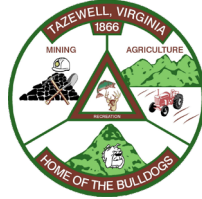


Joseph R. Beasley, Mayor
Jonathan E. Hankins, Vice Mayor
Zachary T. Cline, Councilmember
David H. Fox, Councilmember
Glen A. Keen, Jr., Councilmember
Danny C. Willis, Councilmember



AGENDA

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

❖ EXECUTIVE SESSION (6:30 p.m.)

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

[A] Personnel Matters [Section 2.2-3711 (A)(1)]
(Vacancies and Reappointments of Board of Building Code of Appeals, Board of Zoning Appeals, Historic Review Board, I/EDA, and Tazewell County Airport Representative)

[B] Personnel Matters [Section 2.2-3711 (A)(1)]
(Reappointments of Clerk, Fire Chief, Attorney, and Town Manager)

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

❖ JOINT PUBLIC HEARING OF COUNCIL & PLANNING COMMISSION (7:15 p.m.)

1. 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 *

❖ 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 Mayor Joe Beasley
Tazewell County Clerk of Court Charity Hurst

[B] Police Department Recognition of the Moose Lodge
Chief of Police Lampert

5. Local Business Recognition [None]

6. Approval of Minutes (**VOTE**) * [For Council Meeting on November 18, 2025, and Special Called Joint Meeting of Council, Planning Commission, and I/EDA on December 1, 2025]

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

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



8. Committee/Conference Updates

- [A] Planning Commission Committee
Zoning, Building, & Property Maintenance Official Hurley
- [B] Industrial/Economic Development Authority (I/EDA)
I/EDA Chairperson Spivey
- [C] Tazewell Today
Emily Combs Davis, Executive Director, Tazewell Today

9. Unfinished Business [None]

10. New Business

- [A] Set Public Hearing for the Appointment to fill the Councilmember seat vacated by Councilmember Beasley's transition to Mayor, for Monday, January 5, 2026, at 7:00 p.m. Applications will be accepted now through January 5th at 10:00 a.m.
(VOTE) *
Attorney Pyott
- [B] 1st Reading of 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 *****
Attorney Pyott
- [C] Set Joint Public Hearing for Closure of Western Section of Bishop Street for Tuesday, January 13, 2026, at 7:15 p.m. **(VOTE) ***
Zoning, Building, & Property Maintenance Official Hurley
- [D] Mountain Biking Project Update
Manager Regon
- [E] Treasurer's Department Update
Treasurer Hayes
- [F] Budget Amendments **(VOTE) ***
Treasurer Hayes
- [G] Fireworks Discussion
Manager Regon
- [H] Discuss Reappointments (2) for Board of Building Code of Appeals **(VOTE) ***
Mayor Beasley



- [I] Discuss Reappointments (1) for Board of Zoning Appeals **(VOTE) ***
Mayor Beasley
 - [J] Discuss Reappointments (2) for Historic Review Board **(VOTE) ***
Mayor Beasley
 - [K] Discuss Vacancies (2) for I/EDA **(VOTE) ***
Mayor Beasley
 - [L] Discuss Reappointments (1) for Tazewell County Airport Authority Representative **(VOTE) ***
Mayor Beasley
 - [M] 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



JOINT PUBLIC HEARING AT 7:15 P.M.

1. JOINT PUBLIC HEARING OF COUNCIL AND PLANNING COMMISSION 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

Notice of Joint Public Hearing

NOTICE is hereby given that on Tuesday, December 9, 2025, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Secs. 23-2 and 23-6, to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to amend Chapter 23, “Zoning”, of the Code of the Town of Tazewell. Said amendment is necessary to correct the zoning map as it applies to properties located on Riverside Drive, specifically Tax Map Parcel Nos. 094A3A 0067, 094A3A 0068, 094A3A 0069, 094A3A 0070, 094A3A 0072, 094A3A 0073, and 094A3A 0074 to be zoned as Business, General B-2, and to add one new “use” - “municipal services” - to supplement the list of permissible uses identified in Town Code Sec. 23-48 for properties located in the Business, General B-2 District. A correction or amendment to the current zoning map is being considered.

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

Town Charter
Sec. 3-8

Town Code
Secs. 23-2, 23-6, Sec. 23-48

Va. Code
§ 15.2-2204

§ 15.2-2204 (Susan and Chris):

Ad MUST run 2 successive weeks in a newspaper of general circulation in the Town, with the Notice being posted and the PH occurring no more than 28 days before (1st ad) and no less than 5 days before (2nd ad) the listed hearing date. ALSO, written notice must be given to the actual property to be directly affected by the change, and to the owner, agent or occupant of all abutting property owners, and property owners across the street from the affected property. First class mail notice is sufficient to comply.

6

APPROVAL OF MINUTES

Council Meeting Minutes

November 18, 2025

Present:

Vice Mayor Joe Beasley
Councilmember Jonathan Hankins
Councilmember Zach Cline
Councilmember David Fox
Councilmember Danny Willis
Councilmember Glen Keen

Absent:

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

COMPREHENSIVE PLAN REVIEW

Council met in work session at 6:00pm.

Manager Regon presented several rebate options for customers affected by construction during phase 1 of the RT 460 project. The primary focus was on providing relief through meals tax rebates and utility bill credits. Data from the past three months indicated a noticeable decline in business for two affected customers, she suggested a total rebate amount of \$3,373.46 for meals tax. An alternative proposal involved applying a bill credit directly to customers' utility bills, with an estimated total of \$4,51.90 for the affected area.

Regarding mitigation efforts, the discussion covered pressure washing of affected buildings. The average water usage for pressure washing ranges from 250 to 500 gallons, with outsourcing costs estimated at \$375. Larger buildings could incur more costs estimating outsourcing this exceeds \$7,000. If pressure washing is done in-house it should be approximately \$6,473. Manager Regon suggested sending letters to affected customers, offering them the option to have pressure washing performed by a contractor, which would transfer liability away from the town.

Vice Mayor Beasley expressed a preference for utility bill credits and pressure washing, noting that this was the first phase of the project and that water rebates had been used previously in similar situations, but meals tax rebates had not. Councilmember Cline proposed considering a

percentage-based cost for pressure washing to determine the rebate amount, with a cap date set for requests. Concerns were raised about timing, especially with upcoming spring construction dust issues will continue. With that in mind, making bill credits potentially more practical than pressure washing at this stage.

Additional suggestions included offering rebates on business license fees and extending timelines for mitigation efforts. Councilmember Fox highlighted that Italian Village had experienced business losses due to construction and recommended rebates on meals tax, combined with pressure washing, to support affected businesses. Councilmember Cline emphasized the importance of being prepared to implement any chosen mitigation measures and suggested that the town has sufficient budget flexibility to support these initiatives.

There was consensus that rebates should be directed toward water bills, considering the project's water-related nature. The impact was most significant in areas affected by road construction. Legal considerations regarding meal tax rebates were discussed; the town cannot waive taxes but can rebate them after payment. Monthly meals tax comparisons could be used to assess eligibility.

Councilmember Keen supported rebates for restaurants significantly impacted, proposing a combination of meal tax rebates and bill credits for water. Councilmember Cline recommended obtaining quotes from contractors to ensure fair pricing and suggested providing a list of approved contractors for pressure washing. The focus area for mitigation was the front row homes and businesses, which were most affected. The group agreed to offer all three options—pressure washing, meal tax rebate, and water bill credit—to support affected citizens and businesses.

A one-month rebate or bill credit period was deemed appropriate, acknowledging that it could not compensate for all losses but would serve as a gesture of support.

The group agreed to proceed with these mitigation strategies to assist affected customers and businesses effectively. Once Manager Regon has compiled the requested data for the Council to review further.

Current and Completed Projects

2026 Upcoming Comprehensive Plan Revision: Items that have been completed or are no longer feasible should be removed, and new projects should be added to reflect current priorities over the next 5 years.

RT 460 Project: This project is already active and is expected to be completed soon. It will not require inclusion in the upcoming plan.

WWTP Upgrade: The Wastewater Treatment Plant upgrade has commenced and should be incorporated into the strategic plan.

EMS Congressional Directed Spending: An allocation of \$354,000 has been designated for this project, with a matching \$300,000 from the town. A pre-bid meeting has been scheduled, pending

the completion of necessary drawings. Discussions are ongoing regarding funding priorities and potential collaboration with fire department facilities.

Tazewell Community Foundation: The project is scheduled for completion and opening by March.

Warhawk Park: The park is nearing completion, with final touches underway.

Digital Sign at Fire Department: Installation is complete.

Bowling Alley Demolition: The demolition has been completed.

Farmers Market Pavilion: Construction began on Saturday, with structure construction beginning in February. Heritage Metal's bid was selected at \$265,000 for building the structure. This initiative is part of the North Tazewell Revitalization plan and should be included in the strategic plan.

Future and Proposed Projects

Facade Improvements: Applications for facade enhancements are ongoing. It is recommended to add this effort to the strategic plan.

Mountain Biking Trails: A budget of \$350,000 has been allocated, with an additional \$60,000 from Tazewell County contingent upon easement acquisitions.

Sidewalk Maintenance and ADA Compliance: Repairs on Main Street and Elk Street are scheduled for this fiscal year. Continued inclusion in the budget and comprehensive plan is advised. Opportunities for VDOT funding through SMART SCALE should be explored, although right-of-way considerations may pose challenges.

Lead and Copper Service Line Replacement: Town-owned service lines must be replaced by 2037 to meet EPA standards.

Primitive Camping and Night Fishing: Discussions with the county indicate success with primitive camping at Lake Witten. The project includes considerations for an emergency vehicle access road, potentially as part of Lincolnshire Park improvements. Cost feasibility should be examined.

Lincolnshire Park Restoration: The park requires ongoing improvements. The Recreation Director is actively working to expand recreation at the park. There have been past quotes regarding the field restoration. There was discussion of if these quotes and plans are feasible.

Old Ramey Lot Development: Potential for a multi-use field or soccer field is under consideration.

Fairground Property: If the County Fire Department relocates, the lower portion of the property may become available for development.

Natural Gas Infrastructure: Currently deemed unfeasible due to high costs and lack of pipeline infrastructure.

Emergency Planning and Water Reserve: The Cumberland Plateau Emergency Planning District has identified shortfalls. Hazard planning will be added to the strategic initiatives.

Upcoming Strategic Planning and Collaboration

Next month, a collaborative meeting with IEDA and the Planning Commission will be held to develop a comprehensive plan. The meeting will cover multiple topics within a two-hour timeframe. Preparation includes establishing a framework or agenda, which Manager Regon will distribute to all participants.

Work session came to a recess at 7:20pm.

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. Swearing-In Ceremony of Councilmember Glen Keen

Charity Hurst, Tazewell County Clerk of Court, officiated the swearing-in of Councilmember Glen Keen. The ceremony marked the beginning of Keen's term on the Town Council, effective from November 18, 2025, through December 31, 2026.

B. Recognition of Former Mayor Donald Buchanan

Vice Mayor Beasley led a tribute to former Mayor Donald Buchanan, honoring his dedicated service from December 2011 to 2018. Buchanan's leadership significantly influenced the town's development. He highlighted his involvement in major projects such as the YMCA and the Tazewell Community Foundation, reflecting his ongoing commitment to community growth. Councilmember Willis acknowledged the Buchanan family's longstanding contributions to our community.

C. Special Presentation to Emily Combs Davis

Emily Combs Davis was honored with a plaque commemorating her years of dedicated service as a former councilmember. Vice Mayor Beasley presented a special recognition to Emily Combs Davis, celebrating her extensive service and unwavering commitment to the community.

D. Financial Audit Overview

Corbin Stone and Dianna Epperly from Robinson, Farmer, Cox Associates, delivered the annual audit report, confirming the town's healthy financial status with an unmodified opinion. Over all outstanding debt is \$3.6 million, this did go up due to a reassessment. Annualized growth rates increased. Once they decrease it will come back down. Mr. Stone added that very few localities have a pension asset. Mr. Stone encouraged maintaining a strong fund balance to mitigate inflation pressures. Discussion also covered emergency funds, with smaller municipalities holding approximately 25% of their budget in reserve, and standard adjustments for new accounting standards.

E. Imagination Library Program Update

Erica Galloway, Executive Director of the Tazewell County Public Library, announced successful funding and launch of Dolly Parton's Imagination Library Program as of September 4th. The program has achieved 25% participation. Mrs. Galloway provided informational brochures and expressed gratitude for the council's support in funding this educational initiative.

F. Police Department Achievements and Initiatives

Police Chief Lampert introduced two new officers, Ethan Mills and Hunter Jones, both recent graduates from the police academy, and acknowledged Bobby Morgan for his extensive experience and contributions, including securing grants.

The department secured funding for a new mental health facility shower, thanks to Officer Missy Woodard. Deputy Chief Lowe completed advanced leadership training and secured a \$4,000 grant for a drone, with pilot certification underway. The department also hosted its first accreditation review, with Sean Hurd recognized for his outstanding leadership and honored with the Accreditation Manager of the Year award, elevating the town's reputation.

Finally, the department expressed gratitude to the Wayfarer for their donation of tables, highlighting community support for law enforcement efforts.

Local Business Recognition-None

Approval of Minutes

Councilmember Fox made a motion to approve minutes from the October 14, 2025 meeting. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye; Councilmember Keen, aye.

Approval of Financial Statements & Financial Report

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

Committee/Conference Updates

A. Planning Commission

Building and Zoning Official Hurley reported that The Planning Commission Committee held a session on November 3rd, where discussions centered around potential property transactions and infrastructure adjustments. The county has engaged with David Ball regarding the purchase of the B&W lot to support the County Fire Department's relocation. Additionally, there is consideration

of closing a small section at the end of Bishop Street, a matter scheduled for review before the council next month.

B. IEDA

Cara Spivey stated that they met on November 3rd. They prepared for the upcoming joint meeting with the council in December. They did receive CPROP funding for 50,000 which will be used for paving at the Clinch River Pavilion Farmer's Market.

C. Tazewell Today

Emily Davis, the Executive Director of Tazewell Today, highlighted upcoming community event. The Thanksgiving Day Turkey Trot is scheduled for Thanksgiving morning. The event features various awards and is designed to be inclusive for all participants. It also supports local food donation efforts in partnership with A Child Shall Lead Them Food Pantry.

Looking ahead to the holiday season, the community will host a Christmas Tree event and a Winter Market with Parade on December 6th, running from 10 a.m. to 3 p.m. and parade at 5:00pm. The market will feature a Gingerbread Contest and a workshop held on the preceding Friday night. She spoke briefly on an initiative that can be funded through a grant from the Appalachian Regional Commission, which facilitated a community visioning tour and data collection efforts. The insights gained from this process are proving valuable for local planning and development. Tazewell Today has also enjoyed successful bingo night. Plans are underway to host six bingo events in the upcoming year, with three of these in partnership with organizations such as the Band Boosters, Project Grad, and Tazewell High School.

Unfinished Business – None

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.

Attorney Pyott reported that a public hearing is scheduled for 7:30 p.m. Councilmember Cline asked whether the Town is actively working to update its code and charter to align with State requirements, and inquired if the Virginia Municipal League provides resources to track such changes. Attorney Pyott explained that updates often affect multiple areas of the code, particularly Title 46.2, and noted that changes enacted by the General Assembly can sometimes require emergency adoptions. He emphasized that this is not a typical occurrence and expressed uncertainty about whether an emergency order could expedite the process. Vice Mayor Beasley

agreed that several sections of language within the code need revision to ensure consistency with State law.

Councilmember Cline stated that we received an application from Vice Mayor Joe Beasley the then asked if Vice Mayor Beasley were elevated to Mayor, would the same vacancy-filling process would apply to the resulting open council seat. Council agreed that the next meeting will include scheduling the advertisement and public hearing for a seat expected to become available, with the process to be completed by the January 13th meeting. A motion was then made to set a public hearing for December 1st to receive public comments and applications. The motion was made by Councilmember Fox, seconded by Councilmember Keen. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye; Councilmember Keen, aye.

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.

Zoning and Building Official Hurley explained that the county submitted this request in anticipation of relocating its fire department. During the review, a zoning need was identified, as current provisions do not specify municipal uses such as fire and police facilities within any of the districts. Hurley noted that this omission was likely an oversight that occurred without notice. He advised that the matter can be addressed comprehensively in a single public hearing, which will allow for the correction and the addition of clear specifications for municipal buildings across all zones. Hurley emphasized that this is an appropriate time to make the adjustment while the broader correction is underway. Councilmember Hankins made a motion to set the public hearing for December 9th at 7:15pm. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye; Councilmember Keen, aye.

C. EMS Update

EMS Director Saleem provided an update on the recent Community Dinner, noting that the event was very successful this year, serving approximately 500 members of the community. Of those, 170 attended in person while 330 received takeout meals. She expressed her gratitude to Councilmember Cline for assisting, as well as to Councilmember Hankins and his wife for their support.

Director Saleem also reported that she has taken possession of both new ambulances. Once radios are installed, the vehicles will be ready for service. She further noted that the RFP was advertised on October 13th for the EMS building upgrade, with the pre-bid meeting held on September 29th, which generated significant interest.

Manager Regon explained that Thompson and Litton prepared the initial materials and presented two options: constructing a new facility from the ground up or renovating the existing building. During the pre-bid meeting, contractors asked whether construction documents were available; however, these were not included in the materials Thompson and Litton had provided, though they were referenced in the PAR. Thompson and Litton are now working to prepare the necessary documents, which will require scheduling another pre-bid meeting. While this will cause some delay, it is necessary to ensure competitive bids. Manager Regon emphasized that the feedback received from bidders and contractors was valuable.

Councilmember Cline asked whether there was anything that could be done immediately to improve the department's quality of life. Director Saleem responded that while they are managing for now, the department is expanding and space is becoming limited.

D. Fire Department Request

Fire Chief Thomas reported that the department is in need of a new pumper truck, with an estimated cost of \$1.2 million. He explained that EPA regulations limit the age of service trucks, and while the department currently operates two trucks, one is already close to being out of date. Planning for replacement is critical, as delivery of a new truck could take up to three years even if ordered immediately. Chief Thomas emphasized that these trucks are essential, as pumper trucks are the first to arrive on scene and are central to fire department operations. He noted that payments would not begin until the truck is delivered.

Councilmember Keen asked whether additional bids had been sought. Chief Thomas responded that he wished to secure council support before pursuing further bids, but indicated he was willing to do so. With budget season approaching, he stressed the importance of planning for this expense. Vice Mayor Beasley observed that by the time a new truck is received, the other truck will also be nearing replacement age. While acknowledging the significant cost, Vice Mayor Beasley noted that the investment would serve the department for approximately 25 years.

Discussion followed regarding potential grant funding. Chief Thomas explained that while the department has secured smaller grants, they have not been able to obtain funding of this magnitude. Manager Regon stated she would investigate further, though she noted that the department's financial standing sometimes complicates grant eligibility. Vice Mayor Beasley suggested earmarking funds to support grant applications moving forward.

Councilmember Cline inquired about training opportunities that could provide certification for the Fire Department to conduct fireworks displays. Chief Thomas explained that the certification process had previously proven too costly, which led the department to contract the service instead. Manager Regon added that state law requires at least two fireworks displays per year to maintain certification. She will gather additional information for further discussion in January.

Council concluded that no upfront funds would be required at this stage. A resolution of support for the truck purchase will be considered at the December meeting.

E. Rt. 460 Waterline Replacement Project Update

Manager Regon reported that paving has been completed, with plans in place to mill the remaining lane and overlay the entire road in the spring. She noted that the four-way hill section was opened last Friday, and the ditch line was patched at that time. The full overlay of the road will be scheduled for spring.

She further explained that a pre-bid meeting is upcoming, and a crane will need to be procured for installation of a pressure reducing vault. The Virginia Department of Health project remains pending as the Town is still awaiting delivery of bridge materials required to complete that phase. In addition, a small section of pipe is scheduled to be laid on Market Street and also from Hardee's to the bridge near The Great Escape, and from Advance Auto to the entrance of Food Lion.

Councilmember Keen commended the Town crew, stating that they have done an excellent job with the resources available and continue to perform at a high level.

