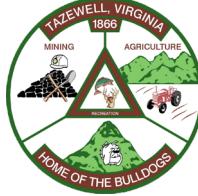


*Joe R. Beasley, Mayor
Jonathan E. Hankins, Vice Mayor
Zachary T. Cline, Councilmember
David H. Fox, Councilmember
Glen A. Keen, Jr., Councilmember
Danny C. Willis, Councilmember*



AGENDA

TOWN OF TAZEWELL, VIRGINIA

Regular Town Council Meeting

Tuesday, January 13, 2026 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (6:00 p.m.)

1. Enter Executive Session (***VOTE***) *Mayor Beasley*
 - [A] Real Property [Section 2.2-3711 (A)(3)]
(Mountain Biking Property Right of Way)
 - [B] Personnel Matters [Section 2.2-3711 (A)(1)]
(Town Manager Review)
2. Certification of Executive Session (***VOTE***) *Mayor Beasley*

❖ PUBLIC HEARING (7:15 p.m.)

1. Ordinance for Closure of Portion of Bishop Street *

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

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)
 - [A] Tazewell High School Cheerleader Boosters Support Request (***VOTE***) *
Tazewell High School Cheerleader Boosters
5. Local Business Recognition
 - [A] Mountain Laurel Mercantile and Hardware
Darren and Renee Adair
6. Approval of Minutes (***VOTE***) * [For Council Meeting on December 9, 2025, and Special Called Council Meeting on January 5, 2026]
7. Approval of Financial Statements & Financial Report (***VOTE***) * [For December 2025]
8. Committee/Conference Updates

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

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



[B] Tazewell Today

Emily Combs Davis, Executive Director, Tazewell Today

[C] Comprehensive Plan Review Sub-Committee

Councilmember Cline

9. Unfinished Business

[A] 2nd Reading & Approval of Zoning Map Corrections for Riverside Drive Properties (B&W Auto and Tazewell Farm Bureau) to be zoned B-2 from R-2 (***VOTE***) *
Attorney Pyott

[B] 2nd Reading & Approval to add a Zoning Use for B-1, B-2, and M-1 to allow Fire, Police, and Local Government Services (***VOTE***) *
Attorney Pyott

[C] Fireworks Discussion *

Manager Regon

10. New Business

[A] Councilmember Appointment for seat vacated by Councilmember Beasley's transition to Mayor, and Swearing In by Tazewell County Clerk of Court, Charity Hurst (***VOTE***)
Mayor Beasley

[B] Reappoint Clerk Jessica Hayes (***VOTE***)
Mayor Beasley

[C] Reappoint Fire Chief John Thomas (***VOTE***)
Mayor Beasley

[D] Reappoint Town Attorney Brad Pyott (***VOTE***)
Mayor Beasley

[E] Reappoint Town Manager Leeanne Regon (***VOTE***)
Mayor Beasley

[F] 1st Reading of Ordinance for Closure of Portion of Bishop Street *
Attorney Pyott

[G] Mountain Biking Project Update
Manager Regon

[H] Recreation Department Update
Recreation Director Hicks



- [I] Recreation Discussion
Councilmember Cline
- [J] Rt. 460 Waterline Project Discussion
Manager Regon
- [K] Allocation of Funds for Future Projects
Councilmember Cline
- [L] Town Charter and Code Update Discussion
Councilmember Cline
- [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



PUBLIC HEARING - 7:15 P.M.

1. ORDINANCE FOR CLOSURE OF PORTION OF BISHOP STREET

Notice of Public Hearing

NOTICE is hereby given that on Tuesday, January 13, 2026, 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 will hold a PUBLIC HEARING pursuant to Virginia Code §15.2-2006, and Town Charter Sec. 2-304, to provide the citizens of the Town an opportunity to be heard with respect to a proposal to vacate a portion of Bishop Street. A copy of the plat depicting the proposed area of Bishop Street to be vacated 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.

Tax Map Parcel No.: 094A704 _____

ORDINANCE OF VACATION

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Virginia Code §15.2-2006, et seq. (Repl. Vol. 2025), that it hereby enacts the following Ordinance of Vacation regarding a portion of Bishop Street which runs in an east/west direction and is specifically located west of existing Broadway Street in the Town of Tazewell (formerly known as North Tazewell), the affected portion of which street is more specifically shown as highlighted in yellow on that certain Plat entitled “PLAT Showing Survey for Kahalid Afouis, Being Re-division of Lots 40-45 Map of the Peninsula - Tazewell, Virginia,” a copy of which map is attached hereto as Exhibit “A”. **The original of said map is found of record in the Clerk’s Office for the Circuit Court of Tazewell County in Deed Book _____, at page _____.**

It is hereby established that pursuant to the criteria set forth in Virginia Code §15.2-2006 (Repl. Vol. 2025), a public hearing was duly held before the Council for the Town of Tazewell at 7:15 p.m. on January 13, 2026, with notice of said hearing published twice in the Bluefield Daily Telegraph, and with notice being provided to the affected adjoining landowners. Following the offer of public comment by those in favor of and those against vacation of the portion of said street, and none being offered, the public hearing was closed.

It is hereby further established that during the course of the subsequent regularly scheduled meeting of the Council on January 13, 2026, upon motion made and duly seconded, it was the consensus of the Council to vacate, discontinue and close the portion of said street as identified and identified by the yellow highlighted portion on said Plat, a copy of which is attached hereto, to all vehicular traffic, pedestrian traffic, and traffic of any other kind, on the following conditions:

1. That in accord with Virginia Code §15.2-2008, the adjoining owner whose property immediately abuts the vacated portion of said street/road to the east shall be responsible for paying to the Town the assessed on the value for the vacated portion in question, that value being determined by the Commissioner of Revenue to be identified and designated as follows:

TMP No. 094A704 _____ \$3,000.00

2. That in accord with the Town’s subdivision ordinance (Town Code §24-1, et seq.), the vacated portion of the street will merge with the existing abutting property of that owner into one new and larger boundary (**identified by two separate tax parcels**), such that the newly acquired fractional portion cannot be sold, transferred, or subdivided and sold or transferred separate from the original boundary of the new owner; and
3. That the fractional portion acquired by the new owner shall be subject to any and all existing utility easements presently existing therein, and to the parcel’s future availability for the construction, installation and maintenance of utilities necessary for the Town of Tazewell.

It is hereby further established and acknowledged by the Council for the Town that Kahalid Ofouis, his wife, the owners whose property abuts the vacated portion of Bishop Street to the north and south, has caused to be paid to the Town the assessed value associated with the fractional portion of said street which abuts said owner’s existing property in the amount as set forth hereinabove.

Prepared by:
Gillespie, Hart,
Pyott &
Thomas, PC
VSB #33336

By his signature hereinbelow, the Mayor for the Town of Tazewell hereby acknowledges and affirms the Tazewell Town Council's adoption of this Ordinance of Vacation, and the Council's further direction that a certified copy hereof be recorded as deeds are recorded and indexed in the name of the Town of Tazewell, and the individual Grantees as set forth below:

TMP No. 094A704 _____

Kahalid Afouis

husband and wife, as tenants by the entirety

Ayes: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing *Ordinance of Vacation* was duly adopted by a _____ vote of the Tazewell Town Council present at its regular meeting on January 13, 2026.

Given under my hand this _____ day of _____, 2026.

TOWN OF TAZEWELL

Joe R. Beasley, Mayor

ATTEST:

Town Clerk

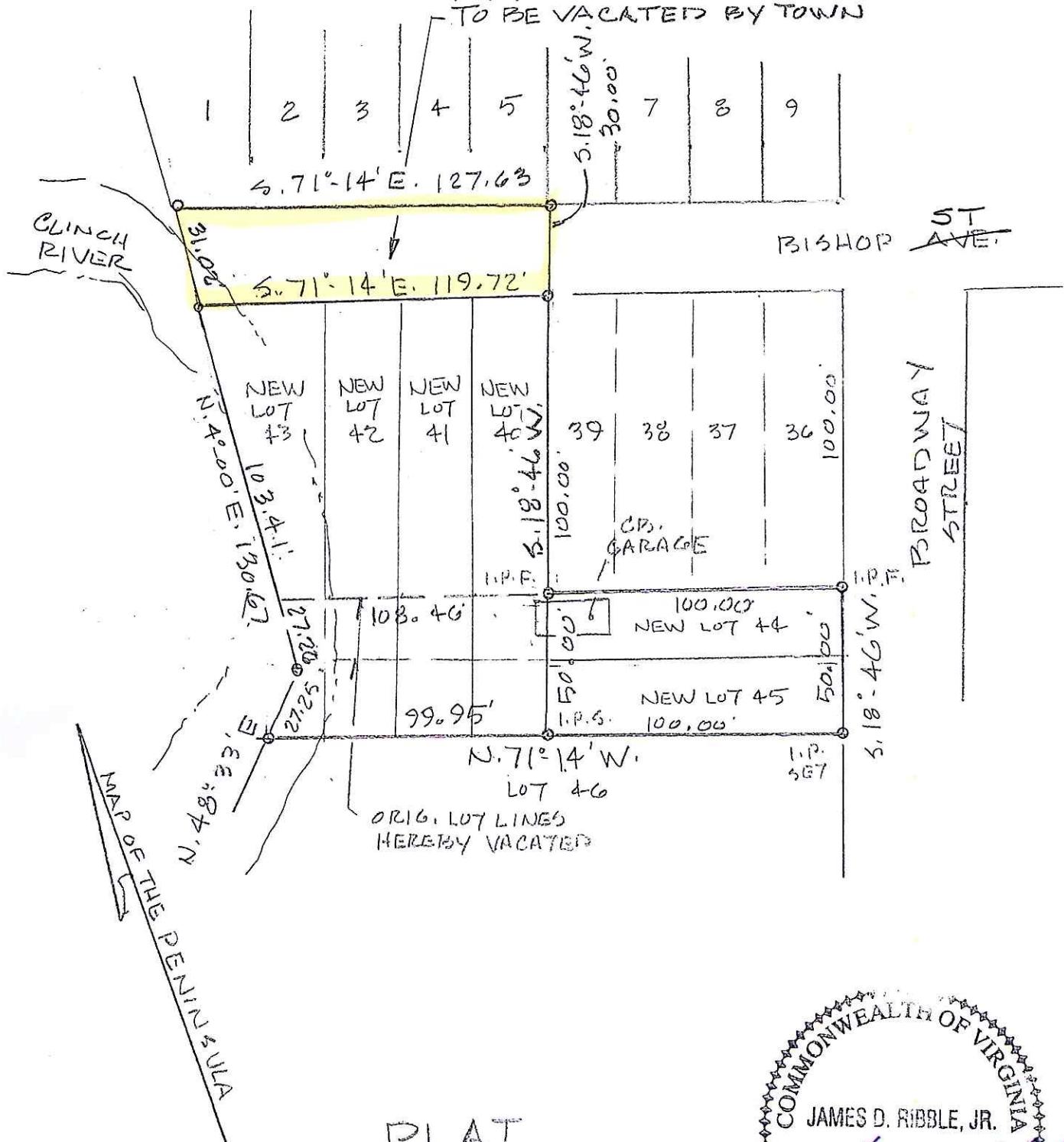
COMMONWEALTH OF VIRGINIA,
COUNTY OF TAZEWELL, to-wit:

The foregoing *Ordinance of Vacation* was acknowledged before me by Joe R. Beasley, Mayor of the Town of Tazewell, on this _____ day of _____, 2026.

