 | $3,857.45 | 4 |
| 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 | $72,003.04 | $19,922.29 | $175,179.19 | 29 |
| 042-002-WATER PURCHASES PSA | | | | | | | |
| - | | | | | | | |
| 002-042-4400 WATER PURCHASE EXPEN | $890,000.00 | $890,000.00 | $0.00 | $360,972.77 | $89,545.12 | $529,027.23 | 41 |
| 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 | $46,119.55 | $30,771.82 | ($46,119.55) | 0 |
| 042-002-WATER PURCHASES PSA | $950,000.00 | $950,000.00 | $0.00 | $407,092.32 | $120,316.94 | $542,907.68 | 43 |
| 043-002-WATER DISTRIBUTION | | | | | | | |
| - | | | | | | | |
| 002-043-4010 SALARIES | $111,170.38 | $111,170.38 | $0.00 | $38,082.68 | $12,844.63 | $73,087.70 | 34 |
| 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 | $6,718.68 | $2,379.51 | $28,281.32 | 19 |
| 002-043-4020 FICA | $12,406.03 | $12,406.03 | $0.00 | $3,044.26 | $1,067.93 | $9,361.77 | 25 |
| 002-043-4030 HEALTH INSURANCE | $48,370.80 | $48,370.80 | $0.00 | $12,900.00 | $3,224.97 | $35,470.80 | 27 |
| 002-043-4040 LIFE INSURANCE | $175.68 | $175.68 | $0.00 | $86.44 | $35.28 | $89.24 | 49 |
| 002-043-4050 RETIREMENT | $14,886.12 | $14,886.12 | $0.00 | $4,170.24 | $1,258.92 | $10,715.88 | 28 |
| 002-043-4051 457B | $780.00 | $780.00 | $0.00 | $90.00 | $30.00 | $690.00 | 12 |
| 002-043-4055 EMPLOYEE BENEFITS | $652.86 | $652.86 | $0.00 | $135.70 | $45.24 | $517.16 | 21 |
| 002-043-4060 WORKERS' COMPENSATIO | $3,097.45 | $3,097.45 | $0.00 | $1,270.88 | $635.44 | $1,826.57 | 41 |
| 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 | $223.77 | $95.77 | $476.23 | 32 |
| 002-043-4091 CELL PHONE | $1,500.00 | $1,500.00 | $0.00 | $274.41 | $68.66 | $1,225.59 | 18 |
| 002-043-4100 SUPPLIES | $39,000.00 | $39,000.00 | $282.58 | $1,575.06 | $360.04 | $37,142.36 | 4 |
| 002-043-4150 EQUIPMENT MAINTENANC | $5,000.00 | $5,000.00 | $0.00 | $9,146.33 | ($3,005.75) | ($4,146.33) | 183 |
| 002-043-4170 ELECTRICITY | $48,000.00 | $48,000.00 | $0.00 | $16,787.07 | $5,268.39 | $31,212.93 | 35 |
| 002-043-4210 MISCELLANEOUS EXPENS | $1,500.00 | $1,500.00 | $0.00 | $2,211.47 | $1,774.22 | ($711.47) | 147 |
| 002-043-4220 UNIFORMS | $1,200.00 | $1,200.00 | $0.00 | $286.17 | $91.15 | $913.83 | 24 |
| 002-043-4230 EQUIPMENT | $110,000.00 | $110,000.00 | $0.00 | $99,580.16 | $13,392.00 | $10,419.84 | 91 |
| 002-043-4250 VEHICLE MAINTENANCE | $6,000.00 | $6,000.00 | $0.00 | $6,746.19 | $2,522.64 | ($746.19) | 112 |
| 002-043-4260 FUEL | $10,000.00 | $10,000.00 | $0.00 | $1,271.87 | $126.09 | $8,728.13 | 13 |
| 002-043-4370 LINE CONST. MAINT. | $50,000.00 | $50,000.00 | $0.00 | $16,833.28 | $11,320.20 | $33,166.72 | 34 |
| 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 | $282.58 | $221,434.66 | $53,535.33 | $322,722.08 | 41 |
| 052-002-MISCELLANEOUS WATER FUND | | | | | | | |

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| - | | | | | | | |
| 002-052-4200 GENERAL LIABILITY IN | $9,000.00 | $9,000.00 | $0.00 | $3,750.00 | $1,875.00 | $5,250.00 | 42 |
| 002-052-4552 RURAL DEVELOPMENT | $82,728.00 | $82,728.00 | $0.00 | $27,576.00 | $6,894.00 | $55,152.00 | 33 |
| 002-052-5006 POCAHONTAS PROJECT P | $18,000.00 | $18,000.00 | $0.00 | $1,789.46 | $0.00 | $16,210.54 | 10 |
| 002-052-5007 POCAHONTAS PROJECT I | $2,000.00 | $2,000.00 | $0.00 | $739.10 | $0.00 | $1,260.90 | 37 |
| 002-052-5008 WATER METER PRINCIPA | $14,688.00 | $14,688.00 | $0.00 | $0.00 | $0.00 | $14,688.00 | 0 |
| 002-052-5009 WATER METER INTEREST | $9,436.00 | $9,436.00 | $0.00 | $0.00 | $0.00 | $9,436.00 | 0 |
| 002-052-5011 WATER LINE MAPPING, | $0.00 | $0.00 | $0.00 | $10,890.00 | $0.00 | ($10,890.00) | 0 |
| 002-052-5012 WATER TANK IN COUNTY | $18,712.00 | $18,712.00 | $0.00 | $0.00 | $0.00 | $18,712.00 | 0 |
| 002-052-5013 BUSKILL SUBDIVISION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| 002-052-5014 RT. 460 WATER LINE R | $10,000.00 | $10,000.00 | $8,362.80 | $162,283.44 | $42,363.57 | ($160,646.24) | 1623 |
| 002-052-5015 BACKHOE PRINCIPAL LO | $25,000.00 | $25,000.00 | $0.00 | $8,155.16 | $2,066.38 | $16,844.84 | 33 |
| 002-052-5016 BACKHOE INTEREST LOA | $8,000.00 | $8,000.00 | $0.00 | $1,456.84 | $336.62 | $6,543.16 | 18 |
| 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 | $216,640.00 | $53,535.57 | $68,785.44 | 77 |
| 060-002-VEHICLE/EQUIP MAINTENANCE | | | | | | | |
| - | | | | | | | |
| 002-060-4010 SALARIES | $7,322.07 | $7,322.07 | $0.00 | $1,473.85 | $489.09 | $5,848.22 | 20 |
| 002-060-4011 PART TIME SALARIES | $0.00 | $0.00 | $0.00 | $881.30 | $259.70 | ($881.30) | 0 |
| 002-060-4015 OVERTIME | $875.00 | $875.00 | $0.00 | $162.14 | $80.40 | $712.86 | 19 |
| 002-060-4020 FICA | $627.08 | $627.08 | $0.00 | $173.58 | $58.68 | $453.50 | 28 |
| 002-060-4030 HEALTH INSURANCE | $4,524.00 | $4,524.00 | $0.00 | $715.97 | $178.96 | $3,808.03 | 16 |
| 002-060-4040 LIFE INSURANCE | $14.64 | $14.64 | $0.00 | $2.95 | $1.18 | $11.69 | 20 |
| 002-060-4050 RETIREMENT | $958.93 | $958.93 | $0.00 | $102.98 | $25.74 | $855.95 | 11 |
| 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 | $17.80 | $8.90 | $101.87 | 15 |
| 002-060-4091 CELL PHONE | $500.00 | $500.00 | $0.00 | $39.44 | $9.86 | $460.56 | 8 |
| 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 | $3,570.01 | $1,112.51 | $11,371.38 | 24 |
| Reporting Fund: 002-WATER FUND | | | | | | | |
| FundRevTot | $2,050,351.18 | $2,050,351.18 | $0.00 | $990,704.42 | $129,185.43 | ($1,059,646.76) | 48 |
| FundExpTot | $2,050,351.18 | $2,050,351.18 | $8,645.38 | $920,740.03 | $248,422.64 | $1,120,965.77 | 45 |
| 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 | $509,863.10 | $134,839.82 | ($1,060,396.90) | 32 |
| 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 | $3,013.23 | $791.68 | ($8,986.77) | 25 |
| 003-010-3640 SEWER TAP FEES | $2,160.00 | $2,160.00 | $0.00 | $1,080.00 | $1,080.00 | ($1,080.00) | 50 |
| 003-010-3660 PSA SEWER FEES BAPTI | $15,000.00 | $15,000.00 | $0.00 | $5,965.53 | $0.00 | ($9,034.47) | 40 |
| 003-010-3661 PSA SEWER FEES ADRIA | $15,000.00 | $15,000.00 | $0.00 | $4,670.94 | $0.00 | ($10,329.06) | 31 |
| 003-010-3662 PSA SEWER FEE WITTEN | $13,500.00 | $13,500.00 | $0.00 | $4,805.40 | $0.00 | ($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 | $3,003.60 | $718.50 | ($8,996.40) | 25 |
| 003-010-3700 SEWER LATE PAYMENT P | $6,000.00 | $6,000.00 | $0.00 | $2,490.72 | $969.83 | ($3,509.28) | 42 |

# Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 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 | $0.00 | $0.60 | 100 |
| 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 | $543,973.91 | $138,399.83 | ($1,164,778.09) | 32 |
| 041-003-WASTEWATER ADMINISTRATION | | | | | | | |
| - | | | | | | | |
| 003-041-4010 SALARIES | $128,341.98 | $128,341.98 | $0.00 | $40,808.53 | $13,973.60 | $87,533.45 | 32 |
| 003-041-4011 SALARIES-PART TIME | $0.00 | $0.00 | $0.00 | $1,925.29 | $817.04 | ($1,925.29) | 0 |
| 003-041-4015 OVERTIME | $1,200.00 | $1,200.00 | $0.00 | $867.95 | $280.19 | $332.05 | 72 |
| 003-041-4020 FICA | $9,909.96 | $9,909.96 | $0.00 | $3,065.77 | $1,084.17 | $6,844.19 | 31 |
| 003-041-4030 HEALTH INSURANCE | $30,722.40 | $30,722.40 | $0.00 | $6,289.58 | $1,572.41 | $24,432.82 | 20 |
| 003-041-4040 LIFE INSURANCE | $179.34 | $179.34 | $0.00 | $62.81 | $23.06 | $116.53 | 35 |
| 003-041-4050 RETIREMENT | $19,701.53 | $19,701.53 | $0.00 | $2,103.16 | $567.39 | $17,598.37 | 11 |
| 003-041-4051 457B | $760.50 | $760.50 | $0.00 | $140.25 | $51.75 | $620.25 | 18 |
| 003-041-4055 EMPLOYEE BENEFITS | $341.28 | $341.28 | $0.00 | $109.50 | $44.44 | $231.78 | 32 |
| 003-041-4060 WORKERS' COMPENSATI | $90.68 | $90.68 | $0.00 | $55.24 | $27.62 | $35.44 | 61 |
| 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 | $101.14 | $25.29 | $1,098.86 | 8 |
| 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 | $1,555.45 | $574.91 | $4,444.55 | 26 |
| 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 | $1,919.75 | $199.15 | $9,080.25 | 17 |
| 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 | $209.70 | $69.90 | $1,290.30 | 14 |
| 003-041-4190 BANK SERVICE CHARGES | $13,000.00 | $13,000.00 | $0.00 | $3,483.42 | $0.00 | $9,516.58 | 27 |
| 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 | $64,373.15 | $19,310.92 | $164,574.52 | 28 |
| 044-003-WASTEWATER PLANT | | | | | | | |
| - | | | | | | | |
| 003-044-4010 SALARIES | $207,492.92 | $207,492.92 | $0.00 | $72,391.28 | $23,992.67 | $135,101.64 | 35 |
| 003-044-4011 SALARIES-PART TIME | $15,000.00 | $15,000.00 | $0.00 | $3,685.00 | $1,465.00 | $11,315.00 | 25 |
| 003-044-4015 OVERTIME | $8,000.00 | $8,000.00 | $0.00 | $233.27 | $138.52 | $7,766.73 | 3 |
| 003-044-4020 FICA | $17,632.71 | $17,632.71 | $0.00 | $5,290.54 | $1,817.74 | $12,342.17 | 30 |
| 003-044-4030 HEALTH INSURANCE | $55,176.00 | $55,176.00 | $0.00 | $14,713.60 | $3,678.40 | $40,462.40 | 27 |
| 003-044-4040 LIFE INSURANCE | $366.00 | $366.00 | $0.00 | $147.00 | $58.80 | $219.00 | 40 |
| 003-044-4050 RETIREMENT | $28,602.65 | $28,602.65 | $0.00 | $6,591.60 | $2,079.77 | $22,011.05 | 23 |
| 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 | $142.83 | $47.61 | $634.77 | 18 |
| 003-044-4060 WORKERS' COMPENSATI | $2,719.82 | $2,719.82 | $0.00 | $1,354.00 | $677.00 | $1,365.82 | 50 |
| 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 | $1,499.96 | $367.70 | $4,000.04 | 27 |
| 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 | $1,523.74 | ($126.99) | $3,476.26 | 30 |
| 003-044-4110 POSTAGE | $400.00 | $400.00 | $0.00 | $119.44 | $15.00 | $280.56 | 30 |
| 003-044-4150 EQUIPMENT MAINTENANC | $35,000.00 | $35,000.00 | $871.48 | $5,400.40 | $3,755.90 | $28,728.12 | 15 |

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 003-044-4160 BUILDING MAINTENANCE | $7,000.00 | $7,000.00 | $12,589.18 | $264.14 | $126.09 | ($5,853.32) | 4 |
| 003-044-4170 ELECTRICITY | $163,000.00 | $163,000.00 | $0.00 | $43,773.33 | $0.00 | $119,226.67 | 27 |
| 003-044-4180 INTERNET FEES | $2,000.00 | $2,000.00 | $0.00 | $559.76 | $139.94 | $1,440.24 | 28 |
| 003-044-4191 WASTEWATER FEES | $14,000.00 | $14,000.00 | $0.00 | $11,218.00 | $0.00 | $2,782.00 | 80 |
| 003-044-4210 MISCELLANEOUS EXPENS | $1,500.00 | $1,500.00 | $0.00 | $88.94 | $0.00 | $1,411.06 | 6 |
| 003-044-4220 UNIFORMS | $5,500.00 | $5,500.00 | $0.00 | $623.95 | $230.92 | $4,876.05 | 11 |
| 003-044-4230 EQUIPMENT | $45,000.00 | $45,000.00 | $0.00 | $4,891.66 | ($173.67) | $40,108.34 | 11 |
| 003-044-4250 VEHICLE MAINTENANCE | $3,000.00 | $3,000.00 | $0.00 | $509.35 | $174.80 | $2,490.65 | 17 |
| 003-044-4260 FUEL | $3,000.00 | $3,000.00 | $0.00 | $698.26 | $237.84 | $2,301.74 | 23 |
| 003-044-4350 CHEMICALS | $30,500.00 | $30,500.00 | $355.00 | $8,481.49 | $5,439.61 | $21,663.51 | 28 |
| 003-044-4351 LAB PROCESSING FEES | $31,000.00 | $31,000.00 | $0.00 | $11,394.29 | $2,473.69 | $19,605.71 | 37 |
| 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 | $0.00 | $9,165.74 | 50 |
| 003-044-4503 WWTP CONSTRUCTION-BO | $0.00 | $0.00 | $0.00 | $1,345.50 | $1,345.50 | ($1,345.50) | 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 | $13,815.66 | $207,839.57 | $47,961.84 | $491,843.95 | 31 |
| 045-003-WASTEWATER COLLECTION | | | | | | | |
| - | | | | | | | |
| 003-045-4010 SALARIES | $109,170.38 | $109,170.38 | $0.00 | $38,079.61 | $12,843.81 | $71,090.77 | 35 |
| 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 | $6,711.35 | $2,377.34 | $20,288.65 | 25 |
| 003-045-4020 FICA | $11,029.03 | $11,029.03 | $0.00 | $3,043.56 | $1,067.73 | $7,985.47 | 28 |
| 003-045-4030 HEALTH INSURANCE | $48,370.80 | $48,370.80 | $0.00 | $12,897.43 | $3,224.41 | $35,473.37 | 27 |
| 003-045-4040 LIFE INSURANCE | $175.68 | $175.68 | $0.00 | $86.45 | $35.29 | $89.23 | 49 |
| 003-045-4050 RETIREMENT | $14,886.12 | $14,886.12 | $0.00 | $1,834.53 | $480.37 | $13,051.59 | 12 |
| 003-045-4051 457B | $780.00 | $780.00 | $0.00 | $90.00 | $30.00 | $690.00 | 12 |
| 003-045-4055 EMPLOYEE BENEFITS | $652.86 | $652.86 | $0.00 | $135.65 | $45.21 | $517.21 | 21 |
| 003-045-4060 WORKERS' COMPENSATIO | $1,701.21 | $1,701.21 | $0.00 | $709.98 | $354.99 | $991.23 | 42 |
| 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 | $274.41 | $68.66 | $725.59 | 27 |
| 003-045-4100 SUPPLIES | $1,000.00 | $1,000.00 | $130.91 | $0.00 | $0.00 | $869.09 | 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 | $4,527.46 | $1,609.05 | $1,472.54 | 75 |
| 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 | $278.92 | $91.15 | $821.08 | 25 |
| 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 | $662.46 | $126.09 | $6,337.54 | 9 |
| 003-045-4370 LINE CONSTRUCTION MA | $50,000.00 | $50,000.00 | $0.00 | $276.59 | $0.00 | $49,723.41 | 1 |
| 003-045-4380 VITA PUMP STATION MO | $3,600.00 | $3,600.00 | $0.00 | $1,194.44 | $298.61 | $2,405.56 | 33 |
| 003-045-4701 DRY TOWN SEWER PROJE | $158,267.60 | $158,267.60 | $0.00 | $81,300.57 | $81,300.57 | $76,967.03 | 51 |
| 003-045-4702 DRY TOWN SEWER PROJE | $19,914.96 | $19,914.96 | $0.00 | $7,790.71 | $7,790.71 | $12,124.25 | 39 |
| 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 | $130.91 | $178,520.62 | $111,743.99 | $313,997.11 | 36 |
| 053-003-MISCELLANEOUS SEWER FUND | | | | | | | |
| - | | | | | | | |
| 003-053-4200 GENERAL LIABILITY IN | $13,500.00 | $13,500.00 | $0.00 | $5,500.00 | $2,750.00 | $8,000.00 | 41 |
| 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 | $5,500.00 | $2,750.00 | $253,415.11 | 2 |
| 060-003-VEHICLE/EQUIP MAINTENANCE | | | | | | | |
| - | | | | | | | |

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 003-060-4010 SALARIES | $7,322.07 | $7,322.07 | $0.00 | $1,473.60 | $489.06 | $5,848.47 | 20 |
| 003-060-4011 SALARIES-PART TIME | $0.00 | $0.00 | $0.00 | $881.30 | $259.70 | ($881.30) | 0 |
| 003-060-4015 OVERTIME | $875.00 | $875.00 | $0.00 | $161.85 | $80.40 | $713.15 | 18 |
| 003-060-4020 FICA | $627.08 | $627.08 | $0.00 | $173.54 | $58.67 | $453.54 | 28 |
| 003-060-4030 HEALTH INSURANCE | $4,524.00 | $4,524.00 | $0.00 | $715.71 | $178.96 | $3,808.29 | 16 |
| 003-060-4040 LIFE INSURANCE | $14.64 | $14.64 | $0.00 | $2.95 | $1.18 | $11.69 | 20 |
| 003-060-4050 RETIREMENT | $958.93 | $958.93 | $0.00 | $102.94 | $25.74 | $855.99 | 11 |
| 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 | $17.86 | $8.93 | $101.82 | 15 |
| 003-060-4091 CELL PHONE | $300.00 | $300.00 | $0.00 | $39.44 | $9.86 | $260.56 | 13 |
| 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 | $3,569.19 | $1,112.50 | $11,172.21 | 24 |
| Reporting Fund: 003-SEWER FUND | | | | | | | |
| FundRevTot | $1,708,752.00 | $1,708,752.00 | $0.00 | $543,973.91 | $138,399.83 | ($1,164,778.09) | 32 |
| FundExpTot | $1,708,752.00 | $1,708,752.00 | $13,946.57 | $459,802.53 | $182,879.25 | $1,235,002.90 | 28 |