F. Mountain Biking Project Update

Manager Regon reported that both property owners have indicated their intent to sign, with one already committed and the other expected to do so shortly. Once the agreements are official, the project can be presented to Tazewell County, which could award \$60,000 in funding to further support the initiative. While the final cost is not yet determined, this would bring total available funding to approximately \$410,000.

Councilmember Cline noted that the funding could be used to secure designs and drawings, which could then be presented to the community to evaluate the vision and determine feasibility. Vice Mayor Beasley added that, since the design has not yet been finalized, the project—spanning 500 acres—can be tailored to specifically protect local land and water resources.

G. Dog Park Update

Manager Regon reported that fountains, benches, and trash receptacles have been installed at the dog park. She is seeking information on suitable tree species that could be planted to provide shade. Manager Regon noted the potential for further improvements and suggested revisiting the project in the spring to explore ways to make the space more inviting and better utilized.

H. Comprehensive Plan Review

Vice Mayor Beasley reminded Council of the Special Called Joint Public Meeting with the Town Council, Planning Commission, and I/EDA scheduled for Monday, December 1, 2025, at 5:30 p.m.

I. Employee Christmas Dinner

Manager Regon extended an invitation to Town Council members to attend the Employee Christmas Dinner on Friday, December 12, 2025, at 6:30 p.m. in the VIP Room. Members were asked to RSVP by November 21st if they plan to attend.

J. Southwest Virginia Legislative Reception

Manager Regon announced the upcoming Southwest Virginia Legislative Reception in Richmond on January 28, 2026. She noted that she has attended the event for the past two years and emphasized that it provides an excellent opportunity to meet with major funders and discuss ongoing projects. Council members interested in attending were encouraged to do so.

Miscellaneous

Manager Regon reported that the Ice Rink grand opening will take place Friday evening at 6:00 p.m., featuring a food truck, free admission, and Christmas music. Vice Mayor Beasley suggested exploring options for a covering, while Cara Spivey proposed utilizing the Pavilion in future years. Councilmember Fox requested music on Main Street; however, it was noted that the speaker system is no longer in place. The Tazewell Today office may serve as an alternative location, as the speakers are still available but not currently installed.

Manager Regon concluded by thanking her department heads for their dedication and hard work. Police Chief Lampert expressed his appreciation for her leadership and efforts.

Public Comments

Craig August, from Iowa, addressed Council. He shared that he and his family visited the area last year and, during that time, he developed a deep appreciation for the Town, describing it as “like a Hallmark Town.” Mr. August, now retired from a career programming C&C machine, noted his strong attention to detail and expressed gratitude for the opportunity to be here.

He reported that he is in the process of purchasing the property at 204 Tazewell Avenue, which has been unoccupied for many years. He outlined his plans for significant renovations, explaining that he has already obtained multiple quotes and is working to secure financing. Mr. August stated that his goal is to have the exterior of the home fully completed by this time next year. He came before Council to introduce himself and to explore ways he might contribute to the community. He requested assistance in identifying potential referrals for contractors and structural engineers, as well as information on available grants or tax incentives to support his project.

Council Comments

Police Chief Lampert announced that they are having a Christmas party at the police department sponsored by a citizen in our community. It will be on December 10th at 6pm. The council encouraged to attend.

Adjournment

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

Meeting adjourned at 9:39pm.

Joint Work Session: Council, Planning Commission and I/EDA Meeting Minutes

December 1, 2025

Present:

Vice Mayor Joe Beasley
Councilmember Danny Willis
Councilmember Jonathan Hankins
Councilmember Zach Cline
Councilmember David Fox
Councilmember Gleen Keen, Jr.

Absent:

Planning Commission Chairperson Larry Lutz

Planning Commission Member Jerry Cromer

Planning Commission Member Pete Davis

Planning Commission Member Richard Taylor

Planning Commission Member Danny Willis

Planning Commission Member Gabrielle de Courcy

Planning Commission Member Benny Moore

I/EDA Chairperson Cara Spivey

I/EDA Member Alicia Bales

I/EDA Member Luce D'Amato

I/EDA Member Justin Takach

I/EDA Member Susan Whittaker

I/EDA Member Tammy Smith

Staff members present were Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves; Attorney, Brad Pyott; Clerk-Treasurer, Jessica Hayes; Building and Zoning Official Chris Hurley.

Call to Order

Vice Mayor Beasley called the public joint council meeting to order at 5:30pm in the Town Hall Council Chambers

Comprehensive Plan Review – History & Purpose

Manager Regon presented a quick instruction of the history and purpose of the Comprehensive Plan and why it is important that they all meet and plan to work on this together.

Review of Additions to the Comprehensive Plan

Manager Regon read through a review of additions submitted to her.

Wastewater Treatment Plant Upgrade

- Wastewater Treatment Plant Upgrade (2025-2026)
 - Funded by Department of Environmental Quality (DEQ)
 - \$19,010,616 million project
 - \$3,510,616 million principal forgiveness
 - \$15,500,000 loan (\$9,300,000 Town 60% \$6,200,000 PSA 40%)
 - 18-month project
 - Orders Construction was awarded the bid
 - Began work in November 2025

Sewer Access & Infrastructure Improvement

- Installing sewer lines to residents that do not have access (2027-2028) (2028-2029)
 - Some residents in town do not have Town sewer services because it is not currently available to them.
 - Identify those streets and begin installation and hook up
 - 2027-2028 \$50,000 allocated to sewer line construction maintenance
 - 2028-2029 \$63,000 allocated to sewer line construction maintenance

Rt 460 Project

- Rt 460 Waterline Replacement Project (2025-2026)
 - Funded by Virginia Department of Health Office of Drinking Water (VDHODW)
 - \$2.5 million project
 - \$1.2 million principal forgiveness
 - \$1.3 million loan (\$650,000 Town \$650,000 PSA)
 - 18-month project
 - Progress: Line replaced from Peery Street to Cherry Street
 - 3,512 feet replaced thus far
 - Replaced 8 inch to 12 inch & 6 inch to 12 inch

Lead Service Line Replacement

- Lead Service Line Replacement
 - EPA Mandate –Lead Service Line Inventory October 2024
 - November 1, 2027 replacement plan in place
 - December 31, 2037 replacement must be complete

Sidewalk Improvement Plan

- Sidewalk Maintenance / ADA Compliance (2026-2027)
 - Repairs are needed to sidewalks on Main Street.
 - Budgeted 2025-2026 \$12,000
 - Main Street Sidewalk repair estimate \$12,000-\$18,000

EMS Building Renovation

- EMS Congressional Directed Spending-Senator Warner (2025-2026)
 - Congressional Directed Spending \$354,000 allocated to this project
 - Town of Tazewell matched funds allocating \$300,000 toward this project
 - Thompson & Litton prepared a Preliminary Architectural Report
 - In process of obtaining Construction Documents

North Tazewell Revitalization

- Clinch River Farmers Market Pavilion (2025-2026)
 - Funding:
 - Town of Tazewell \$222,375 (cash) + \$74,125 (in kind services) =\$296,500
 - Virginia Tobacco Region Revitalization Commission \$296,500
 - Cumberland Forestry \$15,000
 - AFID (Agriculture & Forestry Industry Development) \$28,000
 - Cumberland Plateau –CPROP \$50,000
 - Total secured funding as of 12/1/25 \$658,000

- Revenue Opportunity!
- When not in use by the farmers market, we can rent out the facility.
- Large space, bathrooms, kitchen space, river access
- \$75 X 26 rentals = \$1,950 a year
- 1616 Riverside Drive –IEDA –Property
- Obtain a planning grant
- Determine sustainable uses for building
- Commercial Kitchen/Cannery/Fab Lab
- North Tazewell Revitalization
 - DHCD –Façade Improvement
 - Grant based project
 - Have buy in from property owners
 - Hill Studio
 - Virginia Enterprise Zone
 - Development of warehouses

Mountain Biking Trails

- Mountain Biking Trails (2025-2026)
 - Funding:
 - Town of Tazewell \$350,000
 - Tazewell County \$60,000
 - Total secured funding \$410,000
 - Revenue Opportunity!
 - 5 tournaments a year
 - 50 riders each tournament
 - \$50 registration fee
 - 50 riders X \$50 fee = \$2,500

- 5 tournaments X \$2,500 = \$12,500

Field Restoration

- Field Restoration at Lincolnshire Park
 - Back field is mostly unusable
 - Front field available for use
 - Could have softball league if usable fields
 - Softball league = people using our park, coming to our town, money coming to our town

Field Expansion

- Soccer field at Ramey Lot
 - Discussed soccer fields at Ramey Lot
 - Cost?
 - Enough space for two fields?
 - Safety from roadway

Soccer Fields at Ramey Lot- increase travel sports and economic growth with property owned by the town.

Primitive Camping

- Primitive Camping & Night Fishing (2027-2028)
 - VRSA insurance has no exclusions
for primitive camping
 - No other client they have offers
Primitive camping
 - They would require signage
 - Follow Game & Inland Fishery regulations
 - Additional cameras recommended
 - Better access road for emergency services

- Construction
- Maintenance
- Need for additional, night time employee?
- Budget Standpoint:
 - \$30,000 engineering services & environmental
 - \$50,000 build road
 - \$15,000 construction of campsites
- Revenue Opportunity!
 - 5 primitive campsites
 - \$15 per night
 - Rent May – September (152 days)
 - EX) \$15 X 95 rentals = \$1,425

There was a discussion on Primitive Camping. Manager Regon recommends keeping the camping on the left side of the lake. She foresees not being able to put a road over the dam to access the right side. This needs to be a consideration.

Property Acquisition

- Property Acquisition Possibility
 - Interested in a portion of the
 - Fairgrounds
 - Possible retail location adjacent to
 - Rt 460

Other Comprehensive Plan Additions / Comments

I/EDA Chairperson Spivey raised the possibility of extending the North Tazewell Revitalization project by extending the sidewalk along Riverside Drive. Councilmember Cline suggested prioritizing specific areas to begin the effort of sidewalk additions and replacement, recommending the farmers market as a starting point. I/EDA Member Bales emphasized the need to repair sidewalks, particularly those at North Tazewell Intermediate School.

Councilmember Willis expressed concern about the projected cost of upgrading the EMS building, stating that relocating the department might be a better investment. Councilmember Keen agreed

that a similar location near Gap St and Hill St could be more suitable. Councilmember Cline cautioned that significant funds have already been spent on engineering and design work, and changing course could delay the project by another year. Manager Regon confirmed that she will gather property options and present them to Council for consideration.

Discussion then turned to the Industrial Park. Council considered whether to acquire additional land to attract industry or to utilize property already owned by the Town. The former Long John Silver's property was mentioned as a potential acquisition to encourage business development and remove blight.

I/EDA Chairperson Spivey requested direction from Council regarding the Ramey Lot. She explained that if Council wishes to designate the property for soccer fields, IEDA will proceed accordingly, but the lot could also be developed for business use. Council agreed that the space should be improved and utilized. Additional ideas for green space on Main Street were discussed, including pickleball courts, expanded parking, and public restrooms.

Tazewell Today Director Emily Davis suggested implementing a vacant property tax to encourage owners to be more proactive in developing unused properties. Councilmember Keen reported that he had spoken with Teen Venture, which expressed interest in establishing a youth-oriented facility in Town. While they typically operate skate parks, they indicated interest in a trampoline park instead. I/EDA Chairperson Spivey asked if they would consider available buildings, and they responded that they would. She recommended the former Food Lion building behind Advance Auto. Councilmember Fox added that he would like to see a go-cart or similar recreational business.

An update was provided on the theatre project, with hopes to open in May. Plans include three theatres, one of which will feature a live stage, as well as an upstairs bar and food service from the VIP Room.

Council discussed the importance of completing ongoing projects before initiating new ones. Hankins asked whether the Town could reapply for a grant to support the inclusion park, noting that a previous application had not been awarded. He suggested this could be a worthwhile recreational project to pursue.

Councilmember Fox raised concerns about the use of parcels in Gratton, cautioning that potential damage to the Water Reserve should be addressed before moving forward with the proposed mountain biking project. Councilmember Cline added that he would like to see a deliberate effort to improve recycling services, noting that plastic collection has been problematic as providers are unwilling to travel this far. He encouraged exploring options to expand recycling capabilities.

Planning Commission Member Davis asked whether the Town intended to contract out the remaining Route 460 Project. Manager Regon explained that this is not possible, as doing so would violate the

terms of the existing contract; the Town does not receive reimbursement for labor, which is why the work is being performed in-house. She confirmed that the contracts have already been signed.

Manager Regon further clarified that the delays experienced during Phase I were not the result of the Town crew's performance, but rather supply chain issues and other factors beyond the Town's control. She emphasized that the crew has done an excellent job under the circumstances, though unavoidable external challenges caused the project to be delayed.

Financial Review

A. Current Outstanding Debt

LOANS AS OF 10.13.25								
LOAN-INSTITUTION	TYPE	ORIGINAL LOAN DATE	FREQUENCY OF PAYMENT	PAYMENT AMOUNT	ORIGINAL LOAN AMT	RATE	Remaining balance as of 10/13/25	PAYOFF DATE
VRA (WSL-046-15E)	WATER METER PROJ	6/1/2016	JUNE & DEC	\$ 12,061.45	\$511,233.47	2.25%	\$353,800.11	DEC 2045
VRA (DRYTOWN SEWER)(C-515500-02)	DRYTOWN SEWER	4/1/2015	APRIL & OCT	\$ 89,091.28	\$2,988,696.00	1.55%	\$916,161.41	OCT 2031
VRA (WSL-003-15E)	POCAHONTAS PROJ	7/1/2016	JAN & JUNE	\$ 2,528.56	\$107,233.08	2.25%	\$54,018.32	JAN 2046
VRA (WSL-0015-21E)			N/A	N/A	\$52,387.48	2.20%	\$52,387.48	9/1/2056
USDA RURAL DEVEL	WATER LINE	12/17/1999	MONTHLY	\$ 6,894.00	\$1,800,000.00	3.25%	\$1,072,865.75	2043
VRA SVR PLNT C515647E-02A	SVR PLANT	1/14/2021	SEPT & MAR	\$ 9,165.74	\$458,287.00	0%	\$316,175.82	MAR 2046
LEGACY BANK	BACK HOE	4/24/2023	MONTHLY	\$ 2,403.00	\$124,400.00	5.95%	\$63,740.11	MAY 2028
NATIONAL BANK 813430046	2023 CHEV SILV 2500	9/8/2023	MONTHLY	\$ 961.33	\$48,892.95	6.80%	\$27,966.43	SEPT 2028
NATIONAL BANK 813430054	2021 FORD F-150 XL	1/25/2024	MONTHLY	\$ 765.80	\$39,145.92	6.49%	\$26,258.05	JAN 2029
FIRST COMMUNITY BANK 25472565	GARBAGE TRUCK	8/16/2024	MONTHLY	\$ 4,722.62	\$244,323.00	5.99%	\$186,453.19	AUG 2029
FIRST COMMUNITY BANK 25479977	AMBULANCE	10/9/2025	MONTHLY	\$ 3,023.25	\$158,840.00	5.35%	\$158,840.00	OCT 2030
							\$3,228,666.67	

The Waste Water Treatment Plant and the Rt 460 Project were not included in the figures above because we have not started payments on those projects. There are plans in the budget and future budget for those payments.

Councilmember Cline stated his belief that, even with the inclusion of these upcoming projects, the Town's debt level would remain below the allowable threshold. We will verify that number and send it to council.

B. Current Account Balances

Manager Regon presented the current balances for all accounts. Highlighting the accounts that the council may utilize to achieve goals and projects they are working towards.

C. Pro Forma Budgets FY 26, 27, 28, and 29

Manager Regon presented pro forma budgets covering the next four years to illustrate the Town's capacity to fund proposed projects and to provide a clearer understanding of whether additional funding may be required. The projections were intended to assist Council and committee members in evaluating which projects could be considered feasible. In addition, Manager Regon offered several suggestions for potential funding opportunities for members to review and consider as part of the planning process.

- Sewer Access & Infrastructure Improvement
 - Virginia Department of Health Office of Drinking Water
 - Department of Environmental Quality
- Lead Service Line Replacement
 - Environmental Protection Agency
 - Virginia Department of Health Office of Drinking Water
- Sidewalk Improvement
 - Virginia Department of Transportation
- 1616 Riverside Drive –Possible Commercial Kitchen/Cannery/Fab Lab
 - Cumberland Plateau Planning District
 - DHCD
 - ARC Power
 - USEDA
 - Virginia Go

Vice Mayor Beasley suggested pursuing a partnership with Southwest Virginia Community College to strengthen the project. Councilmember Cline remarked that obligating planning funds could be necessary to move forward. I/EDA Chairperson Spivey reported that she had reached out to the County, but they deferred consideration until February. Vice Mayor Beasley expressed concern that the overall cost of the project may be significant. He emphasized the importance of beginning the planning and exploration phase, but cautioned that without strong partnerships the project may not be feasible.

- Mountain Biking
 - Friends of Southwest Virginia
 - International Mountain Bicycling Association
 - Virginia Outdoors Foundation –Forest Core Fund * January 14th is a deadline

- Department of Conservation & Recreation
- Field Restoration & Field Expansion
 - Virginia Tourism Corporation
 - Department of Conservation & Recreation
 - National Recreation Foundation

Roundtable Discussion

Recreation Director and Facilities

Councilmember Willis inquired about the current duties of the full-time Recreation Director. Manager Regon reported that he is presently overseeing operations at the Ice Rink, preparing to order inflatables for the upcoming season, and coordinating coed volleyball and basketball programs at the Old Junior High. Vice Mayor Beasley suggested forming a committee dedicated to recreation planning, potentially including representatives from other municipalities. I/EDA Chairperson Spivey agreed that such a committee could be beneficial for strengthening recreation opportunities in the Town. I/EDA Member Bales noted that other communities provide year-round access to sports, and Planning Commission Member Davis expressed concern that local youth are not receiving proper training.

Councilmember Cline asked whether the Town should focus on enhancing Lincolnshire Park or consider developing a new facility at the Ramey Lot. I/EDA Chairperson Spivey cautioned that the Ramey Lot lies within a floodplain and would require engineering work to make it usable. She added that a multiuse field with a track could be a practical option for the site, as it would be more adaptable to the conditions. Councilmember Cline suggested prioritizing that approach. Councilmember Willis proposed considering a vote to allocate funds at the next meeting.

Community Appearance and Infrastructure

Planning Commission Chairperson Lutz emphasized the importance of presenting the Town as a welcoming and attractive place for residents and businesses. He raised concerns about damaged street signs and litter, noting that small but visible improvements can make a significant difference. He referenced other towns that maintain a clean and orderly appearance and encouraged similar efforts locally. Tazewell Today has discussed upgrading wayfinding signs through a potential grant, and he suggested providing more trash receptacles to encourage citizen responsibility. Vice Mayor Beasley acknowledged that codes are already in place but stated that enforcement may need to be strengthened.

Housing and Blight

Council discussed housing initiatives, including the potential for tiny homes and addressing condemned properties. The possibility of implementing a vacant house tax was raised. I/EDA Chairperson Spivey noted that Marion has a BAUD program and suggested consulting the BZA to determine whether boundary adjustments could be made. Vice Mayor Beasley asked whether blighted properties should be prioritized in the next comprehensive plan, though he noted they are already included in the current plan. Building and Zoning Official Hurley provided an update on properties that have been addressed during this fiscal year. He has addressed 5 properties within the last year.

Emergency Planning and Flood Mitigation

Building and Zoning Official Hurley reported on areas of concern related to flooding during emergencies, including Blacksburg Street, the Ramey Lot, and Harman Street. He emphasized the need to include flood mitigation in the comprehensive plan. The Army Corps of Engineers has previously been suggested as a partner to help develop feasible strategies to address these issues.

Set Future Work Session Dates

Manager Regon recommended the creation of a committee to guide future comprehensive planning. She explained that the process will require time to review the current plan, identify items to be removed, and collaborate on determining new priorities to be added. To ensure balanced representation, she suggested appointing two members from each committee. The proposed committee members include I/EDA Chairperson Spivey, I/EDA Member Bales, Planning Commission Chairperson Lutz, Planning Commission Member Davsi, Councilmember Cline and Councilmember Keen.