My commission expires _____.

Notary Public

PORTION OF BISHOP AVE.
TO BE VACATED BY TOWN



PLAT
SHOWING SURVEY FOR
KAHALID AFOUTIS

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

TAZEWELL

DATE: 8-9-23

VIRGINIA

SCALE: 1": 50

Pg: 102

PAGE 8
C.D 17-9-2025

PAGE 8



Town Council

Zach T. Cline
Jonathan E. Hankins
Danny Willis

TOWN OF TAZEWELL
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

Chris Hurley

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.

4

SPECIAL PRESENTATIONS/REQUESTS

[A] TAZEWELL HIGH SCHOOL CHEERLEADER BOOSTERS SUPPORT REQUEST

DONATION GUIDELINES:

# OF PARTICIPANTS	DONATION RANGE \$
1-10	\$100 - \$300
11-50	\$100 - \$500
51-150	\$100 - \$700
151-500	\$100 - \$900
501 & UP	TOWN COUNCIL WILL DISCUSS

Tazewell Cheerleader Booster, LLC.

PO Box 16, Tazewell, VA 24651

Tax ID: 39-282354



To Our Valued Supporter:

We hope this message finds you well. We are reaching out to you on behalf of the Tazewell High School Competition Cheerleaders, who had an incredible season. Their effort and commitment earned them the opportunity to compete at the UCA Gameday National Cheerleading Competition in Orlando, FL, at the Wide World of Sports campus. This once-in-a-lifetime opportunity will allow some of our athletes to leave the state, fly in a plane, and experience Walt Disney World for the first time, in addition to competing nationally. Their success is a tremendous accomplishment and an exciting moment for our community.

To help make this dream possible, we are seeking support from local businesses and community leaders like you. We also have spaghetti dinners, hot dog sales, raffles, and other events scheduled to raise money for our trip. Our goal is to raise \$20,000 to cover various expenses associated with the four-night, five-day national cheerleading competition for 11 cheerleaders and coaches. These costs include:

*Flight: Approximately \$220 per athlete

*Rooms and passes: Approximately \$925 per athlete

*Additional expenses for meals and transportation

We understand the numerous requests you may receive. By contributing, you are not only helping these young ladies to compete on a national stage but also investing in a group who demonstrate leadership, teamwork, and pride in representing Southwest Virginia. Your support would make a significant difference.

Donations can be made by sending a check payable to "THS Cheerleader Boosters" to the address mentioned above. If more convenient, we would be happy to arrange for in-person pickup. As a thank you to our sponsors, we will be creating an advertising banner listing all of our supporters. This banner will be on display at Tazewell Middle School during the entirety of the basketball season to provide recognition within the community.

Thank you for taking the time to consider our request. If you have any questions or need additional information, please feel free to reach out to Natalie Blankenship at (276)-970-0449.

Go Bulldogs!

Sincerely,

Tazewell High School Cheerleader Boosters

6

APPROVAL OF MINUTES

Council Meeting Minutes
December 9, 2025

Present:

Vice Mayor Joe Beasley
Councilmember Danny Willis
Councilmember Jonathan Hankins
Councilmember Zach Cline
Councilmember Glen Keen, Jr.

Absent:

Councilmember David Fox

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

EXECUTIVE SESSION

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

The Town Council entered into Executive Session at 6:30pm.

Certification of Executive Session

RESOLUTION

Motion made by: Keen

Resolution Number: ES251209

Motion Seconded by: Hankins

Meeting Date: December 9, 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;

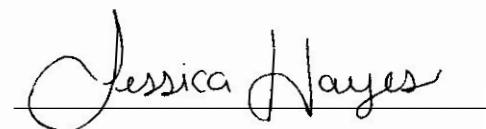
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

Nays: none

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



Jessica Hayes

Treasurer Hayes, Clerk

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

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

JOINT PUBLIC HEARING OF COUNCIL & PLANNING COMMISSION

Vice Mayor Beasley called the Public Hearing to order for the 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

Eric Young, County Administrator, gave brief remarks, expressing gratitude for the opportunity to speak. He explained that they have been searching for a location to establish a part-time Fire Department. They secured a \$600,000 grant, provided they find an existing building. Currently, they are considering the Former B & W property, which he believes would be an ideal central spot to serve Adria, Bishop, Bandy, Baptist Valley, Tannersville, and Thompson Valley.

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.

Pastor Street led the meeting in the invocation prayer.

Special Presentations

A. Swearing in of Mayor Joe Beasley

Mayor Joe Beasley was sworn in by Tazewell County Clerk of Court Charity Hurst, with his term beginning immediately and concluding on December 31, 2026.

B. Police Department Recognition of the Moose Lodge

Chief of Police Lampert announced that the department received a generous donation from the Moose Lodge, a longtime community partner. This contribution, which totaled \$16,464.84, was designated for holsters, firearms, and ammunition—resources the department greatly needed. Chief Lampert expressed his gratitude to the Moose Lodge for their ongoing support of both the Police Department and the wider community. During the council meeting, Moose Lodge representatives, Mr. Moss, Mr. Ward, and Mrs. Cochran presented the donation check to the Tazewell Police Department.

Local Business Recognition [None]

Approval of Minutes

Councilmember Willis made a motion to approve minutes from the November 18, 2025 meeting and the December 1, 2025 Special Called Joint Meeting of Council, Planning Commission, and I/EDA. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye.

Approval of Financial Statements & Financial Report

Councilmember Keen made a motion to approve financial statements and financial reports for November 2025. Councilmember Cline seconded On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye.

Committee/Conference Updates

A. Planning Commission Committee

Building and Zoning Official Hurley reported that the Planning Commission met briefly on December 1 after the joint meeting. The only topic was a request to vacate the western part of Bishop Street, which will be voted on later. The resident who owns parcels on both sides requested the change.

B. Industrial/Economic Development Authority (I/EDA)

Manager Regon reported that last Monday, Sharon Thomas gave a Cinema project update before the joint meeting. The project is progressing well and is on track to open next year. Work is actively underway again.

C. Tazewell Today

Nate Thomas provided an update on recent events. This month featured several activities, including the Turkey Trot held on Thanksgiving morning, which saw 170 registered participants, with 145 attending and 132 completing the race. Despite cold and wet weather conditions, the event was highly successful and well attended.

On Saturday, the Winter Market and Parade took place. Although adverse weather led some vendors to withdraw, the event remained a positive experience for the community, with high attendance and strong engagement. The parade was particularly successful, drawing a large crowd.

Currently, preparations are underway for the 2026 work plan, with further discussions scheduled following the budget review. The team is optimistic about the upcoming year.

Unfinished Business [None]**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.**

Mayor Beasley entertained a motion. Councilmember Cline made a motion to set the Public Hearing for Appointment to fill the vacant Councilmember seat for January 5, 2026 at 7:00pm. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye.

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 read the first reading of the Zoning Map Corrections for Riverside Drive properties B&W Auto and Tazewell Farm Bureau to be zoned B-2 from R-2 and 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

C. Set Joint Public Hearing for Closure of Western Section of Bishop Street for Tuesday, January 13, 2026, at 7:15 p.m.

Building and Zoning Official Hurley presented the request brought to the Planning Commission to vacate a section of road at the western end of Bishop Street. This request was made by the land owner on either side of that part of the road. He stated that there is a section of parcel at the end of the road that is owned by another party. It appears the only access to that parcel is via that road. There is some concern as to if it would landlock that parcel. The owner is being notified of this possibility. It appears that at current conditions it isn’t accessible via that route either. It is a small section on that side of the clinch river. It is unlikely that it could be developed in the future. He did clarify that any property owner that has land that touches that parcel in question and section that will be closed off will be notified by certified letter and invited to attend the public hearing so that they can bring any concerns if they have them. Councilmember Cline made a motion to set the

joint public hearing on Tuesday January 13th at 7:15pm. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye.

D. Mountain Biking Project Update

Manager Regon reported that efforts to obtain easements are ongoing. Communication has been challenging with one of the property owners; while they are interested, they have concerns about where the easement will be placed. We are open to discussing these concerns and finding a mutually acceptable solution, but we are currently waiting for their response. Another property owner requested an amendment to the easement, which has been provided and returned to them for review. Progress on the project is stalled until both easements are secured. It is advisable to hold off on starting the RFP process until the easements are finalized. Councilmember Cline recommended preparing for the RFP now so it can proceed as soon as the easements are in place, and Manager Regon agreed to move forward with this preparation.

E. Treasurer's Department Update

Treasurer Hayes provided a concise update on the progress during tax week. The department has collected 90% of Real Estate taxes, totaling \$823,675, and 78% of Personal Property taxes, amounting to \$153,960. These figures are consistent with the current budget projections, and as payments continue to be received, she anticipates reaching the established financial goals. Treasurer Hayes expressed appreciation for her team's dedication and affirmed that the office is fully staffed, with new hires actively undergoing training. She commended the staff for their effective management during this demanding period and conveyed her commitment to ongoing growth and development alongside her team.

F. Budget Amendments

Treasurer Hayes presented proposed budget amendments to the council, detailing mid-year adjustments that reallocate funds and include expensed grant reimbursements brought back into the budget. Councilmember Keen made a motion to approve the proposed budget amendments. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye.

G. Fireworks Discussion

Manager Regon reported that, following a question at the previous meeting, she investigated the requirements for certifying individuals to conduct fireworks displays. Certification involves passing an exam that costs \$280 per person, is valid for three years, and requires a score of 70% or higher to pass. Each show also needs a display permit. The process begins with meeting experience requirements, followed by certification. Fire Chief Thomas mentioned that several

firefighters are interested in obtaining their certifications. According to the Police Chief, there are enough events in Virginia to make fulfilling the experience requirements feasible. Manager Regon stated the fireworks discussion will continue at the January meeting, and updates from the Fire Marshall's Office will be provided.

H. Discuss Reappointments (2) for Board of Building Code of Appeals

Councilmember Hankins made a motion to reappoint William Gillespie and Benny Moore for a term commencing on January 1, 2026 and ending December 31, 2028. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye.