Reporting Fund: 004-IEDA FUND

| Account | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|
| 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 | $57,649.43 | $43,486.46 | $57,649.43 | 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 | $57,649.43 | $43,486.46 | $41,749.09 | 363 |
| 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 | $0.00 | $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 |

# Budget Analysis - Revenue & Expenses



| Account | | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|---|---|---|---|---|---|---|---|---|
| 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 | $17,409.37 | $26,639.37 | ($17,409.37) | 0 |
| 038-004-IEDA | | $15,900.34 | $15,900.34 | $0.00 | $17,634.37 | $26,639.37 | ($1,734.03) | 111 |
| Reporting Fund: | 004-IEDA FUND | | | | | | | |
| | FundRevTot | $15,900.34 | $15,900.34 | $0.00 | $57,649.43 | $43,486.46 | $41,749.09 | 363 |
| | FundExpTot | $15,900.34 | $15,900.34 | $0.00 | $17,634.37 | $26,639.37 | ($1,734.03) | 111 |
| Grand Totals: | TotalRev | $11,366,936.44 | $11,366,936.44 | $0.00 | $3,757,126.60 | $852,255.82 | ($7,609,809.84) | 33 |
| | TotalExp | $11,366,936.44 | $11,366,936.44 | $55,932.45 | $4,244,696.88 | $1,191,328.78 | $7,066,307.11 | 38 |

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



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 | $390,971.28 | $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 TAZEWELL | A | $0.38 | $0.00 |
| 001-000-1183 IEDA CHECKING | A | $0.47 | $0.00 |
| 001-000-1184 NORTH TAZEWELL TRAIN STATION | 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 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



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 | $884,085.24 | $0.00 |
| 001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN | A | $0.00 | $41,127.30 |
| 001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P | A | $234,497.43 | $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 | $15,563.73 |
| 001-000-1800 DEFERRED OUTFLOW (PENSION) | A | $0.00 | $0.00 |
| 001-000-1801 DEFFERED OUTFLOW (PENSION) RES | A | $0.00 | $0.00 |
| 001-000-1990 DUE TO/FROM CASH ACCOUNT | A | $0.00 | $0.00 |
| 001-000-2030 ACCOUNTS PAYABLE | L | $0.00 | $70,049.44 |
| 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 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

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 TAZEWELL 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 | $128,423.06 |
| 001-000-2105 ST COMPENSATED ABSENCES | L | $0.00 | $0.00 |
| 001-000-2109 OTHER DEDUCTIONS | L | $0.00 | $4,886.48 |
| 001-000-2110 ACCRUED INTEREST | L | $0.00 | $0.00 |
| 001-000-2111 ANTHEM INSURANCE PAYABLE | L | $19,311.78 | $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 DEFFERED INCOME REAL ESTATE & P | L | $0.00 | $1,070,717.01 |
| 001-000-2212 DEFFERED INCOME-EMS & FIRE | L | $0.00 | $0.00 |
| 001-000-2213 DEFFERED INCOME-EMS & FIRE | L | $0.00 | $0.00 |
| 001-000-2215 RESERVE PROJECTS | L | $0.00 | $0.00 |
| 001-000-2216 OTHER PROJECTS | L | $0.00 | $0.00 |
| 001-000-2220 DEFERRED REAL ESTATE TAXES | L | $0.00 | $0.00 |
| 001-000-2222 DEFERRED PERSONAL PROPERTY TA | L | $0.00 | $0.00 |
| 001-000-2226 DEFFERED 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 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

001 GENERAL FUND

| 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 | $211,847.14 |
| 001-010-3111 REAL ESTATE-CURRENT YEAR PAST D | R | $0.00 | $0.00 |
| 001-010-3112 REAL ESTATE-DELINQUENT | R | $0.00 | $11,741.38 |
| 001-010-3115 REAL ESTATE PENALTIES | R | $0.00 | $2,625.10 |
| 001-010-3120 PERSONAL PROPERTY-CURRENT | R | $0.00 | $60,515.45 |
| 001-010-3121 PERSONAL PROPERTY-CURRENT YEA | R | $0.00 | $0.00 |
| 001-010-3122 PERSONAL PROPERTY -DELINQUENT | R | $0.00 | $4,440.97 |
| 001-010-3124 PERSONAL PROPERTY -DMV STOPS | R | $0.00 | $1,258.70 |
| 001-010-3125 PERSONAL PROPERTY -PENALTIES | R | $0.00 | $791.74 |
| 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 | $5,072.48 |
| 001-010-3221 PROPERTY MAINTENANCE | R | $0.00 | $416.97 |
| 001-010-3222 STATE LEVY FOR BUILDING PERMITS | R | $0.00 | $96.10 |
| 001-010-3230 BUSINESS LICENSE PENALTY | R | $0.00 | $737.91 |
| 001-010-3231 CONTRACTOR | R | $0.00 | $565.54 |
| 001-010-3232 RETAIL SALES | R | $0.00 | $4,386.79 |
| 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 | $22,807.42 |
| 001-010-3250 VEHICLE FEE | R | $0.00 | $16,166.18 |
| 001-010-3310 COURT FINES | R | $0.00 | $8,871.33 |
| 001-010-3320 PARKING FINES | R | $0.00 | $560.00 |
| 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 | $153,135.53 |
| 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 | $7,380.61 |
| 001-010-3525 PERSONAL PROPERTY TAX RELIEF | R | $0.00 | $54,820.30 |
| 001-010-3530 REFUSE COLLECTIONS | R | $0.00 | $156,895.13 |
| 001-010-3531 REFUSE PENALTIES & INTEREST | R | $0.00 | $639.86 |
| 001-010-3535 VCEDA GRANT | R | $0.00 | $0.00 |
| 001-010-3536 CPPD GRANT | R | $0.00 | $0.00 |

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-010-3540 MISCELLANEOUS REVENUE | R | $0.00 | $101,268.58 |
| 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 | $430,270.35 |
| 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 | $270.00 |
| 001-010-3639 USDA GRANT 10.766 | R | $0.00 | $0.00 |
| 001-010-3640 CIGARETTE TAX | R | $0.00 | $66,000.00 |
| 001-010-3641 NORTH TAZEWELL 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 | $100.00 |
| 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 | $1,235.00 |
| 001-010-3712 SHELTER RENTALS | R | $0.00 | $2,042.50 |
| 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 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-010-3740 AMERICAN LEGION RENTALS | R | $0.00 | $2,525.00 |
| 001-010-3750 ACCIDENT REPORTS | R | $0.00 | $154.00 |
| 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 | $969.00 |
| 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 | $16,639.84 |
| 001-010-3822 POLICE KIDS DAY | R | $0.00 | $1,825.00 |
| 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 | $60.00 |
| 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 | $75.41 |
| 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 | $304,850.98 |
| 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 | $8,000.00 | $0.00 |
| 001-021-4035 PUBLIC OFFICALS INSURANCE | E | $0.00 | $0.00 |
| 001-021-4070 DUE-SUBSCRIPTION | E | $0.00 | $0.00 |
| 001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING | E | $0.00 | $0.00 |
| 001-021-4081 MAYOR/COUNCIL SUPPORT | E | $0.00 | $0.00 |
| 001-021-4230 EQUIPMENT | E | $0.00 | $0.00 |
| 001-021-6000 COUNCIL COMMUNITY SUPPORT | E | $0.00 | $0.00 |
| 001-022-4001 TOWN ATTORNEY COMPENSATION | E | $200.00 | $0.00 |
| 001-022-4030 HEALTH INSURANCE | E | $4,509.07 | $0.00 |
| 001-022-4140 LEGAL FEES | E | $18,709.00 | $0.00 |
| 001-022-4230 EQUIPMENT | E | $0.00 | $0.00 |
| 001-023-4010 SALARIES | E | $47,382.08 | $0.00 |
| 001-023-4011 SALARIES-PART TIME | E | $0.00 | $0.00 |
| 001-023-4015 OVERTIME | E | $1,394.67 | $0.00 |
| 001-023-4020 FICA | E | $3,376.83 | $0.00 |
| 001-023-4030 HEALTH INSURANCE | E | $9,043.92 | $0.00 |
| 001-023-4040 LIFE INSURANCE | E | $222.12 | $0.00 |
| 001-023-4050 RETIREMENT | E | $6,120.45 | $0.00 |
| 001-023-4051 457B | E | $187.00 | $0.00 |

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-023-4055 EMPLOYEE BENEFITS | E | $114.30 | $0.00 |
| 001-023-4060 WORKERS' COMPENSATION | E | $238.40 | $0.00 |
| 001-023-4065 UNEMPLOYMENT | E | $0.00 | $0.00 |
| 001-023-4070 DUES-SUBSCRIPTIONS | E | $4,893.67 | $0.00 |
| 001-023-4080 TRAVEL & TRAINING | E | $1,534.54 | $0.00 |
| 001-023-4090 TELEPHONE | E | $3,207.15 | $0.00 |
| 001-023-4091 CELL PHONE | E | $134.87 | $0.00 |
| 001-023-4100 OFFICE SUPPLIES | E | $4,662.59 | $0.00 |
| 001-023-4104 INK / TONER | E | $3,427.42 | $0.00 |
| 001-023-4110 POSTAGE | E | $6,418.05 | $0.00 |
| 001-023-4120 ADVERTISING | E | $386.69 | $0.00 |
| 001-023-4130 AUDIT | E | $10,000.00 | $0.00 |
| 001-023-4135 ANNUAL SOFTWARE SUPPORT | E | $6,389.50 | $0.00 |
| 001-023-4140 LEGAL FEES | E | $0.00 | $0.00 |
| 001-023-4150 EQUIPMENT MAINTENANCE | E | $14,076.83 | $0.00 |
| 001-023-4160 BUILDING MAINTENANCE | E | $4,409.18 | $0.00 |
| 001-023-4170 ELECTRICITY | E | $3,946.15 | $0.00 |
| 001-023-4180 INTERNET FEES | E | $5,802.65 | $0.00 |
| 001-023-4181 INTERNET FEES-CAMERAS | E | $1,238.80 | $0.00 |
| 001-023-4182 SECURITY CAMERAS | E | $0.00 | $0.00 |
| 001-023-4190 BANK SERVICE CHARGES | E | $3,493.42 | $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 | $5,759.13 | $0.00 |
| 001-023-4230 EQUIPMENT | E | $9,134.15 | $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 | $320,523.30 | $0.00 |
| 001-024-4011 SALARIES-PART TIME | E | $11,018.75 | $0.00 |
| 001-024-4015 OVERTIME | E | $43,011.49 | $0.00 |
| 001-024-4020 FICA | E | $26,231.16 | $0.00 |
| 001-024-4030 HEALTH INSURANCE | E | $68,265.60 | $0.00 |
| 001-024-4040 LIFE INSURANCE | E | $391.90 | $0.00 |
| 001-024-4050 RETIREMENT | E | $22,099.55 | $0.00 |
| 001-024-4051 457B | E | $112.50 | $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 | $872.85 | $0.00 |
| 001-024-4060 WORKERS' COMPENSATION | E | $16,399.74 | $0.00 |
| 001-024-4070 DUES-SUBSCRIPTIONS | E | $7,372.00 | $0.00 |
| 001-024-4080 TRAVEL & TRAINING | E | $2,813.84 | $0.00 |
| 001-024-4085 NEW EMPLOYEE TRAVEL &TRAINING | E | $5,298.99 | $0.00 |
| 001-024-4090 TELEPHONE | E | $3,161.71 | $0.00 |
| 001-024-4091 CELL PHONE | E | $5,791.21 | $0.00 |
| 001-024-4100 OFFICE SUPPLIES | E | $2,710.71 | $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 | $147.50 | $0.00 |
| 001-024-4120 ADVERTISING | E | $727.53 | $0.00 |

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-024-4140 LEGAL FEES | E | $2,264.53 | $0.00 |
| 001-024-4150 EQUIPMENT MAINTENANCE | E | $7,083.28 | $0.00 |
| 001-024-4160 BUILDING MAINTENANCE | E | $234.44 | $0.00 |
| 001-024-4170 ELECTRICITY | E | $2,121.70 | $0.00 |
| 001-024-4180 INTERNET FEES | E | $559.60 | $0.00 |
| 001-024-4200 GENERAL LIABILITY INSURANCE | E | $0.00 | $0.00 |
| 001-024-4210 MISCELLANEOUS EXPENSE | E | $1,858.76 | $0.00 |
| 001-024-4220 UNIFORM REPLACEMENT | E | $1,987.49 | $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 | $7,647.19 | $0.00 |
| 001-024-4260 FUEL | E | $18,337.33 | $0.00 |
| 001-024-4270 NARCOTICS TASK FORCE | E | $8,138.52 | $0.00 |
| 001-024-4400 POLICE CRUISERS | E | $3,693.33 | $0.00 |
| 001-024-4500 SOUTHWEST REGIONAL JAIL | E | $0.00 | $0.00 |
| 001-024-4510 POLICE KIDS DAY | E | $2,008.68 | $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 QRTLY 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 |
| 001-024-4542 PD DMV HWY SAFETY GRANT EXPENS | E | $0.00 | $0.00 |
| 001-024-4543 PD COMMUNITY FOUNDATION GRANT | E | $0.00 | $0.00 |
| 001-024-4600 PUBLIC SAFETY | E | $2,447.78 | $0.00 |
| 001-025-4000 CALL OUT PAY | E | $1,300.00 | $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 | $591.49 | $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 | $1,960.79 | $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 | $295.96 | $0.00 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-025-4170 ELECTRICITY | E | $1,173.64 | $0.00 |
| 001-025-4180 INTERNET FEES | E | $1,259.76 | $0.00 |
| 001-025-4190 BANK CHARGES | E | $0.00 | $0.00 |
| 001-025-4200 GENERAL LIABILITY INSURANCE | E | $0.00 | $0.00 |
| 001-025-4210 MISCELLANEOUS EXPENSE | E | $4,078.39 | $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 | $13,255.35 | $0.00 |
| 001-025-4260 FUEL | E | $958.41 | $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 | $37,197.75 | $0.00 |
| 001-026-4011 SALARIES-PART TIME | E | $9,904.75 | $0.00 |
| 001-026-4015 OVERTIME | E | $3,168.33 | $0.00 |
| 001-026-4020 FICA | E | $3,501.94 | $0.00 |
| 001-026-4030 HEALTH INSURANCE | E | $11,132.16 | $0.00 |
| 001-026-4040 LIFE INSURANCE | E | $111.73 | $0.00 |
| 001-026-4050 RETIREMENT | E | $2,924.43 | $0.00 |
| 001-026-4051 457B | E | $225.00 | $0.00 |
| 001-026-4055 EMPLOYEE BENEFITS | E | $142.83 | $0.00 |
| 001-026-4060 WORKERS' COMPENSATION | E | $4,510.04 | $0.00 |
| 001-026-4091 CELL PHONE | E | $77.73 | $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 | $229.50 | $0.00 |
| 001-026-4220 UNIFORMS | E | $191.10 | $0.00 |
| 001-026-4250 VEHICLE MAINTENANCE SANITATION | E | $14,354.63 | $0.00 |
| 001-026-4260 FUEL | E | $7,752.78 | $0.00 |
| 001-027-4010 SALARIES | E | $21,713.57 | $0.00 |
| 001-027-4011 SALARIES-PART TIME | E | $46,457.25 | $0.00 |
| 001-027-4015 OVERTIME | E | $2,698.16 | $0.00 |
| 001-027-4020 FICA | E | $5,282.39 | $0.00 |
| 001-027-4030 HEALTH INSURANCE | E | $4,538.00 | $0.00 |
| 001-027-4040 LIFE INSURANCE | E | $52.92 | $0.00 |
| 001-027-4050 RETIREMENT | E | $1,834.86 | $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 | $1,146.20 | $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 | $604.79 | $0.00 |
| 001-027-4091 CELL PHONE | E | $194.44 | $0.00 |
| 001-027-4100 SUPPLIES | E | $2,801.41 | $0.00 |
| 001-027-4120 ADVERTISING | E | $0.00 | $0.00 |
| 001-027-4150 EQUIPMENT MAINTENANCE | E | $3,796.28 | $0.00 |
| 001-027-4160 BUILDING MAINTENANCE | E | $479.74 | $0.00 |
| 001-027-4161 GROUNDSKEEPING | E | $2,447.38 | $0.00 |
| 001-027-4170 ELECTRICITY | E | $11,916.60 | $0.00 |
| 001-027-4180 INTERNET FEES | E | $559.64 | $0.00 |
| 001-027-4190 GYM, SHELTER, POOL RENTAL REFUN | E | $1,194.99 | $0.00 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-027-4200 GENERAL LIABILITY INSURANCE | E | $0.00 | $0.00 |
| 001-027-4210 MISCELLANEOUS EXPENSE | E | $1,494.63 | $0.00 |
| 001-027-4220 UNIFORMS | E | $210.78 | $0.00 |
| 001-027-4230 EQUIPMENT | E | $14,718.19 | $0.00 |
| 001-027-4250 VEHICLE MAINTENANCE RECREATION | E | $0.00 | $0.00 |
| 001-027-4260 FUEL | E | $1,042.65 | $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 | $241,150.69 | $0.00 |
| 001-028-4011 SALARIES-PART TIME | E | $38,161.71 | $0.00 |
| 001-028-4015 OVERTIME | E | $90,065.35 | $0.00 |
| 001-028-4020 FICA | E | $26,165.60 | $0.00 |
| 001-028-4030 HEALTH INSURANCE | E | $70,923.60 | $0.00 |
| 001-028-4040 LIFE INSURANCE | E | $542.42 | $0.00 |
| 001-028-4050 RETIREMENT | E | $21,684.52 | $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 | $1,142.64 | $0.00 |
| 001-028-4060 WORKERS' COMPENSATION | E | $13,469.20 | $0.00 |
| 001-028-4070 DUES-SUBSCRIPTIONS | E | $99.00 | $0.00 |
| 001-028-4080 TRAVEL & TRAINING | E | $807.25 | $0.00 |
| 001-028-4081 FOUR FOR LIFE | E | $5,015.92 | $0.00 |
| 001-028-4090 TELEPHONE | E | $1,270.67 | $0.00 |
| 001-028-4091 CELL PHONE | E | $1,765.09 | $0.00 |
| 001-028-4100 SUPPLIES | E | $23,276.60 | $0.00 |
| 001-028-4125 OMD FEE | E | $4,000.00 | $0.00 |
| 001-028-4150 EQUIPMENT MAINTENANCE | E | $1,733.62 | $0.00 |
| 001-028-4160 BUILDING MAINTENANCE | E | $1,244.22 | $0.00 |
| 001-028-4170 ELECTRICITY | E | $1,577.56 | $0.00 |
| 001-028-4180 INTERNET FEES | E | $826.20 | $0.00 |
| 001-028-4200 GENERAL LIABILITY INSURANCE | E | $0.00 | $0.00 |
| 001-028-4210 MISCELLANEOUS EXPENSE | E | $2,552.18 | $0.00 |
| 001-028-4220 UNIFORMS | E | $3,878.32 | $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 | $12,687.95 | $0.00 |
| 001-028-4260 FUEL | E | $13,140.80 | $0.00 |
| 001-029-4010 SALARIES | E | $27,770.77 | $0.00 |
| 001-029-4011 SALARIES-PART TIME | E | $0.00 | $0.00 |
| 001-029-4015 OVERTIME | E | $751.57 | $0.00 |
| 001-029-4020 FICA | E | $2,025.13 | $0.00 |
| 001-029-4030 HEALTH INSURANCE | E | $3,428.85 | $0.00 |
| 001-029-4040 LIFE INSURANCE | E | $47.04 | $0.00 |

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-029-4050 RETIREMENT | E | $3,664.81 | $0.00 |
| 001-029-4051 457B | E | $0.00 | $0.00 |
| 001-029-4055 EMPLOYEE BENEFITS | E | $47.64 | $0.00 |
| 001-029-4060 WORKERS' COMPENSATION | E | $28.54 | $0.00 |
| 001-029-4070 DUES-SUBSCRIPTIONS | E | $325.00 | $0.00 |
| 001-029-4080 TRAVEL & TRAINING | E | $160.00 | $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 | $190.00 | $0.00 |
| 001-029-4230 EQUIPMENT | E | $549.00 | $0.00 |
| 001-030-4010 SALARIES | E | $5,285.06 | $0.00 |
| 001-030-4011 SALARIES-PART TIME | E | $3,850.45 | $0.00 |
| 001-030-4015 OVERTIME | E | $185.17 | $0.00 |
| 001-030-4020 FICA | E | $662.94 | $0.00 |
| 001-030-4030 HEALTH INSURANCE | E | $1,674.34 | $0.00 |
| 001-030-4040 LIFE INSURANCE | E | $11.75 | $0.00 |
| 001-030-4050 RETIREMENT | E | $519.95 | $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 | $238.89 | $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 | $2,025.00 | $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 | $40,039.69 | $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 TAZEWELL TODAY DONATION | E | $18,750.00 | $0.00 |
| 001-032-4226 YMCA CIGARETTE TAX | E | $5,547.38 | $0.00 |
| 001-032-4229 TAZEWELL 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 | $2,368.80 | $0.00 |
| 001-033-4170 ELECTRICITY | E | $1,440.50 | $0.00 |
| 001-033-4180 INTERNET FEES | E | $520.00 | $0.00 |
| 001-033-4190 RENTAL REFUNDS | E | $975.00 | $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 | $20,702.25 | $0.00 |