Adjournment of Joint Work Session

SPECIAL CALLED COUNCIL MEETING AGENDA

PUBLIC HEARING (7:30 p.m.)

Vice Mayor Beasley held a Public Hearing for the Announcement of Names for Applications Received for Vacant Mayoral Seat at 7:30pm in the Council Chambers at Town Hall.

EXECUTIVE SESSION

Councilmember Hankins made a motion to enter into Executive Session. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye;

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

Certification of Executive Session

RESOLUTION

Motion made by: Hankins

Resolution Number: ES251201

Motion Seconded by: Fox

Meeting Date: December 1, 2025

Vote: All voted Aye

Purpose: Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

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

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

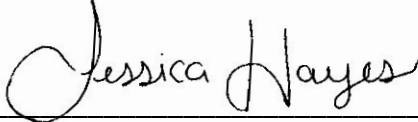
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

VOTE

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

Nays: none

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



Treasurer Hayes, Clerk

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

Mayor Seat Vacancy

Councilmember Cline made a motion to appoint Joe Beasley to fill the Mayor seat vacancy. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

Vice Mayor Appointment

Councilmember Cline made a motion to appoint Jonathan Hankins to Vice Mayor. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

Adjournment

Councilmember Willis made a motion to adjourn. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

Meeting adjourned at 8:06pm.

7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
-							
001-010-3110 REAL ESTATE-CURRENT	\$797,000.00	\$797,000.00	\$0.00	\$447,372.08	\$235,524.94	(\$349,627.92)	56
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	\$13,200.46	\$1,459.08	(\$12,799.54)	51
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$2,904.43	\$279.33	(\$20,095.57)	13
001-010-3120 PERSONAL PROPERTY-CU	\$158,000.00	\$158,000.00	\$0.00	\$99,538.10	\$39,022.65	(\$58,461.90)	63
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	\$4,751.24	\$310.27	(\$1,248.76)	79
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$1,358.70	\$100.00	(\$2,741.30)	33
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$849.92	\$58.18	(\$4,400.08)	16
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	\$3,801.70	\$835.64	(\$15,198.30)	20
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	\$5,379.98	\$307.50	(\$6,620.02)	45
001-010-3221 PROPERTY MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$416.97	\$0.00	(\$4,083.03)	9
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$100.10	\$4.00	(\$299.90)	25
001-010-3230 BUSINESS LICENSE PEN	\$4,000.00	\$4,000.00	\$0.00	\$737.91	\$0.00	(\$3,262.09)	18
001-010-3231 CONTRACTOR	\$8,000.00	\$8,000.00	\$0.00	\$565.54	\$0.00	(\$7,434.46)	7
001-010-3232 RETAIL SALES	\$161,000.00	\$161,000.00	\$0.00	\$4,946.79	\$560.00	(\$156,053.21)	3
001-010-3233 FINANCIAL, REAL ESTA	\$76,000.00	\$76,000.00	\$0.00	\$4,008.27	\$388.82	(\$71,991.73)	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	\$7,322.05	\$1,436.71	(\$10,677.95)	41
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$28,581.13	\$5,773.71	(\$23,418.87)	55
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$27,186.83	\$11,020.65	(\$38,813.17)	41
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$10,880.56	\$2,009.23	(\$21,119.44)	34
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$770.00	\$210.00	(\$2,730.00)	22
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	\$65,960.00	\$32,980.00	(\$61,040.00)	52
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	\$191,873.15	\$38,737.62	(\$183,126.85)	51
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	\$47,827.26	\$0.00	\$42,827.26	957
001-010-3511 CREDIT CARD CONVENIE	\$25,000.00	\$25,000.00	\$0.00	\$9,297.61	\$1,917.00	(\$15,702.39)	37
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	\$190,403.72	\$33,391.51	(\$305,596.28)	38
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$771.68	\$131.35	(\$928.32)	45
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$40,132.92	\$0.00	\$222,769.65	\$121,501.07	\$182,636.73	555
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	\$523,806.03	\$93,535.68	(\$526,193.97)	50

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$11,343.36	\$188.97	(\$3,656.64)	76
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	\$20,885.77	\$9,400.00	\$5,885.77	139
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	\$0.00	\$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	\$90,000.00	\$24,000.00	(\$142,000.00)	39
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$6,425.00	0
001-010-3700 POOL ADMISSION	\$34,000.00	\$34,000.00	\$0.00	\$15,996.45	\$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	\$0.00	\$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	\$1,650.00	\$415.00	(\$3,850.00)	30
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$2,042.50	\$0.00	(\$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	\$793.60	\$793.60	\$793.60	0
001-010-3740 AMERICAN LEGION RENT	\$11,000.00	\$11,000.00	\$0.00	\$3,560.00	\$1,035.00	(\$7,440.00)	32
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$210.00	\$56.00	(\$290.00)	42
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	\$1,134.60	\$165.60	(\$15,865.40)	7
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	\$12,739.84	(\$3,900.00)	\$12,439.84	424 7
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$1,825.00	\$0.00	\$325.00	122
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$4,105.00	\$2,280.00	(\$2,895.00)	59
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	\$0.00	(\$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	\$0.00	(\$224.59)	25
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,600,000.00	\$1,600,000.00	\$0.00	\$414,026.11	\$90,302.38	(\$1,185,973.89)	26
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	\$2,961,141.01	\$746,231.49	(\$4,630,791.91)	39
021-001-MAYOR/TOWN COUNCIL							
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001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$11,600.00	\$3,600.00	\$16,000.00	42
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	\$724.00	\$724.00	(\$124.00)	121
021-001-MAYOR/TOWN COUNCIL	\$30,700.00	\$30,700.00	\$0.00	\$12,324.00	\$4,324.00	\$18,376.00	40
022-001-TOWN ATTORNEY							
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001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$300.00	\$100.00	\$300.00	50
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$7,014.75	\$2,505.68	\$7,485.25	48
001-022-4140 LEGAL FEES	\$41,000.00	\$41,000.00	\$0.00	\$23,157.62	\$4,448.62	\$17,842.38	56
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	\$30,472.37	\$7,054.30	\$26,127.63	54
023-001-ADMINISTRATION							
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001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$58,674.46	\$11,292.38	\$80,156.31	42
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	\$1,477.47	\$82.80	\$322.53	82
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$4,155.84	\$779.01	\$6,602.41	39
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$11,516.40	\$2,472.48	\$20,494.80	36
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$222.12	\$0.00	(\$31.80)	117
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$7,549.57	\$1,429.12	\$13,117.33	37
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$233.00	\$46.00	\$781.00	23
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$458.40	\$0.00	\$139.70	\$25.40	\$318.70	30
001-023-4060 WORKERS' COMPENSATIO	\$459.64	\$459.64	\$0.00	\$238.40	\$0.00	\$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	\$0.00	\$4,106.33	54
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$1,534.54	\$0.00	\$1,965.46	44
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$4,098.56	\$891.41	\$4,901.44	46
001-023-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$168.59	\$33.72	\$1,031.41	14
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$5,800.95	\$1,138.36	\$199.05	97
001-023-4104 INK / TONER	\$7,000.00	\$7,000.00	\$0.00	\$4,672.01	\$1,244.59	\$2,327.99	67
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$7,784.41	\$1,366.36	(\$2,284.41)	142
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$613.81	\$227.12	\$2,386.19	20
001-023-4130 AUDIT	\$66,000.00	\$66,000.00	\$0.00	\$56,750.00	\$46,750.00	\$9,250.00	86
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$16,000.00	\$0.00	\$8,409.30	\$1,100.30	\$7,590.70	53
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	\$197.27	\$14,970.29	\$893.46	(\$167.56)	100
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$4,855.18	\$446.00	\$3,644.82	57
001-023-4170 ELECTRICITY	\$11,000.00	\$11,000.00	\$0.00	\$5,419.74	\$1,473.59	\$5,580.26	49
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$7,028.88	\$1,226.23	\$9,971.12	41
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$1,548.50	\$309.70	\$2,951.50	34
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	\$6,475.63	\$716.50	\$28,524.37	19

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-024-4541 PD FIRE ARM PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4542 PD DMV HWY SAFETY GR	\$0.00	\$0.00	\$0.00	\$923.00	\$923.00	(\$923.00)	0
001-024-4543 PD COMMUNITY FOUNDAT	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	(\$9,400.00)	0
001-024-4600 PUBLIC SAFETY	\$9,000.00	\$9,000.00	\$0.00	\$3,046.78	\$599.00	\$5,953.22	34
024-001-POLICE	\$1,819,490.02	\$1,819,490.02	\$773.00	\$766,738.47	\$145,172.90	\$1,051,978.55	42
025-001-FIRE							
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001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$1,950.00	\$650.00	\$32,050.00	6
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	\$616.31	\$24.82	\$883.69	41
001-025-4090 TELEPHONE	\$6,500.00	\$6,500.00	\$0.00	\$2,528.74	\$632.70	\$3,971.26	39
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$3,444.40	\$1,483.61	\$5,055.60	41
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$5,750.16	\$1,372.61	\$3,249.84	64
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$295.96	\$0.00	\$3,704.04	7
001-025-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,781.75	\$608.11	\$3,218.25	36
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,499.71	\$239.95	\$1,200.29	56
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	\$4,441.95	\$363.56	\$2,558.05	63
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	\$35,958.55	\$2,745.21	(\$13,958.55)	163
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	\$0.00	\$21,744.65	38
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$1,280.21	\$321.80	\$3,219.79	28
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
025-001-FIRE	\$167,900.00	\$167,900.00	\$0.00	\$78,893.09	\$8,442.37	\$89,006.91	47
026-001-SANITATION							
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001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$47,008.01	\$9,810.26	\$83,842.30	36
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$17,000.00	\$0.00	\$11,914.30	\$2,009.55	\$5,085.70	70
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$3,841.20	\$672.87	\$4,658.80	45
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$4,364.16	\$862.22	\$7,596.64	36
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$14,080.80	\$2,948.64	\$23,690.40	37
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$111.73	\$0.00	\$177.41	39
001-026-4050 RETIREMENT	\$16,605.93	\$16,605.93	\$0.00	\$3,688.75	\$764.32	\$12,917.18	22
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$275.00	\$50.00	\$1,675.00	14
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$550.80	\$0.00	\$174.57	\$31.74	\$376.23	32
001-026-4060 WORKERS' COMPENSATIO	\$10,803.81	\$10,803.81	\$0.00	\$5,220.04	\$710.00	\$5,583.77	48
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$97.22	\$19.49	\$302.78	24
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	\$31.05	\$31.05	\$968.95	3
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$229.50	\$0.00	\$370.50	38
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$264.60	\$73.50	\$635.40	29
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$27,000.00	\$0.00	\$15,384.63	\$1,030.00	\$11,615.37	57
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$9,515.70	\$1,762.92	\$17,484.30	35
026-001-SANITATION	\$293,181.99	\$293,181.99	\$0.00	\$116,201.26	\$20,776.56	\$176,980.73	40
027-001-RECREATION							
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001-027-4010 SALARIES	\$86,190.03	\$86,190.03	\$0.00	\$28,199.93	\$6,486.36	\$57,990.10	33
001-027-4011 SALARIES-PART TIME	\$60,000.00	\$60,000.00	\$0.00	\$46,615.48	\$158.23	\$13,384.52	78
001-027-4015 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$2,698.16	\$0.00	\$3,301.84	45
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$5,741.60	\$459.21	\$5,900.94	49
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$45,240.00	\$0.00	\$5,862.80	\$1,324.80	\$39,377.20	13

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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	\$0.00	\$93.48	36
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$2,458.87	\$624.01	\$8,879.57	22
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	\$0.00	\$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	\$840.40	\$790.00	\$159.60	84
001-027-4090 TELEPHONE	\$1,750.00	\$1,750.00	\$0.00	\$604.79	\$0.00	\$1,145.21	35
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$243.07	\$48.63	\$756.93	24
001-027-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$205.34	\$3,613.55	\$812.14	\$5,181.11	40
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	\$8,395.28	\$4,599.00	(\$395.28)	105
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$2,712.29	\$2,232.55	\$4,287.71	39
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	\$14,789.84	\$2,873.24	\$12,210.16	55
001-027-4180 INTERNET FEES	\$2,800.00	\$2,800.00	\$0.00	\$699.55	\$139.91	\$2,100.45	25
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,244.99	\$50.00	\$2,755.01	31
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$2,092.34	\$597.71	\$407.66	84
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$360.94	\$150.16	\$839.06	30
001-027-4230 EQUIPMENT	\$11,000.00	\$11,000.00	\$3,999.00	\$14,718.19	\$0.00	(\$7,717.19)	134
001-027-4250 VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$679.96	\$679.96	\$820.04	45
001-027-4260 FUEL	\$2,700.00	\$2,700.00	\$0.00	\$1,420.31	\$377.66	\$1,279.69	53
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	\$4,235.74	\$156,366.62	\$22,403.57	\$187,087.25	46
028-001-RESCUE SQUAD							
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001-028-4010 SALARIES	\$697,409.28	\$697,409.28	\$0.00	\$291,879.46	\$50,728.77	\$405,529.82	42
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$48,600.28	\$10,438.57	\$51,399.72	49
001-028-4015 OVERTIME	\$220,000.00	\$220,000.00	\$0.00	\$112,122.97	\$22,057.62	\$107,877.03	51
001-028-4020 FICA	\$77,831.81	\$77,831.81	\$0.00	\$32,078.03	\$5,912.43	\$45,753.78	41
001-028-4030 HEALTH INSURANCE	\$253,476.00	\$253,476.00	\$0.00	\$86,496.40	\$15,572.80	\$166,979.60	34
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$542.42	\$0.00	\$775.18	41
001-028-4050 RETIREMENT	\$110,388.46	\$110,388.46	\$0.00	\$26,088.72	\$4,404.20	\$84,299.74	24

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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	\$2,024.67	\$447.11	\$2,975.33	40
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$1,338.16	\$511.96	\$3,661.84	27
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$3,064.81	\$512.63	\$2,935.19	51
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,878.32	\$0.00	\$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	\$16,687.91	\$16,687.91	(\$6,687.91)	167
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	\$15,510.17	\$2,822.22	\$58,489.83	21
001-028-4260 FUEL	\$63,000.00	\$63,000.00	\$0.00	\$15,854.93	\$2,714.13	\$47,145.07	25
028-001-RESCUE SQUAD	\$1,896,057.51	\$1,896,057.51	\$3,734.67	\$1,048,403.98	\$146,079.87	\$843,918.86	55
029-001-TREASURER							
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001-029-4010 SALARIES	\$79,420.73	\$79,420.73	\$0.00	\$33,068.80	\$5,298.03	\$46,351.93	42
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$833.34	\$81.77	\$866.66	49
001-029-4020 FICA	\$6,205.74	\$6,205.74	\$0.00	\$2,404.34	\$379.21	\$3,801.40	39
001-029-4030 HEALTH INSURANCE	\$19,134.00	\$19,134.00	\$0.00	\$4,091.33	\$662.48	\$15,042.67	21
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$47.04	\$0.00	\$99.36	32
001-029-4050 RETIREMENT	\$10,873.07	\$10,873.07	\$0.00	\$4,426.59	\$761.78	\$6,446.48	41
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	\$63.51	\$15.87	(\$63.51)	0
001-029-4060 WORKERS' COMPENSATIO	\$56.78	\$56.78	\$0.00	\$28.54	\$0.00	\$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	\$235.00	\$75.00	\$1,265.00	16
001-029-4100 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$695.25	\$685.47	(\$95.25)	116
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	\$237.22	\$47.22	(\$37.22)	119
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	\$47,201.10	\$8,006.83	\$75,635.62	38
030-001-BOOKKEEPING							
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001-030-4010 SALARIES	\$16,542.75	\$16,542.75	\$0.00	\$6,687.86	\$1,402.80	\$9,854.89	40
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$4,618.84	\$768.39	(\$4,618.84)	0
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$203.12	\$17.95	\$396.88	34
001-030-4020 FICA	\$1,311.42	\$1,311.42	\$0.00	\$813.46	\$150.52	\$497.96	62
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$9,198.00	\$0.00	\$2,287.69	\$613.35	\$6,910.31	25
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$11.75	\$0.00	\$24.85	32
001-030-4050 RETIREMENT	\$3,395.19	\$3,395.19	\$0.00	\$621.53	\$101.58	\$2,773.66	18
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	\$732.36	\$168.12	\$767.64	49
001-030-4110 POSTAGE	\$800.00	\$800.00	\$0.00	\$278.99	\$40.10	\$521.01	35
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	\$16,373.78	\$3,262.81	\$17,522.18	48
031-001-PLANNING COMMISSION							
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001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$2,550.00	\$525.00	\$2,850.00	47
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	\$2,550.00	\$525.00	\$3,350.00	43
032-001-COMMUNITY DEVELOPMENT							
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Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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	\$41,756.85	\$1,717.16	(\$9,756.85)	130
001-032-4211 MISCELLANEOUS EXPENS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-032-4220 TAZEWEILL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$18,750.00	\$0.00	\$51,250.00	27
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$11,094.76	\$5,547.38	\$13,905.24	44
001-032-4229 TAZEWEILL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-032-4230 EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
032-001-COMMUNITY DEVELOPMENT	\$217,893.51	\$217,893.51	\$0.00	\$71,601.61	\$7,264.54	\$146,291.90	33
033-001-AMERICAN LEGION							
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001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-033-4160 BUILDING MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$2,413.80	\$45.00	(\$913.80)	161
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$2,062.07	\$621.57	\$3,937.93	34
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$650.00	\$130.00	\$950.00	41
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$1,175.00	\$200.00	\$2,025.00	37
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	\$6,318.41	\$996.57	\$6,781.59	48
034-001-ZONING/PROPERTY MAINTENANCE							
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001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$25,552.75	\$4,850.50	\$34,503.85	43
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$1,796.20	\$339.35	\$2,798.13	39
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$3,312.00	\$662.40	\$6,624.00	33
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$29.40	\$0.00	\$43.80	40
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$1,854.20	\$370.84	\$5,585.74	25
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$275.00	\$50.00	\$1,675.00	14
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	\$0.00	\$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	\$493.12	\$98.64	\$906.88	35
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$598.76	\$15.75	\$401.24	60
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	\$347.97	\$102.49	(\$197.97)	232
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	\$0.00	\$497.16	34
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$732.71	\$99.04	\$267.29	73
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$0.00	\$330.91	\$0.00	\$2,169.09	13
001-034-4280 DEMOLITION OF STRUCT	\$24,000.00	\$24,000.00	\$0.00	\$12,076.52	\$0.00	\$11,923.48	50
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,618.94	\$8.94	\$3,381.06	32
001-034-4290 STATE LEVY FOR BUILD	\$500.00	\$500.00	\$0.00	\$176.86	\$0.00	\$323.14	35
034-001-ZONING/PROPERTY MAINTENA	\$122,392.11	\$122,392.11	\$0.00	\$49,540.64	\$6,597.95	\$72,851.47	40
035-001-MOWING							
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001-035-4010 SALARIES	\$9,213.48	\$9,213.48	\$0.00	\$0.00	\$0.00	\$9,213.48	0
001-035-4011 SALARIES-PART TIME	\$110,000.00	\$110,000.00	\$0.00	\$92,026.66	\$10,055.45	\$17,973.34	84
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,353.98	\$378.00	\$646.02	68
001-035-4020 FICA	\$9,272.83	\$9,272.83	\$0.00	\$5,841.05	\$798.16	\$3,431.78	63