I. Discuss Reappointments (1) for Board of Zoning Appeals

Councilmember Cline made a motion to reappoint Leon O'Qinn for Board of Zoning Appeals term commencing on January 1, 2026 and ending on December 31, 2030. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye.

J. Discuss Reappointments (2) for Historic Review Board

Councilmember Keen made a motion to reappoint Erica Galloway and Terry Mulins for the Historic Review Board term commencing on January 1, 2026 and ending on December 31, 2028.

K. Discuss Vacancies (2) for I/EDA

Council Member Hankins made a motion to appoint Rick Alley and Daniel Ingram for I/EDA term commencing on January 1, 2026 and ending on December 31, 2029. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye.

L. Discuss Reappointments (1) for Tazewell County Airport Authority Representative

Councilmember Willis made a motion to reappoint Jim Talbert for Tazewell County Airport Authority Representative term commencing January 1, 2026 and ending on December 31, 2028. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye.

M. Miscellaneous

Miscellaneous Public Comment

Police Chief Lampert announced that a Christmas dinner will be hosted tomorrow at the Police Department. Additionally, the Shop with A Hero event is scheduled for Saturday, December 13th, at 7:00am at the Claypool Hill Walmart. The event will feature significant collaboration among our departments and county representatives.

Council Comments

Councilmember Hankins inquired about any updates on replacing the light poles along Main Street. Manager Regon responded that AEP is responsible for the replacement. She mentioned that, as of her last update, the poles had been ordered and work was being done in that area last Tuesday. She will follow up with AEP for a status update and report back to the council.

Councilmember Hankins also expressed appreciation for the Public Works team's dedication during the recent snow and extreme cold, highlighting their excellent work maintaining streets and sidewalks.

Councilmember Cline announced that he would be unable to join the Christmas Dinner due to family travel plans. He expressed his regret at missing the event and wished everyone a very Merry Christmas.

Adjournment

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

Meeting adjourned at 8:14pm

Council Meeting Minutes

January 5, 2026

Present:

Mayor Joe Beasley

Councilmember Danny Willis

Vice Mayor Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Glen Keen, Jr.

Absent:

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

CALL TO ORDER

Mayor Beasley called the meeting to order at 7:00pm in the Town Hall Council Chambers

PUBLIC HEARING

Announcement of Names Received for Vacant Councilmember Seat and Public Comment

Mayor Beasley convened the public hearing at 7:00pm in the Town Hall Council Chambers.

Mayor Beasley proceeded to read the official notice.

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 recently vacated position of Councilmember Joseph Beasley. This position will begin upon appointment and subsequent swearing in by the Clerk of the Circuit Court, and will end on November 3, 2026, after a special election is held to fill the remainder of the term through December 31, 2028.

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.

Resumes received: Elizabeth Takach, Aaron Gilliespie, Renee Addair.

Mayor Beasley adjourned the public hearing.

EXECUTIVE SESSION

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

The Town Council entered into Executive Session at 7:15PM.

Certification of Executive Session

RESOLUTION

Motion made by: Cline

Resolution Number: ES260105

Motion Seconded by: Keen

Meeting Date: January 5, 2026

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;

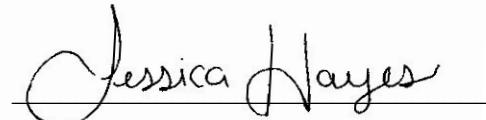
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

Nays: none

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



Jessica Hayes
Treasurer Hayes, Clerk

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

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

Adjournment

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

Meeting adjourned at 8:14pm

7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 001-GENERAL FUND</u>							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$797,000.00	\$797,000.00	\$0.00	\$819,401.80	\$372,029.72	\$22,401.80	103
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	\$20,335.72	\$7,135.26	(\$5,664.28)	78
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$9,927.03	\$7,022.60	(\$13,072.97)	43
001-010-3120 PERSONAL PROPERTY-CU	\$158,000.00	\$158,000.00	\$0.00	\$154,627.71	\$55,089.61	(\$3,372.29)	98
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	\$5,729.07	\$977.83	(\$270.93)	95
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$1,536.09	\$177.39	(\$2,563.91)	37
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$2,360.71	\$1,510.79	(\$2,889.29)	45
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	\$55,897.32	\$55,897.32	\$3,897.32	107
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	\$5,178.92	\$1,377.22	(\$13,821.08)	27
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	\$5,665.98	\$286.00	(\$6,334.02)	47
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	\$105.82	\$5.72	(\$294.18)	26
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	\$8,055.73	\$3,108.94	(\$152,944.27)	5
001-010-3233 FINANCIAL, REAL ESTA	\$76,000.00	\$76,000.00	\$0.00	\$4,397.09	\$388.82	(\$71,602.91)	6
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	\$8,796.90	\$1,474.85	(\$9,203.10)	49
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$32,620.85	\$4,039.72	(\$19,379.15)	63
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$41,240.03	\$14,053.20	(\$24,759.97)	62
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$12,932.49	\$2,051.93	(\$19,067.51)	40
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$1,160.00	\$390.00	(\$2,340.00)	33
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	\$0.00	(\$61,040.00)	52
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$3,846.76	\$3,846.76	(\$153.24)	96
001-010-3450 SALES TAX	\$375,000.00	\$375,000.00	\$0.00	\$191,873.15	\$0.00	(\$183,126.85)	51
001-010-3470 VDOT MAINTENANCE	\$1,365,000.00	\$1,365,000.00	\$0.00	\$760,651.96	\$380,325.98	(\$604,348.04)	56
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	\$11,365.95	\$2,068.34	(\$13,634.05)	45
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	\$231,082.28	\$40,678.56	(\$264,917.72)	47
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$971.15	\$199.47	(\$728.85)	57
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$40,132.92	\$0.00	\$222,448.73	(\$320.92)	\$182,315.81	554
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	\$626,612.12	\$102,806.09	(\$423,387.88)	60

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Budget Analysis - Revenue & Expenses