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-034-4011 SALARIES-PART TIME | E | $0.00 | $0.00 |
| 001-034-4015 OVERTIME | E | $0.00 | $0.00 |
| 001-034-4020 FICA | E | $1,456.85 | $0.00 |
| 001-034-4030 HEALTH INSURANCE | E | $2,649.60 | $0.00 |
| 001-034-4040 LIFE INSURANCE | E | $29.40 | $0.00 |
| 001-034-4050 RETIREMENT | E | $1,483.36 | $0.00 |
| 001-034-4051 457B | E | $225.00 | $0.00 |
| 001-034-4055 EMPLOYEE BENEFITS | E | $0.00 | $0.00 |
| 001-034-4060 WORKERS' COMPENSATION | E | $15.24 | $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 | $394.48 | $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 | $245.48 | $0.00 |
| 001-034-4230 EQUIPMENT | E | $20.09 | $0.00 |
| 001-034-4250 VEHICLE MAINTENANCE ZONING | E | $252.84 | $0.00 |
| 001-034-4260 FUEL | E | $633.67 | $0.00 |
| 001-034-4276 SIGNAGE | E | $330.91 | $0.00 |
| 001-034-4280 DEMOLITION OF STRUCTURES | E | $12,076.52 | $0.00 |
| 001-034-4285 PROPERTY MAINTENANCE | E | $1,610.00 | $0.00 |
| 001-034-4290 STATE LEVY FOR BUILDING PERMITS | E | $176.86 | $0.00 |
| 001-035-4010 SALARIES | E | $0.00 | $0.00 |
| 001-035-4011 SALARIES-PART TIME | E | $81,971.21 | $0.00 |
| 001-035-4015 OVERTIME | E | $975.98 | $0.00 |
| 001-035-4020 FICA | E | $5,042.89 | $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 | $950.54 | $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 | $110.74 | $0.00 |
| 001-035-4210 MISCELLANEOUS EXPENSE | E | $385.31 | $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 | $933.82 | $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 | $53.55 | $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 | $9,807.81 | $0.00 |
| 001-037-4020 FICA | E | $750.29 | $0.00 |
| 001-037-4060 WORKERS' COMPENSATION | E | $0.00 | $0.00 |
| 001-037-4090 TELEPHONE | E | $328.17 | $0.00 |
| 001-037-4100 SUPPLIES | E | $1,137.26 | $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 | $1,065.29 | $0.00 |
| 001-037-4180 INTERNET FEES | E | $219.80 | $0.00 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-037-4190 TRAIN STATION RENTAL REFUNDS | E | $0.00 | $0.00 |
| 001-037-4210 MISCELLANEOUS EXPENSE | E | $103.79 | $0.00 |
| 001-037-4230 EQUIPMENT | E | $0.00 | $0.00 |
| 001-050-4100 TRANSFER TO PUBLIC WORKS LGIP | E | $0.00 | $0.00 |
| 001-050-4150 TRANSFER TO WATER | E | $0.00 | $0.00 |
| 001-050-4155 TRANSFER TO SEWER | E | $0.00 | $0.00 |
| 001-050-4200 GENERAL LIABILITY INSURANCE | E | $28,779.50 | $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 | $3,096.05 | $0.00 |
| 001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT | E | $749.27 | $0.00 |
| 001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT | E | $1,979.50 | $0.00 |
| 001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT | E | $1,083.70 | $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 | $10,959.70 | $0.00 |
| 001-050-9840 GARBAGE TRUCK INTEREST LOAN PA | E | $3,208.16 | $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 TAZEWELL 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 | $268.71 |
| 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 |

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-050-9866 POLICE DEPARTMENT RELOCATION | E | $311.88 | $0.00 |
| 001-050-9867 EMS RENOVATIONS AND EXPANSION | E | $0.00 | $0.00 |
| 001-050-9868 FARMER'S MARKET PROJECT 018737 | E | $1,214.66 | $0.00 |
| 001-050-9869 WARHAWK PARK | E | $1,795.62 | $0.00 |
| 001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI | E | $0.00 | $0.00 |
| 001-050-9871 AMBULANCE VAN LOAN PAYMENT INT | E | $0.00 | $0.00 |
| 001-050-9900 CAPITAL IMPROVEMENT | E | $0.00 | $0.00 |
| 001-050-9950 CONTINGENCY | E | $0.00 | $0.00 |
| 001-050-9999 DEPRECIATION EXPENSE | E | $0.00 | $0.00 |
| 001-060-4010 SALARIES | E | $11,789.72 | $0.00 |
| 001-060-4011 SALARIES-PART TIME | E | $7,050.40 | $0.00 |
| 001-060-4015 OVERTIME | E | $1,295.95 | $0.00 |
| 001-060-4020 FICA | E | $1,388.52 | $0.00 |
| 001-060-4030 HEALTH INSURANCE | E | $5,726.72 | $0.00 |
| 001-060-4040 LIFE INSURANCE | E | $23.50 | $0.00 |
| 001-060-4050 RETIREMENT | E | $823.84 | $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 | $574.04 | $0.00 |
| 001-060-4090 TELEPHONE | E | $0.00 | $0.00 |
| 001-060-4091 CELL PHONE | E | $475.54 | $0.00 |
| 001-060-4100 SUPPLIES | E | $3,010.97 | $0.00 |
| 001-060-4150 EQUIPMENT MAINTENANCE | E | $0.00 | $0.00 |
| 001-060-4160 BUILDING MAINTENANCE | E | $11,914.69 | $0.00 |
| 001-060-4170 ELECTRICITY | E | $1,793.38 | $0.00 |
| 001-060-4210 MISCELLANEOUS EXPENSE | E | $300.98 | $0.00 |
| 001-060-4220 UNIFORMS | E | $53.63 | $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 | $114,252.61 | $0.00 |
| 001-061-4011 SALARIES-PART TIME | E | $2,925.15 | $0.00 |
| 001-061-4015 OVERTIME | E | $13,362.78 | $0.00 |
| 001-061-4020 FICA | E | $9,047.26 | $0.00 |
| 001-061-4030 HEALTH INSURANCE | E | $22,830.01 | $0.00 |
| 001-061-4040 LIFE INSURANCE | E | $185.80 | $0.00 |
| 001-061-4050 RETIREMENT | E | $10,692.64 | $0.00 |
| 001-061-4051 457B | E | $0.00 | $0.00 |
| 001-061-4055 EMPLOYEE BENEFITS | E | $442.80 | $0.00 |
| 001-061-4060 WORKERS' COMPENSATION | E | $6,502.06 | $0.00 |
| 001-061-4080 TRAVEL & TRAINING | E | $1,949.77 | $0.00 |
| 001-061-4090 TELEPHONE | E | $0.00 | $0.00 |
| 001-061-4091 CELL PHONE | E | $979.18 | $0.00 |
| 001-061-4100 SUPPLIES | E | $5,592.45 | $0.00 |
| 001-061-4150 EQUIPMENT MAINTENANCE | E | $7,663.29 | $0.00 |
| 001-061-4160 BUILDING MAINTENANCE | E | $5,078.20 | $0.00 |
| 001-061-4170 ELECTRICITY | E | $6,948.70 | $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 | $2,360.25 | $0.00 |
| 001-061-4220 UNIFORMS | E | $1,209.14 | $0.00 |
| 001-061-4230 EQUIPMENT | E | $0.00 | $1,844.47 |
| 001-061-4250 VEHICLE MAINTENANCE STREET DEPT | E | $59,156.82 | $0.00 |
| 001-061-4260 FUEL | E | $15,978.76 | $0.00 |

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



001 GENERAL FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 001-061-4275 PAVING | E | $45,426.69 | $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 | $63,801.80 | $0.00 |
| 001-061-4371 STREET MAINTENANCE | E | $13,293.73 | $0.00 |
| 001-061-4372 SNOW REMOVAL | E | $21,868.13 | $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 | $20,229.76 | $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:** | $9,354,044.05 | $8,887,360.57 |

Fund is Out of Balance: $466,683.48

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 | $465,942.79 | $0.00 |
| 002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING | A | $0.00 | $0.00 |
| 002-000-1060 NATIONAL BANK WATER & SEWER DE | A | $223,821.59 | $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 TAZEWELL PSA | L | $81,768.00 | $0.00 |
| 002-000-1410 PREPAID COST-NEW SEWER SYSTEM | A | $0.00 | $0.00 |
| 002-000-1422 DEFFERRED LOSS EARLY RETIREMEN | A | $0.00 | $0.00 |
| 002-000-1423 PREPAID EXPENSE | A | $1,719.40 | $0.00 |

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



002 WATER FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 002-000-1450 PREPAYMENTS WATER/SEWER | L | $0.00 | $12,507.87 |
| 002-000-1500 LAND | A | $0.00 | $0.00 |
| 002-000-1501 CONSTRUCTION IN PROGRESS | A | $133,960.57 | $0.00 |
| 002-000-1505 BUILDINGS | A | $0.00 | $0.00 |
| 002-000-1510 WATER SYSTEM | A | $0.00 | $0.04 |
| 002-000-1520 SEWER SYSTEM | A | $0.00 | $0.00 |
| 002-000-1530 EQUIPMENT | A | $364,038.37 | $0.00 |
| 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 DEFFERED OUTFLOW (PENSION) | A | $29,957.00 | $0.00 |
| 002-000-1805 DEFERRED OUTFLOW (OPEB) | A | $13,923.00 | $0.00 |
| 002-000-1899 EFT CLEARING | A | $0.00 | $0.00 |
| 002-000-1990 DUE TO/FROM CASH ACCOUNT | A | $0.00 | $0.00 |
| 002-000-2030 ACCOUNTS PAYABLE | L | $0.00 | $68,092.59 |
| 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 TAZEWELL 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 | $7,672.74 |
| 002-000-2109 OTHER DEDUCTIONS | L | $0.00 | $17.38 |
| 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 TAZEWELL 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 | $15,080.08 |
| 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 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

002 WATER FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 002-000-2500 DEFERRED INFLOW (PENSION) | L | $0.00 | $22,821.00 |
| 002-000-2501 NET PENSION ASSET/LIABILITY | L | $3,634.00 | $0.00 |
| 002-000-2505 DEFERRED INFLOWS-OPEB | L | $0.00 | $99,894.00 |
| 002-000-2800 RESERVE FOR ENCUMBRANCES | L | $0.00 | $0.00 |
| 002-000-2900 DUE TO GENERAL FUND | L | $0.00 | $0.00 |
| 002-000-2980 RETAINED EARNING | L | $313,560.12 | $0.00 |
| 002-000-2990 RETAINED EARNINGS | L | $0.00 | $981,928.18 |
| 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 | $495,379.62 |
| 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 | $2,430.00 |
| 002-010-3640 DO NOT USE-MOVED TO SEWER FUND | R | $0.00 | $0.00 |
| 002-010-3650 SERVICE CHARGES | R | $0.00 | $360.00 |
| 002-010-3655 NEW METERS | R | $0.00 | $0.00 |
| 002-010-3656 RT. 460 WATER LINE REPLACEMENT P | R | $0.00 | $292,240.74 |
| 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 | $6,505.13 |
| 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 | $2,268.72 |
| 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 | $40,805.50 | $0.00 |
| 002-040-4011 SALARIES- PART TIME | E | $1,924.63 | $0.00 |
| 002-040-4015 OVERTIME | E | $864.48 | $0.00 |
| 002-040-4020 FICA | E | $3,065.27 | $0.00 |
| 002-040-4030 HEALTH INSURANCE | E | $6,288.51 | $0.00 |
| 002-040-4040 LIFE INSURANCE | E | $74.60 | $0.00 |
| 002-040-4050 RETIREMENT | E | $2,102.86 | $0.00 |
| 002-040-4051 457 B | E | $140.25 | $0.00 |
| 002-040-4055 EMPLOYEE BENEFITS | E | $109.44 | $0.00 |
| 002-040-4060 WORKERS' COMPENSATION | E | $54.74 | $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 | $101.14 | $0.00 |
| 002-040-4100 OFFICE SUPPLIES | E | $1,156.13 | $0.00 |
| 002-040-4104 INK/TONER | E | $0.00 | $0.00 |

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



002 WATER FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 002-040-4110 POSTAGE | E | $1,555.45 | $0.00 |
| 002-040-4115 WATER WORKS FEES | E | $5,901.00 | $0.00 |
| 002-040-4135 ANNUAL SOFTWARE SUPPORT | E | $2,767.11 | $0.00 |
| 002-040-4140 LEGAL FEES | E | $0.00 | $0.00 |
| 002-040-4150 EQUIPMENT MAINTENANCE | E | $0.00 | $0.00 |
| 002-040-4180 INTERNET FEES | E | $693.60 | $0.00 |
| 002-040-4190 BANK SERVICE CHARGES | E | $3,523.42 | $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 | $142.55 | $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 | $360,972.77 | $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 | $46,119.55 | $0.00 |
| 002-043-4010 SALARIES | E | $38,082.68 | $0.00 |
| 002-043-4011 SALARIES-PART TIME | E | $0.00 | $0.00 |
| 002-043-4015 OVERTIME | E | $6,718.68 | $0.00 |
| 002-043-4020 FICA | E | $3,044.26 | $0.00 |
| 002-043-4030 HEALTH INSURANCE | E | $12,900.00 | $0.00 |
| 002-043-4040 LIFE INSURANCE | E | $86.44 | $0.00 |
| 002-043-4050 RETIREMENT | E | $4,170.24 | $0.00 |
| 002-043-4051 457B | E | $90.00 | $0.00 |
| 002-043-4055 EMPLOYEE BENEFITS | E | $135.70 | $0.00 |
| 002-043-4060 WORKERS' COMPENSATION | E | $1,270.88 | $0.00 |
| 002-043-4080 TRAVEL &TRAINING | E | $0.00 | $0.00 |
| 002-043-4090 TELEPHONE | E | $223.77 | $0.00 |
| 002-043-4091 CELL PHONE | E | $274.41 | $0.00 |
| 002-043-4100 SUPPLIES | E | $1,575.06 | $0.00 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



002 WATER FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 002-043-4140 LEGAL FEES | E | $0.00 | $0.00 |
| 002-043-4150 EQUIPMENT MAINTENANCE | E | $9,146.33 | $0.00 |
| 002-043-4160 BUILDING MAINTENANCE | E | $0.00 | $0.00 |
| 002-043-4170 ELECTRICITY | E | $16,787.07 | $0.00 |
| 002-043-4210 MISCELLANEOUS EXPENSE | E | $2,211.47 | $0.00 |
| 002-043-4220 UNIFORMS | E | $286.17 | $0.00 |
| 002-043-4230 EQUIPMENT | E | $99,580.16 | $0.00 |
| 002-043-4250 VEHICLE MAINTENANCE WATER DEPT | E | $6,746.19 | $0.00 |
| 002-043-4260 FUEL | E | $1,271.87 | $0.00 |
| 002-043-4360 ENGINEERING | E | $0.00 | $0.00 |
| 002-043-4370 LINE CONST. MAINT. | E | $16,833.28 | $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 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



002 WATER FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 002-045-4250 VEHICLE MAINTENANCE SEWER DEPT | E | $0.00 | $0.00 |
| 002-045-4260 FUEL | E | $0.00 | $0.00 |
| 002-045-4370 LINE CONSTRUCTION | E | $0.00 | $0.00 |
| 002-045-4380 BAD DEBTS | E | $0.00 | $0.00 |
| 002-045-4390 SUSPENSE | E | $0.00 | $0.00 |
| 002-050-4200 GENERAL LIABILITY INSURANCE | E | $0.00 | $0.00 |
| 002-050-4540 DEBT SERVICE PRINCIPAL BONDS | E | $0.00 | $0.00 |
| 002-050-4541 DEBT SERVICE INTEREST BONDS | E | $0.00 | $0.00 |
| 002-050-4552 RURAL DEVELOPMENT LOAN | E | $0.00 | $0.00 |
| 002-050-4553 LOAN REPAYMENT | E | $0.00 | $0.00 |
| 002-050-4950 CONTINGENCY | E | $0.00 | $0.00 |
| 002-050-5000 CONSTRUCTION & RELATED | E | $0.00 | $0.00 |
| 002-050-5002 WATER METER EXPENSE | E | $0.00 | $0.00 |
| 002-050-5003 WATER METER PAYMENT | E | $0.00 | $0.00 |
| 002-050-5005 POCHONTAS PROJECT | E | $0.00 | $0.00 |
| 002-050-5006 POCHONTAS PROJECT PAYMENT | E | $0.00 | $0.00 |
| 002-050-5007 POCHONTAS PROJECT INTEREST PAY | E | $0.00 | $0.00 |
| 002-050-5008 WATER METER PRINCIPAL WSL-003-15 | E | $0.00 | $0.00 |
| 002-050-5009 WATER METER INTEREST WSL-003-15 | E | $0.00 | $0.00 |
| 002-050-5010 ENGINEERING & LEGAL FEES | E | $0.00 | $0.00 |
| 002-050-5011 WATER LINE MAPPING, HYDRAULICS & | E | $0.00 | $0.00 |
| 002-050-5012 WATER TANK IN COUNTY EXPENSE | E | $0.00 | $0.00 |
| 002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON | E | $0.00 | $0.00 |
| 002-050-5020 WATER RESERVE | E | $0.00 | $0.00 |
| 002-050-5021 TRANSFER TO WATER LGIP | E | $0.00 | $0.00 |
| 002-050-9999 DEPRECIATION EXPENSE | E | $0.00 | $0.00 |
| 002-052-4200 GENERAL LIABILITY INSURANCE | E | $3,750.00 | $0.00 |
| 002-052-4552 RURAL DEVELOPMENT | E | $27,576.00 | $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 | $162,283.44 | $0.00 |
| 002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT | E | $8,155.16 | $0.00 |
| 002-052-5016 BACKHOE INTEREST LOAN PAYMENT | E | $1,456.84 | $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 | $1,473.85 | $0.00 |
| 002-060-4011 PART TIME SALARIES | E | $881.30 | $0.00 |
| 002-060-4015 OVERTIME | E | $162.14 | $0.00 |
| 002-060-4020 FICA | E | $173.58 | $0.00 |
| 002-060-4030 HEALTH INSURANCE | E | $715.97 | $0.00 |
| 002-060-4040 LIFE INSURANCE | E | $2.95 | $0.00 |
| 002-060-4050 RETIREMENT | E | $102.98 | $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 | $17.80 | $0.00 |
| 002-060-4091 CELL PHONE | E | $39.44 | $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 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

002 WATER FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 002-100-9015 GASB 68 AND 75 ADJUSTMENT | E | $0.00 | $0.00 |
| 002-100-9998 AMORTIZATION | E | $0.00 | $0.00 |
| 002-100-9999 DEPRECIATION EXPENSE | E | $0.00 | $0.00 |
| 002-999-9998 REVENUE EXPENSE CORRECTION AM | E | $0.00 | $0.00 |
| 002 WATER FUND | **Fund Total:** | $9,874,785.72 | $10,090,132.12 |