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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	\$1,660.54	\$710.00	\$2,812.24	37
001-035-4150 EQUIPMENT MAINTENANC	\$3,000.00	\$3,000.00	\$0.00	\$110.74	\$0.00	\$2,889.26	4
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$434.84	\$49.53	\$3,565.16	11
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	\$1,168.52	\$234.70	\$2,431.48	32
035-001-MOWING	\$149,857.69	\$149,857.69	\$0.00	\$102,626.32	\$12,225.84	\$47,231.37	68
036-001-MINI PARK							
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001-036-4160 BUILDING MAINTENANCE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-036-4170 ELECTRICITY	\$1,300.00	\$1,300.00	\$0.00	\$63.56	\$10.01	\$1,236.44	5
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	\$63.56	\$10.01	\$2,486.44	2
037-001-TRAIN STATION							
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001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$11,596.57	\$1,788.76	\$19,603.43	37
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$887.14	\$136.85	\$1,499.66	37
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	\$409.94	\$81.77	\$490.06	46
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$2,604.85	\$1,467.59	\$2,395.15	52
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	\$1,576.77	\$511.48	\$3,923.23	29
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$54.70	\$274.75	\$54.95	\$670.55	27
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	\$0.00	\$896.21	10
037-001-TRAIN STATION	\$50,008.64	\$50,008.64	\$54.70	\$17,453.81	\$4,041.40	\$32,500.13	35
050-001-CAPITAL EXPENSE							
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001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$28,779.50	\$0.00	\$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	\$3,885.22	\$789.17	\$5,014.78	44
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$921.43	\$172.16	\$1,078.57	46
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$2,598.80	\$619.30	\$6,301.20	29
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$1,230.20	\$146.50	\$1,169.80	51
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	\$14,683.59	\$3,723.89	\$26,665.65	36
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$4,206.89	\$998.73	\$12,315.31	25
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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)	\$0.00	\$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	\$4,169.27	\$2,373.65	(\$4,169.27)	0
001-050-9870 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$2,291.48	\$2,291.48	(\$2,291.48)	0
001-050-9871 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$731.77	\$731.77	(\$731.77)	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	\$65,947.29	\$11,846.65	\$108,487.48	38
060-001-VEHICLE/EQUIP MAINTENANCE							
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001-060-4010 SALARIES	\$58,576.56	\$58,576.56	\$0.00	\$14,632.76	\$2,843.04	\$43,943.80	25
001-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$8,131.20	\$1,080.80	(\$8,131.20)	0
001-060-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$1,764.39	\$468.44	\$3,235.61	35
001-060-4020 FICA	\$4,863.61	\$4,863.61	\$0.00	\$1,686.55	\$298.03	\$3,177.06	35
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$36,192.00	\$0.00	\$7,158.40	\$1,431.68	\$29,033.60	20
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$23.50	\$0.00	\$93.62	20
001-060-4050 RETIREMENT	\$7,671.47	\$7,671.47	\$0.00	\$1,029.80	\$205.96	\$6,641.67	13
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	\$0.00	\$354.18	62
001-060-4091 CELL PHONE	\$1,300.00	\$1,300.00	\$0.00	\$594.45	\$118.91	\$705.55	46
001-060-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$3,554.61	\$543.64	\$445.39	89
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	\$14,282.31	\$2,367.62	(\$13,282.31)	1428
001-060-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$5,115.72	\$3,322.34	\$2,884.28	64
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$300.98	\$0.00	\$199.02	60
001-060-4220 UNIFORMS	\$600.00	\$600.00	\$0.00	\$83.43	\$29.80	\$516.57	14
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	\$58,932.14	\$12,710.26	\$73,316.84	45
061-001-STREET							
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001-061-4010 SALARIES	\$359,750.81	\$359,750.81	\$0.00	\$140,801.02	\$26,548.41	\$218,949.79	39
001-061-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$3,590.40	\$665.25	\$4,409.60	45
001-061-4015 OVERTIME	\$38,000.00	\$38,000.00	\$0.00	\$15,596.77	\$2,233.99	\$22,403.23	41
001-061-4020 FICA	\$31,039.94	\$31,039.94	\$0.00	\$11,092.57	\$2,045.31	\$19,947.37	36
001-061-4030 HEALTH INSURANCE	\$115,994.40	\$115,994.40	\$0.00	\$28,442.41	\$5,612.40	\$87,551.99	25
001-061-4040 LIFE INSURANCE	\$728.34	\$728.34	\$0.00	\$185.80	\$0.00	\$542.54	26
001-061-4050 RETIREMENT	\$51,087.00	\$51,087.00	\$0.00	\$13,042.65	\$2,350.01	\$38,044.35	26
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	\$541.20	\$98.40	\$1,393.04	28
001-061-4060 WORKERS' COMPENSATIO	\$14,972.20	\$14,972.20	\$0.00	\$6,502.06	\$0.00	\$8,470.14	43
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$2,761.56	\$811.79	(\$1,261.56)	184
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	\$1,224.37	\$245.19	\$1,975.63	38
001-061-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$6,507.18	\$914.73	(\$3,007.18)	186
001-061-4150 EQUIPMENT MAINTENANC	\$27,035.00	\$27,035.00	\$0.00	\$8,317.20	\$653.91	\$18,717.80	31

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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	\$5,098.13	\$19.93	(\$1,098.13)	127
001-061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$8,343.77	\$1,395.07	(\$343.77)	104
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$519.92	\$129.98	\$1,080.08	32
001-061-4210 MISCELLANEOUS EXPENS	\$9,000.00	\$9,000.00	\$0.00	\$2,690.20	\$329.95	\$6,309.80	30
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$1,746.70	\$537.56	\$4,053.30	30
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$1,844.47)	\$0.00	\$1,844.47	0
001-061-4250 VEHICLE MAINTENANCE	\$47,000.00	\$47,000.00	\$0.00	\$62,478.63	\$3,321.81	(\$15,478.63)	133
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$20,352.66	\$4,373.90	\$22,147.34	48
001-061-4275 PAVING	\$330,000.00	\$330,000.00	\$0.00	\$56,059.29	\$10,632.60	\$273,940.71	17
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	(\$1,450.00)	0
001-061-4370 STREET SWEEPING & ST	\$78,000.00	\$78,000.00	\$0.00	\$63,876.15	\$74.35	\$14,123.85	82
001-061-4371 STREET MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$20,591.80	\$7,298.07	\$59,408.20	26
001-061-4372 SNOW REMOVAL	\$62,000.00	\$62,000.00	\$0.00	\$30,447.86	\$8,579.73	\$31,552.14	49
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	\$26,876.15	\$6,646.39	\$47,123.85	36
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	\$539,577.58	\$86,968.73	\$892,264.35	38
062-001-MISCELLANEOUS							
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001-062-4100 RETIREE INSURANCE	\$56,664.00	\$56,664.00	\$0.00	\$10,854.00	\$0.00	\$45,810.00	19
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$325.00	\$675.00	\$2,175.00	13
062-001-MISCELLANEOUS	\$59,164.00	\$59,164.00	\$0.00	\$11,179.00	\$675.00	\$47,985.00	19
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,591,932.92	\$7,591,932.92	\$0.00	\$2,961,141.01	\$746,231.49	(\$4,630,791.91)	39
FundExpTot	\$7,591,932.92	\$7,591,932.92	\$8,995.38	\$3,430,888.57	\$583,449.12	\$4,152,048.97	45
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
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002-010-3510 INTEREST	\$500.00	\$500.00	\$0.00	\$2,052.88	\$0.00	\$1,552.88	411
002-010-3610 WATER METER SALES	\$1,498,099.18	\$1,498,099.18	\$0.00	\$610,009.95	\$114,446.56	(\$888,089.23)	41
002-010-3612 TOWN REVENUE-PSA MET	\$502,752.00	\$502,752.00	\$0.00	\$237,158.90	\$62,031.00	(\$265,593.10)	47
002-010-3630 WATER TAP FEES	\$5,000.00	\$5,000.00	\$0.00	\$2,430.00	\$0.00	(\$2,570.00)	49
002-010-3650 SERVICE CHARGES	\$2,000.00	\$2,000.00	\$0.00	\$630.00	\$270.00	(\$1,370.00)	32
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	\$7,144.60	\$639.47	\$6,144.60	714
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	\$2,703.77	\$432.60	(\$3,296.23)	45
0000-002-Revs	\$2,050,351.18	\$2,050,351.18	\$0.00	\$1,169,718.57	\$177,819.63	(\$880,632.61)	57
040-002-WATER ADMIN							
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002-040-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$50,557.97	\$9,752.47	\$77,784.01	39
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$2,308.66	\$384.03	(\$2,308.66)	0
002-040-4015 OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$929.23	\$64.75	\$70.77	93
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$3,777.75	\$712.48	\$6,116.91	38
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$7,860.71	\$1,572.20	\$22,861.69	26
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$74.60	\$0.00	\$104.74	42
002-040-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$2,616.37	\$513.51	\$17,085.16	13

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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	\$174.75	\$34.50	\$585.75	23
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$136.41	\$26.97	\$204.87	40
002-040-4060 WORKERS' COMPENSATIO	\$90.54	\$90.54	\$0.00	\$54.74	\$0.00	\$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	\$126.43	\$25.29	\$873.57	13
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$1,438.16	\$282.03	\$1,561.84	48
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	\$1,655.70	\$100.25	\$4,044.30	29
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	\$3,960.69	\$733.83	\$9,039.31	30
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	\$1,005.45	\$311.85	\$994.55	50
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	\$232.41	\$89.86	\$3,767.59	6
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	\$87,066.81	\$14,604.02	\$160,115.42	35
042-002-WATER PURCHASES PSA							
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002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$455,471.98	\$94,499.21	\$434,528.02	51
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	\$0.00	(\$46,119.55)	0
042-002-WATER PURCHASES PSA	\$950,000.00	\$950,000.00	\$0.00	\$501,591.53	\$94,499.21	\$448,408.47	53
043-002-WATER DISTRIBUTION							
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002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$47,062.70	\$8,980.02	\$64,107.68	42
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	\$7,892.01	\$1,173.33	\$27,107.99	23
002-043-4020 FICA	\$12,406.03	\$12,406.03	\$0.00	\$3,730.95	\$686.69	\$8,675.08	30
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$16,124.95	\$3,224.95	\$32,245.85	33
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$86.44	\$0.00	\$89.24	49
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$5,147.76	\$977.52	\$9,738.36	35
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$110.00	\$20.00	\$670.00	14
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$165.86	\$30.16	\$487.00	25
002-043-4060 WORKERS' COMPENSATIO	\$3,097.45	\$3,097.45	\$0.00	\$1,270.88	\$0.00	\$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	\$257.74	\$33.97	\$442.26	37
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$343.07	\$68.66	\$1,156.93	23
002-043-4100 SUPPLIES	\$39,000.00	\$39,000.00	\$282.58	\$2,147.65	\$572.59	\$36,569.77	6
002-043-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$9,146.33	\$0.00	(\$4,146.33)	183
002-043-4170 ELECTRICITY	\$48,000.00	\$48,000.00	\$0.00	\$20,847.14	\$4,060.07	\$27,152.86	43
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$2,240.27	\$28.80	(\$740.27)	149
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$385.52	\$99.35	\$814.48	32
002-043-4230 EQUIPMENT	\$110,000.00	\$110,000.00	\$0.00	\$99,580.16	\$0.00	\$10,419.84	91
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$11,617.51	\$4,871.32	(\$5,617.51)	194
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$2,237.67	\$965.80	\$7,762.33	22
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$17,044.82	\$211.54	\$32,955.18	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	\$247,439.43	\$26,004.77	\$296,717.31	46
052-002-MISCELLANEOUS WATER FUND							

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-052-4200 GENERAL LIABILITY IN							
002-052-4200 GENERAL LIABILITY IN	\$9,000.00	\$9,000.00	\$0.00	\$3,750.00	\$0.00	\$5,250.00	42
002-052-4552 RURAL DEVELOPMENT							
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$34,470.00	\$6,894.00	\$48,258.00	42
002-052-5006 POCAHONTAS PROJECT P							
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							
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							
002-052-5008 WATER METER PRINCIPA	\$14,688.00	\$14,688.00	\$0.00	\$8,081.20	\$8,081.20	\$6,606.80	55
002-052-5009 WATER METER INTEREST							
002-052-5009 WATER METER INTEREST	\$9,436.00	\$9,436.00	\$0.00	\$3,980.25	\$3,980.25	\$5,455.75	42
002-052-5011 WATER LINE MAPPING,							
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							
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$7,933.33	\$10,778.67	42
002-052-5013 BUSKILL SUBDIVISION							
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							
002-052-5014 RT. 460 WATER LINE R	\$10,000.00	\$10,000.00	\$1,899.76	\$268,725.05	\$106,441.61	(\$260,624.81)	2687
002-052-5015 BACKHOE PRINCIPAL LO							
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$10,221.43	\$2,066.27	\$14,778.57	41
002-052-5016 BACKHOE INTEREST LOA							
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$1,793.57	\$336.73	\$6,206.43	22
002-052-5020 WATER RESERVE							
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							
002-052-5021 TRANSFER TO LGIP	\$75,671.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$75,671.00	0
052-002-MISCELLANEOUS WATER FUND	\$293,788.24	\$293,788.24	\$1,899.76	\$352,373.39	\$135,733.39	(\$60,484.91)	121
060-002-VEHICLE/EQUIP MAINTENANCE							
002-060-4010 SALARIES							
002-060-4010 SALARIES	\$7,322.07	\$7,322.07	\$0.00	\$1,829.23	\$355.38	\$5,492.84	25
002-060-4011 PART TIME SALARIES							
002-060-4011 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$1,016.40	\$135.10	(\$1,016.40)	0
002-060-4015 OVERTIME							
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$220.84	\$58.70	\$654.16	25
002-060-4020 FICA							
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$210.84	\$37.26	\$416.24	34
002-060-4030 HEALTH INSURANCE							
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$894.99	\$179.02	\$3,629.01	20
002-060-4040 LIFE INSURANCE							
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.95	\$0.00	\$11.69	20
002-060-4050 RETIREMENT							
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$128.73	\$25.75	\$830.20	13
002-060-4051 457B							
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS							
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI							
002-060-4060 WORKERS' COMPENSATI	\$119.67	\$119.67	\$0.00	\$17.80	\$0.00	\$101.87	15
002-060-4091 CELL PHONE							
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$49.30	\$9.86	\$450.70	10
002-060-4100 OFFICE SUPPLIES							
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS							
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	\$4,371.08	\$801.07	\$10,570.31	29
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,050,351.18	\$2,050,351.18	\$0.00	\$1,169,718.57	\$177,819.63	(\$880,632.61)	57
FundExpTot	\$2,050,351.18	\$2,050,351.18	\$2,182.34	\$1,192,842.24	\$271,642.46	\$855,326.60	58
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
003-010-3200 PSA DEBT RETIREMENT							
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST							
003-010-3510 INTEREST	\$2,500.00	\$2,500.00	\$0.00	\$2,497.25	\$0.00	(\$2.75)	100
003-010-3610 SEWER METERED SALES							
003-010-3610 SEWER METERED SALES	\$1,570,260.00	\$1,570,260.00	\$0.00	\$629,814.25	\$119,631.81	(\$940,445.75)	40
003-010-3611 SEWER TREATMENT PLAN							
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							
003-010-3620 SEWER UNMETERED SALE	\$12,000.00	\$12,000.00	\$0.00	\$3,718.32	\$705.09	(\$8,281.68)	31
003-010-3640 SEWER TAP FEES							
003-010-3640 SEWER TAP FEES	\$2,160.00	\$2,160.00	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	50
003-010-3660 PSA SEWER FEES BAPTI							
003-010-3660 PSA SEWER FEES BAPTI	\$15,000.00	\$15,000.00	\$0.00	\$7,377.03	\$1,411.50	(\$7,622.97)	49
003-010-3661 PSA SEWER FEES ADRIA							
003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$15,000.00	\$0.00	\$6,405.51	\$1,734.57	(\$8,594.49)	43
003-010-3662 PSA SEWER FEE WITTEN							
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$6,007.28	\$1,201.88	(\$7,492.72)	44
003-010-3663 SEWER TRUE UP REVENU							
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							
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							
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							
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							
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$3,443.10	\$439.50	(\$8,556.90)	29
003-010-3700 SEWER LATE PAYMENT P							
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$3,010.90	\$517.35	(\$2,989.10)	50

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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	\$671,176.24	\$125,641.70	(\$1,037,575.76)	39
041-003-WASTEWATER ADMINISTRATION							

003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$50,561.56	\$9,753.03	\$77,780.42	39
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$2,309.48	\$384.19	(\$2,309.48)	0
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$932.93	\$64.98	\$267.07	78
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$3,778.32	\$712.55	\$6,131.64	38
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$7,861.87	\$1,572.29	\$22,860.53	26
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$62.81	\$0.00	\$116.53	35
003-041-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$2,616.69	\$513.53	\$17,084.84	13
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$174.75	\$34.50	\$585.75	23
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$136.48	\$26.98	\$204.80	40
003-041-4060 WORKERS' COMPENSATI	\$90.68	\$90.68	\$0.00	\$55.24	\$0.00	\$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	\$126.43	\$25.29	\$1,073.57	11
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$9.80	\$9.80	\$740.20	1
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$1,655.70	\$100.25	\$4,344.30	28
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	\$2,929.65	\$550.15	\$8,070.35	27
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	\$279.60	\$69.90	\$1,220.40	19
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	\$78,650.34	\$13,817.44	\$150,297.33	34
044-003-WASTEWATER PLANT							

003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$89,837.53	\$17,446.25	\$117,655.39	43
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$5,550.00	\$1,865.00	\$9,450.00	37
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$240.71	\$7.44	\$7,759.29	3
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$6,632.40	\$1,341.86	\$11,000.31	38
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$18,392.00	\$3,678.40	\$36,784.00	33
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$147.00	\$0.00	\$219.00	40
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$8,103.70	\$1,512.10	\$20,498.95	28
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	\$174.57	\$31.74	\$603.03	22
003-044-4060 WORKERS' COMPENSATI	\$2,719.82	\$2,719.82	\$0.00	\$1,354.00	\$0.00	\$1,365.82	50
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$846.00	\$846.00	\$3,154.00	21
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$1,510.69	\$10.73	\$3,989.31	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	\$1,914.31	\$390.57	\$3,085.69	38
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$139.49	\$20.05	\$260.51	35
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$713.07	\$10,683.28	\$5,124.47	\$23,603.65	3

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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	\$1,828.98	\$355.38	\$5,493.09	25
003-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$1,016.40	\$135.10	(\$1,016.40)	0
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$220.26	\$58.41	\$654.74	25
003-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$210.79	\$37.25	\$416.29	34
003-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$894.61	\$178.90	\$3,629.39	20
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.95	\$0.00	\$11.69	20
003-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$128.67	\$25.73	\$830.26	13
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	\$0.00	\$101.82	15
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$49.30	\$9.86	\$250.70	16
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	\$4,369.82	\$800.63	\$10,371.58	30

Reporting Fund: 003-SEWER FUND

FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$671,176.24	\$125,641.70	(\$1,037,575.76)	39
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$7,068.07	\$598,685.12	\$137,675.25	\$1,102,998.81	35

Reporting Fund: 004-IEDA FUND

0000-004-Revs

004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	(\$900.34)	0
004-010-3057 IEDA-WAGNER TRIBUTE	\$0.00	\$0.00	\$0.00	\$47,147.86	\$0.00	\$47,147.86	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	\$47,147.86	\$0.00	\$31,247.52	297

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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

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	\$17,533.74	\$0.00	(\$17,533.74)	0
038-004-IEDA		\$15,900.34	\$15,900.34	\$0.00	\$17,758.74	\$0.00	(\$1,858.40)	112
Reporting Fund: 004-IEDA FUND								
FundRevTot		\$15,900.34	\$15,900.34	\$0.00	\$47,147.86	\$0.00	\$31,247.52	297
FundExpTot		\$15,900.34	\$15,900.34	\$0.00	\$17,758.74	\$0.00	(\$1,858.40)	112
Grand Totals:	TotalRev	\$11,366,936.44	\$11,366,936.44	\$0.00	\$4,849,183.68	\$1,049,692.82	(\$6,517,752.76)	43
	TotalExp	\$11,366,936.44	\$11,366,936.44	\$18,245.79	\$5,240,174.67	\$992,766.83	\$6,108,515.98	46

GL Trial Balance

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$0.00
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$602,270.18	\$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	\$10,485.81	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00

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Town of Tazewell

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277 LGIP-SPORTS COMPLEX	A	\$1,660,094.33	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,335.02	\$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	\$12,149.22	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,241,972.74	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$359,083.19	\$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	\$647,101.22	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$194,471.71	\$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	\$16,902.35
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFERRED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$32,212.92
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$48,294.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$3,694.54
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$155,114.34
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$5,983.05
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$12,214.78
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$793,707.27
001-000-2212 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFERRED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$0.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,594,148.09
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09