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	\$0.00	(\$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	\$241,400.00	\$0.00	\$250,090.77	\$2,805.00	\$8,690.77	104
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	\$6,532.63	\$6,532.63	(\$6,467.37)	50
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	\$685.00	\$415.00	\$685.00	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	\$96,000.00	\$6,000.00	(\$136,000.00)	41
001-010-3641 NORTH TAZEWELL REVIT	\$0.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$6,425.00	0
001-010-3699 ICE SKATING RINK REV	\$0.00	\$0.00	\$0.00	\$276.00	\$276.00	\$276.00	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	\$2,077.50	\$427.50	(\$3,422.50)	38
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	\$1,793.60	\$1,000.00	\$1,793.60	0
001-010-3740 AMERICAN LEGION RENT	\$11,000.00	\$11,000.00	\$0.00	\$4,710.00	\$1,150.00	(\$6,290.00)	43
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$231.00	\$21.00	(\$269.00)	46
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	\$1,300.20	\$165.60	(\$15,699.80)	8
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	\$0.00	\$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	\$11,080.00	\$5,475.00	\$4,080.00	158
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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
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	\$611,641.19	\$197,615.08	(\$988,358.81)	38
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	\$7,818,332.92	\$0.00	\$4,467,545.02	\$1,278,504.01	(\$3,350,787.90)	57
021-001-MAYOR/TOWN COUNCIL							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$11,600.00	\$0.00	\$16,000.00	42
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,500.00	\$2,376.00	\$0.00	\$32.26	\$32.26	\$2,343.74	1
001-021-4230 EQUIPMENT	\$600.00	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	100
021-001-MAYOR/TOWN COUNCIL	\$30,700.00	\$30,700.00	\$0.00	\$12,356.26	\$32.26	\$18,343.74	40
022-001-TOWN ATTORNEY							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	50
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$7,014.75	\$0.00	\$7,485.25	48
001-022-4140 LEGAL FEES	\$41,000.00	\$41,000.00	\$0.00	\$28,351.87	\$5,194.25	\$12,648.13	69
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	\$35,666.62	\$5,194.25	\$20,933.38	63
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$69,292.69	\$10,618.23	\$69,538.08	50
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	\$1,517.14	\$39.67	\$282.86	84
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$4,879.97	\$724.13	\$5,878.28	45
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$13,988.88	\$2,472.48	\$18,022.32	44
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$123.19	(\$98.93)	\$67.13	65
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$8,978.69	\$1,429.12	\$11,688.21	43
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$279.00	\$46.00	\$735.00	28
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$458.40	\$0.00	\$165.10	\$25.40	\$293.30	36
001-023-4060 WORKERS' COMPENSATIO	\$459.64	\$459.64	\$0.00	\$357.60	\$119.20	\$102.04	78
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	\$5,633.67	\$740.00	\$3,366.33	63
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$1,774.55	\$240.01	\$1,725.45	51
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$4,741.35	\$642.79	\$4,258.65	53
001-023-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$202.29	\$33.70	\$997.71	17
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$9,500.00	\$0.00	\$6,444.80	\$643.85	\$3,055.20	68
001-023-4104 INK / TONER	\$7,000.00	\$7,000.00	\$0.00	\$4,854.33	\$182.32	\$2,145.67	69
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$8,506.73	\$722.32	(\$3,006.73)	155
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$1,232.14	\$618.33	\$1,767.86	41
001-023-4130 AUDIT	\$66,000.00	\$66,000.00	\$0.00	\$56,750.00	\$0.00	\$9,250.00	86
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$16,000.00	\$0.00	\$12,421.90	\$4,012.60	\$3,578.10	78
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	\$17,500.00	\$0.00	\$15,766.02	\$795.73	\$1,733.98	90
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$5,087.78	\$232.60	\$3,412.22	60
001-023-4170 ELECTRICITY	\$11,000.00	\$11,000.00	\$0.00	\$7,346.34	\$1,926.60	\$3,653.66	67
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$8,628.03	\$1,599.15	\$8,371.97	51
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$1,548.50	\$0.00	\$2,951.50	34
001-023-4182 SECURITY CAMERAS	\$6,500.00	\$6,500.00	\$0.00	\$40.98	\$40.98	\$6,459.02	1
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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4210 MISCELLANEOUS EXPENS	\$35,000.00	\$29,000.00	\$0.00	\$15,564.70	\$9,089.07	\$13,435.30	54
001-023-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$9,134.15	\$0.00	\$5,865.85	61
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$5.00	\$5.00	\$595.00	1
001-023-4260 FUEL	\$1,200.00	\$1,200.00	\$0.00	\$318.08	\$53.13	\$881.92	27
001-023-4360 ENGINEERING & SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$464,189.48	\$464,189.48	\$0.00	\$269,077.02	\$36,953.48	\$195,112.46	58
024-001-POLICE							
001-024-4010 SALARIES	\$881,838.58	\$881,838.58	\$0.00	\$471,667.12	\$75,189.05	\$410,171.46	53
001-024-4011 SALARIES-PART TIME	\$20,000.00	\$20,000.00	\$0.00	\$15,606.25	\$2,418.75	\$4,393.75	78
001-024-4015 OVERTIME	\$85,000.00	\$85,000.00	\$0.00	\$58,443.78	\$8,344.88	\$26,556.22	69
001-024-4020 FICA	\$75,493.15	\$75,493.15	\$0.00	\$38,062.12	\$5,949.71	\$37,431.03	50
001-024-4030 HEALTH INSURANCE	\$282,852.00	\$282,852.00	\$0.00	\$107,917.20	\$18,906.00	\$174,934.80	38
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$480.10	\$88.20	\$691.10	41
001-024-4050 RETIREMENT	\$110,732.95	\$110,732.95	\$0.00	\$33,038.07	\$5,469.26	\$77,694.88	30
001-024-4051 457B	\$2,925.00	\$2,925.00	\$0.00	\$162.50	\$25.00	\$2,762.50	6
001-024-4052 LODA	\$19,000.00	\$18,000.00	\$0.00	\$16,240.00	\$0.00	\$1,760.00	90
001-024-4055 EMPLOYEE BENEFITS	\$2,703.60	\$2,703.60	\$0.00	\$1,638.53	\$543.50	\$1,065.07	61
001-024-4060 WORKERS' COMPENSATIO	\$39,473.54	\$39,473.54	\$0.00	\$25,664.61	\$8,199.87	\$13,808.93	65
001-024-4070 DUES-SUBSCRIPTIONS	\$18,000.00	\$18,000.00	\$773.00	\$10,124.37	\$2,552.37	\$7,102.63	56
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$5,500.00	\$0.00	\$4,763.74	\$270.42	\$736.26	87
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$5,298.99	\$0.00	\$5,701.01	48
001-024-4090 TELEPHONE	\$10,200.00	\$10,200.00	\$0.00	\$5,780.43	\$2,233.34	\$4,419.57	57
001-024-4091 CELL PHONE	\$12,000.00	\$12,000.00	\$0.00	\$7,870.21	\$1,039.50	\$4,129.79	66
001-024-4100 OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$4,484.36	\$446.21	\$3,015.64	60
001-024-4101 OFFICE FURNITURE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4102 OFFICE COMPUTERS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$185.13	\$17.58	\$214.87	46
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$727.53	\$0.00	(\$27.53)	104
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$2,917.63	\$175.00	\$11,082.37	21
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$7,494.69	\$350.91	\$5,505.31	58
001-024-4160 BUILDING MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$748.24	\$190.34	\$3,751.76	17
001-024-4170 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$4,618.48	\$1,562.47	\$7,381.52	38
001-024-4180 INTERNET FEES	\$8,300.00	\$8,300.00	\$0.00	\$839.40	\$139.90	\$7,460.60	10
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$3,529.00	\$710.49	\$1,471.00	71
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$2,205.60	\$218.11	\$3,794.40	37
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$1,163.15	\$517.44	\$1,836.85	39
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$49.36	\$49.36	\$3,450.64	1
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-024-4234 UNIFORM EQUIPMENT (G	\$2,000.00	\$2,000.00	\$0.00	\$181.12	\$90.51	\$1,818.88	9
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$315.00	\$0.00	\$1,685.00	16
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$23,650.75	\$15,852.68	(\$3,650.75)	118
001-024-4260 FUEL	\$43,000.00	\$43,000.00	\$0.00	\$26,633.56	\$3,823.64	\$16,366.44	62
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$8,138.52	\$0.00	(\$1,138.52)	116
001-024-4400 POLICE CRUISERS	\$62,000.00	\$62,000.00	\$0.00	\$7,744.51	\$4,051.18	\$54,255.49	12
001-024-4500 SOUTHWEST REGIONAL J	\$5,000.00	\$5,000.00	\$1,970.30	\$0.00	\$0.00	\$3,029.70	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$2,379.71	\$0.00	\$120.29	95
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$54.95	\$54.95	\$3,145.05	2
001-024-4530 POLICE COMMUNITY DIN	\$3,000.00	\$3,000.00	\$0.00	\$2,247.07	\$2,247.07	\$752.93	75
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$2,805.60	\$0.00	(\$2,805.60)	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4539 PD OFFICER WELLNESS	\$0.00	\$0.00	\$0.00	\$13,349.00	\$6,614.00	(\$13,349.00)	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-024-4540 PD-DATAPILOT GRANT E	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	(\$2,490.00)	0
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	\$0.00	(\$923.00)	0
001-024-4543 PD COMMUNITY FOUNDAT	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00	(\$9,400.00)	0
001-024-4600 PUBLIC SAFETY	\$9,000.00	\$9,000.00	\$0.00	\$3,046.78	\$0.00	\$5,953.22	34
024-001-POLICE	\$1,819,490.02	\$1,819,490.02	\$2,743.30	\$935,080.16	\$168,341.69	\$881,666.56	52
025-001-FIRE							
001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$9,660.00	\$7,710.00	\$24,340.00	28
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$5,700.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	100
001-025-4080 TRAVEL & TRAINING	\$1,500.00	\$1,110.00	\$0.00	\$616.31	\$0.00	\$493.69	56
001-025-4090 TELEPHONE	\$6,500.00	\$6,500.00	\$0.00	\$4,266.17	\$1,737.43	\$2,233.83	66
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$3,513.86	\$69.46	\$4,986.14	41
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$5,750.16	\$0.00	\$3,249.84	64
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$1,406.60	\$1,110.64	\$2,593.40	35
001-025-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$2,556.69	\$774.94	\$2,443.31	51
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,739.67	\$239.96	\$960.33	64
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	\$5,146.36	\$704.41	\$1,853.64	74
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	\$0.00	(\$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	\$16,690.04	\$3,434.69	\$18,309.96	48
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$1,586.53	\$272.40	\$2,913.47	35
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$14,500.00	\$0.00	\$0.00	\$5,500.00	0
001-025-4300 PPE & AIR PACKS GRAN	\$0.00	\$0.00	\$95,977.29	\$0.00	\$0.00	(\$95,977.29)	0
025-001-FIRE	\$167,900.00	\$167,900.00	\$110,477.29	\$94,980.94	\$16,053.93	(\$37,558.23)	122
026-001-SANITATION							
001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$55,901.94	\$8,893.93	\$74,948.37	43
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$17,000.00	\$0.00	\$14,167.50	\$2,253.20	\$2,832.50	83
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$4,763.82	\$922.62	\$3,736.18	56
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$5,194.03	\$829.87	\$6,766.77	43
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$17,029.44	\$2,948.64	\$20,741.76	45
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$138.78	\$27.05	\$150.36	48
001-026-4050 RETIREMENT	\$16,605.93	\$16,605.93	\$0.00	\$4,453.07	\$764.32	\$12,152.86	27
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$325.00	\$50.00	\$1,625.00	17
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$550.80	\$0.00	\$206.31	\$31.74	\$344.49	37
001-026-4060 WORKERS' COMPENSATIO	\$10,803.81	\$10,803.81	\$0.00	\$7,475.06	\$2,255.02	\$3,328.75	69
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$116.71	\$19.49	\$283.29	29
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	\$0.00	\$968.95	3
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$235.50	\$6.00	\$364.50	39
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$323.40	\$58.80	\$576.60	36
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$27,000.00	\$0.00	\$17,246.67	\$1,862.04	\$9,753.33	64
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$11,489.62	\$1,973.92	\$15,510.38	43
026-001-SANITATION	\$293,181.99	\$293,181.99	\$0.00	\$139,097.90	\$22,896.64	\$154,084.09	47
027-001-RECREATION							
001-027-4010 SALARIES	\$86,190.03	\$86,190.03	\$0.00	\$34,300.36	\$6,100.43	\$51,889.67	40
001-027-4011 SALARIES-PART TIME	\$60,000.00	\$60,000.00	\$0.00	\$48,508.96	\$1,893.48	\$11,491.04	81
001-027-4015 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$2,767.08	\$68.92	\$3,232.92	46

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$6,308.01	\$566.41	\$5,334.53	54
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$35,540.00	\$0.00	\$7,187.60	\$1,324.80	\$28,352.40	20
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$64.68	\$11.76	\$81.72	44
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$3,131.43	\$672.56	\$8,207.01	28
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	\$1,719.30	\$573.10	\$685.30	72
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	\$1,082.06	\$241.66	(\$82.06)	108
001-027-4090 TELEPHONE	\$1,750.00	\$1,750.00	\$0.00	\$914.73	\$309.94	\$835.27	52
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$291.70	\$48.63	\$708.30	29
001-027-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$205.34	\$6,981.00	\$3,367.45	\$1,813.66	78
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	\$8,700.00	\$0.00	\$8,395.28	\$0.00	\$304.72	96
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$3,847.87	\$1,135.58	\$3,152.13	55
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	\$16,817.20	\$2,027.36	\$10,182.80	62
001-027-4180 INTERNET FEES	\$2,800.00	\$2,800.00	\$0.00	\$839.48	\$139.93	\$1,960.52	30
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,319.99	\$75.00	\$2,680.01	33
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$2,979.65	\$887.31	(\$479.65)	119
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$384.18	\$23.24	\$815.82	32
001-027-4230 EQUIPMENT	\$11,000.00	\$20,000.00	\$0.00	\$14,718.19	\$0.00	\$5,281.81	74
001-027-4250 VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$679.96	\$0.00	\$820.04	45
001-027-4260 FUEL	\$2,700.00	\$2,700.00	\$0.00	\$1,652.82	\$232.51	\$1,047.18	61
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	\$129.99	\$129.99	\$270.01	32
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	\$236.74	\$176,196.68	\$19,830.06	\$171,256.19	51
028-001-RESCUE SQUAD							