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 | $798,626.93 | $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 TAZEWELL PSA | L | $6,471.00 | $0.00 |
| 003-000-1310 PSA NOTE RECEIVABLE | A | $137,469.40 | $0.00 |
| 003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN | A | $0.00 | $95,501.53 |
| 003-000-1392 PREPAID EXPENSE | A | $1,719.40 | $0.00 |
| 003-000-1400 GRANTS RECEIVABLE | A | $0.00 | $0.00 |
| 003-000-1500 LAND | A | $21,581.00 | $0.00 |
| 003-000-1501 CONSTRUCTION IN PROGRESS | A | $761,132.05 | $0.00 |
| 003-000-1505 BUILDINGS | A | $274,592.00 | $0.00 |
| 003-000-1510 WATER SYSTEM | A | $3,445.00 | $0.00 |
| 003-000-1530 EQUIPMENT | A | $393,691.95 | $0.00 |
| 003-000-1540 MOTOR VEHICLES | A | $69,498.00 | $0.00 |
| 003-000-1550 WATER, SEWER LINES & TANKS | A | $4,584,984.00 | $0.00 |
| 003-000-1560 SEWER FILTARATION PLANT | A | $5,927,693.00 | $0.00 |
| 003-000-1600 ACCUMULATED DEPRECIATION | A | $0.00 | $6,991,345.00 |
| 003-000-1800 DEFERRED OUTFLOW (PENSION) | A | $46,884.00 | $0.00 |
| 003-000-1805 DEFERRED OUTFLOW (OPEB) | A | $24,791.00 | $0.00 |
| 003-000-1990 DUE TO FROM CASH ACCOUNT | A | $0.00 | $0.00 |
| 003-000-2010 FIRST SENTINEL BANK LINE OF CREDI | L | $0.00 | $0.00 |
| 003-000-2030 ACCOUNTS PAYABLE | L | $0.00 | $4,190.96 |
| 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 | $11,390.19 |
| 003-000-2109 OTHER DEDUCTIONS | L | $0.00 | $385.70 |
| 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 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



003 SEWER FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 003-000-2505 DEFERRED INFLOWS OPEB | L | $0.00 | $99,632.00 |
| 003-000-2800 RESERVE FOR ENCUMBRANCES | L | $0.00 | $0.00 |
| 003-000-2990 RETAINED EARNINGS | L | $0.00 | $3,824,722.89 |
| 003-000-2994 RESERVED ENCUMBRANCE | L | $0.00 | $0.00 |
| 003-001-1990 DUE TO/FROM GENERAL | A | $0.00 | $0.00 |
| 003-010-3200 PSA DEBT RETIREMENT | R | $0.00 | $0.00 |
| 003-010-3510 INTEREST | R | $0.00 | $1,258.79 |
| 003-010-3610 SEWER METERED SALES | R | $0.00 | $509,863.10 |
| 003-010-3611 SEWER TREATMENT PLANT REVENUE | R | $0.00 | $0.00 |
| 003-010-3620 SEWER UNMETERED SALES | R | $0.00 | $3,013.23 |
| 003-010-3640 SEWER TAP FEES | R | $0.00 | $1,080.00 |
| 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 | $3,003.60 |
| 003-010-3691 VEHICLE SEWER PLANT | R | $0.00 | $0.00 |
| 003-010-3700 SEWER LATE PAYMENT PENALTY | R | $0.00 | $2,490.72 |
| 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 | $40,808.53 | $0.00 |
| 003-041-4011 SALARIES-PART TIME | E | $1,925.29 | $0.00 |
| 003-041-4015 OVERTIME | E | $867.95 | $0.00 |
| 003-041-4020 FICA | E | $3,065.77 | $0.00 |
| 003-041-4030 HEALTH INSURANCE | E | $6,289.58 | $0.00 |
| 003-041-4040 LIFE INSURANCE | E | $62.81 | $0.00 |
| 003-041-4050 RETIREMENT | E | $2,103.16 | $0.00 |
| 003-041-4051 457B | E | $140.25 | $0.00 |
| 003-041-4055 EMPLOYEE BENEFITS | E | $109.50 | $0.00 |
| 003-041-4060 WORKERS' COMPENSATION | E | $55.24 | $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 | $101.14 | $0.00 |
| 003-041-4100 OFFICE SUPPLIES | E | $0.00 | $0.00 |
| 003-041-4110 POSTAGE | E | $1,555.45 | $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 | $1,919.75 | $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 | $209.70 | $0.00 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

003 SEWER FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 003-041-4190 BANK SERVICE CHARGES | E | $3,483.42 | $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 |
| 003-041-4230 EQUIPMENT | E | $1,531.62 | $0.00 |
| 003-044-4010 SALARIES | E | $72,391.28 | $0.00 |
| 003-044-4011 SALARIES-PART TIME | E | $3,685.00 | $0.00 |
| 003-044-4015 OVERTIME | E | $233.27 | $0.00 |
| 003-044-4020 FICA | E | $5,290.54 | $0.00 |
| 003-044-4030 HEALTH INSURANCE | E | $14,713.60 | $0.00 |
| 003-044-4040 LIFE INSURANCE | E | $147.00 | $0.00 |
| 003-044-4050 RETIREMENT | E | $6,591.60 | $0.00 |
| 003-044-4051 457B | E | $0.00 | $0.00 |
| 003-044-4055 EMPLOYEE BENEFITS | E | $142.83 | $0.00 |
| 003-044-4060 WORKERS' COMPENSATION | E | $1,354.00 | $0.00 |
| 003-044-4080 TRAVEL & TRAINING | E | $0.00 | $0.00 |
| 003-044-4090 TELEPHONE | E | $1,499.96 | $0.00 |
| 003-044-4091 CELL PHONE | E | $0.00 | $0.00 |
| 003-044-4100 SUPPLIES | E | $1,523.74 | $0.00 |
| 003-044-4110 POSTAGE | E | $119.44 | $0.00 |
| 003-044-4150 EQUIPMENT MAINTENANCE | E | $5,400.40 | $0.00 |
| 003-044-4160 BUILDING MAINTENANCE | E | $264.14 | $0.00 |
| 003-044-4170 ELECTRICITY | E | $43,773.33 | $0.00 |
| 003-044-4180 INTERNET FEES | E | $559.76 | $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 | $623.95 | $0.00 |
| 003-044-4230 EQUIPMENT | E | $4,891.66 | $0.00 |
| 003-044-4250 VEHICLE MAINTENANCE - WASTEWAT | E | $509.35 | $0.00 |
| 003-044-4260 FUEL | E | $698.26 | $0.00 |
| 003-044-4350 CHEMICALS | E | $8,481.49 | $0.00 |
| 003-044-4351 LAB PROCESSING FEES | E | $11,394.29 | $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 | $1,345.50 | $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 | $38,079.61 | $0.00 |
| 003-045-4011 SALARIES-PART TIME | E | $0.00 | $0.00 |
| 003-045-4015 OVERTIME | E | $6,711.35 | $0.00 |
| 003-045-4020 FICA | E | $3,043.56 | $0.00 |
| 003-045-4030 HEALTH INSURANCE | E | $12,897.43 | $0.00 |
| 003-045-4040 LIFE INSURANCE | E | $86.45 | $0.00 |
| 003-045-4050 RETIREMENT | E | $1,834.53 | $0.00 |
| 003-045-4051 457B | E | $90.00 | $0.00 |
| 003-045-4055 EMPLOYEE BENEFITS | E | $135.65 | $0.00 |
| 003-045-4060 WORKERS' COMPENSATION | E | $709.98 | $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 | $274.41 | $0.00 |

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



003 SEWER FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 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 | $4,527.46 | $0.00 |
| 003-045-4210 MISCELLANEOUS EXPENSE | E | $0.00 | $0.00 |
| 003-045-4220 UNIFORMS | E | $278.92 | $0.00 |
| 003-045-4230 EQUIPMENT | E | $18,626.50 | $0.00 |
| 003-045-4260 FUEL | E | $662.46 | $0.00 |
| 003-045-4370 LINE CONSTRUCTION MAINTENANCE | E | $276.59 | $0.00 |
| 003-045-4380 VITA PUMP STATION MODEMS | E | $1,194.44 | $0.00 |
| 003-045-4700 DRY TOWN PAY OUT | E | $0.00 | $0.00 |
| 003-045-4701 DRY TOWN SEWER PROJECT PRINCIP | E | $81,300.57 | $0.00 |
| 003-045-4702 DRY TOWN SEWER PROJECT INTERES | E | $7,790.71 | $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 | $5,500.00 | $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 | $1,473.60 | $0.00 |
| 003-060-4011 SALARIES-PART TIME | E | $881.30 | $0.00 |
| 003-060-4015 OVERTIME | E | $161.85 | $0.00 |
| 003-060-4020 FICA | E | $173.54 | $0.00 |
| 003-060-4030 HEALTH INSURANCE | E | $715.71 | $0.00 |
| 003-060-4040 LIFE INSURANCE | E | $2.95 | $0.00 |
| 003-060-4050 RETIREMENT | E | $102.94 | $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 | $17.86 | $0.00 |
| 003-060-4091 CELL PHONE | E | $39.44 | $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:** | $14,634,791.72 | $14,419,521.39 |

Fund is Out of Balance: $215,270.33

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 | $40,290.06 | $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 |

# GL Trial Balance

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025



004 IEDA FUND

| Account | Type | Debits | Credits |
|---|---|---|---|
| 004-000-2101 FEDERAL/FICA | L | $0.00 | $0.00 |
| 004-000-2102 STATE WO | L | $0.00 | $0.00 |
| 004-000-2103 INSURANCE | L | $0.00 | $0.00 |
| 004-000-2104 VRS | L | $0.00 | $0.00 |
| 004-000-2109 OTHER DEDUCTIONS | L | $0.00 | $0.00 |
| 004-000-2500 BOND PAYABLE | L | $0.00 | $0.00 |
| 004-000-2501 LEASE PAYABLE | L | $0.00 | $18,139.00 |
| 004-000-2510 INTEREST PAYABLE | L | $0.00 | $0.00 |
| 004-000-2990 RETAINED EARNINGS | L | $0.00 | $784,742.58 |
| 004-000-2994 RESERVED ENCUMBRANCE | L | $0.00 | $0.00 |
| 004-001-1990 DUE TO/FROM GENERAL FUND | A | $51,250.00 | $0.00 |
| 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 | $57,649.43 |
| 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 | $17,409.37 | $0.00 |
| 004 IEDA FUND | **Fund Total:** | $913,247.01 | $913,247.01 |
| | **Grand Total:** | $34,776,868.50 | $34,310,261.09 |

**GL Trial Balance - Balances By Fund**

Fiscal Period From 07/01/2025 Thru 10/31/2025

Town of Tazewell

Report Date: 11/03/2025 

| FUND TOTALS | DEBITS | CREDITS | |
|---|---|---|---|
| 004 IEDA | $913,247.01 | $913,247.01 | |
| 002 WATE | $9,874,785.72 | $10,090,132.12 | ** Out Of Balance ** |
| 003 SEWE | $14,634,791.72 | $14,419,521.39 | ** Out Of Balance ** |
| 001 GENE | $9,354,044.05 | $8,887,360.57 | ** Out Of Balance ** |

# Check Listing

Date From: 10/1/2025 Date To: 10/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/03/2025 09:28 AM



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| CD 0 | 20 | ADP, LLC | 10/03/2025 | **$796.60** |
| CD 0 | 20 | VIRGINIA RESOURCES AUTHORITY | 10/06/2025 | **$89,091.28** |
| CD 0 | 20 | NATIONAL BANK | 10/08/2025 | **$961.33** |
| CD 0 | 20 | WEX BANK | 10/08/2025 | **$12,497.28** |
| CD 0 | 20 | NATIONAL BANK | 10/08/2025 | **$7,160.11** |
| CD 0 | 20 | USDA RURAL DEVELOPMENT | 10/08/2025 | **$6,894.00** |
| CD 0 | 20 | NATIONAL BANK | 10/24/2025 | **$765.80** |
| 1686 | 20 | LOWE'S | 10/01/2025 | **$1,721.41** |
| 1687 | 20 | ALPHA & OMEGA REPAIR SERVICE, INC | 10/02/2025 | **$599.88** |
| 1688 | 20 | APPALACHIAN AGGREGATES, LLC | 10/02/2025 | **$1,413.12** |
| 1689 | 20 | ARC3 GASES, INC | 10/02/2025 | **$351.16** |
| 1690 | 20 | ARRINGTON'S INC | 10/02/2025 | **$519.45** |
| 1691 | 20 | BOBBY MILLS | 10/02/2025 | **$319.60** |
| 1692 | 20 | BOBCAT OF THE MOUNTAIN EMPIRE | 10/02/2025 | **$6,235.90** |
| 1693 | 20 | BULLDOG ELECTRIC , LLC | 10/02/2025 | **$5,000.00** |
| 1694 | 20 | C & C SALES | 10/02/2025 | **$560.08** |
| 1695 | 20 | CHARTER COMMUNICATIONS | 10/02/2025 | **$139.94** |
| 1696 | 20 | CINTAS FIRST AID & SAFETY | 10/02/2025 | **$203.64** |
| 1697 | 20 | CIVICPLUS LLC | 10/02/2025 | **$1,092.00** |
| 1698 | 20 | CLATTERBUCK PAVEMENT MARKINGS, INC. | 10/02/2025 | **$57,847.84** |
| 1699 | 20 | CNHI, LLC - WV GROUP | 10/02/2025 | **$767.01** |
| 1700 | 20 | CORDANT HEALTH SOLUTIONS | 10/02/2025 | **$14.09** |
| 1701 | 20 | EVANS MACHINE & WELDING, INC. | 10/02/2025 | **$319.92** |
| 1702 | 20 | FREEDOM FORD, INC. | 10/02/2025 | **$653.59** |
| 1703 | 20 | GROSS, TOMMY RAY | 10/02/2025 | **$50.00** |
| 1704 | 20 | HAGY, SEAN CHRISTOPHER | 10/02/2025 | **$268.38** |
| 1705 | 20 | HURT, YONNA CAROLL | 10/02/2025 | **$164.24** |
| 1706 | 20 | IDEXX DISTRIBUTION, INC. | 10/02/2025 | **$1,173.09** |
| 1707 | 20 | JONES, HUNTER | 10/02/2025 | **$150.00** |
| 1708 | 20 | KIDD TIRE AUTO PARTS, INC. | 10/02/2025 | **$14.99** |
| 1709 | 20 | KING'S TIRE SERVICE, INC. | 10/02/2025 | **$3,780.48** |
| 1710 | 20 | MILLS, ETHAN | 10/02/2025 | **$150.00** |

# Check Listing

Date From: 10/1/2025 Date To: 10/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/03/2025 09:28 AM



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| 1711 | 20 | MISSION COMMUNICATIONS, LLC | 10/02/2025 | **$563.40** |
| 1712 | 20 | OUTDOOR COUNTRY | 10/02/2025 | **$108.40** |
| 1713 | 20 | PACE ANALYTICAL SERVICES, LLC VOIDED | 10/02/2025 | **$2,249.76** |
| 1714 | 20 | POINT BROADBAND | 10/02/2025 | **$2,312.33** |
| 1715 | 20 | R & S GRAPHICS, INC. | 10/02/2025 | **$23.09** |
| 1716 | 20 | RBI CORPORATION | 10/02/2025 | **$91.39** |
| 1717 | 20 | RICHLANDS POOL SUPPLY | 10/02/2025 | **$979.93** |
| 1718 | 20 | SOUTHERN SOFTWARE INC | 10/02/2025 | **$508.76** |
| 1719 | 20 | STAPLES ADVANTAGE | 10/02/2025 | **$681.96** |
| 1720 | 20 | STARNES, INC. | 10/02/2025 | **$1,000.48** |
| 1721 | 20 | STATE ELECTRIC SUPPLY | 10/02/2025 | **$158.16** |
| 1722 | 20 | THE WELLS GROUP, LLC | 10/02/2025 | **$1,005.61** |
| 1723 | 20 | THOMPSON TRUCK GROUP | 10/02/2025 | **$1,224.58** |
| 1724 | 20 | TUC TECHNOLOGIES | 10/02/2025 | **$199.96** |
| 1725 | 20 | UNITED RENTALS (NORTH AMERICA), INC. | 10/02/2025 | **$9,920.00** |
| 1726 | 20 | VERIZON | 10/02/2025 | **$1,855.83** |
| 1727 | 20 | VERIZON CONNECT | 10/02/2025 | **$113.70** |
| 1728 | 20 | VIRGINIA ELECTRIC SUPPLY | 10/02/2025 | **$2,717.78** |
| 1729 | 20 | VITA | 10/02/2025 | **$298.61** |
| 1730 | 20 | W-L CONSTRUCTION & PAVING, INC. | 10/02/2025 | **$3,273.47** |
| 1731 | 20 | WILLIAMS TREE SERVICES, LLC | 10/02/2025 | **$550.00** |
| 1732 | 20 | WORLDWIDE EQUIPMENT-ABINGDON | 10/02/2025 | **$1,730.51** |
| 1733 | 20 | PACE ANALYTICAL SERVICES, LLC | 10/03/2025 | **$1,048.80** |
| 1734 | 20 | SHERWIN-WILLIAMS CO. | 10/03/2025 | **$1,200.96** |
| 1735 | 20 | BILLY WAGNER PARK | 10/03/2025 | **$25,000.00** |
| 1736 | 20 | EVANS, STELLA | 10/03/2025 | **$945.52** |
| 1737 | 20 | BEASLEY, JOSEPH RUSSELL | 10/06/2025 | **$300.00** |
| 1738 | 20 | CLINE, ZACHARY T. | 10/06/2025 | **$300.00** |
| 1739 | 20 | FOX, DAVID H | 10/06/2025 | **$300.00** |
| 1740 | 20 | GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C. | 10/06/2025 | **$50.00** |
| 1741 | 20 | GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C. | 10/06/2025 | **$1,252.84** |

# Check Listing

Date From: 10/1/2025 Date To: 10/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/03/2025 09:28 AM



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| 1742 | 20 | HANKINS, JONATHAN | 10/06/2025 | **$300.00** |
| 1743 | 20 | HOOPS, MICHAEL FOSTER | 10/06/2025 | **$500.00** |
| 1744 | 20 | ITALIAN VILLAGE | 10/06/2025 | **$350.00** |
| 1745 | 20 | REMINES, JEREMY SHANE | 10/06/2025 | **$125.00** |
| 1746 | 20 | THOMAS, JOHN D | 10/06/2025 | **$200.00** |
| 1747 | 20 | WEX BANK | 10/06/2025 | **$71.00** |
| 1748 | 20 | WILLIS, DANNY | 10/06/2025 | **$300.00** |
| 1749 | 20 | SHORTRIDGE, TIM | 10/08/2025 | **$625.82** |
| 1750 | 20 | ADVANCE AUTO | 10/09/2025 | **$3,680.20** |
| 1751 | 20 | ANTHEM BC/BS | 10/09/2025 | **$39,515.00** |
| 1752 | 20 | APPALACHIAN POWER | 10/09/2025 | **$4.11** |
| 1753 | 20 | ARC3 GASES, INC | 10/09/2025 | **$936.97** |
| 1754 | 20 | ATLANTIC EMERGENCY SOLUTIONS, INC. | 10/09/2025 | **$457.60** |
| 1755 | 20 | BADGER METER | 10/09/2025 | **$183.68** |
| 1756 | 20 | BARG-N-FINDERS, INC. | 10/09/2025 | **$105.00** |
| 1757 | 20 | BERWIND REVIVAL CENTER | 10/09/2025 | **$40.00** |
| 1758 | 20 | BOUND TREE MEDICAL, LLC | 10/09/2025 | **$3,786.04** |
| 1759 | 20 | CHARTER COMMUNICATIONS | 10/09/2025 | **$31.61** |
| 1760 | 20 | CINTAS | 10/09/2025 | **$1,317.97** |
| 1761 | 20 | CINTAS FIRST AID & SAFETY | 10/09/2025 | **$192.47** |
| 1762 | 20 | D.R.S. | 10/09/2025 | **$425.00** |
| 1763 | 20 | EQUITABLE FINANCIAL | 10/09/2025 | **$420.00** |
| 1764 | 20 | FEDERAL EXPRESS | 10/09/2025 | **$23.30** |
| 1765 | 20 | FIRST BANK & TRUST COMPANY | 10/09/2025 | **$100.00** |
| 1766 | 20 | FULLER, KEVIN | 10/09/2025 | **$25.00** |
| 1767 | 20 | GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C. | 10/09/2025 | **$2,981.25** |
| 1768 | 20 | HIGHLANDS GLASS COMPANY | 10/09/2025 | **$3,397.78** |
| 1769 | 20 | HONAKER, AUDREY | 10/09/2025 | **$50.00** |
| 1770 | 20 | HUDSON, SHONA | 10/09/2025 | **$1,010.00** |
| 1771 | 20 | JAMES RIVER EQUIP | 10/09/2025 | **$2.40** |
| 1772 | 20 | JOHNSON, MITZIE | 10/09/2025 | **$25.00** |

# Check Listing

Date From: 10/1/2025 Date To: 10/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/03/2025 09:28 AM