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001 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	\$447,372.08
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$0.00
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$13,200.46
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$2,904.43
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$99,538.10
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$0.00
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$4,751.24
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,358.70
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$849.92
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	\$3,801.70
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$5,379.98
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$416.97
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$100.10
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	\$4,946.79
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$4,008.27
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	\$7,322.05
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$28,581.13
001-010-3250 VEHICLE FEE	R	\$0.00	\$27,186.83
001-010-3310 COURT FINES	R	\$0.00	\$10,880.56
001-010-3320 PARKING FINES	R	\$0.00	\$770.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$65,960.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$191,873.15
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	\$47,827.26
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$9,297.61
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$190,403.72
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$771.68
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$222,769.65
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	\$523,806.03
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	\$11,343.36
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	\$20,885.77
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	\$90,000.00
001-010-3641 NORTH TAZEWEILL REVITALIZATION P	R	\$0.00	\$6,425.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$15,996.45
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$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	\$1,650.00
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	\$793.60

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$3,560.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$210.00
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	\$1,134.60
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	\$12,739.84
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$1,825.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$4,105.00
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	\$414,026.11
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	\$11,600.00	\$0.00
001-021-4035 PUBLIC OFFICIALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$0.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$724.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$300.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$7,014.75	\$0.00
001-022-4140 LEGAL FEES	E	\$23,157.62	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$58,674.46	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,477.47	\$0.00
001-023-4020 FICA	E	\$4,155.84	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$11,516.40	\$0.00
001-023-4040 LIFE INSURANCE	E	\$222.12	\$0.00
001-023-4050 RETIREMENT	E	\$7,549.57	\$0.00
001-023-4051 457B	E	\$233.00	\$0.00

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Account	Type	Debits	Credits
001-023-4055 EMPLOYEE BENEFITS	E	\$139.70	\$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	\$4,098.56	\$0.00
001-023-4091 CELL PHONE	E	\$168.59	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$5,800.95	\$0.00
001-023-4104 INK / TONER	E	\$4,672.01	\$0.00
001-023-4110 POSTAGE	E	\$7,784.41	\$0.00
001-023-4120 ADVERTISING	E	\$613.81	\$0.00
001-023-4130 AUDIT	E	\$56,750.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$8,409.30	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$14,970.29	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$4,855.18	\$0.00
001-023-4170 ELECTRICITY	E	\$5,419.74	\$0.00
001-023-4180 INTERNET FEES	E	\$7,028.88	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,548.50	\$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	\$6,475.63	\$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	\$264.95	\$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	\$396,478.07	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$13,187.50	\$0.00
001-024-4015 OVERTIME	E	\$50,098.90	\$0.00
001-024-4020 FICA	E	\$32,112.41	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$89,011.20	\$0.00
001-024-4040 LIFE INSURANCE	E	\$391.90	\$0.00
001-024-4050 RETIREMENT	E	\$27,568.81	\$0.00
001-024-4051 457B	E	\$137.50	\$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	\$1,095.03	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$17,464.74	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$7,572.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,493.32	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$5,298.99	\$0.00
001-024-4090 TELEPHONE	E	\$3,547.09	\$0.00
001-024-4091 CELL PHONE	E	\$6,830.71	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$4,038.15	\$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	\$167.55	\$0.00
001-024-4120 ADVERTISING	E	\$727.53	\$0.00

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Account	Type	Debits	Credits
001-024-4140 LEGAL FEES	E	\$2,742.63	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$7,143.78	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$557.90	\$0.00
001-024-4170 ELECTRICITY	E	\$3,056.01	\$0.00
001-024-4180 INTERNET FEES	E	\$699.50	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$2,818.51	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$1,987.49	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$645.71	\$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	\$90.61	\$0.00
001-024-4240 COURT COST	E	\$315.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$7,798.07	\$0.00
001-024-4260 FUEL	E	\$22,809.92	\$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	\$2,379.71	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$2,805.60	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$0.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4539 PD OFFICER WELLNESS GRANT EXPE	E	\$6,735.00	\$0.00
001-024-4540 PD-DATAPILOT GRANT EXPENSES	E	\$2,490.00	\$0.00
001-024-4541 PD FIRE ARM PURCHASES	E	\$0.00	\$0.00
001-024-4542 PD DMV HWY SAFETY GRANT EXPENS	E	\$923.00	\$0.00
001-024-4543 PD COMMUNITY FOUNDATION GRANT	E	\$9,400.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$3,046.78	\$0.00
001-025-4000 CALL OUT PAY	E	\$1,950.00	\$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	\$616.31	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$2,528.74	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$3,444.40	\$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	\$5,750.16	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$295.96	\$0.00

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Account	Type	Debits	Credits
001-025-4170 ELECTRICITY	E	\$1,781.75	\$0.00
001-025-4180 INTERNET FEES	E	\$1,499.71	\$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	\$4,441.95	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$35,958.55	\$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	\$1,280.21	\$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	\$47,008.01	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$11,914.30	\$0.00
001-026-4015 OVERTIME	E	\$3,841.20	\$0.00
001-026-4020 FICA	E	\$4,364.16	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$14,080.80	\$0.00
001-026-4040 LIFE INSURANCE	E	\$111.73	\$0.00
001-026-4050 RETIREMENT	E	\$3,688.75	\$0.00
001-026-4051 457B	E	\$275.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$174.57	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$5,220.04	\$0.00
001-026-4091 CELL PHONE	E	\$97.22	\$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	\$31.05	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$229.50	\$0.00
001-026-4220 UNIFORMS	E	\$264.60	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$15,384.63	\$0.00
001-026-4260 FUEL	E	\$9,515.70	\$0.00
001-027-4010 SALARIES	E	\$28,199.93	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$46,615.48	\$0.00
001-027-4015 OVERTIME	E	\$2,698.16	\$0.00
001-027-4020 FICA	E	\$5,741.60	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$5,862.80	\$0.00
001-027-4040 LIFE INSURANCE	E	\$52.92	\$0.00
001-027-4050 RETIREMENT	E	\$2,458.87	\$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	\$840.40	\$0.00
001-027-4090 TELEPHONE	E	\$604.79	\$0.00
001-027-4091 CELL PHONE	E	\$243.07	\$0.00
001-027-4100 SUPPLIES	E	\$3,613.55	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$8,395.28	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$2,712.29	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$2,447.38	\$0.00
001-027-4170 ELECTRICITY	E	\$14,789.84	\$0.00
001-027-4180 INTERNET FEES	E	\$699.55	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUND	E	\$1,244.99	\$0.00

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Account	Type	Debits	Credits
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$2,092.34	\$0.00
001-027-4220 UNIFORMS	E	\$360.94	\$0.00
001-027-4230 EQUIPMENT	E	\$14,718.19	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$679.96	\$0.00
001-027-4260 FUEL	E	\$1,420.31	\$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	\$291,879.46	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$48,600.28	\$0.00
001-028-4015 OVERTIME	E	\$112,122.97	\$0.00
001-028-4020 FICA	E	\$32,078.03	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$86,496.40	\$0.00
001-028-4040 LIFE INSURANCE	E	\$542.42	\$0.00
001-028-4050 RETIREMENT	E	\$26,088.72	\$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	\$1,396.56	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$14,534.20	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$99.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$2,257.45	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$5,015.92	\$0.00
001-028-4090 TELEPHONE	E	\$1,674.31	\$0.00
001-028-4091 CELL PHONE	E	\$2,200.36	\$0.00
001-028-4100 SUPPLIES	E	\$29,740.37	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$3,257.62	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$2,917.94	\$0.00
001-028-4170 ELECTRICITY	E	\$2,024.67	\$0.00
001-028-4180 INTERNET FEES	E	\$1,338.16	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$3,064.81	\$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	\$16,687.91	\$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	\$15,510.17	\$0.00
001-028-4260 FUEL	E	\$15,854.93	\$0.00
001-029-4010 SALARIES	E	\$33,068.80	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$833.34	\$0.00
001-029-4020 FICA	E	\$2,404.34	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$4,091.33	\$0.00
001-029-4040 LIFE INSURANCE	E	\$47.04	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-029-4050 RETIREMENT	E	\$4,426.59	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$63.51	\$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	\$235.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$695.25	\$0.00
001-029-4104 INK / TONER	E	\$196.14	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$237.22	\$0.00
001-029-4230 EQUIPMENT	E	\$549.00	\$0.00
001-030-4010 SALARIES	E	\$6,687.86	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$4,618.84	\$0.00
001-030-4015 OVERTIME	E	\$203.12	\$0.00
001-030-4020 FICA	E	\$813.46	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,287.69	\$0.00
001-030-4040 LIFE INSURANCE	E	\$11.75	\$0.00
001-030-4050 RETIREMENT	E	\$621.53	\$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	\$732.36	\$0.00
001-030-4110 POSTAGE	E	\$278.99	\$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	\$2,550.00	\$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	\$41,756.85	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4211 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWEILL TODAY DONATION	E	\$18,750.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$11,094.76	\$0.00
001-032-4229 TAZEWEILL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-032-4230 EQUIPMENT	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,413.80	\$0.00
001-033-4170 ELECTRICITY	E	\$2,062.07	\$0.00
001-033-4180 INTERNET FEES	E	\$650.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,175.00	\$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	\$25,552.75	\$0.00

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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	\$1,796.20	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$3,312.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$29.40	\$0.00
001-034-4050 RETIREMENT	E	\$1,854.20	\$0.00
001-034-4051 457B	E	\$275.00	\$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	\$493.12	\$0.00
001-034-4100 SUPPLIES	E	\$598.76	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$347.97	\$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	\$732.71	\$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	\$1,618.94	\$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	\$92,026.66	\$0.00
001-035-4015 OVERTIME	E	\$1,353.98	\$0.00
001-035-4020 FICA	E	\$5,841.05	\$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	\$1,660.54	\$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	\$434.84	\$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	\$1,168.52	\$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	\$63.56	\$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	\$11,596.57	\$0.00
001-037-4020 FICA	E	\$887.14	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$409.94	\$0.00
001-037-4100 SUPPLIES	E	\$2,604.85	\$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	\$1,576.77	\$0.00
001-037-4180 INTERNET FEES	E	\$274.75	\$0.00

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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	\$3,885.22	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$921.43	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$2,598.80	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,230.20	\$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	\$14,683.59	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$4,206.89	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$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

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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	\$4,169.27	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$2,291.48	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$731.77	\$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	\$14,632.76	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$8,131.20	\$0.00
001-060-4015 OVERTIME	E	\$1,764.39	\$0.00
001-060-4020 FICA	E	\$1,686.55	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$7,158.40	\$0.00
001-060-4040 LIFE INSURANCE	E	\$23.50	\$0.00
001-060-4050 RETIREMENT	E	\$1,029.80	\$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	\$594.45	\$0.00
001-060-4100 SUPPLIES	E	\$3,554.61	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$14,282.31	\$0.00
001-060-4170 ELECTRICITY	E	\$5,115.72	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$300.98	\$0.00
001-060-4220 UNIFORMS	E	\$83.43	\$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	\$140,801.02	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$3,590.40	\$0.00
001-061-4015 OVERTIME	E	\$15,596.77	\$0.00
001-061-4020 FICA	E	\$11,092.57	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$28,442.41	\$0.00
001-061-4040 LIFE INSURANCE	E	\$185.80	\$0.00
001-061-4050 RETIREMENT	E	\$13,042.65	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$541.20	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$6,502.06	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$2,761.56	\$0.00
001-061-4090 TELEPHONE	E	\$0.00	\$0.00
001-061-4091 CELL PHONE	E	\$1,224.37	\$0.00
001-061-4100 SUPPLIES	E	\$6,507.18	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$8,317.20	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$5,098.13	\$0.00
001-061-4170 ELECTRICITY	E	\$8,343.77	\$0.00
001-061-4180 INTERNET FEES	E	\$519.92	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$2,690.20	\$0.00
001-061-4220 UNIFORMS	E	\$1,746.70	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$1,844.47
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$62,478.63	\$0.00
001-061-4260 FUEL	E	\$20,352.66	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4275 PAVING	E	\$56,059.29	\$0.00
001-061-4276 SIGNAGE	E	\$1,450.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$63,876.15	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$20,591.80	\$0.00
001-061-4372 SNOW REMOVAL	E	\$30,447.86	\$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	\$26,876.15	\$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	\$325.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$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:	\$9,876,531.21	\$9,409,847.73

Fund is Out of Balance:	\$466,683.48
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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$382,192.50	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$224,135.39	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$141,192.64	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$23,498.96	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1195 NATIONAL BANK- WATER RESERVE FU	A	\$103,367.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEILL PSA	L	\$81,768.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$11,757.29
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 ACCUMULATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$29,957.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$13,923.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$73,327.31
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$202,566.00
002-000-2052 DUE TO TAZEWEILL PSA PURCHASE O	A	\$0.00	\$163,422.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$4,437.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$339.42
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$10,364.03
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$113.21
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$3,157.75
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$98,607.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,144,599.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$15,393.88
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

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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	\$2,052.88
002-010-3610 WATER METER SALES	R	\$0.00	\$610,009.95
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$237,158.90
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	\$630.00
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	\$7,144.60
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	\$2,703.77
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	\$50,557.97	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$2,308.66	\$0.00
002-040-4015 OVERTIME	E	\$929.23	\$0.00
002-040-4020 FICA	E	\$3,777.75	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$7,860.71	\$0.00
002-040-4040 LIFE INSURANCE	E	\$74.60	\$0.00
002-040-4050 RETIREMENT	E	\$2,616.37	\$0.00
002-040-4051 457 B	E	\$174.75	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$136.41	\$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	\$126.43	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$1,438.16	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
002-040-4110 POSTAGE	E	\$1,655.70	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$3,960.69	\$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	\$1,005.45	\$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	\$232.41	\$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	\$455,471.98	\$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	\$47,062.70	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$7,892.01	\$0.00
002-043-4020 FICA	E	\$3,730.95	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$16,124.95	\$0.00
002-043-4040 LIFE INSURANCE	E	\$86.44	\$0.00
002-043-4050 RETIREMENT	E	\$5,147.76	\$0.00
002-043-4051 457B	E	\$110.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$165.86	\$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	\$257.74	\$0.00
002-043-4091 CELL PHONE	E	\$343.07	\$0.00
002-043-4100 SUPPLIES	E	\$2,147.65	\$0.00

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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	\$20,847.14	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$2,240.27	\$0.00
002-043-4220 UNIFORMS	E	\$385.52	\$0.00
002-043-4230 EQUIPMENT	E	\$99,580.16	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$11,617.51	\$0.00
002-043-4260 FUEL	E	\$2,237.67	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$17,044.82	\$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

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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	\$34,470.00	\$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	\$8,081.20	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$3,980.25	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$10,890.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$268,725.05	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$10,221.43	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$1,793.57	\$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	\$1,829.23	\$0.00
002-060-4011 PART TIME SALARIES	E	\$1,016.40	\$0.00
002-060-4015 OVERTIME	E	\$220.84	\$0.00
002-060-4020 FICA	E	\$210.84	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$894.99	\$0.00
002-060-4040 LIFE INSURANCE	E	\$2.95	\$0.00
002-060-4050 RETIREMENT	E	\$128.73	\$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	\$49.30	\$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

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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:	\$10,064,459.74	\$10,279,806.14

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	\$827,579.93	\$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	\$758,066.81	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$6,471.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$46,884.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$24,791.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$35,976.88
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	\$15,941.84
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$546.32
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$5,456.75
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

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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	\$2,497.25
003-010-3610 SEWER METERED SALES	R	\$0.00	\$629,814.25
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$3,718.32
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$7,377.03
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$6,405.51
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$6,007.28
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	\$3,443.10
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$3,010.90
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	\$50,561.56	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$2,309.48	\$0.00
003-041-4015 OVERTIME	E	\$932.93	\$0.00
003-041-4020 FICA	E	\$3,778.32	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$7,861.87	\$0.00
003-041-4040 LIFE INSURANCE	E	\$62.81	\$0.00
003-041-4050 RETIREMENT	E	\$2,616.69	\$0.00
003-041-4051 457B	E	\$174.75	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$136.48	\$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	\$126.43	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$9.80	\$0.00
003-041-4110 POSTAGE	E	\$1,655.70	\$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	\$2,929.65	\$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	\$279.60	\$0.00

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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	\$89,837.53	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$5,550.00	\$0.00
003-044-4015 OVERTIME	E	\$240.71	\$0.00
003-044-4020 FICA	E	\$6,632.40	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$18,392.00	\$0.00
003-044-4040 LIFE INSURANCE	E	\$147.00	\$0.00
003-044-4050 RETIREMENT	E	\$8,103.70	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$174.57	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,354.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$846.00	\$0.00
003-044-4090 TELEPHONE	E	\$1,510.69	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$1,914.31	\$0.00
003-044-4110 POSTAGE	E	\$139.49	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$10,683.28	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$7,162.37	\$0.00
003-044-4170 ELECTRICITY	E	\$74,886.44	\$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	\$337.43	\$0.00
003-044-4220 UNIFORMS	E	\$960.07	\$0.00
003-044-4230 EQUIPMENT	E	\$5,817.52	\$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	\$8,773.70	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$13,925.29	\$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	\$34,548.25	\$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	\$47,058.37	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$7,883.72	\$0.00
003-045-4020 FICA	E	\$3,730.10	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$16,121.84	\$0.00
003-045-4040 LIFE INSURANCE	E	\$86.45	\$0.00
003-045-4050 RETIREMENT	E	\$2,285.91	\$0.00
003-045-4051 457B	E	\$110.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$165.79	\$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	\$343.07	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4100 SUPPLIES	E	\$130.91	\$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	\$4,952.89	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$378.27	\$0.00
003-045-4230 EQUIPMENT	E	\$18,626.50	\$0.00
003-045-4260 FUEL	E	\$899.88	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$276.59	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,493.05	\$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	\$1,828.98	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$1,016.40	\$0.00
003-060-4015 OVERTIME	E	\$220.26	\$0.00
003-060-4020 FICA	E	\$210.79	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$894.61	\$0.00
003-060-4040 LIFE INSURANCE	E	\$2.95	\$0.00
003-060-4050 RETIREMENT	E	\$128.67	\$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	\$49.30	\$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:	\$14,803,865.77	\$14,588,595.44

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	\$29,664.12	\$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

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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	\$47,147.86
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	\$17,533.74	\$0.00
004 IEDA FUND	Fund Total:	\$902,745.44	\$902,745.44

Grand Total:	\$35,647,602.16	\$35,180,994.75
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GL Trial Balance - Balances By Fund
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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$902,745.44	\$902,745.44	
002 WATE	\$10,064,459.74	\$10,279,806.14	** Out Of Balance **
003 SEWE	\$14,803,865.77	\$14,588,595.44	** Out Of Balance **
001 GENE	\$9,876,531.21	\$9,409,847.73	** Out Of Balance **

Check Listing

Date From: 11/1/2025 Date To: 11/30/2025
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 12/01/2025 08:36 AM