001-028-4010 SALARIES	\$697,409.28	\$697,409.28	\$0.00	\$342,930.03	\$51,050.57	\$354,479.25	49
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$55,869.23	\$7,268.95	\$44,130.77	56
001-028-4015 OVERTIME	\$220,000.00	\$220,000.00	\$0.00	\$131,909.34	\$19,786.37	\$88,090.66	60
001-028-4020 FICA	\$77,831.81	\$77,831.81	\$0.00	\$37,563.23	\$5,485.20	\$40,268.58	48
001-028-4030 HEALTH INSURANCE	\$253,476.00	\$253,476.00	\$0.00	\$101,738.00	\$15,241.60	\$151,738.00	40
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$652.08	\$109.66	\$665.52	49
001-028-4050 RETIREMENT	\$110,388.46	\$87,957.55	\$0.00	\$30,885.00	\$4,796.28	\$57,072.55	35
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$28,000.00	\$25,375.00	\$0.00	\$25,375.00	\$0.00	\$0.00	100
001-028-4055 EMPLOYEE BENEFITS	\$3,855.60	\$3,855.60	\$0.00	\$1,650.48	\$253.92	\$2,205.12	43
001-028-4060 WORKERS' COMPENSATIO	\$27,978.76	\$27,978.76	\$0.00	\$21,268.80	\$6,734.60	\$6,709.96	76
001-028-4070 DUES-SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$400.50	\$301.50	\$599.50	40
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$3,069.45	\$812.00	\$4,430.55	41
001-028-4081 FOUR FOR LIFE	\$10,000.00	\$10,000.00	\$0.00	\$5,015.92	\$0.00	\$4,984.08	50
001-028-4090 TELEPHONE	\$2,300.00	\$2,300.00	\$0.00	\$1,788.01	\$113.70	\$511.99	78
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$2,925.77	\$725.41	\$2,574.23	53
001-028-4100 SUPPLIES	\$62,000.00	\$62,000.00	\$0.00	\$38,679.29	\$8,938.92	\$23,320.71	62
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4150 EQUIPMENT MAINTENANC	\$13,500.00	\$13,500.00	\$3,734.67	\$7,780.48	\$4,522.86	\$1,984.85	58
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$4,218.83	\$1,300.89	\$2,781.17	60
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$2,535.16	\$510.49	\$2,464.84	51
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$1,488.16	\$150.00	\$3,511.84	30
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$5,145.65	\$2,080.84	\$854.35	86
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$4,127.64	\$249.32	\$1,872.36	69
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	\$16,687.91	\$0.00	\$16,687.91	\$0.00	\$0.00	100
001-028-4245 GRANTS (80/20)	\$55,000.00	\$299,768.00	\$279,986.00	\$299,768.00	\$0.00	(\$279,986.00)	100
001-028-4250 VEHICLE MAINTENANCE	\$74,000.00	\$74,000.00	\$0.00	\$19,413.65	\$3,903.48	\$54,586.35	26
001-028-4260 FUEL	\$63,000.00	\$63,000.00	\$0.00	\$18,930.42	\$3,075.49	\$44,069.58	30
028-001-RESCUE SQUAD	\$1,896,057.51	\$2,122,457.51	\$283,720.67	\$1,185,816.03	\$137,412.05	\$652,920.81	69
029-001-TREASURER							
001-029-4010 SALARIES	\$79,420.73	\$79,420.73	\$0.00	\$40,252.65	\$7,183.85	\$39,168.08	51
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$956.27	\$122.93	\$743.73	56
001-029-4020 FICA	\$6,205.74	\$6,205.74	\$0.00	\$2,905.81	\$501.47	\$3,299.93	47
001-029-4030 HEALTH INSURANCE	\$19,134.00	\$15,115.82	\$0.00	\$4,753.73	\$662.40	\$10,362.09	31
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$57.62	\$10.58	\$88.78	39
001-029-4050 RETIREMENT	\$10,873.07	\$10,873.07	\$0.00	\$5,216.38	\$789.79	\$5,656.69	48
001-029-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$114.00	\$0.00	\$79.39	\$15.88	\$34.61	70
001-029-4060 WORKERS' COMPENSATIO	\$56.78	\$56.78	\$0.00	\$42.81	\$14.27	\$13.97	75
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	\$0.00	\$1,265.00	16
001-029-4100 OFFICE SUPPLIES	\$600.00	\$755.00	\$0.00	\$695.25	\$0.00	\$59.75	92
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	\$237.22	\$0.00	\$237.22	\$0.00	\$0.00	100
001-029-4230 EQUIPMENT	\$1,500.00	\$1,193.78	\$0.00	\$549.00	\$0.00	\$644.78	46
029-001-TREASURER	\$122,836.72	\$118,818.54	\$0.00	\$56,502.27	\$9,301.17	\$62,316.27	48
030-001-BOOKKEEPING							
001-030-4010 SALARIES	\$16,542.75	\$16,542.75	\$0.00	\$7,950.07	\$1,262.21	\$8,592.68	48
001-030-4011 SALARIES-PART TIME	\$0.00	\$5,800.00	\$0.00	\$5,261.71	\$642.87	\$538.29	91
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$203.12	\$0.00	\$396.88	34
001-030-4020 FICA	\$1,311.42	\$1,311.42	\$0.00	\$942.25	\$128.79	\$369.17	72
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$9,198.00	\$0.00	\$2,901.01	\$613.32	\$6,296.99	32
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$14.10	\$2.35	\$22.50	39
001-030-4050 RETIREMENT	\$3,395.19	\$1,595.19	\$0.00	\$723.11	\$101.58	\$872.08	45
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	\$807.54	\$75.18	\$692.46	54
001-030-4110 POSTAGE	\$800.00	\$800.00	\$0.00	\$314.14	\$35.15	\$485.86	39
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$118.18	\$0.00	\$118.18	\$0.00	\$0.00	100
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$33,895.96	\$37,914.14	\$0.00	\$19,235.23	\$2,861.45	\$18,678.91	51
031-001-PLANNING COMMISSION							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$2,550.00	\$0.00	\$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	\$0.00	\$3,350.00	43

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
001-032-4010 SALARIES	\$45,250.00	\$45,250.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0
001-032-4020 FICA	\$3,461.63	\$3,461.63	\$0.00	\$0.00	\$0.00	\$3,461.63	0
001-032-4030 HEALTH INSURANCE	\$18,396.00	\$18,396.00	\$0.00	\$0.00	\$0.00	\$18,396.00	0
001-032-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$0.00	\$0.00	\$73.20	0
001-032-4050 RETIREMENT	\$6,381.00	\$6,381.00	\$0.00	\$0.00	\$0.00	\$6,381.00	0
001-032-4060 WORKMEN'S COMPENSATI	\$31.68	\$31.68	\$0.00	\$0.00	\$0.00	\$31.68	0
001-032-4100 SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$42,000.00	\$0.00	\$41,756.85	\$0.00	\$243.15	99
001-032-4211 MISCELLANEOUS EXPENS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$37,500.00	\$18,750.00	\$32,500.00	54
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$16,642.14	\$5,547.38	\$8,357.86	67
001-032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-032-4230 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032-001-COMMUNITY DEVELOPMENT	\$217,893.51	\$216,393.51	\$0.00	\$95,898.99	\$24,297.38	\$120,494.52	44
033-001-AMERICAN LEGION							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$450.00	\$450.00	\$50.00	90
001-033-4160 BUILDING MAINTENANCE	\$1,500.00	\$3,000.00	\$0.00	\$2,518.00	\$104.20	\$482.00	84
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$3,002.75	\$940.68	\$2,997.25	50
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$780.00	\$130.00	\$820.00	49
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$1,625.00	\$450.00	\$1,575.00	51
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	\$14,600.00	\$0.00	\$8,393.29	\$2,074.88	\$6,206.71	57
034-001-ZONING/PROPERTY MAINTENANCE							
001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$30,153.25	\$4,600.50	\$29,903.35	50
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$2,116.42	\$320.22	\$2,477.91	46
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$3,974.40	\$662.40	\$5,961.60	40
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$35.28	\$5.88	\$37.92	48
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$2,225.04	\$370.84	\$5,214.90	30
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$325.00	\$50.00	\$1,625.00	17
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	\$22.86	\$7.62	\$19.18	54
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$297.13	\$240.00	\$202.87	59
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$50.00	\$50.00	\$700.00	7
001-034-4091 CELL PHONE	\$1,400.00	\$1,400.00	\$0.00	\$591.76	\$98.64	\$808.24	42
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$598.76	\$0.00	\$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	\$347.97	\$0.00	\$347.97	\$0.00	\$0.00	100
001-034-4230 EQUIPMENT	\$750.00	\$552.03	\$0.00	\$20.09	\$0.00	\$531.94	4
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	\$799.08	\$66.37	\$200.92	80
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	\$12,014.39	(\$62.13)	\$11,985.61	50
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,618.94	\$0.00	\$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	\$55,950.98	\$6,410.34	\$66,441.13	46
035-001-MOWING							
001-035-4010 SALARIES	\$9,213.48	\$9,213.48	\$0.00	\$0.00	\$0.00	\$9,213.48	0
001-035-4011 SALARIES-PART TIME	\$110,000.00	\$110,000.00	\$0.00	\$93,495.91	\$1,469.25	\$16,504.09	85