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| 1773 | 20 | JONES, HUNTER | 10/09/2025 | **$150.00** |
| 1774 | 20 | MILLS, ETHAN | 10/09/2025 | **$150.00** |
| 1775 | 20 | MITCHELL, CHRISTOPHER ALAN | 10/09/2025 | **$50.00** |
| 1776 | 20 | NATIONAL BANK | 10/09/2025 | **$10,948.31** |
| 1777 | 20 | PACE ANALYTICAL SERVICES, LLC | 10/09/2025 | **$699.20** |
| 1778 | 20 | PM LAWN CARE & LANDSCAPING, LLC | 10/09/2025 | **$550.00** |
| 1779 | 20 | POP SHOP | 10/09/2025 | **$251.20** |
| 1780 | 20 | RAMEY TAZEWELL | 10/09/2025 | **$924.48** |
| 1781 | 20 | RBI CORPORATION | 10/09/2025 | **$57.06** |
| 1782 | 20 | RED BUD SUPPLY | 10/09/2025 | **$238.05** |
| 1783 | 20 | SALEEM, SYNDEE LEE | 10/09/2025 | **$223.25** |
| 1784 | 20 | SAM'S CLUB/SYNCHRONY BANK | 10/09/2025 | **$373.31** |
| 1785 | 20 | SHEETS TOWING INC | 10/09/2025 | **$7,194.42** |
| 1786 | 20 | STAPLES ADVANTAGE | 10/09/2025 | **$72.16** |
| 1787 | 20 | STATE ELECTRIC SUPPLY | 10/09/2025 | **$414.69** |
| 1788 | 20 | TAZEWELL FARM BUREAU | 10/09/2025 | **$251.01** |
| 1789 | 20 | VERIZON | 10/09/2025 | **$855.99** |
| 1790 | 20 | VIRGINIA UTILITY PROTECTION SERVICES, INC. | 10/09/2025 | **$19.20** |
| 1791 | 20 | W-L CONSTRUCTION & PAVING, INC. | 10/09/2025 | **$1,260.90** |
| 1792 | 20 | SALEEM, SYNDEE LEE | 10/09/2025 | **$167.33** |
| 1794 | 20 | FIRST COMMUNITY BANK | 10/13/2025 | **$4,722.62** |
| 1795 | 20 | ARRINGTON'S INC | 10/16/2025 | **$43.72** |
| 1796 | 20 | BOUND TREE MEDICAL, LLC | 10/16/2025 | **$219.90** |
| 1797 | 20 | BRADSHAW, VALEAH | 10/16/2025 | **$50.00** |
| 1798 | 20 | C & C SALES | 10/16/2025 | **$221.98** |
| 1799 | 20 | CEDAR SPRING FISH FARM | 10/16/2025 | **$2,375.00** |
| 1800 | 20 | CHARTER COMMUNICATIONS | 10/16/2025 | **$129.98** |
| 1801 | 20 | CINTAS FIRST AID & SAFETY | 10/16/2025 | **$341.33** |
| 1802 | 20 | CNHI, LLC - WV GROUP | 10/16/2025 | **$64.39** |
| 1803 | 20 | CONTROL EQUIPMENT COMPANY, INC. | 10/16/2025 | **$5,439.61** |
| 1804 | 20 | DELL TECHNOLOGIES | 10/16/2025 | **$283.96** |

# Check Listing

Date From: 10/1/2025 Date To: 10/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/03/2025 09:28 AM



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| 1805 | 20 | EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA | 10/16/2025 | **$481.86** |
| 1806 | 20 | FEDERAL EXPRESS | 10/16/2025 | **$14.75** |
| 1807 | 20 | JAMES RIVER EQUIP | 10/16/2025 | **$105.81** |
| 1808 | 20 | KITTS, GEORGE | 10/16/2025 | **$50.00** |
| 1809 | 20 | LEGACY BANK | 10/16/2025 | **$2,403.00** |
| 1810 | 20 | MCCONNELL, TAMMY | 10/16/2025 | **$130.26** |
| 1811 | 20 | PACE ANALYTICAL SERVICES, LLC | 10/16/2025 | **$524.40** |
| 1812 | 20 | PEST CONTROL PLUS, INC. | 10/16/2025 | **$100.00** |
| 1813 | 20 | PYOTT, ELAINE | 10/16/2025 | **$561.45** |
| 1814 | 20 | ROSE, MADISON | 10/16/2025 | **$50.00** |
| 1815 | 20 | S.J. KINSER COMPANY, INC. | 10/16/2025 | **$489.54** |
| 1816 | 20 | TAMARA NEO PLLC. | 10/16/2025 | **$37.00** |
| 1817 | 20 | TAZEWELL HIGH SCHOOL YEARBOOK | 10/16/2025 | **$100.00** |
| 1818 | 20 | TRAFFIC SAFETY SUPPLIES | 10/16/2025 | **$588.00** |
| 1819 | 20 | USA BLUEBOOK | 10/16/2025 | **$273.06** |
| 1820 | 20 | VERIZON | 10/16/2025 | **$83.94** |
| 1821 | 20 | VERIZON WIRELESS | 10/16/2025 | **$2,375.02** |
| 1822 | 20 | VRSA | 10/16/2025 | **$42,672.00** |
| 1823 | 20 | WILLIAMS TREE SERVICES, LLC | 10/16/2025 | **$550.00** |
| 1824 | 20 | NAPA | 10/16/2025 | **$533.85** |
| 1825 | 20 | MCDONALD, DOMINQUE | 10/16/2025 | **$25.00** |
| 1826 | 20 | ANTHEM BC/BS | 10/23/2025 | **$40,801.00** |
| 1827 | 20 | APPALACHIAN AGGREGATES, LLC | 10/23/2025 | **$526.06** |
| 1828 | 20 | APPALACHIAN AGGREGATES, LLC | 10/23/2025 | **$1,241.73** |
| 1829 | 20 | APPALACHIAN POWER | 10/23/2025 | **$2,786.62** |
| 1830 | 20 | ARC3 GASES, INC | 10/23/2025 | **$226.96** |
| 1831 | 20 | C & C SALES | 10/23/2025 | **$23.84** |
| 1832 | 20 | CANON FINANCIAL SERVICES, INC. | 10/23/2025 | **$157.30** |
| 1833 | 20 | CARGO OIL COMPANY INC | 10/23/2025 | **$3,297.19** |
| 1834 | 20 | CHARTER COMMUNICATIONS | 10/23/2025 | **$280.00** |
| 1835 | 20 | CORE & MAIN | 10/23/2025 | **$13,392.00** |

# Check Listing

Date From: 10/1/2025 Date To: 10/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/03/2025 09:28 AM



| Check Number | Bank | Vendor | | Date | Amount |
|---|---|---|---|---|---|
| 1836 | 20 | EQUITABLE FINANCIAL | | 10/23/2025 | **$420.00** |
| 1837 | 20 | EVANS MACHINE & WELDING, INC. | | 10/23/2025 | **$117.98** |
| 1838 | 20 | FOUR SEASONS YMCA | | 10/23/2025 | **$1,352.70** |
| 1839 | 20 | FOX, DRENDA | | 10/23/2025 | **$116.50** |
| 1840 | 20 | GLOBAL PAK | | 10/23/2025 | **$2,706.36** |
| 1841 | 20 | HANCOCK, MARGARET | | 10/23/2025 | **$20.00** |
| 1842 | 20 | HERITAGE METAL, LLC | | 10/23/2025 | **$1,044.13** |
| 1843 | 20 | HUNGATE BUSINESS SYSTEMS | | 10/23/2025 | **$34.41** |
| 1844 | 20 | IIA LIFTING SERVICES, INC. | | 10/23/2025 | **$1,314.45** |
| 1845 | 20 | JAMES RIVER EQUIP | | 10/23/2025 | **$5,391.72** |
| 1846 | 20 | K.O. TRUCK PARTS | | 10/23/2025 | **$735.00** |
| 1847 | 20 | MCMASTER-CARR | | 10/23/2025 | **$206.00** |
| 1848 | 20 | PACE ANALYTICAL SERVICES, LLC | | 10/23/2025 | **$699.20** |
| 1849 | 20 | PEST CONTROL PLUS, INC. | | 10/23/2025 | **$90.00** |
| 1850 | 20 | PM LAWN CARE & LANDSCAPING, LLC | | 10/23/2025 | **$550.00** |
| 1851 | 20 | POINT BROADBAND | | 10/23/2025 | **$2,312.33** |
| 1852 | 20 | SAFE LIFE DEFENSE | | 10/23/2025 | **$1,512.00** |
| 1853 | 20 | SALEEM, SYNDEE LEE | | 10/23/2025 | **$240.20** |
| 1854 | 20 | SOUTHDATA, INC. | | 10/23/2025 | **$4,690.09** |
| 1855 | 20 | STAPLES ADVANTAGE | | 10/23/2025 | **$2,160.61** |
| 1856 | 20 | STROCK, JAMES | | 10/23/2025 | **$750.00** |
| 1857 | 20 | TELRITE CORP. | | 10/23/2025 | **$144.27** |
| 1858 | 20 | THOMPSON & LITTON | | 10/23/2025 | **$1,345.50** |
| 1859 | 20 | THOMPSON & LITTON | | 10/23/2025 | **$25,000.00** |
| 1860 | 20 | TOWN OF LEBANON | VOIDED | 10/23/2025 | **$56.00** |
| 1861 | 20 | UNITED RENTALS (NORTH AMERICA), INC. | | 10/23/2025 | **$9,920.00** |
| 1862 | 20 | VERIZON | | 10/23/2025 | **$1,103.09** |
| 1863 | 20 | W-L CONSTRUCTION & PAVING, INC. | | 10/23/2025 | **$4,007.89** |
| 1864 | 20 | TOWN OF LEBANON | | 10/23/2025 | **$56.00** |
| 1865 | 20 | KNL INC | | 10/23/2025 | **$1,564.00** |
| 1866 | 20 | CROMER, JERRY | | 10/27/2025 | **$75.00** |
| 1867 | 20 | DAVIS (JR), ROBERT R | | 10/27/2025 | **$75.00** |

# Check Listing

Date From: 10/1/2025  Date To: 10/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/03/2025 09:28 AM



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| 1868 | 20 | DE COURCY, GABRIELLE | 10/27/2025 | **$75.00** |
| 1869 | 20 | LUTZ, LARRY K | 10/27/2025 | **$75.00** |
| 1870 | 20 | MOORE (JR), GEORGE BENJAMIN | 10/27/2025 | **$75.00** |
| 1871 | 20 | TAYLOR, RICHARD | 10/27/2025 | **$75.00** |
| 1872 | 20 | WILLIS, DANNY | 10/27/2025 | **$75.00** |
| 1873 | 20 | TREASURER OF VIRGINIA - DIV UNCLAIMED PROPERTY | 10/28/2025 | **$1,007.70** |
| 1874 | 20 | 4imprint, Inc. | 10/30/2025 | **$3,878.32** |
| 1875 | 20 | A&S SANITATION INC. | 10/30/2025 | **$267.75** |
| 1876 | 20 | ABSHER, MEGAN | 10/30/2025 | **$25.00** |
| 1877 | 20 | APPALACHIAN POWER | 10/30/2025 | **$8,016.36** |
| 1878 | 20 | ARRINGTON'S INC | 10/30/2025 | **$66.85** |
| 1879 | 20 | CANTRELL, ISABELLA | 10/30/2025 | **$25.00** |
| 1880 | 20 | CHARTER COMMUNICATIONS | 10/30/2025 | **$171.55** |
| 1881 | 20 | CHILDRESS, SUSAN | 10/30/2025 | **$50.00** |
| 1882 | 20 | COLE TRUCK PARTS, INC. | 10/30/2025 | **$442.79** |
| 1883 | 20 | CORE & MAIN | 10/30/2025 | **$17,085.24** |
| 1884 | 20 | DELL MARKETING LP | 10/30/2025 | **$4,179.72** |
| 1885 | 20 | DENVER, NICK | 10/30/2025 | **$131.68** |
| 1886 | 20 | DOMINION OFFICE PRODUCTS, INC. | 10/30/2025 | **$195.75** |
| 1887 | 20 | EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA | 10/30/2025 | **$481.86** |
| 1888 | 20 | FOOD LION | 10/30/2025 | **$307.20** |
| 1889 | 20 | GUZMAN, DANNY | 10/30/2025 | **$25.00** |
| 1890 | 20 | JAMES RIVER EQUIP | 10/30/2025 | **$1,042.95** |
| 1891 | 20 | JOHNSON, JONATHAN ROBERT | 10/30/2025 | **$135.00** |
| 1892 | 20 | LOWE, DANIEL | 10/30/2025 | **$3,450.00** |
| 1893 | 20 | LOWE, WILLIAM HARRINGTON | 10/30/2025 | **$92.80** |
| 1894 | 20 | MCI A VERIZON COMPANY | 10/30/2025 | **$79.77** |
| 1895 | 20 | MEIKLEJOHN, PATRICIA | 10/30/2025 | **$50.00** |
| 1896 | 20 | PACE ANALYTICAL SERVICES, LLC | 10/30/2025 | **$349.60** |
| 1897 | 20 | PITNEY BOWES GLOBAL FINANCIAL SERV LLC | 10/30/2025 | **$306.06** |
| 1898 | 20 | PURCHASE POWER (PITNEY BOWES) | 10/30/2025 | **$300.00** |

# Check Listing

Date From: 10/1/2025 Date To: 10/31/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
11/03/2025 09:28 AM



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| 1899 | 20 | SALEEM, SYNDEE LEE | 10/30/2025 | **$208.27** |
| 1900 | 20 | SOUTHERN SOFTWARE INC | 10/30/2025 | **$2,550.00** |
| 1901 | 20 | STAPLES ADVANTAGE | 10/30/2025 | **$356.64** |
| 1902 | 20 | TAZEWELL COUNTY PSA | 10/30/2025 | **$89,545.12** |
| 1903 | 20 | THE SCALE PEOPLE, INC. | 10/30/2025 | **$809.25** |
| 1904 | 20 | THOMPSON TRUCK GROUP | 10/30/2025 | **$93.58** |
| 1905 | 20 | TOWN OF TAZEWELL | 10/30/2025 | **$30,771.82** |
| 1906 | 20 | TUC TECHNOLOGIES | 10/30/2025 | **$200.72** |
| 1907 | 20 | VESTAL, LONDON | 10/30/2025 | **$8.00** |
| 1908 | 20 | W-L CONSTRUCTION & PAVING, INC. | 10/30/2025 | **$94.42** |
| 1909 | 20 | WADE, BRIDGET | 10/30/2025 | **$25.00** |
| 1910 | 20 | WEX BANK | 10/30/2025 | **$4.00** |
| 2897 | 3 | AMANDA AKERS | 10/08/2025 | **$144.50** |
| 2898 | 3 | ANNIE HILL | 10/08/2025 | **$137.00** |
| 233 | | Checks Totaling - | | **$715,746.63** |

## Totals By Fund

| | Checks | Voids | Total |
|---|---|---|---|
| 001 | $342,100.23 | $1,200.96 | $340,899.27 |
| 002 | $220,640.27 | $56.00 | $220,584.27 |
| 003 | $36,734.84 | $1,048.80 | $35,686.04 |
| Totals: | $599,475.34 | $2,305.76 | $597,169.58 |

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2025

Town of Tazewell
11/03/2025 09:31 AM



**Vendor: 117 BOUND TREE MEDICAL, LLC**

| | | | | | |
|---|---|---|---|---|---|
| Invoice: | 85975835 | Invoice Date: | 10/29/2025 | Inv Amt Open: | $3,047.98 |
| Desc: | EMS - MEDICAL SUPPLIES | Due Date: | 11/29/2025 | Check Paid Date: | |

| GL Account | Description | PO Num | Amount |
|---|---|---|---|
| 001-028-4100 | EMS - MEDICAL SUPPLIES | | $3,047.98 |
| | | Total Distributed: | $3,047.98 |

| | | | | | |
|---|---|---|---|---|---|
| Invoice: | 85977477 | Invoice Date: | 10/30/2025 | Inv Amt Open: | $139.60 |
| Desc: | SUPPLIES-IV CATHETERS | Due Date: | 11/30/2025 | Check Paid Date: | |

| GL Account | Description | PO Num | Amount |
|---|---|---|---|
| 001-028-4100 | SUPPLIES-IV CATHETERS | | $139.60 |
| | | Total Distributed: | $139.60 |

BOUND TREE MEDICAL, LLC Vendor Total: $3,187.58

**Vendor: 846 EQUITABLE FINANCIAL**

| | | | | | |
|---|---|---|---|---|---|
| Invoice: | 10/31/2025 | Invoice Date: | 10/31/2025 | Inv Amt Open: | $420.00 |
| Desc: | 813981000 | Due Date: | 10/31/2025 | Check Paid Date: | |

| GL Account | Description | PO Num | Amount |
|---|---|---|---|
| 001-000-2104 | 813981000 | | $171.00 |
| 001-000-2104 | 813981000 | | $85.50 |
| 002-000-2104 | 813981000 | | $54.50 |
| 002-000-2104 | 813981000 | | $27.25 |
| 003-000-2104 | 813981000 | | $54.50 |
| 003-000-2104 | 813981000 | | $27.25 |
| | | Total Distributed: | $420.00 |

EQUITABLE FINANCIAL Vendor Total: $420.00

**Vendor: 213 HURT, YONNA CAROLL**

| | | | | | |
|---|---|---|---|---|---|
| Invoice: | 10/31/2025 | Invoice Date: | 10/31/2025 | Inv Amt Open: | $163.10 |
| Desc: | MILEAGE OCTOBER 2025 | Due Date: | 10/31/2025 | Check Paid Date: | |

| GL Account | Description | PO Num | Amount |
|---|---|---|---|
| 001-023-4080 | MILEAGE OCTOBER 2025 | | $163.10 |
| | | Total Distributed: | $163.10 |

HURT, YONNA CAROLL Vendor Total: $163.10

**Vendor: 1728 LOWE, DANIEL**

| | | | | | |
|---|---|---|---|---|---|
| Invoice: | 10/31/2025 | Invoice Date: | 09/04/2025 | Inv Amt Open: | $8,500.00 |
| Desc: | DEMO - 158 HILL STREET | Due Date: | 09/04/2025 | Check Paid Date: | |

| GL Account | Description | PO Num | Amount |
|---|---|---|---|

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2025

Town of Tazewell
11/03/2025 09:31 AM



| | | | |
|---|---|---|---|
| 001-034-4280 | DEMO - 158 HILL STREET | | $8,500.00 |
| | | Total Distributed: | $8,500.00 |

LOWE, DANIEL — Vendor Total: $8,500.00

Vendor: 1772 MELVIN ENTERPRISES, INC.

Invoice: 4840 | Invoice Date: 10/21/2025 | Inv Amt Open: $29,367.85
Desc: ASPHALT: 216 TON + 54.21TON FOR TRENCH | Due Date: 10/21/2025 | Check Paid Date:

| GL Account | Description | PO Num | Amount |
|---|---|---|---|
| 001-061-4275 | ASPHALT: 216 TON + 54.21TON FOR TRENCH | | $29,367.85 |
| | | Total Distributed: | $29,367.85 |

MELVIN ENTERPRISES, INC. — Vendor Total: $29,367.85

Vendor: 241 MORTON SALT, INC.