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Check Number	Bank	Vendor	Date	Amount
1911	20	BEASLEY, JOSEPH RUSSELL	11/03/2025	<u>\$300.00</u>
1912	20	CLINE, ZACHARY T.	11/03/2025	<u>\$300.00</u>
1913	20	FOX, DAVID H	11/03/2025	<u>\$300.00</u>
1914	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	11/03/2025	<u>\$50.00</u>
1915	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	11/03/2025	<u>\$1,252.84</u>
1916	20	HANKINS, JONATHAN	11/03/2025	<u>\$300.00</u>
1917	20	REMINES, JEREMY SHANE	11/03/2025	<u>\$125.00</u>
1918	20	THOMAS, JOHN D	11/03/2025	<u>\$200.00</u>
1919	20	WILLIS, DANNY	11/03/2025	<u>\$300.00</u>
1920	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	11/06/2025	<u>\$1,200.00</u>
1921	20	APPALACHIAN AGGREGATES, LLC	11/06/2025	<u>\$1,553.51</u>
1922	20	ARC3 GASES, INC	11/06/2025	<u>\$226.96</u>
1923	20	ARRINGTON'S INC	11/06/2025	<u>\$408.04</u>
1924	20	BADGER METER	11/06/2025	<u>\$183.68</u>
1925	20	BIOMEDICAL ALTERNATIVES OF VIRGINIA	11/06/2025	<u>\$1,241.00</u>
1926	20	BOBBY MILLS	11/06/2025	<u>\$449.95</u>
1927	20	BOUND TREE MEDICAL, LLC	11/06/2025	<u>\$5,716.68</u>
1928	20	C & C SALES	11/06/2025	<u>\$90.41</u>
1929	20	CINTAS	11/06/2025	<u>\$1,651.03</u>
1930	20	CORDANT HEALTH SOLUTIONS	11/06/2025	<u>\$40.67</u>
1931	20	CORE & MAIN	11/06/2025	<u>\$65,943.53</u>
1932	20	DATAPILOT, INC	11/06/2025	<u>\$2,490.00</u>
1933	20	DOMINION OFFICE PRODUCTS, INC.	11/06/2025	<u>\$30.82</u>
1934	20	EQUITABLE FINANCIAL	11/06/2025	<u>\$420.00</u>
1935	20	FREEDOM FORD, INC.	11/06/2025	<u>\$78.32</u>
1936	20	HUDSON, SHONA	11/06/2025	<u>\$1,065.00</u>
1937	20	HURT, YONNA CAROLL	11/06/2025	<u>\$163.10</u>
1938	20	KEEN, JR., GLEN A.	11/06/2025	<u>\$300.00</u>
1939	20	KIDD TIRE AUTO PARTS, INC.	11/06/2025	<u>\$679.96</u>
1940	20	KING'S TIRE SERVICE, INC.	11/06/2025	<u>\$950.00</u>
1941	20	LOWE'S	11/06/2025	<u>\$2,642.65</u>

Check Listing

Date From: 11/1/2025 Date To: 11/30/2025
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
1942	20	LOWE, DANIEL	11/06/2025	\$8,500.00
1943	20	MCMASTER-CARR	11/06/2025	\$54.81
1944	20	MELVIN ENTERPRISES, INC.	11/06/2025	\$29,367.85
1945	20	MORTON SALT, INC.	11/06/2025	\$23,850.89
1946	20	PACE ANALYTICAL SERVICES, LLC	11/06/2025	\$699.20
1947	20	PERFORMANCE DRIVES INC	11/06/2025	\$158.41
1948	20	RAILROAD MANAGEMENT CO. IV LLC	11/06/2025	\$4,073.32
1949	20	RC SERVICES	11/06/2025	\$1,450.00
1950	20	ROBINSON FARMER COX ASSOCIATES PLLC	11/06/2025	\$33,000.00
1951	20	SAFE AIR SYSTEMS	11/06/2025	\$46.07
1952	20	SALEEM, SYNDEE LEE	11/06/2025	\$337.70
1953	20	SHARPS COMPLIANCE, INC.	11/06/2025	\$131.58
1954	20	SHEETS TOWING INC	11/06/2025	\$2,897.22
1955	20	SOUTHWEST SHREDDING DBA	11/06/2025	\$288.00
1956	20	SWCC EDUCATIONAL FOUNDATION, INC.	11/06/2025	\$500.00
1957	20	THOMPSON TRUCK GROUP	11/06/2025	\$917.52
1958	20	THOMSON REUTERS-WEST	11/06/2025	\$66.73
1959	20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	11/06/2025	\$200.00
1960	20	USA BLUEBOOK	11/06/2025	\$498.77
1961	20	VERIZON	11/06/2025	\$1,893.09
1962	20	VERIZON CONNECT	11/06/2025	\$113.70
1963	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	11/06/2025	\$28.80
1964	20	VITA	11/06/2025	\$298.61
1965	20	VRSA	11/06/2025	\$3,550.00
1966	20	WITMER PUBLIC SAFETY GROUP	11/06/2025	\$1,590.43
1967	20	ADVANCE AUTO	11/13/2025	\$2,651.45
1968	20	ALTITUDE HOBBIES	11/13/2025	\$9,999.00
1969	20	APPALACHIAN AGGREGATES, LLC	11/13/2025	\$855.24
1970	20	APPALACHIAN POWER	11/13/2025	\$6,545.58
1971	20	ARC3 GASES, INC	11/13/2025	\$698.43
1972	20	BOUND TREE MEDICAL, LLC	11/13/2025	\$710.92

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Check Number	Bank	Vendor	Date	Amount
1973	20	CINTAS FIRST AID & SAFETY	11/13/2025	<u>\$390.57</u>
1974	20	CLIFTON, STACY	11/13/2025	<u>\$25.00</u>
1975	20	CMI, INC.	11/13/2025	<u>\$923.00</u>
1976	20	COLE TRUCK PARTS, INC.	11/13/2025	<u>\$135.13</u>
1977	20	CORE & MAIN	11/13/2025	<u>\$17,489.23</u>
1978	20	D.R.S.	11/13/2025	<u>\$325.00</u>
1979	20	DMV	11/13/2025	<u>\$675.00</u>
1980	20	EVANS MACHINE & WELDING, INC.	11/13/2025	<u>\$483.84</u>
1981	20	FIRST COMMUNITY BANK	11/13/2025	<u>\$4,722.62</u>
1982	20	FRITZ, KAYLYN	11/13/2025	<u>\$50.00</u>
1983	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	11/13/2025	<u>\$4,448.62</u>
1984	20	HICOK, BROWN & COMPANY CPAS	11/13/2025	<u>\$13,750.00</u>
1985	20	HORNE, MACIE	11/13/2025	<u>\$50.00</u>
1986	20	HUMANA	11/13/2025	<u>\$596.88</u>
1987	20	KING'S TIRE SERVICE, INC.	11/13/2025	<u>\$1,055.00</u>
1988	20	MCCONNELL, TAMMY	11/13/2025	<u>\$44.16</u>
1989	20	NATIONAL POOLS OF ROANOKE INC.	11/13/2025	<u>\$1,580.00</u>
1990	20	NICHOLS, MICHAELA	11/13/2025	<u>\$50.00</u>
1991	20	PACE ANALYTICAL SERVICES, LLC	11/13/2025	<u>\$511.40</u>
1992	20	POP SHOP	11/13/2025	<u>\$157.27</u>
1993	20	PYOTT, ELAINE	11/13/2025	<u>\$439.12</u>
1994	20	RUTHERFORD, JACQUELYN	11/13/2025	<u>\$25.00</u>
1995	20	STAPLES ADVANTAGE	11/13/2025	<u>\$594.39</u>
1996	20	SWEET SPRINGS VALLEY WATER CO.	11/13/2025	<u>\$9.80</u>
1997	20	TAZEWELL COUNTY PSA	11/13/2025	<u>\$7,933.33</u>
1998	20	TAZEWELL FARM BUREAU	11/13/2025	<u>\$1,386.62</u>
1999	20	THOMPSON & LITTON	11/13/2025	<u>\$45,702.75</u>
2000	20	TOWN OF LEBANON	11/13/2025	<u>\$56.00</u>
2001	20	TOWN OF TAZEWELL	11/13/2025	<u>\$150.00</u>
2002	20	VANCE GRAPHICS LLC	11/13/2025	<u>\$100.00</u>
2003	20	YARDBARNS & MORE	11/18/2025	<u>\$205.34</u>

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Check Number	Bank	Vendor	Date	Amount
2004	20	BEASLEY, JOSEPH RUSSELL	11/18/2025	\$300.00
2005	20	CLINE, ZACHARY T.	11/18/2025	\$300.00
2006	20	FOX, DAVID H	11/18/2025	\$300.00
2007	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	11/18/2025	\$50.00
2008	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	11/18/2025	\$1,252.84
2009	20	HANKINS, JONATHAN	11/18/2025	\$300.00
2010	20	KEEN, JR., GLEN A.	11/18/2025	\$300.00
2011	20	REMINES, JEREMY SHANE	11/18/2025	\$125.00
2012	20	THOMAS, JOHN D	11/18/2025	\$200.00
2013	20	WILLIS, DANNY	11/18/2025	\$300.00
2014	20	CROMER, JERRY	11/18/2025	\$75.00
2015	20	DAVIS (JR), ROBERT R	11/18/2025	\$75.00
2016	20	DE COURCY, GABRIELLE	11/18/2025	\$75.00
2017	20	LUTZ, LARRY K	11/18/2025	\$75.00
2018	20	MOORE (JR), GEORGE BENJAMIN	11/18/2025	\$75.00
2019	20	TAYLOR, RICHARD	11/18/2025	\$75.00
2020	20	WILLIS, DANNY	11/18/2025	\$75.00
2021	20	A&S SANITATION INC.	11/20/2025	\$535.50
2022	20	AFFINITY NETWORK, INC.	11/20/2025	\$43.13
2023	20	ANTHEM BC/BS	11/20/2025	\$41,354.60
2024	20	APPALACHIAN AGGREGATES, LLC	11/20/2025	\$1,376.23
2025	20	APPALACHIAN POWER	11/20/2025	\$1,475.30
2026	20	ARC3 GASES, INC	11/20/2025	\$191.00
2027	20	ARRINGTON'S INC	11/20/2025	\$31.05
2028	20	C & C SALES	11/20/2025	\$268.36
2029	20	CANON FINANCIAL SERVICES, INC.	11/20/2025	\$157.30
2030	20	CHARTER COMMUNICATIONS	11/20/2025	\$129.98
2031	20	CLINCH VALLEY REPAIR	11/20/2025	\$283.00
2032	20	EQUITABLE FINANCIAL	11/20/2025	\$420.00
2033	20	FINISH LINE FENCING	11/20/2025	\$8,000.00
2034	20	FOOD LION	11/20/2025	\$526.08

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Check Number	Bank	Vendor	Date	Amount
2035	20	FOUR SEASONS YMCA	11/20/2025	\$5,547.38
2036	20	HALO ENTERPRISES INC	11/20/2025	\$478.10
2037	20	HICKS, KENNETH	11/20/2025	\$200.00
2038	20	IMAGETREND, INC.	11/20/2025	\$16,687.91
2039	20	J & R GOLD	11/20/2025	\$624.00
2040	20	LEGACY BANK	11/20/2025	\$2,403.00
2041	20	MCI A VERIZON COMPANY	11/20/2025	\$17.97
2042	20	MULLINS, TERRY	11/20/2025	\$82.72
2043	20	MULLINS, TERRY	11/20/2025	\$70.00
2044	20	NIXON POWER SERVICES LLC	11/20/2025	\$5,089.00
2045	20	PACE ANALYTICAL SERVICES, LLC	11/20/2025	\$1,171.60
2046	20	PEST CONTROL PLUS, INC.	11/20/2025	\$90.00
2047	20	R & S GRAPHICS, INC.	11/20/2025	\$121.11
2048	20	RAMEY FORD PRINCETON	11/20/2025	\$3,344.22
2049	20	SALEEM, SYNDEE LEE	11/20/2025	\$1,144.00
2050	20	SOUTHDATA, INC.	11/20/2025	\$1,528.09
2051	20	SOUTHWEST SHREDDING DBA	11/20/2025	\$68.00
2052	20	STAPLES ADVANTAGE	11/20/2025	\$192.14
2053	20	STATE ELECTRIC SUPPLY	11/20/2025	\$1,506.63
2054	20	TAXING AUTHORITY CONSULTING SERVICES, PC	11/20/2025	\$43.96
2055	20	TAZEWELL COUNTY PSA	11/20/2025	\$94,499.21
2056	20	TAZEWELL MOOSE LODGE	11/20/2025	\$4,000.00
2057	20	UNITED RENTALS (NORTH AMERICA), INC.	11/20/2025	\$11,392.10
2058	20	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	11/20/2025	\$50.00
2059	20	VANCE GRAPHICS LLC	11/20/2025	\$50.00
2060	20	VERIZON	11/20/2025	\$371.71
2061	20	VERIZON WIRELESS	11/20/2025	\$2,375.54
2062	20	W-L CONSTRUCTION & PAVING, INC.	11/20/2025	\$10,632.60
2063	20	WITMER PUBLIC SAFETY GROUP	11/20/2025	\$3,900.00
153	Checks Totaling -			\$557,116.90

Totals By Fund

	Checks	Voids	Total
001	\$281,520.43		\$281,520.43

Check Listing

Date From: 11/1/2025 Date To: 11/30/2025
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor		Date	Amount
			Checks	Voids	Total
001			\$20,520.12		\$20,520.12
002			\$220,546.53		\$220,546.53
003			\$55,049.94		\$55,049.94
Totals:			\$557,116.90		\$557,116.90

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 11/30/2025

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Vendor: <u>85</u>		<u>APPALACHIAN POWER</u>	
Invoice:	11/18/2025	Invoice Date:	11/18/2025
Desc:	024-177-552-0-0 OCT AND NOV	Due Date:	11/18/2025
		Inv Amt Open:	\$31,113.11
		Check Paid Date:	
GL Account	Description	PO Num	Amount
003-044-4170	024-177-552-0-0 OCT AND NOV		\$31,113.11
Total Distributed:			\$31,113.11
Invoice: 11/17/2025		Invoice Date:	11/17/2025
Desc: NOV 2025 BILLING		Due Date:	11/20/2025
		Inv Amt Open:	\$15,307.84
		Check Paid Date:	
GL Account	Description	PO Num	Amount
001-023-4170	NOV 2025 BILLING		\$1,473.59
001-024-4170	NOV 2025 BILLING		\$934.31
001-025-4170	NOV 2025 BILLING		\$608.11
001-027-4170	NOV 2025 BILLING		\$1,824.50
001-028-4170	NOV 2025 BILLING		\$447.11
001-060-4170	NOV 2025 BILLING		\$3,322.34
001-061-4170	NOV 2025 BILLING		\$1,385.19
001-061-4377	NOV 2025 BILLING		\$70.07
001-033-4170	NOV 2025 BILLING		\$621.57
001-036-4170	NOV 2025 BILLING		\$10.01
001-037-4170	NOV 2025 BILLING		\$511.48
002-043-4170	NOV 2025 BILLING		\$4,060.07
003-045-4170	NOV 2025 BILLING		\$39.49
Total Distributed:			\$15,307.84
		<u>APPALACHIAN POWER</u>	Vendor Total: \$46,420.95
Vendor: <u>132</u>		<u>CARGO OIL COMPANY INC</u>	
Invoice:	10/31/2025	Invoice Date:	10/31/2025
Desc:	OCT 25 BILLING	Due Date:	10/31/2025
		Inv Amt Open:	\$3,373.43
		Check Paid Date:	
GL Account	Description	PO Num	Amount
001-035-4260	OCT 25 BILLING		\$122.74
001-027-4260	OCT 25 BILLING		\$377.66
001-035-4210	OCT 25 BILLING		\$2.31
001-026-4260	OCT 25 BILLING		\$324.48
002-043-4260	OCT 25 BILLING		\$844.30
001-061-4260	OCT 25 BILLING		\$1,665.04
003-044-4210	OCT 25 BILLING		\$18.45
001-028-4210	OCT 25 BILLING		\$18.45

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

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		Total Distributed:	\$3,373.43
		<u>CARGO OIL COMPANY INC</u>	Vendor Total: \$3,373.43
Vendor:	<u>1135</u>	<u>CHARTER COMMUNICATIONS</u>	
Invoice:	144240101111425	Invoice Date:	11/14/2025
Desc:	144240101 EMS	Due Date:	11/14/2025
		Inv Amt Open:	\$150.00
		Check Paid Date:	
GL Account	Description	PO Num	Amount
001-028-4180	144240101 EMS		\$150.00
		Total Distributed:	\$150.00
Invoice:	141504401111425	Invoice Date:	11/14/2025
Desc:	141504401 AM LEGION	Due Date:	11/14/2025
		Inv Amt Open:	\$130.00
		Check Paid Date:	
GL Account	Description	PO Num	Amount
001-033-4180	141504401 AM LEGION		\$130.00
		Total Distributed:	\$130.00
		<u>CHARTER COMMUNICATIONS</u>	Vendor Total: \$280.00
Vendor:	<u>2062</u>	<u>CNHL, LLC - WV GROUP</u>	
Invoice:	146850	Invoice Date:	11/20/2025
Desc:	REQUEST FOR QUOTES	Due Date:	11/20/2025
		Inv Amt Open:	\$227.12
		Check Paid Date:	
GL Account	Description	PO Num	Amount
001-023-4120	REQUEST FOR QUOTES		\$227.12
		Total Distributed:	\$227.12
		<u>CNHL, LLC - WV GROUP</u>	Vendor Total: \$227.12
Vendor:	<u>1432</u>	<u>HERITAGE METAL, LLC</u>	
Invoice:	S11-0008159	Invoice Date:	10/30/2025
Desc:	WARHAWK SHELTER 1197 PARTS	Due Date:	10/30/2025
		Inv Amt Open:	\$129.82
		Check Paid Date:	
GL Account	Description	PO Num	Amount
001-050-9869	WARHAWK PARK SHELTER	1197	\$129.82
		Total Distributed:	\$129.82
Invoice:	S11-0008083	Invoice Date:	10/22/2025
Desc:	WARHAWK SHELTER 1197 PARTS	Due Date:	10/22/2025
		Inv Amt Open:	\$1,555.43
		Check Paid Date:	
GL Account	Description	PO Num	Amount
001-050-9869	WARHAWK PARK SHELTER	1197	\$386.81
001-050-9869	WARHAWK SHELTER 1197 PARTS		\$1,168.62
		Total Distributed:	\$1,555.43
		<u>HERITAGE METAL, LLC</u>	Vendor Total: \$1,685.25

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

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Vendor:	1845	HUNGATE BUSINESS SYSTEMS		
Invoice:	278019	Invoice Date:	11/24/2025	Inv Amt Open: \$60.50
Desc:	3172-02 MONTHLY LEXMAR	Due Date:	11/24/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-024-4150	3172-02 MONTHLY LEXMAR		\$60.50	
Total Distributed:			\$60.50	

HUNGATE BUSINESS SYSTEMS Vendor Total: \$60.50

Vendor:	253	PACE ANALYTICAL SERVICES, LLC		
Invoice:	2530647222	Invoice Date:	11/21/2025	Inv Amt Open: \$174.80
Desc:	30825651	Due Date:	12/21/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4351	30825651		\$174.80	
Total Distributed:			\$174.80	

Invoice:	2530647414	Invoice Date:	11/24/2025	Inv Amt Open: \$161.80
Desc:	30826784	Due Date:	12/21/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4351	30826784		\$161.80	
Total Distributed:			\$161.80	

Invoice:	2530647386	Invoice Date:	11/24/2025	Inv Amt Open: \$161.80
Desc:	30826470	Due Date:	12/21/2025	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4351	30826470		\$161.80	
Total Distributed:			\$161.80	

PACE ANALYTICAL SERVICES, LLC Vendor Total: \$498.40

Vendor:	424	PERSONALIZED DRAWINGS		
Credit Memo	07032024	CM Date:	03/31/2025	CM Amt Open: \$598.00
	CAREER & TECHNICAL CENTER	Date Available:	03/31/2025	
	CREDIT			
GL Account	Description	Amount		
001-023-4210	07032024	\$598.00		
Total Distributed:			\$598.00	

PERSONALIZED DRAWINGS Vendor Total: (\$598.00)

Vendor:	1954	PEST CONTROL PLUS, INC.		
Invoice:	315297	Invoice Date:	11/17/2025	Inv Amt Open: \$100.00
Desc:	ROUTE 3 (P.D.)	Due Date:	12/10/2025	Check Paid Date:

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

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GL Account	Description	PO Num	Amount
001-024-4160	ROUTE 3 (P.D.)		\$100.00
Total Distributed:			\$100.00

<u>PEST CONTROL PLUS, INC.</u>			Vendor Total:	\$100.00
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Vendor:	<u>345</u>	<u>POINT BROADBAND</u>		
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Invoice:	6468875	Invoice Date:	11/15/2025	Inv Amt Open:	\$2,312.33
Desc:	200080269 NOV BILLING	Due Date:	11/15/2025	Check Paid Date:	

GL Account	Description	PO Num	Amount
001-023-4181	200080269 NOV BILLING		\$309.70
001-023-4180	200080269 NOV BILLING		\$1,226.23
001-024-4180	200080269 NOV BILLING		\$139.90
001-037-4180	200080269 NOV BILLING		\$54.95
002-040-4180	200080269 NOV BILLING		\$311.85
003-041-4180	200080269 NOV BILLING		\$69.90
001-025-4180	200080269 NOV BILLING		\$99.90
001-027-4180	200080269 NOV BILLING		\$99.90
Total Distributed:			\$2,312.33