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,377.61	\$23.63	\$622.39	69
001-035-4020 FICA	\$9,272.83	\$9,272.83	\$0.00	\$5,955.25	\$114.20	\$3,317.58	64
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	\$2,135.81	\$475.27	\$2,336.97	48
001-035-4150 EQUIPMENT MAINTENANC	\$3,000.00	\$3,000.00	\$0.00	\$313.10	\$202.36	\$2,686.90	10
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$434.84	\$0.00	\$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	\$0.00	\$2,431.48	32
035-001-MOWING	\$149,857.69	\$149,857.69	\$0.00	\$104,911.03	\$2,284.71	\$44,946.66	70
036-001-MINI PARK							
001-036-4160 BUILDING MAINTENANCE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-036-4170 ELECTRICITY	\$1,300.00	\$1,300.00	\$0.00	\$107.40	\$43.84	\$1,192.60	8
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	\$107.40	\$43.84	\$2,442.60	4
037-001-TRAIN STATION							
001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$13,405.59	\$1,809.02	\$17,794.41	43
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$1,025.53	\$138.39	\$1,361.27	43
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	\$491.71	\$81.77	\$408.29	55
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$2,920.26	\$315.41	\$2,079.74	58
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	\$2,481.34	\$904.57	\$3,018.66	45
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$384.40	\$109.65	\$615.60	38
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	\$0.00	\$20,812.62	\$3,358.81	\$29,196.02	42
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$43,168.75	\$14,389.25	\$20,831.25	67
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	\$4,673.15	\$787.93	\$4,226.85	53
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,094.83	\$173.40	\$905.17	55
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$3,216.41	\$617.61	\$5,683.59	36
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$1,378.39	\$148.19	\$1,021.61	57
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	\$18,521.18	\$3,837.59	\$22,828.06	45
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$5,091.92	\$885.03	\$11,430.28	31
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWELL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	(\$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	\$12,905.46	\$311.88	\$0.00	(\$13,217.34)	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	\$6,955.08	\$2,785.81	(\$6,955.08)	0
001-050-9870 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$4,570.48	\$2,279.00	(\$4,570.48)	0
001-050-9871 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$1,476.02	\$744.25	(\$1,476.02)	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	\$12,905.46	\$92,595.35	\$26,648.06	\$68,933.96	60
060-001-VEHICLE/EQUIP MAINTENANCE							
001-060-4010 SALARIES	\$58,576.56	\$42,576.56	\$0.00	\$17,267.81	\$2,635.05	\$25,308.75	41
001-060-4011 SALARIES-PART TIME	\$0.00	\$15,000.00	\$0.00	\$8,131.20	\$0.00	\$6,868.80	54
001-060-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$1,956.02	\$191.63	\$3,043.98	39
001-060-4020 FICA	\$4,863.61	\$4,863.61	\$0.00	\$1,952.46	\$265.91	\$2,911.15	40
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$36,192.00	\$0.00	\$8,660.54	\$1,502.14	\$27,531.46	24
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$28.20	\$4.70	\$88.92	24
001-060-4050 RETIREMENT	\$7,671.47	\$7,671.47	\$0.00	\$1,245.89	\$216.09	\$6,425.58	16
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	\$861.06	\$287.02	\$67.16	93
001-060-4091 CELL PHONE	\$1,300.00	\$1,300.00	\$0.00	\$713.36	\$118.91	\$586.64	55
001-060-4100 SUPPLIES	\$4,000.00	\$5,000.00	\$0.00	\$3,821.01	\$266.40	\$1,178.99	76
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	\$0.00	(\$13,282.31)	142
							8
001-060-4161 TIRE RECYCLING	\$0.00	\$0.00	\$0.00	\$3,338.88	\$3,338.88	(\$3,338.88)	0
001-060-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$9,985.45	\$4,869.73	(\$1,985.45)	125
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	\$107.27	\$23.84	\$492.73	18
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	\$72,652.44	\$13,720.30	\$59,596.54	55
061-001-STREET							
001-061-4010 SALARIES	\$359,750.81	\$359,750.81	\$0.00	\$171,579.33	\$30,778.31	\$188,171.48	48
001-061-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$4,128.45	\$538.05	\$3,871.55	52
001-061-4015 OVERTIME	\$38,000.00	\$38,000.00	\$0.00	\$18,977.33	\$3,380.56	\$19,022.67	50
001-061-4020 FICA	\$31,039.94	\$31,039.94	\$0.00	\$13,505.27	\$2,412.70	\$17,534.67	44
001-061-4030 HEALTH INSURANCE	\$115,994.40	\$104,994.40	\$0.00	\$34,054.80	\$5,612.39	\$70,939.60	32
001-061-4040 LIFE INSURANCE	\$728.34	\$728.34	\$0.00	\$223.43	\$37.63	\$504.91	31
001-061-4050 RETIREMENT	\$51,087.00	\$40,897.73	\$0.00	\$16,020.17	\$2,977.52	\$24,877.56	39
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	\$639.60	\$98.40	\$1,294.64	33
001-061-4060 WORKERS' COMPENSATIO	\$14,972.20	\$14,972.20	\$0.00	\$9,753.09	\$3,251.03	\$5,219.11	65
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$2,761.56	\$0.00	\$3,090.84	\$329.28	(\$329.28)	112
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$85.88	\$85.88	\$1,114.12	7

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4091 CELL PHONE	\$3,200.00	\$3,200.00	\$0.00	\$1,469.56	\$245.19	\$1,730.44	46
001-061-4100 SUPPLIES	\$3,500.00	\$6,507.18	\$0.00	\$10,283.02	\$3,775.84	(\$3,775.84)	158
001-061-4150 EQUIPMENT MAINTENANC	\$27,035.00	\$27,035.00	\$0.00	\$10,376.46	\$2,059.26	\$16,658.54	38
001-061-4160 BUILDING MAINTENANCE	\$4,000.00	\$5,098.13	\$0.00	\$5,810.96	\$712.83	(\$712.83)	114
001-061-4170 ELECTRICITY	\$8,000.00	\$8,343.77	\$0.00	\$11,224.14	\$2,880.37	(\$2,880.37)	135
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$649.90	\$129.98	\$950.10	41
001-061-4210 MISCELLANEOUS EXPENS	\$9,000.00	\$7,550.00	\$124.00	\$3,256.97	\$566.77	\$4,169.03	43
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$2,148.06	\$401.36	\$3,651.94	37
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	\$62,478.63	\$0.00	\$74,942.00	\$12,463.37	(\$12,463.37)	120
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$23,696.23	\$3,284.06	\$18,803.77	56
001-061-4275 PAVING	\$330,000.00	\$330,000.00	\$0.00	\$93,293.11	\$37,233.82	\$236,706.89	28
001-061-4276 SIGNAGE	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	100
001-061-4370 STREET SWEEPING & ST	\$78,000.00	\$78,000.00	\$0.00	\$63,937.25	\$61.10	\$14,062.75	82
001-061-4371 STREET MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$24,050.79	\$3,458.99	\$55,949.21	30
001-061-4372 SNOW REMOVAL	\$62,000.00	\$62,000.00	\$0.00	\$77,769.39	\$47,321.53	(\$15,769.39)	125
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	\$33,299.40	\$6,423.25	\$40,700.60	45
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	\$124.00	\$710,156.56	\$170,519.47	\$721,561.37	50
062-001-MISCELLANEOUS							

001-062-4100 RETIREE INSURANCE	\$56,664.00	\$56,664.00	\$0.00	\$10,854.00	\$0.00	\$45,810.00	19
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$325.00	\$0.00	\$2,175.00	13
062-001-MISCELLANEOUS	\$59,164.00	\$59,164.00	\$0.00	\$11,179.00	\$0.00	\$47,985.00	19

Reporting Fund: 001-GENERAL FUND

FundRevTot	\$7,591,932.92	\$7,818,332.92	\$0.00	\$4,467,545.02	\$1,278,504.01	(\$3,350,787.90)	57
FundExpTot	\$7,591,932.92	\$7,818,332.92	\$410,207.46	\$4,099,216.77	\$668,234.77	\$3,308,908.69	58

Reporting Fund: 002-WATER FUND

0000-002-Revs	\$2,050,351.18	\$2,050,351.18	\$0.00	\$1,350,081.53	\$180,362.96	(\$700,269.65)	66
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$59,804.74	\$9,246.77	\$68,537.24	47
002-040-4011 SALARIES- PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,630.01	\$321.35	\$869.99	75
002-040-4015 OVERTIME	\$1,000.00	\$1,500.00	\$0.00	\$974.34	\$45.11	\$525.66	65
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$4,445.23	\$667.48	\$5,449.43	45

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$26,722.40	\$0.00	\$9,432.95	\$1,572.24	\$17,289.45	35
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$86.14	\$11.54	\$93.20	48
002-040-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$3,130.03	\$513.66	\$16,571.50	16
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$209.25	\$34.50	\$551.25	28
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$163.37	\$26.96	\$177.91	48
002-040-4060 WORKERS' COMPENSATIO	\$90.54	\$90.54	\$0.00	\$82.11	\$27.37	\$8.43	91
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	\$85.88	\$85.88	\$864.12	9
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$151.72	\$25.29	\$848.28	15
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$1,845.32	\$407.16	\$1,154.68	62
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	\$2,241.31	\$585.61	\$3,458.69	39
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	\$6,150.59	\$2,189.90	\$6,849.41	47
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	\$932.68	(\$72.77)	\$1,067.32	47
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	\$288.41	\$56.00	\$3,711.59	7
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	\$102,810.86	\$15,744.05	\$144,371.37	42
042-002-WATER PURCHASES PSA							
002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$542,672.66	\$87,200.68	\$347,327.34	61
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	\$53,553.14	\$7,433.59	(\$53,553.14)	0
042-002-WATER PURCHASES PSA	\$950,000.00	\$950,000.00	\$0.00	\$596,225.80	\$94,634.27	\$353,774.20	63
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$55,672.82	\$8,610.12	\$55,497.56	50
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	\$23,200.00	\$0.00	\$9,013.22	\$1,121.21	\$14,186.78	39
002-043-4020 FICA	\$12,406.03	\$12,406.03	\$0.00	\$4,384.82	\$653.87	\$8,021.21	35
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$19,067.97	\$2,943.02	\$29,302.83	39
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$104.08	\$17.64	\$71.60	59
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$6,138.06	\$990.30	\$8,748.06	41
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$130.00	\$20.00	\$650.00	17
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$196.02	\$30.16	\$456.84	30
002-043-4060 WORKERS' COMPENSATIO	\$3,097.45	\$3,097.45	\$0.00	\$1,906.32	\$635.44	\$1,191.13	62
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	\$318.04	\$60.30	\$381.96	45
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$451.73	\$108.66	\$1,048.27	30
002-043-4100 SUPPLIES	\$39,000.00	\$39,000.00	\$0.00	\$3,279.19	\$1,131.54	\$35,720.81	8
002-043-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$9,500.00	\$0.00	\$15,249.83	\$6,103.50	(\$5,749.83)	161
002-043-4170 ELECTRICITY	\$48,000.00	\$48,000.00	\$0.00	\$25,243.54	\$4,396.40	\$22,756.46	53
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$2,300.00	\$0.00	\$2,455.03	\$214.76	(\$155.03)	107
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$472.88	\$87.36	\$727.12	39
002-043-4230 EQUIPMENT	\$110,000.00	\$110,000.00	\$0.00	\$101,878.96	\$2,298.80	\$8,121.04	93
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$12,500.00	\$0.00	\$12,812.90	\$1,195.39	(\$312.90)	103
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$2,825.31	\$587.64	\$7,174.69	28
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$14,586.84	\$24,256.10	\$7,211.28	\$11,157.06	49
002-043-4390 TANK MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0