Invoice: 5403800486 | Invoice Date: 10/30/2025 | Inv Amt Open: $17,008.13
Desc: 117.94 TON BULK SAFE-T-SALT | Due Date: 11/30/2025 | Check Paid Date:

| GL Account | Description | PO Num | Amount |
|---|---|---|---|
| 001-061-4372 | 117.94 TON BULK SAFE-T-SALT | | $17,008.13 |
| | | Total Distributed: | $17,008.13 |

MORTON SALT, INC. — Vendor Total: $17,008.13

Vendor: 253 PACE ANALYTICAL SERVICES, LLC

Invoice: 2530642549 | Invoice Date: 10/30/2025 | Inv Amt Open: $174.80
Desc: 30820190 | Due Date: 11/30/2025 | Check Paid Date:

| GL Account | Description | PO Num | Amount |
|---|---|---|---|
| 003-044-4351 | 30820190 | | $174.80 |
| | | Total Distributed: | $174.80 |

PACE ANALYTICAL SERVICES, LLC — Vendor Total: $174.80

Vendor: 424 PERSONALIZED DRAWINGS

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 |

PERSONALIZED DRAWINGS — Vendor Total: ($598.00)

Report Totals

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2025

Town of Tazewell
11/03/2025 09:31 AM



| | |
|---|---|
| Vendors with Open Invoices: | 8 |
| Number of Invoices: | 8 |
| Total Inv Amount: | $58,821.46 |
| Total Credit Amount: | $627.70 |
| Total: | $58,223.46 |

| Totals By Fund: | |
|---|---|
| 001 | $57,885.16 |
| 002 | $81.75 |
| 003 | $256.55 |

# Cash Balance Report
## Period Ending 10/31/2025

Town of Tazewell

11/3/2025 12:28 PM



| Bank | Description | Account | Balance |
|---|---|---|---|
| Bank 3 | NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201 | | |
| | | 001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS | $0.00 |
| | | 002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS | $223,821.59 |
| | | 003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS | $0.00 |
| | Bank 3 | Total: | $223,821.59 |
| Bank 4 | NATIONAL BANK-IEDA CHECKING Acct#- 7849060 | | |
| | | 004-000-1015 NATIONAL BANK-IEDA CHECKING | $7,092.58 |
| | Bank 4 | Total: | $7,092.58 |
| Bank 5 | NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396 | | |
| | | 001-000-1185 SESQUICENTENNIAL CELEBRATION | $0.00 |
| | Bank 5 | Total: | $0.00 |
| Bank 6 | NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432 | | |
| | | 001-000-1187 BACK OF THE DRAGON | $0.00 |
| | Bank 6 | Total: | $0.00 |
| Bank 7 | NATIONAL BANK- NORTH TAZEWELL TRAIN DEPOT Acct#- 7862105 | | |
| | | 001-000-1184 NORTH TAZEWELL TRAIN STATION | $3,031.40 |
| | Bank 7 | Total: | $3,031.40 |
| Bank 8 | NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170 | | |
| | | 001-000-1186 POLICE DEPARTMENT ENDOWMENT | $0.00 |
| | Bank 8 | Total: | $0.00 |
| Bank 9 | NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581 | | |
| | | 001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING | $0.00 |
| | Bank 9 | Total: | $0.00 |
| Bank 10 | NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525 | | |
| | | 001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING | $10,479.68 |
| | Bank 10 | Total: | $10,479.68 |
| Bank 11 | LGIP SPORTS COMPLEX Acct#- 3600839 | | |
| | | 001-000-1277 LGIP-SPORTS COMPLEX | $1,648,239.13 |
| | Bank 11 | Total: | $1,648,239.13 |

# Cash Balance Report

Period Ending 10/31/2025

Town of Tazewell

11/3/2025 12:28 PM



| | | | |
|---|---|---|---|
| | | Bank 11 Total: | $1,648,239.13 |

| 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 | | $390,971.28 |
| | 002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER | | $465,942.79 |
| | 003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER | | $798,626.93 |
| | | Bank 20 Total: | $1,655,541.00 |

| Bank 22 | LGIP MOUNTAIN BIKING Acct#- 3601245 | | |
|---|---|---|---|
| | Account | | Balance |

# Cash Balance Report

Period Ending 10/31/2025

Town of Tazewell

11/3/2025 12:28 PM



| | | | |
|---|---|---|---|
| | 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 | | $40,290.06 |
| | | Bank 25 Total: | $40,290.06 |

| | |
|---|---|
| Total Cash Balance: | $6,229,784.43 |

STAR EVENTS



| 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 | $4,709.80 | $360.60 | | | $5,070.40 |
| Main St Moments | 7/26/25 | $9,136.04 | $961.60 | | | $10,097.64 |
| 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 | $1,832.40 | $288.00 | | | $2,120.40 |
| Oktobrewfest | 10/4/25 | $5,155.89 | $1,053.80 | | | $6,209.69 |
| Cecil Johnson Dedication | 10/9/25 | | | $34.87 | | |
| Fire Safety Parade | 10/11/25 | $483.17 | | $618.00 | | $1,101.17 |
| Carline Trunk or Treat | 10/31/25 | $390.83 | | | | $390.83 |
| Main Street Trunk or Treat | 10/31/25 | $1,655.91 | | | | $1,655.91 |
| | | | | | | |
| Kid's Fishing Day | 10/11/25 | $4,223.84 | | $465.38 | | $8,384.22 |
| | | | | $3,695.00 | (fish) | |
| Train Station Harry Potter | 10/25/25 | $404.59 | $52.80 | $2,340.85 | | $2,798.24 |

# 10 NEW BUSINESS

[A] ANNOUNCEMENT OF NAMES FOR APPLICATIONS RECEIVED FOR VACANT MAYORAL SEAT, AND SET SPECIAL CALLED TOWN COUNCIL MEETING, WITH AN EXECUTIVE SESSION AGENDA ITEM TO DISCUSS PERSONNEL MATTERS [SECTION 2.2-3177(A)(1)] RELATED TO THE APPOINTMENT TO FILL VACANCY FOR TOWN MAYOR, FOR MONDAY, DECEMBER 1, 2025, AT 7:30 P.M.

# TOWN MAYOR VACANCY

## TOWN COUNCIL ACCEPTING RESUMES

The Town of Tazewell is now accepting resumes of interest from citizens within the Town of Tazewell corporate limits that would like to fill the unexpired term of Mayor Michael Hoops, ending on December 31, 2026. This position will begin upon appointment and subsequent swearing in by the Clerk of the Circuit Court.

Individuals interested in this position must send a resume, along with reasons for seeking this position to:

Town of Tazewell
Attention: Leeanne Regon, Town Manager
P.O. Box 608
211 Central Avenue
Tazewell, Virginia 24651

**Resumes will be accepted until 2:00 p.m. on Tuesday, November 18, 2025.** The names of the applicants will be read at the regular Town Council meeting to be held on Tuesday, November 18, 2025, at 7:30 p.m. Per § 24.2-228 of the Code of Virginia, the submitted resumes will be available for inspection at Town Hall. Town Council will review the applicants during an Executive Session at a special called meeting set for Monday, December 1, 2025, at 7:30 p.m., and set forth a time for interviews of select applicants, if needed. The selected applicant will be sworn in as Mayor at the regular Town Council meeting set for Tuesday, December 9, 2025, at 7:30 p.m.

TAZEWELL
VIRGINIA
EST. 1866

RESUMES RECEIVED AS OF DATE COUNCIL PACKET CREATED ON 11/13/2025:

- JOSEPH BEASLEY

# Joseph Beasley

(276) 970-0020 | joebeasley1983@me.com

## Education

**PROFESSIONAL M.B.A. | AUGUST 2010 – DECEMBER 2011 | KING COLLEGE**

- Concentration: Management
- Related coursework: Marketing, Business Ethics, Management, Leadership

**BACHELOR'S OF SCIENCE | AUGUST 2002 – MAY 2006 | VIRGINIA TECH**

- Major: Human Nutrition, Foods, & Exercise
- Related coursework: Leadership, Management, Education

## Skills

**MEETING MANAGEMENT**

- Led 3 Town Council meetings in Mayor's absence
- Led meetings for Historic Review Board as Chairperson
- Been involved in various board meetings and understand Robert's Rules of Order

**COMMUNICATION**

- Experience in public speaking as a representative of the Town of Tazewell
- Led mass communications with employees in professional roles
- Public live communications with Tazewell Bulldog Radio Network (games reach upwards of 10,000 views)

**LEADERSHIP**

- Led multiple projects in professional role
- Member/officer in multiple organizations
- Committed to betterment of the Town of Tazewell

## Public Service Experience

**TOWN COUNCILMEMBER/VICE MAYOR | TOWN OF TAZEWELL | 2021-2025**

**HISTORIC REVIEW BOARD, CHAIRPERSON| TOWN OF TAZEWELL | 2023-2025**

**BOARDMEMBER | FOUR SEASONS YMCA | 2021-2025**

**BOARDMEMBER, INDUSTRIAL/ECONOMIC DEVELOPMENT AUTHORITY | TOWN OF TAZEWELL | 2015-2020**

## Volunteer Experience

**YOUTH COACH FOR SOCCER AND BASKETBALL**

**SERVED ON COMMITTEE FOR OKTOBREWFEST**

**PASTOR/PARISH RELATIONSHIP COMMITTEE MEMBER FOR MAIN STREET UNITED METHODIST CHURCH**

**RADIO ANNOUNCER FOR TAZEWELL BULLDOG RADIO NETWORK**

# 10 NEW BUSINESS

[B] SET PUBLIC HEARING FOR ZONING MAP CORRECTIONS FOR RIVERSIDE DRIVE PROPERTIES (B&W AUTO AND TAZEWELL FARM BUREAU) TO BE ZONED FROM B-2 FROM R-2, AND TO ADD A ZONING USE FOR B-1, B-2, AND M-1 TO ALLOW FIRE, POLICE, AND LOCAL GOVERNMENT SERVICES, FOR TUESDAY, DECEMBER 9, 2025, AT 7:15 P.M.

Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

David H. Fox

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

**Joe Beasley, Vice Mayor**
**Leeanne Regon, Town Manager**

# M E M O R A N D U M

TO: Town Council and Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official Chris Hurley

DATE: November 7, 2025

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on November 3, 2025 the Planning Commission voted to recommend the Council for vote and to set a Public Hearing for the December 9th meeting to include the following corrections to the Zoning Map. The Tax Map #'s of 094A3A0067, 094A3A0068, 094A3A0069 094A3A0070 (B&W Auto) and 094A3A0072, 094A3A0073, 094A3A0074 (Tazewell Farm Bureau) which is currently zoned R-2 to be corrected to B-2 which was found to be incorrect from a Zoning Map dated 2006. With this change and the County Fire Department wishing to relocate here there is a need for a Zoning Use to be added to the current zones of B-1, B-2 and M-1 Districts. The new use will include Fire, Police and any local government services.

If you have any questions, please do not hesitate to let me know.

# 10 NEW BUSINESS

## [K] MISCELLANEOUS

| | |
|---|---|
| 911 Hang Up | 52 |
| Accident / Auto - Animal | 5 |
| Accident / Auto - Injuries | 3 |
| Accident / Auto - No Injuries | 8 |
| Alarm / Business | 4 |
| Alarm / Residential | 2 |
| Altered Mental Status | 7 |
| Animal Abuse / Mistreatment | 1 |
| Animal Bites-Attacks | 4 |
| Animal Complaint | 78 |
| Animal Transport | 3 |
| Assault-Battery | 2 |
| Assist / Other EMS Agency | 1 |
| Assist Ambulance | 5 |
| Assist Other / Non-LEA | 1 |
| Assist Other Agencies | 2 |
| Assist Person w/Warrants - EPO / Warrant Entry | 4 |
| Barking Dog | 2 |
| BOLO | 10 |
| Bomb Threat | 1 |
| Breaking & Entering | 4 |
| Brush / Forest Fire | 1 |
| Child Abuse/Neglect | 1 |
| Civil Dispute | 10 |
| Code Enforcement | 41 |
| Controlled Burn | 2 |
| Courtesy Ride | 3 |
| Damaged Property | 1 |
| Disorderly Conduct | 7 |
| Dog Running Loose | 19 |
| Domestic Disturbance | 14 |
| Drug / Possession | 1 |
| Drug Overdose | 1 |
| Drunk Driver | 1 |
| Drunk Person | 1 |
| ECO | 3 |
| EPO | 8 |
| Extra Patrol / Welfare Check | 71 |
| Falls-Back Injury | 1 |
| Family Fights | 1 |
| Fighting | 1 |
| Foot Patrol | 2 |
| Forgery-Counterfeiting | 1 |
| Fraud | 5 |
| Fugitive / Wanted Person | 10 |
| Funeral Escort | 5 |
| Gunshot Sound | 1 |
| Handle With Care Notification | 2 |
| Harassing Communication | 5 |
| Heart Problems | 1 |
| Investigation | 39 |
| Larceny-Theft | 10 |
| Lifting Assistance | 2 |
| Lincolnshire Park-Gate Unlock | 33 |
| Lincolnshire Park-Gate Lock | 39 |
| Lock Out-Lock In | 1 |
| Lost and Found | 4 |
| Mental Patient/TDO | 1 |
| Missing Juvenile | 1 |
| Missing Person | 1 |
| Multiple Complaints | 2 |
| Narcotics/Drug Violation | 5 |
| Noise Complaint | 4 |
| Opened Door / Window | 1 |
| Paper Service Attempt | 9 |
| Parking Violation | 5 |
| Patrol Log | 61 |
| Phone/Internet Scam | 1 |
| Pickup Warrant/EPO | 6 |
| Prisoner Transport | 1 |
| Prowler | 2 |
| Public Service | 47 |
| Public Works Call Out | 1 |
| Radar Enforcement | 2 |
| Reckless Driving | 8 |
| School Safety Check | 177 |
| School Traffic | 116 |
| Search Warrant | 2 |
| Security Check | 258 |
| Shoplifting | 1 |
| Smoke-Odor | 1 |
| Special Assignment | 6 |
| Speeding Complaint | 1 |
| Stalking | 2 |
| Stranded Motorist | 10 |
| Stray Dog | 2 |
| Suicide/Attempted Suicide | 1 |
| Suspicious Person/Activity | 37 |
| Suspicious Vehicle | 9 |
| Threatening | 3 |
| Town Council Packet Delivery | 1 |
| TRAFFIC CONTROL | 1 |
| Traffic Hazard | 5 |
| Traffic Stop | 98 |
| Traffic Warning | 107 |
| Transport TDO | 1 |
| Trespass | 3 |
| Unconscious-Fainting | 1 |
| Violation Protective Order | 1 |
| Water Leak | 2 |
| Wildlife Complaint | 8 |
| **Total Calls for Service (CFS)** | **1,559** |

All-Time Peak

| | |
|---|---|
| Parking Detail | 38 |
| Parking Citations | 21 |
| Citations (VA Uniform Summons) | 41 |

**Vehicle Summary**

| Vehicle # | Miles |
|---|---|
| 41 | 761 |
| 42 | 1,556 |
| 43 | 1,889 |
| 45 | 1,254 |
| 46 | 111 |
| 47 | 1,261 |
| 49 | 846 |
| 51 | 3,821 |
| 52 | 531 |
| 55 | 773 |
| 56 | 1,150 |
| 60 | 39 |
| **Total:** | **13,992** |

**Street Lights Reported to Appalachian Electric Power (AEP)**

| | |
|---|---|
| 159 Cherry Street | Pole # 409 B2-1650 |
| 410 Marion Avenue | Pole # 456D-2023 |
| 130 Leon Lane | Pole # 56-3028 |
| 271 Coral Drive | Pole # Unknown |

**Special Notes**

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

- October 7, 2025 Officer Nick Denver is now a Certified General Instructor, DCJS.
- October 9, 2025 Shawn Hurd, Accreditation/Office Manager awarded 2025 Accreditation Manager of the Year in the state of Virginia.
- October 10, 2025 Will Lowe, Deputy Chief completed his Master Leader Courses & Significant Leader Courses.
- October 11, 2025 Officer Nick Denver and Shawn Hurd, Accreditation/Officer Manager participated in Lincolnshire Pool Kids Fishing Day-put on by public works, and recreation department.
- October 11, 2025 Officer Mathew Perry and Will Lowe, Deputy Chief participated in the Fire Prevention parade.
- October 16, 2025 Officer Hunter Jones and Officer Ethan Mills graduated from Southwest Law Enforcement Academy.
- October 22, 2025 TPD awarded a grant to purchase a drone for the agency, thanks to a grant applied for by Will Lowe, Deputy Chief.
- October 30, 2025 Clinch Valley Community Action brought a thank you card and goodies to the PD.
- October 30, 2025 Officer Nick Miller completed his training and is now a Field Training Officer for TPD.
- October 31, 2025 Tazewell PD participated in Trunk or Treat on Main Street and on Carline.

October 7, 2025

Southwest Virginia Crim... · Follow ···
8h ·

Do you need an instructor? We have nineteen new ones ready to apply what they have learned. These 19 public safety officers from Southweet Virginia spent the past seven days learning what it takes to lead on the job, and in the classroom. They have endured quizzes, exams, critiques, and a twenty-minute presentation to earn their certifications as a DCJS-certified instructor. Please join us in congratulating them on this outstanding accomplishment.

Tazewell Virginia Police Department
1m ·

The Tazewell Police Department is proud to announce that Officer Nicholas Denver has successfully completed Instructor Development School. He attended the course from September 29 through October 7, 2025, at the Southwest Virginia Criminal Justice Training Academy.

Officer Denver has demonstrated outstanding dedication and effort in completing this certification and is now recognized as a General Instructor. Keep up the EXCELLENT work.


Officer Nick Denver of Tazewell PD attended Instructor Development School September 29th – October 7th 2025. He received his General Instructor Certification.

October 9, 2025

**Tazewell Virginia Police Department**
1d ·

The Tazewell, Virginia Police Department is proud to announce that Shawn Hurd, Accreditation and Office Manager, has been recognized as the 2025 Accreditation Manager of the Year by the  Virginia Law Enforcement Professional Standards Commission (VLEPSC). This award is presented to one Accreditation Manager from all accredited law enforcement agencies in the state of Virginia. There are approximately 140 Law Enforcement Accreditation Managers/Assistant Accreditatiion Managers in this program throughout the state.

This prestigious award was presented at the VLEPSC meeting on October 9, 2025, in Fredericksburg, Virginia. In 2025 Mr. Hurd has also been appointed as a member of the Standards Review Committee and worked tirelessly to obtain the role of Assessor.

In addition to his many accomplishments, Mr. Hurd organized and hosted an accreditation training right here in the Town of Tazewell in 2025.

We at the Tazewell Police Department are extremely proud of Mr. Hurd's dedication, hard work, and continued commitment to excellence in law enforcement.

**Southwest Virginia Criminal Justice Training Academy** · Follow

6h ·

It has been a big week at the academy! We were fortunate to host the "Master Leader" course from Leaders Helping Leaders Network. Twenty officers and administrators completed this challenging course.

Ten of those in attendance used this course to complete the "Significant Leader" trilogy from LHLN. We greatly appreciate the time and dedication that those in attendance demonstrated this week, and every day!

October 10, 2025

**Tazewell Virginia Police Department**

1d ·

The Tazewell Police Department is proud to announce that Deputy Chief W. H. Lowe has successfully completed the Master Leadership Certification, Intentional Leadership Certification, and Servant Officer Certification.

We commend Deputy Chief Lowe for his continued dedication to professional development, to the field of law enforcement, and to the citizens of the Town of Tazewell. His leadership and commitment make him a tremendous asset to our agency and our community.


Deputy Chief Will Lowe of Tazewell PD completed his Master Leader Course & Significant Leader Course.

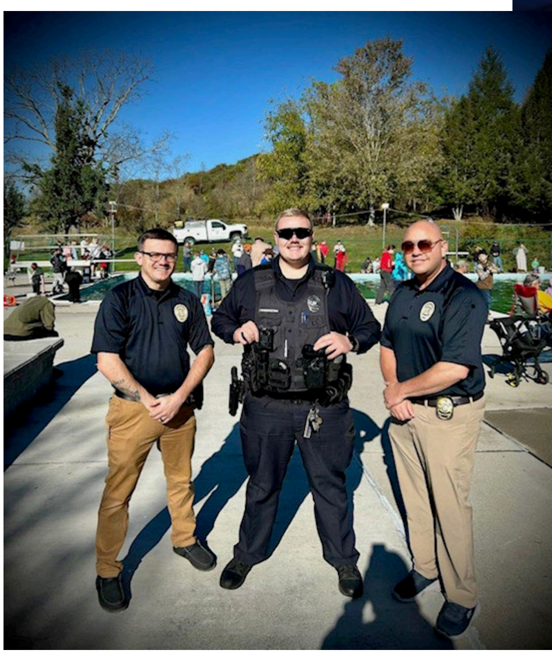
Tazewell Virginia Police Department's post

**Tazewell Virginia Police Department**
4h ·

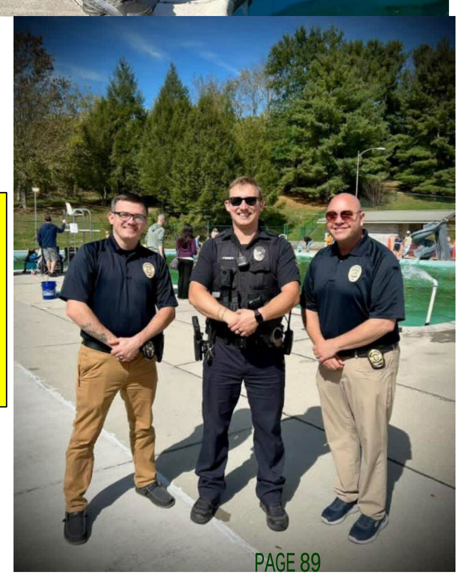
Bring the kids and join us at Lincolnshire Park. We are all having a blast. The weather is beautiful. The prize give aways are awesome. We would love to see you!