<u>POINT BROADBAND</u>			Vendor Total:	\$2,312.33
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Vendor:	<u>260</u>	<u>PURCHASE POWER (PITNEY BOWES)</u>		
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Invoice:	11/23/2025	Invoice Date:	11/23/2025	Inv Amt Open:	\$401.00
Desc:	REFILL POSTAGE MACHINE	Due Date:	11/23/2025	Check Paid Date:	

GL Account	Description	PO Num	Amount
001-023-4110	REFILL POSTAGE MACHINE		\$120.30
001-030-4110	REFILL POSTAGE MACHINE		\$40.10
002-040-4110	REFILL POSTAGE MACHINE		\$100.25
001-024-4110	REFILL POSTAGE MACHINE		\$20.05
003-044-4110	REFILL POSTAGE MACHINE		\$20.05
003-041-4110	REFILL POSTAGE MACHINE		\$100.25
Total Distributed:			\$401.00

<u>PURCHASE POWER (PITNEY BOWES)</u>			Vendor Total:	\$401.00
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Vendor:	<u>2095</u>	<u>ROSS, MOLLIE</u>		
---------	-------------	---------------------	--	--

Invoice:	11/24/25	Invoice Date:	11/24/2025	Inv Amt Open:	\$50.00
Desc:	AM LEGION REFUND DEPOSIT	Due Date:	11/24/2025	Check Paid Date:	

GL Account	Description	PO Num	Amount
001-033-4190	AM LEGION REFUND DEPOSIT		\$50.00

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 11/30/2025

Town of Tazewell
12/01/2025 08:46 AM

Page: 5 of 6

Total Distributed:			\$50.00
ROSS, MOLLIE			Vendor Total: \$50.00
Vendor: 811	SOUTHERN GAS & OIL, INC.		
Invoice: 81810	Invoice Date: 11/18/2025	Inv Amt Open:	\$805.22
Desc: DYED DIESEL 247 @ 3.26 EMS	Due Date: 11/18/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-028-4160	DYED DIESEL 247 @ 3.26 EMS		\$805.22
Total Distributed:			\$805.22
SOUTHERN GAS & OIL, INC.			Vendor Total: \$805.22
Vendor: 280	SOUTHERN SOFTWARE INC		
Invoice: 262026	Invoice Date: 11/17/2025	Inv Amt Open:	\$137.30
Desc: 1099 LASER FORMS W/ENV	Due Date: 12/17/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-030-4100	1099 LASER FORMS W/ENV		\$137.30
Total Distributed:			\$137.30
SOUTHERN SOFTWARE INC			Vendor Total: \$137.30
Vendor: 285	STAPLES ADVANTAGE		
Invoice: 6048005640	Invoice Date: 11/15/2025	Inv Amt Open:	\$1,096.51
Desc: HP414 ALL COLORS =SUSAN	Due Date: 12/01/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-023-4104	HP414 ALL COLORS =SUSAN		\$1,096.51
Total Distributed:			\$1,096.51
Invoice: 6047858331	Invoice Date: 11/13/2025	Inv Amt Open:	\$59.75
Desc: RPT COVER / FILE BOX	Due Date: 12/05/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-034-4100	RPT COVER / FILE BOX		\$15.75
001-024-4100	RPT COVER / FILE BOX		\$44.00
Total Distributed:			\$59.75
STAPLES ADVANTAGE			Vendor Total: \$1,156.26
Vendor: 1800	TAMARA NEO PLLC.		
Invoice: 9005801	Invoice Date: 11/20/2025	Inv Amt Open:	\$315.00
Desc: CASE GT2500501500-HILL	Due Date: 11/20/2025	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-024-4240	CASE GT2500501500-HILL		\$315.00

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 11/30/2025

Town of Tazewell
12/01/2025 08:46 AM

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Total Distributed: \$315.00

TAMARA NEO PLLC. Vendor Total: \$315.00

Vendor: 579 TAZEWELL COUNTY HEALTH DEPARTMENT

Invoice: 11/21/2025 Invoice Date: 11/12/2025 Inv Amt Open: \$182.82

Desc: HEP A VACC: HANCOCK & STARLING Due Date: 11/12/2025 Check Paid Date:

GL Account	Description	PO Num	Amount
003-044-4210	HEP A VACC: HANCOCK & STARLING		\$182.82

Total Distributed: \$182.82

TAZEWELL COUNTY HEALTH DEPARTMENT Vendor Total: \$182.82

Report Totals

Vendors with Open Invoices:	17
Number of Invoices:	22
Total Inv Amount:	\$58,005.58
Total Credit Amount:	\$627.70
Total:	\$57,407.58

Totals By Fund:

001	\$20,048.64
002	\$5,316.47
003	\$32,042.47

Cash Balance Report TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

Period Ending 11/30/2025

Town of Tazewell

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Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$224,135.39
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$224,135.39
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,092.58
	Bank 4 Total:	\$7,092.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5 Total:	\$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6 Total:	\$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWEILL TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWEILL TRAIN STATION	\$3,031.40
	Bank 7 Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$10,485.81
	Bank 10 Total:	\$10,485.81
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,660,094.33
	Bank 11 Total:	\$1,660,094.33

Cash Balance Report TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

Period Ending 11/30/2025

Town of Tazewell

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	Bank 11	Total:	\$1,000,094.33
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996		
	Account		Balance
	001-000-1281 LGIP-HOTEL PROJECT		\$12,149.22
	Bank 12	Total:	\$12,149.22
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216		
	Account		Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT		\$758,066.81
	Bank 13	Total:	\$758,066.81
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909		
	Account		Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)		\$141,192.64
	Bank 14	Total:	\$141,192.64
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		\$15,335.02
	Bank 16	Total:	\$15,335.02
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124		
	Account		Balance
	001-000-1282 LGIP GENERAL FUND RESERVE		\$1,241,972.74
	Bank 17	Total:	\$1,241,972.74
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		\$602,270.18
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER		\$382,192.50
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER		\$827,579.93
	Bank 20	Total:	\$1,812,042.61
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245		
	Account		Balance

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025
Period Ending 11/30/2025

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001-000-1283 LGIP MOUNTAIN BIKING		\$359,083.19
Bank 22 Total:		\$359,083.19
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		\$29,664.12
Bank 25 Total:		\$29,664.12
Bank 26	NATIONAL BANK- VRA RESERVE FUND Acct#- 25038095	
	Account	Balance
001-000-1210 NATIONAL BANK SANITATION		\$0.00
Bank 26 Total:		\$0.00

Total Cash Balance:	\$6,401,711.82
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FY 25-26 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES (*Fire works paid out of FY25 Budget)	TOWN DONATIONS	TOTAL
Camp Pocahontas	7/1/25	\$1,000.84				\$1,000.84
Fireworks/Bands/Exp	7/3/25	\$2,316.00	\$312.80	\$12,000.00		\$14,628.80
PD Open House Event	7/9/25	\$901.76				\$901.76
Cruise In	7/25/25	\$4,709.80	\$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
Veterans Day Parade	11/2/25	\$3,482.39				\$3,482.39
Veterans Day Meal/CarePkg	11/11/25	\$1,798.19				\$1,798.19
Community Dinner	11/15/25	\$2,331.78		\$2,791.43		\$5,123.21
Turkey Trot	11/27/25	\$829.03				\$829.03
Winter Market & Christmas Parade	12/6/25					\$0.00
Shop with a Cop						\$0.00
New Year's Eve on Main						\$0.00
Polar Plunge						\$0.00
Easter Egg Hunt						\$0.00
Prom						\$0.00
OTR Back of the Dragon FRI						\$0.00
OTR Back of the Dragon SAT						\$0.00
OTR Back of the Dragon SUN						\$0.00
Juneteenth						\$0.00
		\$73,096.90	\$3,125.60	\$21,945.53	\$0.00	\$98,133.16

10 NEW BUSINESS

[A] SET PUBLIC HEARING FOR THE APPOINTMENT TO FILL THE COUNCILMEMBER SEAT VACATED BY COUNCILMEMBER BEASLEY'S TRANSITION TO MAYOR, FOR MONDAY, JANUARY 5, 2026, AT 7:00 P.M.

APPLICATIONS WILL BE ACCEPTED NOW THROUGH JANUARY 5TH AT 10:00 A.M.

TOWN COUNCILMEMBER

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 Councilmember Joseph Beasley, ending on December 31, 2028. 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 10:00 a.m. on Monday, January 5, 2026. The names of the applicants will be read at a Public Hearing to be held on Monday, January 5, 2026, at 7:00 p.m. in the Town Council Chambers at Town Hall located at 211 Central Avenue Tazewell, Virginia. 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 set for Tuesday, January 13, 2026, at 6:30 p.m., and set forth a time for interviews with select applicants, if needed. The chosen applicant will be sworn in as a Councilmember at the next regular Town Council meeting after Council makes their selection.

10 NEW BUSINESS

[B] 1ST READING OF 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

Notice of Joint Public Hearing

NOTICE is hereby given that on Tuesday, December 9, 2025, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Secs. 23-2 and 23-6, to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to amend Chapter 23, “Zoning”, of the Code of the Town of Tazewell. Said amendment is necessary to correct the zoning map as it applies to properties located on Riverside Drive, specifically Tax Map Parcel Nos. 094A3A 0067, 094A3A 0068, 094A3A 0069, 094A3A 0070, 094A3A 0072, 094A3A 0073, and 094A3A 0074 to be zoned as Business, General B-2, and to add one new “use” - “municipal services” - to supplement the list of permissible uses identified in Town Code Sec. 23-48 for properties located in the Business, General B-2 District. A correction or amendment to the current zoning map is being considered.

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

Town Charter
Sec. 3-8

Town Code
Secs. 23-2, 23-6, Sec. 23-48

Va. Code
§ 15.2-2204

§ 15.2-2204 (Susan and Chris):

Ad MUST run 2 successive weeks in a newspaper of general circulation in the Town, with the Notice being posted and the PH occurring no more than 28 days before (1st ad) and no less than 5 days before (2nd ad) the listed hearing date. ALSO, written notice must be given to the actual property to be directly affected by the change, and to the owner, agent or occupant of all abutting property owners, and property owners across the street from the affected property. First class mail notice is sufficient to comply.

ORDINANCE NO.: 2025-12-001
Amendment to Existing Ordinance

Chapter 23
ZONING

Article I. In General

Sec. 23-2.1. Town of Tazewell Zoning Map

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

Sec. 23-2.1. Town of Tazewell Zoning Map

**Tax Map Parcel Nos.: 094A3A 0067; 094A3A 0068; 094A3A 0069;
094A3A 0070; 094A3A 0072; 094A3A 0073; and
094A3A 0074**

Reclassify from RESIDENTIAL, R-2, to BUSINESS, GENERAL B-2

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

(Ord. of - -2025)

First Reading:

Second Reading:

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

Mayor

Clerk

Effective Date *(30 days from passage, unless passed as emergency)*:

ORDINANCE NO.: 2025-12-002
Amendment to Existing Ordinance

Chapter 23
ZONING
ARTICLE II. DISTRICT REGULATIONS
DIVISION 9. BUSINESS, GENERAL B-2
Sec. 23-48. Use.

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Charter Secs. 3-8 and 6-201, and Town Code Sec. 23-6, that it hereby enacts the following amendment to Town Code Sec. 23-48 regarding the permitted uses in a Business, General B-2 zone:

Sec. 23-48. Use. (amended)

(21) Municipal facilities (Administrative, Public safety, Public works)

(all other uses identified in this section remain unchanged)

(Ord. of ____ - ____-25)

First Reading:

Second Reading:

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

Mayor

Clerk

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



Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

David H. Fox

TOWN OF TAZEVELL

**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

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

[C] SET JOINT PUBLIC HEARING FOR CLOSURE OF WESTERN SECTION OF BISHOP STREET FOR TUESDAY, JANUARY 13, 2026, AT 7:15 P.M.



Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

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

Joe Beasley, Mayor
Leeanne Regon, Town Manager

David H. Fox

Glenn A Keene Jr

M E M O R A N D U M

TO: Leeanne Regon
Town Manager

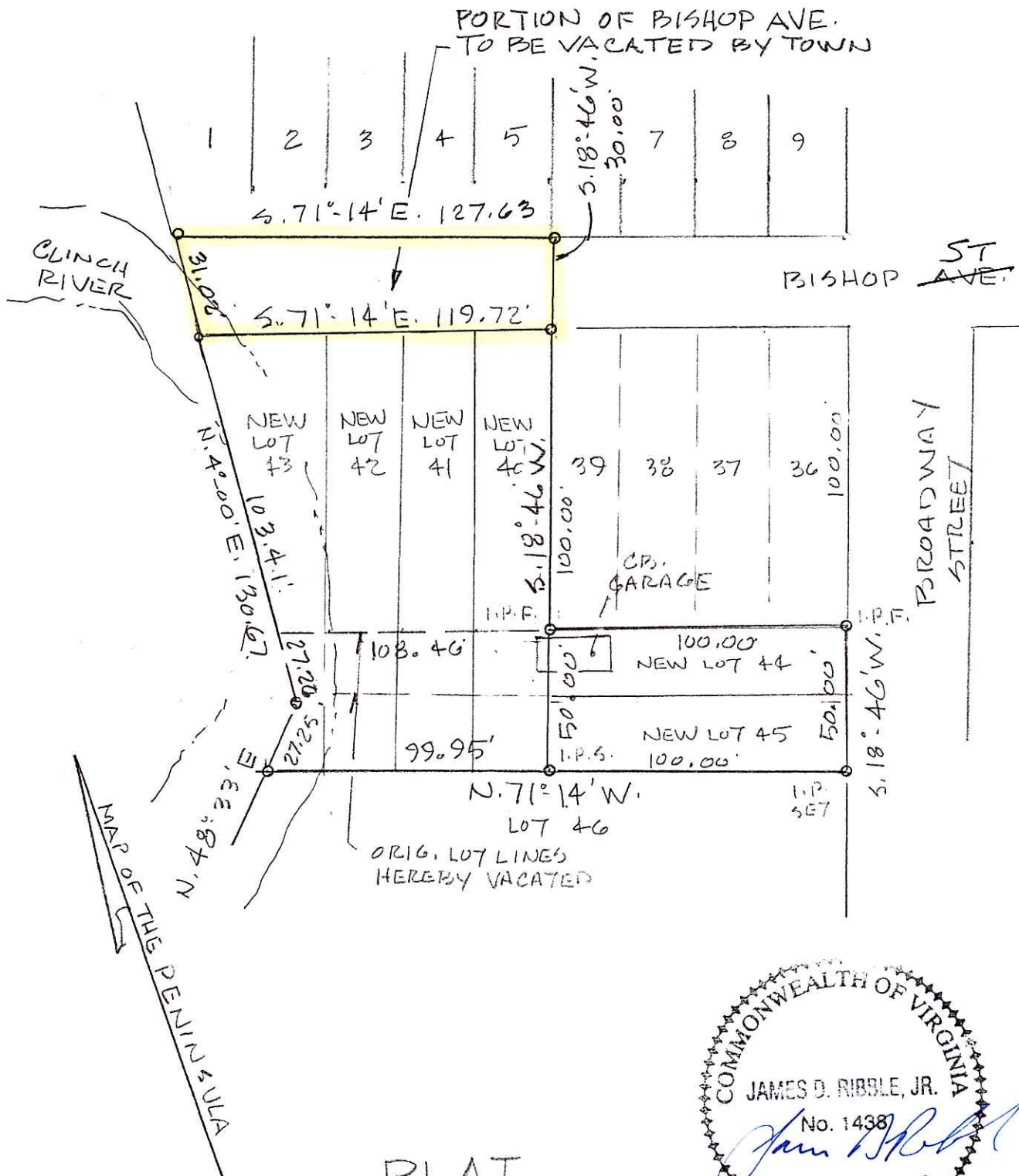
FROM: Chris Hurley
Zoning, Building & Property Official

DATE: Dec 2, 2025

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on December 1, 2025, the Planning Commission received a request to close the most western section of Bishop Street. The area is highlighted on the attached plat. The parcels of 094A7040001-0009, 0009A and 094A7040041-0042, 094A7040040, 0043 have the same owners. The property will be offered to the adjoining land owners at tax assessed value. The Planning Commission voted unanimously to support the request and with approval of council is recommending Town Council to set a joint public hearing date for January 13, 2026 meeting.

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



PLAT
SHOWING SURVEY FOR
KAHALID AFOUIS

BEING RE-DIVISION OF LOTS
40 - 45 MAP OF THE PENINSULA

TAZEWELL

VIRGINIA

DATE: 8-9-23

SCALE: 1" = 50'

10 NEW BUSINESS

[F] BUDGET AMENDMENTS

10 NEW BUSINESS

[H] DISCUSS REAPPOINTMENTS (2) FOR BOARD OF BUILDING CODE OF APPEALS

[I] DISCUSS REAPPOINTMENTS (1) FOR BOARD OF ZONING APPEALS

[J] DISCUSS REAPPOINTMENTS (2) FOR HISTORIC REVIEW BOARD

[K] DISCUSS VACANCIES (2) FOR I/EDA

[L] DISCUSS REAPPOINTMENTS (1) FOR TAZEWELL COUNTY AIRPORT AUTHORITY REPRESENTATIVE

Town of Tazewell Board Vacancy & Reappointments Listing

* Indicates an expiring term for a member who needs reappointment

Effective as Of: 12/04/2025

Board of Building Code of Appeals

Term Length: 3 Years Total # of Positions: 5

* **William Gillespie** Term: Start 1/1/2023 End 12/31/2025

* **Benny Moore** Term: Start 1/1/2023 End 12/31/2025

Board of Zoning Appeals

Term Length: 5 Years Total # of Positions: 5

* **Leon O'Quinn** Term: Start 1/1/2025 End 12/31/2025

Filling the unexpired term of Danny Willis.

Historic Review Board

Term Length: 3 Years Total # of Positions: 5

* **Erica Galloway** Term: Start 1/1/2023 End 12/31/2025

* **Terry Mullins** Term: Start 1/1/2023 End 12/31/2025

I/EDA

Term Length: 4 Years Total # of Positions: 7

* **Susan Whittaker** Term: Start 1/1/2022 End 12/31/2025

Declined reappointment for 1/1/2026

* **VACANCY** Term: End 12/31/2025

Vacancy left by Glen Keen's election to Council.

Tazewell County Airport Authority Representative

Term Length: 3 Years Total # of Positions: 1

* **Jim Talbert** Term: Start 1/10/2023 End 12/31/2025

Representative appointed by Council.