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043-002-WATER DISTRIBUTION	\$544,439.32	\$544,439.32	\$14,586.84	\$285,856.82	\$38,417.39	\$243,995.66	55
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$9,000.00	\$9,000.00	\$0.00	\$5,625.00	\$1,875.00	\$3,375.00	63
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$41,364.00	\$6,894.00	\$41,364.00	50
002-052-5006 POCOHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$3,703.16	\$1,913.70	\$14,296.84	21
002-052-5007 POCOHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$1,353.96	\$614.86	\$646.04	68
002-052-5008 WATER METER PRINCIPAL	\$14,688.00	\$14,688.00	\$0.00	\$8,081.20	\$0.00	\$6,606.80	55
002-052-5009 WATER METER INTEREST	\$9,436.00	\$9,436.00	\$0.00	\$3,980.25	\$0.00	\$5,455.75	42
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$10,890.00	\$0.00	(\$10,890.00)	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$10,000.00	\$10,000.00	\$200,243.01	\$334,920.53	\$66,195.48	(\$525,163.54)	334.9
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$12,287.70	\$2,066.27	\$12,712.30	49
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$2,130.30	\$336.73	\$5,869.70	27
002-052-5020 WATER RESERVE	\$20,553.24	\$20,553.24	\$0.00	\$0.00	\$0.00	\$20,553.24	0
002-052-5021 TRANSFER TO LGIP	\$75,671.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$75,671.00	0
052-002-MISCELLANEOUS WATER FUND	\$293,788.24	\$293,788.24	\$200,243.01	\$432,269.43	\$79,896.04	(\$338,724.20)	215
060-002-VEHICLE/EQUIP MAINTENANCE							
002-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$2,158.62	\$329.39	\$3,163.45	41
002-060-4011 PART TIME SALARIES	\$0.00	\$2,000.00	\$0.00	\$1,016.40	\$0.00	\$983.60	51
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$244.80	\$23.96	\$630.20	28
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$234.05	\$23.21	\$393.03	37
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,038.72	\$143.73	\$3,485.28	23
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$3.54	\$0.59	\$11.10	24
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$149.40	\$20.67	\$809.53	16
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATION	\$119.67	\$119.67	\$0.00	\$26.70	\$8.90	\$92.97	22
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$59.16	\$9.86	\$440.84	12
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,941.39	\$14,941.39	\$0.00	\$4,931.39	\$560.31	\$10,010.00	33
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,050,351.18	\$2,050,351.18	\$0.00	\$1,350,081.53	\$180,362.96	(\$700,269.65)	66
FundExpTot	\$2,050,351.18	\$2,050,351.18	\$214,829.85	\$1,422,094.30	\$229,252.06	\$413,427.03	80
<u>Reporting Fund: 003-SEWER FUND</u>							
00000-003-Revs							
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,399.39	\$1,399.39	\$1,399.39	0
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	\$1,570,260.00	\$1,570,260.00	\$0.00	\$762,655.67	\$132,841.42	(\$807,604.33)	49
003-010-3611 SEWER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3620 SEWER UNMETERED SALE	\$12,000.00	\$12,000.00	\$0.00	\$4,244.27	\$525.95	(\$7,755.73)	35
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	\$15,000.00	\$15,000.00	\$0.00	\$9,044.27	\$1,667.24	(\$5,955.73)	60
003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$15,000.00	\$0.00	\$8,047.29	\$1,641.78	(\$6,952.71)	54
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$6,007.28	\$0.00	(\$7,492.72)	44
003-010-3663 SEWER TRUE UP REVENU	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3675 SEWER JET USAGE FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$490.00	\$0.00	(\$46,510.00)	1
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$3,890.10	\$447.00	(\$8,109.90)	32
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$3,556.90	\$546.00	(\$2,443.10)	59
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	\$810,245.02	\$139,068.78	(\$898,506.98)	47
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$59,809.30	\$9,247.74	\$68,532.68	47
003-041-4011 SALARIES-PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,630.82	\$321.34	\$869.18	75
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$978.48	\$45.55	\$221.52	82
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$4,445.91	\$667.59	\$5,464.05	45
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$9,434.23	\$1,572.36	\$21,288.17	31
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$74.34	\$11.53	\$105.00	41
003-041-4050 RETIREMENT	\$19,701.53	\$16,201.53	\$0.00	\$3,130.39	\$513.70	\$13,071.14	19
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$209.25	\$34.50	\$551.25	28
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$163.46	\$26.98	\$177.82	48
003-041-4060 WORKERS' COMPENSATI	\$90.68	\$90.68	\$0.00	\$82.86	\$27.62	\$7.82	91
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	\$42.94	\$42.94	\$457.06	9
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$151.72	\$25.29	\$1,048.28	13
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$9.80	\$0.00	\$740.20	1
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$2,241.30	\$585.60	\$3,758.70	37
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	\$4,935.95	\$2,006.30	\$6,064.05	45
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	\$349.50	\$69.90	\$1,150.50	23
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	\$93,849.28	\$15,198.94	\$135,098.39	41
044-003-WASTEWATER PLANT							
003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$106,280.21	\$16,442.68	\$101,212.71	51
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$6,350.00	\$800.00	\$8,650.00	42
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$714.60	\$473.89	\$7,285.40	9
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$7,851.69	\$1,219.29	\$9,781.02	45
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$22,070.40	\$3,678.40	\$33,105.60	40
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$176.40	\$29.40	\$189.60	48
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$9,615.80	\$1,512.10	\$18,986.85	34
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	\$206.31	\$31.74	\$571.29	27
003-044-4060 WORKERS' COMPENSATI	\$2,719.82	\$2,719.82	\$0.00	\$2,031.00	\$677.00	\$688.82	75
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$846.00	\$0.00	\$3,154.00	21
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$2,282.66	\$771.97	\$3,217.34	42
003-044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$2,668.20	\$753.89	\$2,331.80	53
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$157.07	\$17.58	\$242.93	39
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$491.09	\$12,724.82	\$2,041.54	\$21,784.09	36
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$7,478.24	\$7,304.34	\$141.97	(\$7,782.58)	104
003-044-4170 ELECTRICITY	\$163,000.00	\$163,000.00	\$0.00	\$91,408.02	\$16,521.58	\$71,591.98	56
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$839.64	\$279.88	\$1,160.36	42
003-044-4191 WASTEWATER FEES	\$14,000.00	\$16,000.00	\$0.00	\$11,218.00	\$0.00	\$4,782.00	70
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$467.43	\$130.00	\$1,032.57	31
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$1,197.99	\$237.92	\$4,302.01	22
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$16,426.80	\$5,817.52	\$0.00	\$22,755.68	13
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$526.34	\$16.99	\$2,473.66	18
003-044-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$698.26	\$0.00	\$2,301.74	23
003-044-4350 CHEMICALS	\$30,500.00	\$30,500.00	\$355.00	\$8,773.70	\$0.00	\$21,371.30	29
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$17,867.69	\$3,942.40	\$13,132.31	58
003-044-4402 TRUE UP	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$1,732.50	\$0.00	(\$1,732.50)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$9,165.74	\$0.00	\$9,165.74	50
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$68,854.75	\$34,306.50	(\$68,854.75)	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$713,499.18	\$715,499.18	\$24,751.13	\$399,847.08	\$84,026.72	\$290,900.97	59
045-003-WASTEWATER COLLECTION							
003-045-4010 SALARIES	\$109,170.38	\$109,170.38	\$0.00	\$55,667.59	\$8,609.22	\$53,502.79	51
003-045-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
003-045-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$9,003.36	\$1,119.64	\$17,996.64	33
003-045-4020 FICA	\$11,029.03	\$11,029.03	\$0.00	\$4,383.81	\$653.71	\$6,645.22	40
003-045-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$19,064.19	\$2,942.35	\$29,306.61	39
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$104.10	\$17.65	\$71.58	59
003-045-4050 RETIREMENT	\$14,886.12	\$10,886.12	\$0.00	\$2,742.95	\$457.04	\$8,143.17	25
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$130.00	\$20.00	\$650.00	17
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$195.93	\$30.14	\$456.93	30
003-045-4060 WORKERS' COMPENSATIO	\$1,701.21	\$1,701.21	\$0.00	\$1,064.97	\$354.99	\$636.24	63
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$42.94	\$42.94	\$457.06	9
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$411.74	\$68.67	\$588.26	41
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$130.91	\$0.00	\$869.09	13
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4170 ELECTRICITY	\$6,000.00	\$8,000.00	\$0.00	\$5,577.85	\$624.96	\$2,422.15	70
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$565.64	\$187.37	\$534.36	51
003-045-4230 EQUIPMENT	\$21,000.00	\$21,000.00	\$0.00	\$18,626.50	\$0.00	\$2,373.50	89
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$1,090.23	\$190.35	\$5,909.77	16
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$1,498.59	\$1,222.00	\$48,501.41	3
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$1,791.66	\$298.61	\$1,808.34	50
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$81,300.57	\$0.00	\$76,967.03	51
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$7,790.71	\$0.00	\$12,124.25	39
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$492,648.64	\$490,648.64	\$0.00	\$211,184.24	\$16,839.64	\$279,464.40	43
053-003-MISCELLANEOUS SEWER FUND							
003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$8,250.00	\$2,750.00	\$5,250.00	61
003-053-4201 TRANSFER TO LGIP FOR	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$30,415.11	\$30,415.11	\$0.00	\$0.00	\$0.00	\$30,415.11	0
053-003-MISCELLANEOUS SEWER FUND	\$258,915.11	\$258,915.11	\$0.00	\$8,250.00	\$2,750.00	\$250,665.11	3

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
003-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$2,158.36	\$329.38	\$3,163.71	41
003-060-4011 SALARIES-PART TIME	\$0.00	\$2,000.00	\$0.00	\$1,016.40	\$0.00	\$983.60	51
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$244.21	\$23.95	\$630.79	28
003-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$234.00	\$23.21	\$393.08	37
003-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,038.34	\$143.73	\$3,485.66	23
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$3.54	\$0.59	\$11.10	24
003-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$149.35	\$20.68	\$809.58	16
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	\$26.79	\$8.93	\$92.89	22
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$59.16	\$9.86	\$240.84	20
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	\$4,930.15	\$560.33	\$9,811.25	33
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$810,245.02	\$139,068.78	(\$898,506.98)	47
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$24,751.13	\$718,060.75	\$119,375.63	\$965,940.12	43
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 ELECTRICITY (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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4510 WAGNER PROJECT EXPEN	\$0.00	\$0.00	\$0.00	\$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	\$11,593,336.44	\$0.00	\$6,675,019.43	\$1,597,935.75	(\$4,918,317.01)	58
	TotalExp	\$11,366,936.44	\$11,593,336.44	\$649,788.44	\$6,257,130.56	\$1,016,862.46	\$4,686,417.44	60

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 12/31/2025

Town of Tazewell

Report Date: 01/02/2026

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001 GENERAL FUND		Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$0.00	
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00	
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00	
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00	
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00	
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00	
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$1,351,331.89	\$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 TAZEWELL	A	\$0.38	\$0.00	
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00	
001-000-1184 NORTH TAZEWELL TRAIN STATION	A	\$3,031.40	\$0.00	
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00	
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00	
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00	
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00	
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00	
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00	
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00	
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00	
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00	
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00	
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00	
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00	
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00	
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00	
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00	
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00	
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00	
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00	
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00	
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00	

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 12/31/2025

Town of Tazewell

Report Date: 01/02/2026

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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	\$264,457.10	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$136,817.62	\$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	\$24,691.37
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	\$17,113.66
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 12/31/2025

Town of Tazewell

Report Date: 01/02/2026

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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 TAZEWELL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$76,140.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$5,825.54
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	\$77,210.93
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$4,908.26
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$2,146.88	\$0.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$353,409.06
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
001-000-2341 UNEARNED REVENUE	L	\$0.00	\$11,486.00
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	\$150.00
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	\$4,766,729.57
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 12/31/2025