Connie Roberts + 16 1 comment 4 shares

Like Comment Share

Tazewell PD was honored to be a small part of Kid's Fishing Day held October 11, 2025. The Recreation Director and Public Works personnel that organized this event is to be commended. It was a WONDERFUL turnout and a truly GREAT day.




Fire Prevention Parade
10/11/2025

**Tazewell Virginia Police Department**

1m ·

The Tazewell Police Department is proud to announce two new officers joining our team — Officer Hunter Jones and Officer Ethan Mills.

Both officers graduated from the Southwest Virginia Law Enforcement Academy on October 16, 2025, after completing rigorous training that demanded hard work, long hours, and unwavering dedication.

We are thrilled to welcome them into our Tazewell Police Department family and are extremely proud of their accomplishments. We look forward to a bright and successful future for both as they progress in their careers in law enforcement serving our community.

October 16, 2025

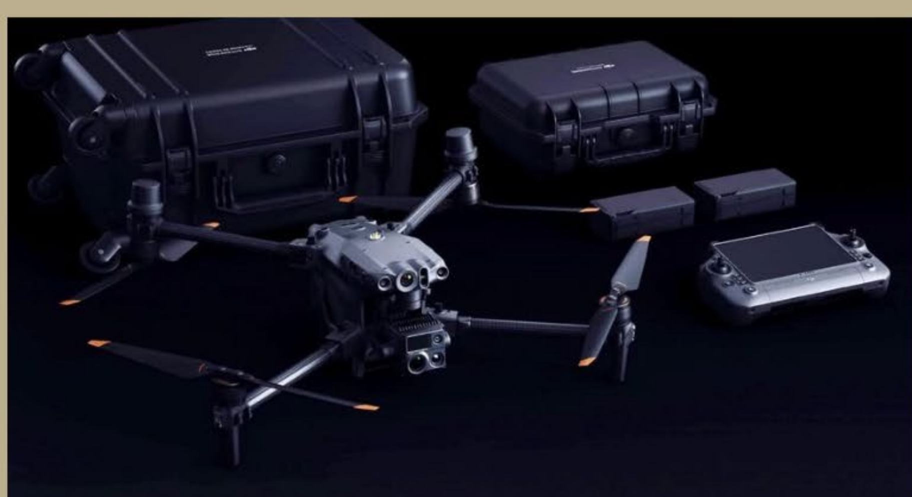
October 22, 2025

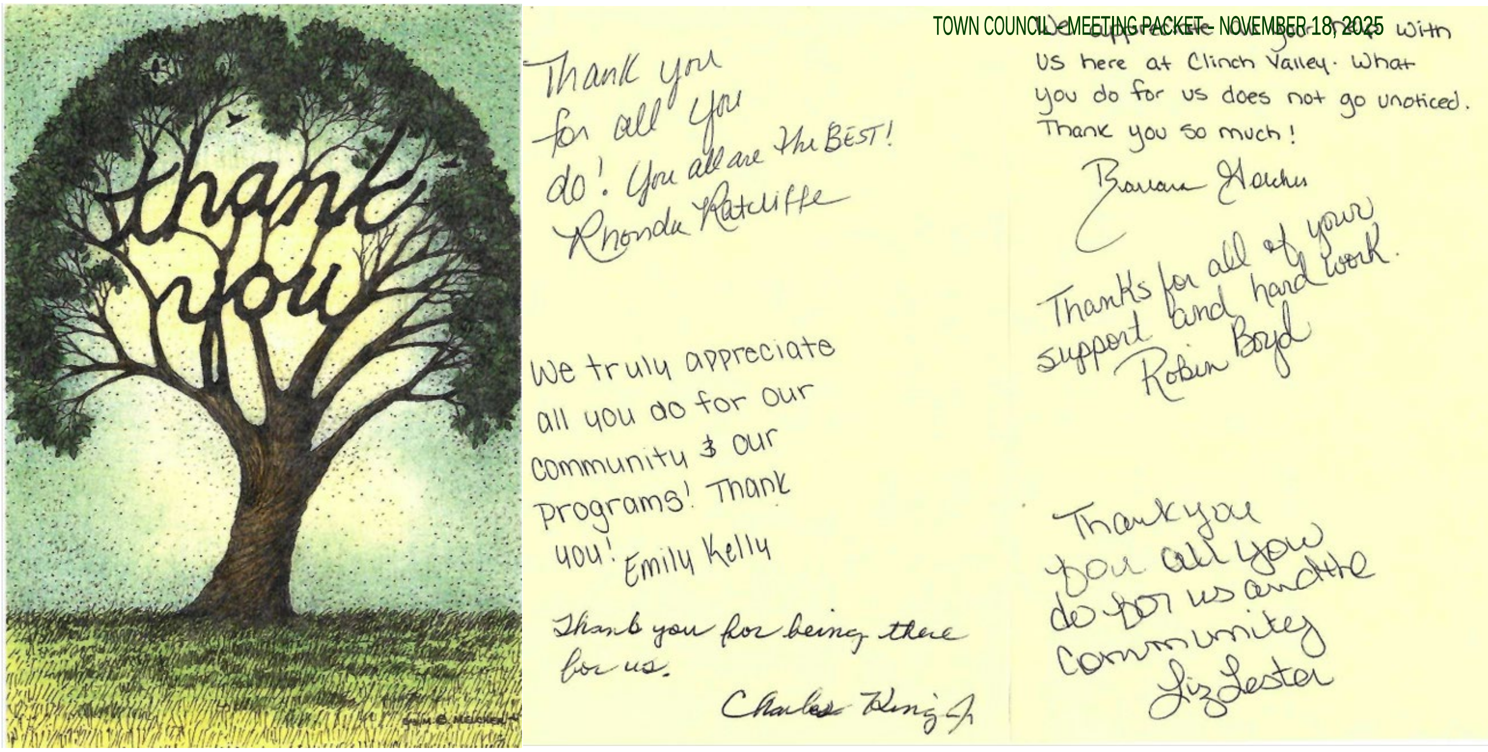
**Tazewell Virginia Police Depart...**
2m ·

The Tazewell Police Department is proud to announce that Deputy Chief Will Lowe applied for and successfully secured a grant through the Community Foundation of the Virginias, Inc. to purchase a M30 Enterprise Drone for our agency.

This advanced technology will enhance our department's ability to serve the community safely and effectively. The agency is developing the necessary policies and procedures to ensure the proper and responsible use of the drone once it becomes operational.

We extend our appreciation to Deputy Chief Lowe for his initiative and to the Community Foundation of the Virginias for their generous support.




**Tazewell Virginia Police Department**

1h ·

October 30, 2025

We live in such an awesome community. We are grateful for the working relationship we have with fellow agencies. Thank you to these ladies from Clinch Valley Community Action for the treats. It was a wonderful surprise!

# TRUNK OR TREAT
October 31, 2025

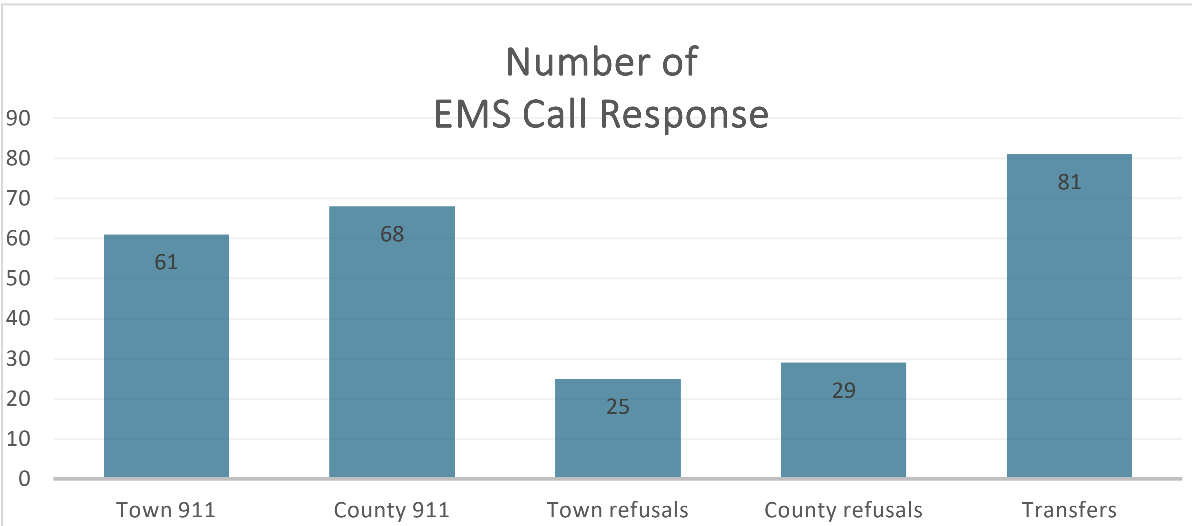
## Main Street






**Carline**

# OCTOBER 2025 EMS REPORT




| CHARGES IN OCTOBER 2025 | | |
|---|---|---|
| A0427: ALS, Level 1 | 100 | $100,000.00 |
| A0428: BLS, Non-Emergency | 46 | $15,027.00 |
| A0429: BLS, Emergency | 54 | $29,183.00 |
| A0433: ALS, Level 2 | 4 | $4,400.00 |
| A0425: Mileage | 3481 | $48,734.00 |
| **TOTAL** | | **$197,344.00** |

| TYPE | YEAR | UNIT # | MILEAGE | DRIVEN | STATUS |
|---|---|---|---|---|---|
| VAN | 2022 | 901 | 230813 | 7706 | ☑ |
| VAN | 2023 | 902 | N/A | N/A | NEW TRUCK (NOV) |
| BOX 4X2 | 2008 | 903 | 144906 | 1580 | ☑ |
| BOX 4X2 | 2014 | 904 | N/A | 0 | OOS NEEDS REPAIR |
| BOX 4X4 | 2025 | 905 | 482 | 282 | ☑ |
| BOX 4X4 | 2016 | 907 | 253778 | 1019 | ☑ |
| BOX 4X2 | 2014 | 908 | 164035 | 1422 | ☑ |
| BOX 4X4 | 2004 | 909 | 159843 | 0 | ☑ |

# OCTOBER 2025 EMS Report

## CALL RESPONSE

*Town of Tazewell EMS responded to 264 calls in October of 2025.*
*Of those 264 calls,*
*129 were 911 responses,*
*81 were transfer/transports,*
*and 54 were patient refusals or standbys.*

## STANDBY AND COMMUNITY EVENTS

| | |
|---|---|
| October 5 | Oktobrewfest, Main Street |
| October 11 | Kid's Fishing Day, Lincolnshire |
| October 11 | Monster Bash Derby, Fairgrounds |
| October 11 | Fire Prevention Parade |
| October 24 | Football vs Richlands, THS |
| October 30 | Trunk or Treat, TIS |

## TRAINING EVENTS

| | |
|---|---|
| Oct 16-21 | Hershey, PA Recertification of Billing And Medicare Conference |
| Oct 24 | In house training, IV techniques |

**Tazewell Train Station & Visitor Center**

- Oct. 4th Our first Paint along
- Oct. 7th N. Tazewell Development Meeting
- Oct. 25th Our first Harry Potter Night
- Oct. 29th 4th grade class field trip visit for Harry Potter from Princeton WV

**Visitor Count**

**Oct 1st 2**

**Oct. 2nd 3**

**Oct. 4th- 11 Paint Along**

**Oct. 7th-12 N. Tazewell Meeting**

**Oct. 8th 2**

**Oct. 9th- 4**

**Oct. 11th 3**

**Oct. 15th- 5**

**Oct. 16th 2**

**Oct. 17th- 3**

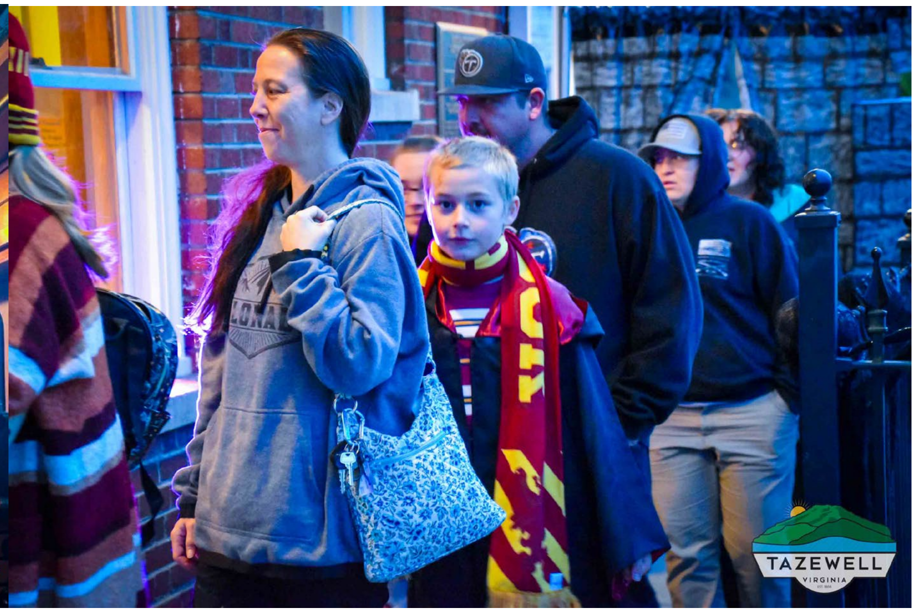
**Oct. 25th- 250 plus Harry potter Night**

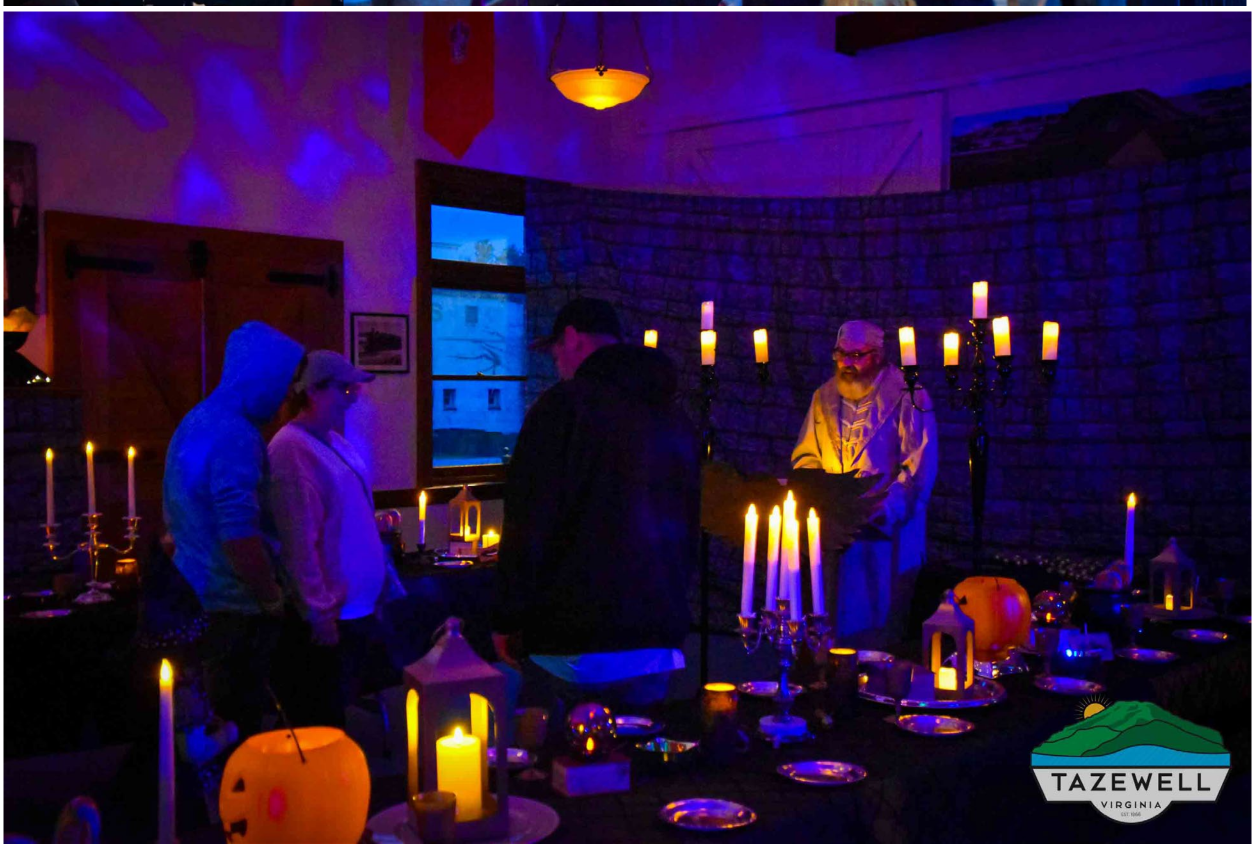
**Oct. 29th- 27 Field Trip visit from 4th grade class from Princeton WV**

**Oct. 30th- 4**

**Oct. 31st-3**


EMERGENCY EXIT
TAZEWELL


TAZEWELL
VIRGINIA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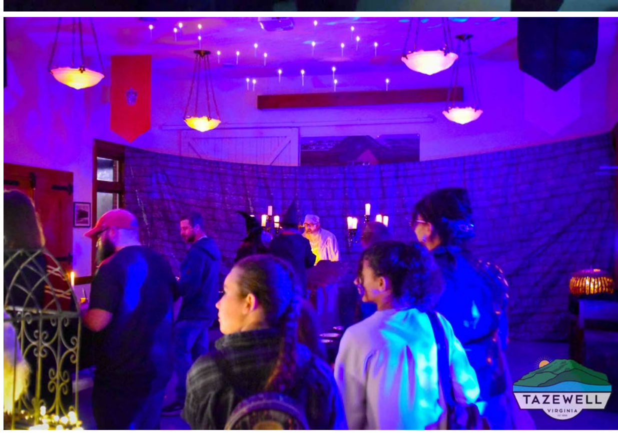
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TAZEWELL
VIRGINIA


ORIGINAL FUSE BOX
TAZEWELL
VIRGINIA


**December 17,2025**
**10:30AM -2:30PM**

Tazewell Train Station
135 Railroad Ave.
North Tazewell, VA
24630
(276) 988-2061

For an appointment, please visit RedCrossBlood.org
Or call 1-800-RED CROSS (1-800-733-2767).