Town Council

Term Length: 4 Years Total # of Positions: 7

VACANCY Term: End 12/31/2028

Councilmember vacancy left by Joe Beasley's appointment to Mayoral seat

10 NEW BUSINESS

[M] MISCELLANEOUS

4-Wheeler Complaint	1	Parking Violation	2
911 Hang Up	39	Patrol Log	56
Abandoned Vehicle	1	Phone/Internet Scam	1
Accident/Auto - Animal	7	Pickup Warrant/EPO	1
Accident/Auto - Injuries	2	Public Service	48
Accident/Auto - No Injuries	6	Radar Enforcement	1
Accident/Hit & Run	2	Rape	1
Alarm/Business	17	Reckless Driving	6
Alarm/Residential	2	Recycling Center-Lock/Unlock	71
Altered Mental Status	2	School Safety Check	234
Animal Abuse / Mistreatment	1	School Traffic-Morning	51
Animal Bites-Attacks	1	School Traffic-Evening	49
Animal Complaint	64	Security Check	254
Animal Transport	2	Senior Abuse/Neglect	1
Assault-Battery	1	Senior Fraud	1
Assist Ambulance	1	Sexual Assault	1
Assist Other/Non LEA	1	Smoke-Odor	1
Assist Other Agencies	2	Special Assignment	3
BOLO	9	Speeding Complaint	2
Business Larceny	1	Stranded Motorist	3
Chimney Fire	1	Stray Dog	1
Civil Dispute	14	Suicide/Attempted Suicide	3
Code Enforcement	41	Suspicious Person/Activity	25
Courtesy Ride	1	Suspicious Vehicle	11
Damaged Property	3	Threatening	1
Disorderly Conduct	7	Traffic Control	2
Dog Running Loose	8	Traffic Hazard	8
Domestic Disturbance	4	Traffic Stop	71
EPO	2	Traffic Warning	66
Extra Patrol/Welfare Check	109	Training	1
Family Fights	1	Trespass	2
Fighting	3	Unauthorized Use	1
Foot Patrol	15	Unconscious-Fainting	1
Forgery-Counterfeiting	2	Unknown Problem (Person Down)	1
Fraud	2	Unsecured Property	1
Fugitive/Wanted Person	3	Vandalism	1
Funeral Escort	2	Vehicle Larceny	2
Game & Wildlife Violations	1	Violation Protective Order	1
Gunshot Wound	1	Wildlife Complaint	4
Harassing Communication	2		
Investigation	22		
Larceny-Theft	6		
Lincolnshire Lake-Unlock	40		
Lincolnshire Lake-Lock	47		
Livestock on Highway	2		
Lock Out-Lock In	1		
Loitering Violation	1		
Lost and Found	1		
Mental Patient/TDO	1		
Opened Door/Window	1		
Paper Service Attempt	15		
		Total Calls for Service (CFS)	1,511
		Parking Detail	43
		Parking Citations	22
		Citations (VA Uniform Summons)	40

Vehicle Summary

Vehicle #	Miles
41	1,307
42	1,025
43	2,481
45	1,123
46	1,162
47	1,145
51	1,263
52	827
53	476
55	684
56	1,450
57	56
59	144
60	510

Total: 13,953

Street Lights Reported to Appalachian Electric Power (AEP)

1310 Fincastle Tpk (x2)	Pole # 456C3-3546
210 Maplewood Ln	Pole # 432-2 (not visible)
307 Jeffersonville St	Pole # 456A502
Corner of Pisgah/Fairground	Pole # 431-82
388 Hotel Ave	Pole # 43D2-2505
920 Dogwood Rd	Pole # 456-3098
1200 Dogwood Rd	Pole # 433A2-261
255 Orchard St	Pole # 432B1-7904

Special Notes

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

- 11/2/2025 Officer Perry, Officer Denver, Officer Mills, Officer Jones & Lt. Little assisted with Veteran's Day Parade.
- 11/5/2025 Wayfarer (Main Street) donated some tables and chairs to the PD.
- 11/10/2025 Tazewell PD hosted a Veteran's Appreciation Cookout. Meals and gift bags were distributed.
- 11/11/2025 Tazewell PD handed out care packages to Veterans at the Moose Lodge.
- 11/11/2025 Tazewell County Moose Lodge # 198 donated \$16,464.84 to Tazewell PD to replace sidearms for officers.
- 11/27/2025 Officers provided traffic control for Turkey Trot.

Tazewell paid tribute to our nation's heroes on Sunday, November 2nd, with a spirited Veterans Day parade, honoring their selflessness 🇺🇸 After the parade, Vice Mayor Joe Beasley opened the program, while Homer Hardy gave the invocation. Dr. Brian Wright was the featured guest speaker and Paige Takach delivered a beautiful rendition of our national anthem. Special commendations were given to Jerry McReynolds and Jim Deskins, Jr. for their remarkable service to our community 🏆 As the program concluded, [Tazewell Today](#) Executive Director Emily Combs Davis announced that Mr. Deskins has been selected as our 2025 Grand Marshal for the Christmas Parade 🍌



Tazewell Police Department's Officer Perry, Officer Denver, Officer Mills, Officer Jones and Lieutenant Little assisted with the Veteran's Day Parade.



TAZEWELL POLICE DEPARTMENT

140 Hillsboro Drive
North Tazewell, Virginia 24630
website: www.townoftazewell.org
Phone: (276) 988-2503 - Fax: (276) 988-0972



November 6, 2025

Wayfarer
386 Main Street
Tazewell, VA 24651

Re: Donation

COPY

Dear Business Owners,

The Tazewell Police Department would like to extend our sincere appreciation for your donation of tables and chairs on November 5, 2025. Your generosity has greatly assisted us in furnishing the training room at our new facility.

We value the strong working relationships we share with our local businesses and community members. Your support means a great deal to us, and we are truly thankful for your contribution. Rest assured, your donation will be put to excellent use within our agency.

Respectfully,

Shawn E. Hurd

Shawn E. Hurd
Accreditation & Office Manager

To protect the life, individual liberty and property of all people within the Town of Tazewell, Virginia.





Veterans Appreciation Cookout Recap! 🎉

11/10/2025

🇺🇸 It was an incredible honor and privilege to host many of our local heroes.

Thank you to every veteran who stopped by the Tazewell Police Department yesterday, for lunch. Your service and sacrifice mean the world to us, and seeing so many of you enjoy the food and fellowship was the perfect way for us to say thank you.

We hope you enjoyed the free lunch and that the care packages came in handy!

Thank you again for your service.

Here are a few photos from the event! 📸



TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

Tazewell Police Department Gave Care Packages to Veterans

11/11/2025





Tazewell Virginia Police Depart...

TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025

11/11/2025

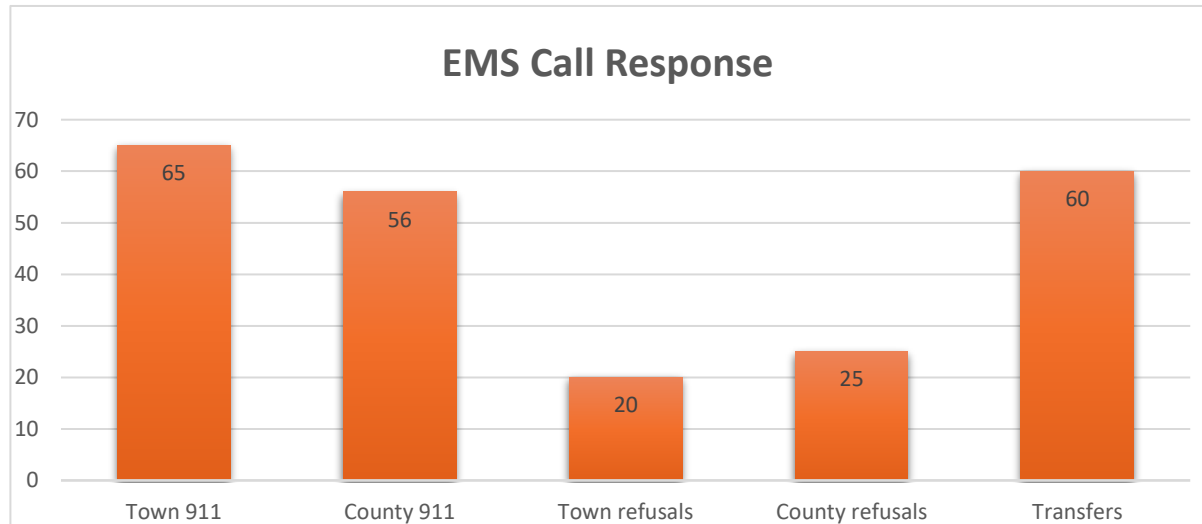
Just now · 🌐

The Tazewell Police Department would like to extend our sincere thanks to the Tazewell County Moose Lodge # 198 for their generosity and contribution. The funds donated will provide replacement sidearms for the officers of our agency. Your support means a great deal to us, and we truly appreciate your commitment to helping keep our community safe.





NOVEMBER 2025 EMS REPORT



CHARGES IN NOVEMBER 2025

A0427: ALS, Level 1	98	\$97,245.00
A0428: BLS, Non-Emergency	29	\$10,636.00
A0429: BLS, Emergency	27	\$14,850.00
A0433: ALS, Level 2	2	\$2,200.00
A0425: Mileage	3637	\$50,918.00
TOTAL		\$175,849.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	236050	5237	<input checked="" type="checkbox"/>
VAN	2023	902	1166	0	WAITING ON RADIO
BOX 4X2	2008	903	144976	70	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	2047	1565	<input checked="" type="checkbox"/>
BOX 4X4	2016	907	256411	2633	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	164043	8	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	159843	0	<input checked="" type="checkbox"/>



TOWN COUNCIL - MEETING PACKET - DECEMBER 9, 2025
NOVEMBER 2025
EMS Report

CALL RESPONSE

*Town of Tazewell EMS responded to 226 calls in November of 2025.
Of those 226 calls,
121 were 911 responses,
60 were transfer/transport,
and 45 were patient refusals or standbys.*

STANDBY AND COMMUNITY EVENTS

November 2 Veterans Parade, Main Street
November 15 Hosted Community Dinner
November 27 Turkey Trot, Main Street

TRAINING EVENTS

November 3 In-house CPR Recertification
November 24 In-house CPR Recertification

NEWLY APPOINTED OFFICERS

Tony Wyatt, EMS Captain
Michael Stiltner, Operations Lieutenant
James Strock, Training Lieutenant
Henry Barnett, Sergeant

Tazewell Train Station & Visitor Center

- Nov. 1st Our Second Paint Along

Visitor Count

Nov. 1st 12 Paint Along

Nov. 2nd closed

Nov. 3rd- closed

Nov. 4th closed

Nov. 5th-0

Nov. 6th-0

Nov. 7th-0

Nov. 8th 2

Nov. 9th- closed

Nov. 10th closed

Nov. 11th closed

Nov, 12th 1

Nov. 13th 0

Nov. 14th- 2

Nov. 15th 7

Nov. 16th closed

Nov. 17th closed

Nov. 18th closed

Nov. 19th- 0

Nov. 20th 0

Nov. 21st 1

Nov. 22nd 1

Nov. 23rd closed

Nov. 24th closed

Nov. 25th closed

Nov. 26th closed

Nov. 27th Thanksgiving

Nov. 28th closed

Nov. 29th 3

Nov. 30th closed

Dec. 1st

Dec. 2nd

Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Entry Date
10315	1946 FINCASTLE TURNPIKE	CHECK FOR LEAK	11/3/2025
10316	188 SHANNON STREET	LEAF PICKUP	11/3/2025
10317	395 FAIRMONT AVENUE	TURN WATER ON	11/3/2025
10318	155 WARD STREET		11/3/2025
10319	161 COVER STREET	CHECK FOR LEAK	11/3/2025
10320	226 TANGLEWOOD WAY APT D	TURN WATER ON	11/3/2025
10321	1378 FINCASTLE TURNPIKE	LEAF PICKUP	11/3/2025
10322	205 WALNUT STREET #1	TURN WATER ON	11/3/2025
10323	116 PERRY STREET	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10324	1459 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10325	1470 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10326	1525 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10327	388 HOTEL AVENUE	LIGHTED POLE NEEDS LAMP REPLACED	11/4/2025
10328	1565 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10329	1599 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10330	1609 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10331	1592 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10332	1610 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10333	1632 FINCASTLE TURNPIKE - TFH	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10334	1630 FINCASTLE TURNPIKE - CARPIO	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10335	FLORAL COURT - MASTER METER	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10336	1653 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10337	1661 FINCASTLE TPKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10338	1669 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10339	1676 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10340	1690 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10341	1799 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10342	1858 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10343	1913 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10344	1876 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10345	1927 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10346	1939 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10347	1946 FINCASTLE TURNPIKE	RT 460 PROJECT-NEPTUNE METER INSTALL	11/4/2025
10348	181 HOPKINS STREET	TURN WATER OFF	11/4/2025
10349	148 CORVETTE DRIVE	CHECK METER	11/4/2025
10350	184 PAINTER STREET	CHECK FOR LEAK	11/4/2025
10351	1660 FAIRGROUND ROAD	CHECK FOR LEAK	11/4/2025
10352	1660 FAIRGROUND ROAD	LEAF PICKUP	11/4/2025
10353	143 COCHRAN LANE	LEAF PICKUP	11/4/2025
10354	291 THORN STREET	LEAF PICKUP	11/4/2025
10355	697 STEELES LANE	CHECK FOR LEAK	11/4/2025
10356	215 D DEER RIDGE TRAIL	TURN WATER OFF	11/4/2025
10357	246 MAPLE STREET	LEAF PICKUP	11/5/2025
10358	174 ORCHARD STREET	TURN WATER OFF	11/5/2025
10359	450 ADRIA ROAD	TURN WATER OFF	11/5/2025
10360	279 RICHARDSON DRIVE	LEAF PICKUP	11/5/2025
10361	156 LINDA LANE	TURN WATER OFF	11/5/2025
10362	149 A CAROLINA LANE	CHECK FOR LEAK	11/5/2025
10363	215 B DEER RIDGE TRAIL	TURN WATER ON	11/6/2025
10364	125 BUCHANAN STREET	TURN WATER ON	11/6/2025
10365	212 CHURCH STREET	CHANGE METER- NEW NEPTUNE	11/6/2025
10366	196 FOREST HILL	TURN WATER ON	11/6/2025
10367	201 CARLINE AVENUE	TURN WATER OFF	11/6/2025
10368	201 CARLINE AVENUE	TURN WATER ON	11/6/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10369	146 SMITH STREET	CHECK FOR LEAK	11/6/2025
10370	166 TANGLEWOOD WAY APT D	CHECK METER	11/7/2025
10371	176 DOGWOOD ROAD	CHECK FOR LEAK	11/7/2025
10372	141 E CAROLINA LANE	DEFECTIVE NEPTUNE- RA--CHANGE METER- NEW	11/7/2025
10373	500 CARLINE AVENUE	LEAF PICKUP	11/7/2025
10374	663 FINCASTLE TURNPIKE	LEAF PICKUP	11/10/2025
10375	205 DOE LANE	CHECK FOR LEAK	11/10/2025
10376	141 D CAROLINA LANE	CHECK FOR LEAK	11/10/2025
10377	339 MAPLE STREET	CHECK FOR LEAK	11/10/2025
10378	252 VIEW HILL	LEAF PICKUP	11/10/2025
10379	520 THOMPSON STREET	CHECK FOR LEAK	11/10/2025
10380	115 BROADWAY STREET	CHECK FOR LEAK	11/12/2025
10381	697 MAIN STREET	CHECK FOR LEAK	11/12/2025
10382	339 VINTON STREET	CHECK FOR LEAK	11/12/2025
10383	264 B DOGWOOD ROAD	TURN WATER ON	11/12/2025
10384	241 HIGHLAND AVENUE	CHECK FOR LEAK	11/12/2025
10385	697 MAIN STREET	METER HISTORY -COLLECT DATA FOR REVIEW	11/12/2025
10386	241 HIGHLAND AVENUE	CHECK FOR LEAK	11/12/2025
10387	3426 RIVERSIDE DRIVE	CHECK FOR LEAK	11/12/2025
10388	217 WALKER STREET	CHECK FOR LEAK	11/12/2025
10389	186 HOPKINS STREET	CHECK FOR LEAK	11/12/2025
10390	548 FAIRGROUND ROAD	LEAF PICKUP	11/13/2025
10391	206 STEELES LANE	LEAF PICKUP	11/13/2025
10392	244 DIAL ROCK ROAD	LEAF PICKUP	11/13/2025
10393	182 ELK STREET	CHECK FOR LEAK	11/13/2025
10394	203 CHURCH STREET	LEAF PICKUP	11/13/2025
10395	118 CHANDLER DRIVE	CHECK FOR LEAK	11/13/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10396	200 HILL STREET	CHECK FOR LEAK	11/13/2025
10397	418 RIVERSIDE DRIVE	CHECK FOR LEAK	11/13/2025
10398	178 BROOK STREET	LEAF PICKUP	11/14/2025
10399	1656 RIVERSIDE DRIVE	TURN WATER OFF	11/14/2025
10400	320 MAIN STREET	CHECK FOR LEAK	11/14/2025
10401	166 ORANGE STREET	LEAF PICKUP	11/14/2025
10402	404 HOTEL AVENUE	CHECK FOR LEAK	11/14/2025
10403	921 MAPLEWOOD LANE	CHECK FOR LEAK	11/14/2025
10404	109 MAIN STREET	CHECK FOR LEAK	11/14/2025
10405	175 PARK AVENUE	LEAF PICKUP	11/17/2025
10406	221 FIRST STREET	TURN WATER ON	11/17/2025
10407	131 JEFFERSONVILLE STREET	TURN WATER ON/CONFIRM SECOND METER LOC	11/17/2025
10408	179 FINVIEW STREET	SEWER JET REQUESTED	11/17/2025
10409	264 D DOGWOOD ROAD	TURN WATER ON	11/17/2025
10410	571 FREEDOM AVENUE	CHECK FOR LEAK	11/18/2025
10411	817 RIVERSIDE DRIVE	TURN WATER ON	11/18/2025
10412	203 MAIN STREET	CHECK FOR LEAK	11/18/2025
10413	279 RICHARDSON DRIVE	LEAF PICKUP	11/19/2025
10414	262 C DOGWOOD ROAD	TURN WATER ON	11/19/2025
10415	115 PARKWOOD COURT	CHECK METER	11/19/2025
10416	231 PAINTER STREET	CHECK FOR LEAK	11/19/2025
10417	305 KING STREET	TURN WATER OFF	11/19/2025
10418	117 MONACO AVENUE	Listening Device	11/19/2025
10419	117 MONACO AVENUE	INSTALL MANUAL METER	11/19/2025
10420	145 PRIDE LANE	TURN WATER ON	11/19/2025
10421	131 LEWIS LANE	TURN WATER OFF	11/19/2025
10422	115 HILLTOP AVENUE	CHECK FOR LEAK	11/20/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10423	212 AUSTIN STREET	CHECK FOR LEAK	11/20/2025
10424	222 BLACKS CHAPEL ROAD	CLEAN OUT DRAIN	11/20/2025
10425	178 CODY STREET	CHECK SEWER/MAN HOLES	11/20/2025
10426	199 FOREST HILL	CHECK FOR LEAK	11/20/2025
10427	325 BISHOP STREET	TURN WATER ON	11/21/2025
10428	175 DOE LANE	CHECK FOR LEAK	11/21/2025
10429	209 MAPLE STREET	TURN WATER ON	11/21/2025
10430	115 HILLTOP AVENUE	LEAF PICKUP	11/21/2025
10431	127 RATLIFF COURT	CHECK FOR LEAK	11/21/2025
10432	148 CORVETTE DRIVE	CHECK FOR LEAK	11/21/2025
10433	118 FLORENCE CIRCLE	LEAF PICKUP	11/21/2025
10434	1216 FINCASTLE TURNPIKE	LEAF PICKUP	11/24/2025
10435	156 LINDA LANE	TURN WATER ON	11/24/2025
10436	199 FOREST HILL	CHECK FOR LEAK	11/24/2025
10437	254 MAIN STREET	TURN WATER OFF	11/24/2025
10438	416 JEFFERSONVILLE STREET	Limbs	11/24/2025
10439	263 TANGLEWOOD WAY	CHECK FOR LEAK	11/24/2025
10440	GENERIC	Tree Limbs	11/25/2025
10441	148 HANKLA STREET	LEAF PICKUP	11/25/2025
10442	325 BISHOP STREET	TURN WATER OFF	11/25/2025
10443	386 MAIN STREET	CHECK SEWER	11/25/2025
10444	265 BUCKHORN STREET	TURN WATER ON	11/25/2025
10445	265 BUCKHORN STREET - BARN	TURN WATER ON	11/25/2025



UPCOMING MEETINGS

MON
**DEC
22**

HISTORIC REVIEW BOARD

6:00 PM
TOWN COUNCIL CHAMBERS

MON
**JAN
5**

I/EDA

4:30 PM
TOWN COUNCIL CHAMBERS

MON
**JAN
5**

PLANNING COMMISSION

6:15 PM
TOWN COUNCIL CHAMBERS

MON
**JAN
5**

SPECIAL CALLED TOWN COUNCIL MEETING

7:00 PM
TOWN COUNCIL CHAMBERS

TUE
**JAN
13**

TOWN COUNCIL

7:30 PM
TOWN COUNCIL CHAMBERS

UPCOMING EVENTS

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

FRI
**DEC
12**

TOWN EMPLOYEE CHRISTMAS DINNER

AT 6:30 PM AT THE VIP ROOM

WED & THURS
**DEC
24 & 25**

TOWN HALL CLOSED

IN OBSERVANCE OF CHRISTMAS

THURS
**JAN
1**

TOWN HALL CLOSED

IN OBSERVANCE OF NEW YEAR'S DAY