**Give Something that Means Something®**
1-800-RED CROSS | RedCrossBlood.org | Download the Blood Donor App



**Elaine Pyott and Tammy McConnell**

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061

| Wo # | Service Addr | Wo Description | Wo Entry Date |
|---|---|---|---|
| 10109 | 145 CHANDLER DRIVE | CHECK FOR LEAK | 10/1/2025 |
| 10110 | 217 DOGWOOD ROAD | CHECK FOR LEAK | 10/1/2025 |
| 10111 | 404 HOTEL AVENUE | CHECK FOR LEAK | 10/1/2025 |
| 10112 | 123 WALK STREET | CHECK FOR LEAK | 10/2/2025 |
| 10113 | 509 TAZEWELL AVENUE | TURN WATER ON | 10/2/2025 |
| 10114 | 198 TEXAS STREET | HISTORY | 10/2/2025 |
| 10115 | 108 LEWIS LANE | CHECK FOR LEAK | 10/3/2025 |
| 10116 | 1946 FINCASTLE TURNPIKE | CHECK FOR LEAK | 10/3/2025 |
| 10117 | 302 BARNETT DRIVE | SEWER | 10/3/2025 |
| 10118 | 123 WALK STREET | TURN WATER OFF | 10/3/2025 |
| 10119 | 116 CITY VIEW DRIVE | TURN WATER ON | 10/6/2025 |
| 10120 | 750 FINCASTLE TURNPIKE | CHECK FOR LEAK | 10/6/2025 |
| 10121 | 271 CORAL DRIVE | | 10/6/2025 |
| 10122 | GENERIC | CHANGE METER- NEW NEPTUNE | 10/6/2025 |
| 10123 | 163 MITCHELL STREET APT F | CHANGE METER- NEW NEPTUNE | 10/6/2025 |
| 10124 | 223 E DEER RIDGE TRAIL | CHECK FOR LEAK | 10/6/2025 |
| 10125 | 220 BROOK STREET | CHECK FOR LEAK | 10/6/2025 |
| 10126 | 221 TEXAS STREET | CHECK FOR LEAK | 10/6/2025 |
| 10127 | 112 HARMAN STREET | CHECK FOR LEAK | 10/6/2025 |
| 10128 | 148 CORVETTE DRIVE | CHECK FOR LEAK | 10/6/2025 |
| 10129 | 177 CARLINE AVENUE | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10130 | 129 VALLEYVIEW STREET | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10131 | 139 WATTS STREET | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10132 | 143 COCHRAN LANE | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10133 | 200 ORCHARD STREET | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10134 | 462 HOTEL AVENUE | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10135 | 523 MAIN STREET | CHANGETRANSMITTER- NEW NEPTUNE | 10/6/2025 |

| Wo # | Service Addr | Wo Description | Wo Entry Date |
|---|---|---|---|
| 10136 | 129 ROBIN COURT | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10137 | 299 BROOK STREET | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10138 | 634 MARION AVENUE | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10139 | 264 B DOGWOOD ROAD | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10140 | 171 MAIN STREET | CHANGET TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10141 | 179 THIRD STREET | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10142 | 264 A DOGWOOD ROAD | CHANGE TRANSMITTER- NEW NEPTUNE | 10/6/2025 |
| 10143 | 172 BEN BOLT AVENUE | CHANGE METER- NEW NEPTUNE | 10/7/2025 |
| 10144 | 223 D DEER RIDGE TRAIL | CHECK FOR LEAK | 10/7/2025 |
| 10145 | 143 COCHRAN LANE | CHECK FOR LEAK | 10/7/2025 |
| 10146 | 118 CHANDLER DRIVE | CHECK FOR LEAK | 10/7/2025 |
| 10147 | 175 A DEER RIDGE TRAIL | CHECK FOR LEAK | 10/7/2025 |
| 10148 | 339 VINTON STREET | CHECK FOR LEAK | 10/7/2025 |
| 10149 | 229 ORANGE STREET | POT HOLES | 10/7/2025 |
| 10150 | 235 TAZEWELL AVENUE | CHECK FOR LEAK | 10/7/2025 |
| 10151 | 160 MARTINGALE DRIVE | CHECK FOR LEAK | 10/7/2025 |
| 10152 | 464 THOMPSON STREET | CHECK FOR LEAK | 10/7/2025 |
| 10153 | GENERIC | READY FOR WATER AND SEWER TAPS | 10/7/2025 |
| 10154 | GENERIC | WATER/SEWER TAP INSTALL | 10/7/2025 |
| 10155 | 413 TOWER STREET | CHECK FOR LEAK | 10/7/2025 |
| 10156 | 516 CARLINE AVENUE | CHECK FOR LEAK | 10/8/2025 |
| 10157 | GENERIC | FILL IN SHOULDER | 10/8/2025 |
| 10158 | 159 JEFFERSONVILLE STREET | CHECK FOR LEAK | 10/8/2025 |
| 10159 | 121 CLINCHVIEW STREET | CHECK METER | 10/8/2025 |
| 10160 | 624 TOWER STREET | CHECK FOR LEAK | 10/8/2025 |
| 10161 | 145 MCCANN STREET | CHECK FOR LEAK | 10/8/2025 |
| 10162 | 108 LOCUST STREET | TURN WATER ON | 10/8/2025 |

| Wo # | Service Addr | Wo Description | Wo Entry Date |
|---|---|---|---|
| 10163 | GENERIC | USAGE HISTORY REVIEW | 10/8/2025 |
| 10164 | GENERIC | USAGE HISTORY REVIEW | 10/8/2025 |
| 10165 | 189 ELM STREET | CHECK FOR LEAK | 10/8/2025 |
| 10166 | 189 ELM STREET | TURN WATER OFF | 10/8/2025 |
| 10167 | 179 BLAND STREET | CHECK FOR LEAK | 10/9/2025 |
| 10168 | 115 PARKWOOD COURT | CHECK FOR LEAK | 10/9/2025 |
| 10169 | 829 RIVERSIDE DRIVE | CHECK FOR LEAK | 10/9/2025 |
| 10170 | GENERIC | WATER AND SEWER TAP | 10/9/2025 |
| 10171 | 311 LARIMER LANE | CHECK FOR LEAK | 10/10/2025 |
| 10172 | 464 THOMPSON STREET | CHECK FOR LEAK | 10/10/2025 |
| 10173 | GENERIC | USAGE HISTORY REVIEW | 10/10/2025 |
| 10174 | 109 MAIN STREET | CHECK FOR LEAK | 10/10/2025 |
| 10175 | 325 BISHOP STREET | TURN WATER OFF | 10/10/2025 |
| 10176 | 235 TAZEWELL AVENUE | TURN WATER OFF | 10/10/2025 |
| 10177 | 235 TAZEWELL AVENUE | | 10/10/2025 |
| 10178 | 117 MONACO AVENUE | CHECK FOR LEAK | 10/10/2025 |
| 10179 | 2871 FINCASTLE TURNPIKE | BLOW OUT LINE | 10/10/2025 |
| 10180 | 147 TAZEWELL AVENUE | CHECK FOR LEAK | 10/10/2025 |
| 10181 | 376 MARKET STREET | SEWER | 10/13/2025 |
| 10182 | 1630 FINCASTLE TURNPIKE - CARPIO | CHECK FOR LEAK | 10/13/2025 |
| 10183 | 1103 RIVERSIDE DRIVE | CHECK FOR LEAK | 10/13/2025 |
| 10184 | 235 TAZEWELL AVENUE | METER TO BE MOVED TO OTHER SIDE OF SIDE | 10/13/2025 |
| 10185 | 147 TAZEWELL AVENUE | CHECK FOR LEAK | 10/13/2025 |
| 10186 | 536 PINE STREET | CHECK FOR LEAK | 10/13/2025 |
| 10187 | 148 CITY VIEW DRIVE | TURN WATER ON | 10/13/2025 |
| 10188 | GENERIC | FLUSH HYDRANT | 10/14/2025 |
| 10189 | 133 ELM STREET | CHECK FOR LEAK | 10/14/2025 |

| Wo # | Service Addr | Wo Description | Wo Entry Date |
|---|---|---|---|
| 10190 | 116 CITY VIEW DRIVE | TURN WATER ON | 10/14/2025 |
| 10191 | 188 MAPLE STREET | CHECK FOR LEAK | 10/14/2025 |
| 10192 | 204 VERNON AVENUE | | 10/14/2025 |
| 10193 | 105 MONACO AVENUE | TURN WATER ON | 10/14/2025 |
| 10194 | 235 PAINTER STREET | CHECK FOR LEAK | 10/14/2025 |
| 10195 | 190 FAITH STREET | CHECK FOR LEAK | 10/15/2025 |
| 10196 | 158 MARSHALL STREET | CHECK FOR LEAK | 10/15/2025 |
| 10197 | 641 FREEDOM AVENUE | TURN WATER ON | 10/15/2025 |
| 10198 | 212 CHURCH STREET | CHECK METER | 10/15/2025 |
| 10199 | 115 BROADWAY STREET | CHANGE METER- NEW NEPTUNE | 10/15/2025 |
| 10200 | 179 GLENWAY DRIVE | CHANGE METER- NEW NEPTUNE | 10/15/2025 |
| 10201 | 128 MEADOWVIEW CIRCLE | CHECK FOR LEAK | 10/15/2025 |
| 10202 | 177 CARLINE AVENUE | CHECK FOR LEAK | 10/15/2025 |
| 10203 | 339 VINTON STREET | CHECK FOR LEAK | 10/15/2025 |
| 10204 | 223 D DEER RIDGE TRAIL | USAGE HISTORY | 10/15/2025 |
| 10205 | 483 TAZEWELL AVENUE | USAGE HISTORY | 10/16/2025 |
| 10206 | 131 BROOK STREET | CHECK FOR LEAK | 10/16/2025 |
| 10207 | 464 THOMPSON STREET | TURN WATER ON | 10/16/2025 |
| 10208 | 254 MAIN STREET | TURN WATER ON | 10/16/2025 |
| 10209 | 107 CAROLINA LANE | TURN WATER ON | 10/17/2025 |
| 10210 | 173 FLORAL COURT | TURN WATER ON | 10/17/2025 |
| 10211 | 190 BLACKWELL STREET | CHECK FOR LEAK | 10/17/2025 |
| 10212 | 144 ADRIA ROAD | CHANGE METER- NEW NEPTUNE | 10/17/2025 |
| 10213 | 143 BROOK STREET | CHANGE METER- NEW NEPTUNE | 10/17/2025 |
| 10214 | 149 YOST STREET | CHANGE METER- NEW NEPTUNE | 10/17/2025 |
| 10215 | 150 OAK LANE | CHANGE METER- NEW NEPTUNE | 10/17/2025 |
| 10216 | 181 FINCASTLE TURNPIKE | CHANGE METER- NEW NEPTUNE | 10/17/2025 |

| Wo # | Service Addr | Wo Description | Wo Entry Date |
|---|---|---|---|
| 10217 | 470 FAIRGROUND ROAD | LEAF PICKUP | 10/17/2025 |
| 10218 | 379 FREEDOM AVENUE | TURN WATER OFF | 10/17/2025 |
| 10219 | 921 MAPLEWOOD LANE | CHECK FOR LEAK | 10/17/2025 |
| 10220 | 793 MARION AVENUE | FINAL READING | 10/20/2025 |
| 10221 | 149 A CAROLINA LANE | CHECK FOR LEAK | 10/20/2025 |
| 10222 | 112 HARMAN STREET | CHECK FOR LEAK | 10/20/2025 |
| 10223 | 268 PAINTER STREET | CHECK METER | 10/20/2025 |
| 10224 | 01 BLACKS CHAPEL ROAD | CHECK METER | 10/20/2025 |
| 10225 | 305 TEXAS STREET APT D | CHECK METER | 10/20/2025 |
| 10226 | 186 TANGLEWOOD WAY APT A | CHECK METER | 10/20/2025 |
| 10227 | 255 WILSON STREET | TURN WATER ON | 10/20/2025 |
| 10228 | GENERIC | WATER USAGE HISTORY | 10/21/2025 |
| 10229 | 163 HOPKINS STREET | TURN WATER ON | 10/21/2025 |
| 10230 | 793 MARION AVENUE | TURN WATER ON | 10/21/2025 |
| 10231 | 145 PRIDE LANE | TURN WATER OFF | 10/21/2025 |
| 10232 | 173 FLORAL COURT | CHANGE METER- NEW NEPTUNE | 10/20/2025 |
| 10233 | 178 BROOK STREET | WATER/SEWER PRESENCE | 10/21/2025 |
| 10234 | 220 TOWER STREET | CHANGE METER | 10/22/2025 |
| 10235 | 944 FINCASTLE TURNPIKE | TURN WATER OFF | 10/22/2025 |
| 10236 | 158 MARSHALL STREET | CHECK FOR LEAK | 10/22/2025 |
| 10238 | 109 VINTON STREET | TURN WATER OFF | 10/22/2025 |
| 10239 | 148 CORVETTE DRIVE | | 10/22/2025 |
| 10240 | 184 PAINTER STREET | CHECK FOR LEAK | 10/22/2025 |
| 10241 | 175 A DEER RIDGE TRAIL | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10242 | 175 B DEER RIDGE TRAIL | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10243 | 175 C DEER RIDGE TRAIL | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10244 | 175 D DEER RIDGE TRAIL | CHANGE METER- NEW NEPTUNE | 10/23/2025 |

| Wo # | Service Addr | Wo Description | Wo Entry Date |
|---|---|---|---|
| 10245 | 535 JEFFERSONVILLE STREET | TURN WATER OFF | 10/23/2025 |
| 10246 | 296 D TEXAS STREET | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10247 | 578 MAIN STREET | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10248 | 231 HUBBLE HILL ROAD | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10249 | 705 STEELES LANE | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10250 | 107 A CAROLINA LANE | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10251 | 107 B CAROLINA LANE | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10252 | 107 C CAROLINA LANE | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10253 | 107 D CAROLINA LANE | CHANGE METER- NEW NEPTUNE | 10/23/2025 |
| 10254 | 130 LEON LANE | CHECK FOR LEAK | 10/24/2025 |
| 10255 | 224 WAUSAU STREET | TURN WATER ON | 10/24/2025 |
| 10256 | 163 MITCHELL STREET APT F | CHANGE METER | 10/27/2025 |
| 10257 | 246 RIVERSIDE DRIVE | RE-READ METER | 10/27/2025 |
| 10258 | 115 PARKWOOD COURT | CHANGE METER | 10/27/2025 |
| 10259 | 351 STEELES LANE | CHANGE METER | 10/27/2025 |
| 10260 | 107 A CAROLINA LANE | CHECK METER | 10/27/2025 |
| 10261 | 107 B CAROLINA LANE | CHANGE METER | 10/27/2025 |
| 10262 | 107 C CAROLINA LANE | CHANGE METER | 10/27/2025 |
| 10263 | 170 VINTON STREET | CHANGE METER | 10/27/2025 |
| 10264 | 371 BARNETT DRIVE | RE-READ METER | 10/27/2025 |
| 10265 | 181 FINCASTLE TURNPIKE | CHECK METER | 10/27/2025 |
| 10266 | 593 PINE STREET | CHECK METER | 10/27/2025 |
| 10267 | 115 SHIRE LANE | CHECK METER | 10/27/2025 |
| 10268 | 349 FREEDOM AVENUE | CHANGE METER | 10/27/2025 |
| 10269 | 171 MAIN STREET | CHECK METER | 10/27/2025 |
| 10270 | 548 C DIAL ROCK ROAD | CHECK METER | 10/27/2025 |
| 10271 | 149 YOST STREET | CHECK METER | 10/27/2025 |

| Wo # | Service Addr | Wo Description | Wo Entry Date |
|---|---|---|---|
| 10272 | 143 BROOK STREET | CHECK METER | 10/27/2025 |
| 10273 | 226 TAZEWELL AVENUE | SEWER | 10/27/2025 |
| 10274 | 381 RICHARDSON DRIVE | CLEAN DITCH LINE | 10/27/2025 |
| 10275 | 613 PINE STREET | TURN WATER OFF | 10/27/2025 |
| 10276 | 107 CAROLINA LANE MASTER METER | COLLECT READING | 10/27/2025 |
| 10277 | 246 RIVERSIDE DRIVE | CHANGE METER- NEW NEPTUNE | 10/27/2025 |
| 10278 | 115 SHIRE LANE | CHANGE METER- NEW NEPTUNE | 10/27/2025 |
| 10279 | 593 PINE STREET | CHANGE METER- NEW NEPTUNE | 10/27/2025 |
| 10280 | 170 VINTON STREET | CHANGE TRANSMITTER- NEW NEPTUNE | 10/27/2025 |
| 10281 | 349 FREEDOM AVENUE | CHANGE TRANSMITTER- NEW NEPTUNE | 10/27/2025 |
| 10282 | 280 PHILOS STREET | FINAL READING | 10/27/2025 |
| 10283 | 353 CARLINE AVENUE | HISTORY REQUEST | 10/27/2025 |
| 10284 | 592 JEFFERSONVILLE STREET | TURN WATER OFF | 10/28/2025 |
| 10285 | 132 FOREST HILL | CHECK FOR LEAK | 10/28/2025 |
| 10286 | 624 TOWER STREET | CHECK FOR LEAK | 10/28/2025 |
| 10287 | 109 VINTON STREET | TURN WATER ON | 10/28/2025 |
| 10288 | GENERIC | METER- NEW NEPTUNE | 10/28/2025 |
| 10289 | 116 CITY VIEW DRIVE | FIND METER | 10/28/2025 |
| 10290 | 1924 FINCASTLE TURNPIKE | CHANGE METER- NEW NEPTUNE | 10/29/2025 |
| 10291 | 1656 FINCASTLE TURNPIKE | TURN WATER OFF | 10/29/2025 |
| 10292 | 513 HARMAN STREET | BLOW LINE | 10/29/2025 |
| 10293 | 469 PINE STREET APT B | Collect Reading | 10/29/2025 |
| 10294 | 3315 RIVERSIDE DRIVE | COLLECT READING | 10/29/2025 |
| 10295 | 339 BARNETT DRIVE | CHECK FOR LEAK | 10/30/2025 |
| 10296 | 2832 FINCASTLE TURNPIKE | CHECK FOR LEAK | 10/30/2025 |
| 10297 | GENERIC | HISTORY USAGE REPORT | 10/30/2025 |
| 10298 | 602 PINE STREET | TURN WATER OFF | 10/30/2025 |

| Wo # | Service Addr | Wo Description | Wo Entry Date |
|---|---|---|---|
| 10299 | 483 TAZEWELL AVENUE | CHECK FOR LEAK | 10/30/2025 |
| 10300 | 133 WAUSAU STREET | TURN WATER OFF | 10/30/2025 |
| 10301 | 133 WAUSAU STREET | TURN WATER OFF | 10/30/2025 |
| 10302 | 831 MAPLEWOOD LANE | CHECK FOR LEAK | 10/30/2025 |
| 10303 | 120 RAILROAD AVENUE | CHECK FOR LEAK | 10/30/2025 |
| 10304 | 204 TAZEWELL AVENUE | TURN WATER ON | 10/30/2025 |
| 10305 | 175 STEELES LANE | TURN WATER OFF | 10/30/2025 |
| 10306 | 231 PAINTER STREET | CHECK FOR LEAK | 10/30/2025 |
| 10307 | 2838 RIVERSIDE DRIVE SUITE C | CHECK FOR LEAK | 10/30/2025 |
| 10308 | 971 MARKET STREET | CHECK FOR LEAK | 10/30/2025 |
| 10309 | 175 STEELES LANE | TURN WATER ON | 10/31/2025 |
| 10310 | 395 FAIRMONT AVENUE | TURN WATER ON | 10/31/2025 |
| 10311 | 971 MARKET STREET | CHANGE METER | 10/31/2025 |
| 10312 | 479 STEELES LANE | TURN WATER ON | 10/31/2025 |
| 10313 | 630 BUCKHORN STREET | CHECK FOR LEAK | 10/31/2025 |
| 10314 | 987 RIVERSIDE DRIVE | TURN WATER ON | 10/31/2025 |

TAZEWELL
VIRGINIA
EST. 1866

You're Invited to the Town of Tazewell

# Community Thanksgiving Dinner

Celebrate & give thanks with us!

SATURDAY, NOVEMBER 15, 2025
FROM 11 AM - 2 PM
AT THE AMERICAN LEGION BUILDING
LOCATED AT 222 CENTRAL AVENUE

FREE MEAL & CELEBRATION BROUGHT TO YOU BY THE TOWN OF TAZEWELL EMERGENCY SERVICES DEPARTMENT

Join us on Fri. Nov 21st at 6pm for an OPENING NIGHT CELEBRATION with FREE entry to

# The Rink at Lincolnshire

3119 Riverside Drive North Tazewell, VA

**OPEN NOV 21, 2025 - JAN 4, 2026**

HOURS OF OPERATION:

- FRI. 6 PM - 8:30 PM
- SAT. 2 PM - 8:30 PM
- SUN. 2 PM - 6 PM


TAZEWELL
VIRGINIA
EST. 1868
FOOD DONATIONS
DRIVE
DROP OFF YOUR DONATIONS AT
TOWN OF TAZEWELL
TOWN HALL LOCATED AT
211 CENTRAL AVENUE
THROUGH NOVEMBER 30

## UPCOMING MEETINGS

**MON NOV 17** — **HISTORIC REVIEW BOARD**
6:00 PM
TOWN COUNCIL CHAMBERS

**MON DEC 1** — **I/EDA**
4:30 PM
TOWN COUNCIL CHAMBERS

**MON DEC 1** — **SPECIAL CALLED JOINT MEETING: TOWN COUNCIL, PLANNING COMMISSION, IEDA**
5:30 PM TOWN COUNCIL CHAMBERS

**MON DEC 1** — **SPECIAL CALLED TOWN COUNCIL MEETING**
7:30 PM TOWN COUNCIL CHAMBERS

**TUE DEC 9** — **TOWN COUNCIL**
7:30 PM
TOWN COUNCIL CHAMBERS

## UPCOMING EVENTS

**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

**FRI NOV 21** — **THE RINK SEASON OPENING**
6:00 PM
Lincolnshire Park
Free Event

**WED-FRI NOV 26-28** — **TOWN HALL CLOSED**
IN OBSERVANCE OF THANKSGIVING

**THURS NOV 27** — **T-TOWN TURKEY TROT**
9:00 AM
Main Street

**SAT DEC 6** — **WINTER MARKET**
10:00 AM - 4:00 PM
Main Street

**SAT DEC 6** — **CHRISTMAS PARADE**
5:00 PM
Parade travels from THS to Main Street and will feature a tree lighting on Main Street