Town of Tazewell

Report Date: 01/02/2026

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001 GENERAL FUND

Account	Type	Debits	Credits
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
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	\$819,401.80
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$0.00
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$20,335.72
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$9,927.03
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$154,627.71
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$0.00
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$5,729.07
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,536.09
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$2,360.71
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$55,897.32
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$5,178.92
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$5,665.98
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$416.97
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$105.82
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	\$8,055.73
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$4,397.09
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	\$8,796.90
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$32,620.85
001-010-3250 VEHICLE FEE	R	\$0.00	\$41,240.03
001-010-3310 COURT FINES	R	\$0.00	\$12,932.49
001-010-3320 PARKING FINES	R	\$0.00	\$1,160.00
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	\$3,846.76
001-010-3450 SALES TAX	R	\$0.00	\$191,873.15
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$760,651.96
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	\$11,365.95
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$231,082.28
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$971.15
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$222,448.73
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	\$626,612.12
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	\$250,090.77
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$6,532.63
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	\$685.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$96,000.00
001-010-3641 NORTH TAZEWELL REVITALIZATION P	R	\$0.00	\$6,425.00
001-010-3699 ICE SKATING RINK REVENUE	R	\$0.00	\$276.00
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	\$2,077.50
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

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001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$310.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$1,793.60
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$4,710.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$231.00
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	\$1,300.20
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	\$11,080.00
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	\$611,641.19
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	\$32.26	\$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	\$28,351.87	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$69,292.69	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,517.14	\$0.00
001-023-4020 FICA	E	\$4,879.97	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$13,988.88	\$0.00
001-023-4040 LIFE INSURANCE	E	\$123.19	\$0.00

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001-023-4050 RETIREMENT	E	\$8,978.69	\$0.00	
001-023-4051 457B	E	\$279.00	\$0.00	
001-023-4055 EMPLOYEE BENEFITS	E	\$165.10	\$0.00	
001-023-4060 WORKERS' COMPENSATION	E	\$357.60	\$0.00	
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00	
001-023-4070 DUES-SUBSCRIPTIONS	E	\$5,633.67	\$0.00	
001-023-4080 TRAVEL & TRAINING	E	\$1,774.55	\$0.00	
001-023-4090 TELEPHONE	E	\$4,741.35	\$0.00	
001-023-4091 CELL PHONE	E	\$202.29	\$0.00	
001-023-4100 OFFICE SUPPLIES	E	\$6,444.80	\$0.00	
001-023-4104 INK / TONER	E	\$4,854.33	\$0.00	
001-023-4110 POSTAGE	E	\$8,506.73	\$0.00	
001-023-4120 ADVERTISING	E	\$1,232.14	\$0.00	
001-023-4130 AUDIT	E	\$56,750.00	\$0.00	
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$12,421.90	\$0.00	
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00	
001-023-4150 EQUIPMENT MAINTENANCE	E	\$15,766.02	\$0.00	
001-023-4160 BUILDING MAINTENANCE	E	\$5,087.78	\$0.00	
001-023-4170 ELECTRICITY	E	\$7,346.34	\$0.00	
001-023-4180 INTERNET FEES	E	\$8,628.03	\$0.00	
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,548.50	\$0.00	
001-023-4182 SECURITY CAMERAS	E	\$40.98	\$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	\$15,564.70	\$0.00	
001-023-4230 EQUIPMENT	E	\$9,134.15	\$0.00	
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$5.00	\$0.00	
001-023-4260 FUEL	E	\$318.08	\$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	\$471,667.12	\$0.00	
001-024-4011 SALARIES-PART TIME	E	\$15,606.25	\$0.00	
001-024-4015 OVERTIME	E	\$58,443.78	\$0.00	
001-024-4020 FICA	E	\$38,062.12	\$0.00	
001-024-4030 HEALTH INSURANCE	E	\$107,917.20	\$0.00	
001-024-4040 LIFE INSURANCE	E	\$480.10	\$0.00	
001-024-4050 RETIREMENT	E	\$33,038.07	\$0.00	
001-024-4051 457B	E	\$162.50	\$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	\$1,638.53	\$0.00	
001-024-4060 WORKERS' COMPENSATION	E	\$25,664.61	\$0.00	
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,124.37	\$0.00	
001-024-4080 TRAVEL & TRAINING	E	\$4,763.74	\$0.00	
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$5,298.99	\$0.00	
001-024-4090 TELEPHONE	E	\$5,780.43	\$0.00	
001-024-4091 CELL PHONE	E	\$7,870.21	\$0.00	
001-024-4100 OFFICE SUPPLIES	E	\$4,484.36	\$0.00	
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00	
001-024-4102 OFFICE COMPUTERS	E	\$0.00	\$0.00	

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001-024-4110 POSTAGE	E	\$185.13	\$0.00
001-024-4120 ADVERTISING	E	\$727.53	\$0.00
001-024-4140 LEGAL FEES	E	\$2,917.63	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$7,494.69	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$748.24	\$0.00
001-024-4170 ELECTRICITY	E	\$4,618.48	\$0.00
001-024-4180 INTERNET FEES	E	\$839.40	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$3,529.00	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$2,205.60	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$1,163.15	\$0.00
001-024-4230 EQUIPMENT	E	\$49.36	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$0.00	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$181.12	\$0.00
001-024-4240 COURT COST	E	\$315.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$23,650.75	\$0.00
001-024-4260 FUEL	E	\$26,633.56	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$8,138.52	\$0.00
001-024-4400 POLICE CRUISERS	E	\$7,744.51	\$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	\$54.95	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$2,247.07	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLY GRANT	E	\$2,805.60	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$0.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4539 PD OFFICER WELLNESS GRANT EXPE	E	\$13,349.00	\$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	\$9,660.00	\$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	\$4,266.17	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$3,513.86	\$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

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001-025-4150 EQUIPMENT MAINTENANCE	E	\$5,750.16	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$1,406.60	\$0.00
001-025-4170 ELECTRICITY	E	\$2,556.69	\$0.00
001-025-4180 INTERNET FEES	E	\$1,739.67	\$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	\$5,146.36	\$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	\$16,690.04	\$0.00
001-025-4260 FUEL	E	\$1,586.53	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$0.00
001-025-4300 PPE & AIR PACKS GRANT EXPENSES	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	\$55,901.94	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$14,167.50	\$0.00
001-026-4015 OVERTIME	E	\$4,763.82	\$0.00
001-026-4020 FICA	E	\$5,194.03	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$17,029.44	\$0.00
001-026-4040 LIFE INSURANCE	E	\$138.78	\$0.00
001-026-4050 RETIREMENT	E	\$4,453.07	\$0.00
001-026-4051 457B	E	\$325.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$206.31	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$7,475.06	\$0.00
001-026-4091 CELL PHONE	E	\$116.71	\$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	\$235.50	\$0.00
001-026-4220 UNIFORMS	E	\$323.40	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$17,246.67	\$0.00
001-026-4260 FUEL	E	\$11,489.62	\$0.00
001-027-4010 SALARIES	E	\$34,300.36	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$48,508.96	\$0.00
001-027-4015 OVERTIME	E	\$2,767.08	\$0.00
001-027-4020 FICA	E	\$6,308.01	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$7,187.60	\$0.00
001-027-4040 LIFE INSURANCE	E	\$64.68	\$0.00
001-027-4050 RETIREMENT	E	\$3,131.43	\$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	\$1,719.30	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$1,082.06	\$0.00
001-027-4090 TELEPHONE	E	\$914.73	\$0.00
001-027-4091 CELL PHONE	E	\$291.70	\$0.00
001-027-4100 SUPPLIES	E	\$6,981.00	\$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	\$3,847.87	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$2,447.38	\$0.00

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Account	Type	Debits	Credits
001-027-4170 ELECTRICITY	E	\$16,817.20	\$0.00
001-027-4180 INTERNET FEES	E	\$839.48	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,319.99	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$2,979.65	\$0.00
001-027-4220 UNIFORMS	E	\$384.18	\$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	\$1,652.82	\$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	\$129.99	\$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	\$342,930.03	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$55,869.23	\$0.00
001-028-4015 OVERTIME	E	\$131,909.34	\$0.00
001-028-4020 FICA	E	\$37,563.23	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$101,738.00	\$0.00
001-028-4040 LIFE INSURANCE	E	\$652.08	\$0.00
001-028-4050 RETIREMENT	E	\$30,885.00	\$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	\$1,650.48	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$21,268.80	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$400.50	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$3,069.45	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$5,015.92	\$0.00
001-028-4090 TELEPHONE	E	\$1,788.01	\$0.00
001-028-4091 CELL PHONE	E	\$2,925.77	\$0.00
001-028-4100 SUPPLIES	E	\$38,679.29	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$7,780.48	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$4,218.83	\$0.00
001-028-4170 ELECTRICITY	E	\$2,535.16	\$0.00
001-028-4180 INTERNET FEES	E	\$1,488.16	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$5,145.65	\$0.00
001-028-4220 UNIFORMS	E	\$4,127.64	\$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	\$19,413.65	\$0.00
001-028-4260 FUEL	E	\$18,930.42	\$0.00
001-029-4010 SALARIES	E	\$40,252.65	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$956.27	\$0.00

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001-029-4020 FICA	E	\$2,905.81	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$4,753.73	\$0.00
001-029-4040 LIFE INSURANCE	E	\$57.62	\$0.00
001-029-4050 RETIREMENT	E	\$5,216.38	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$79.39	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$42.81	\$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	\$7,950.07	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$5,261.71	\$0.00
001-030-4015 OVERTIME	E	\$203.12	\$0.00
001-030-4020 FICA	E	\$942.25	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$2,901.01	\$0.00
001-030-4040 LIFE INSURANCE	E	\$14.10	\$0.00
001-030-4050 RETIREMENT	E	\$723.11	\$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	\$807.54	\$0.00
001-030-4110 POSTAGE	E	\$314.14	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$118.18	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$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 SESQUICENTENNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4211 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$37,500.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$16,642.14	\$0.00
001-032-4229 TAZEWELL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-032-4230 EQUIPMENT	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$450.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,518.00	\$0.00
001-033-4170 ELECTRICITY	E	\$3,002.75	\$0.00
001-033-4180 INTERNET FEES	E	\$780.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,625.00	\$0.00

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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	\$30,153.25	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$2,116.42	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$3,974.40	\$0.00
001-034-4040 LIFE INSURANCE	E	\$35.28	\$0.00
001-034-4050 RETIREMENT	E	\$2,225.04	\$0.00
001-034-4051 457B	E	\$325.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$22.86	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$297.13	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$50.00	\$0.00
001-034-4091 CELL PHONE	E	\$591.76	\$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	\$799.08	\$0.00
001-034-4276 SIGNAGE	E	\$330.91	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$12,014.39	\$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	\$93,495.91	\$0.00
001-035-4015 OVERTIME	E	\$1,377.61	\$0.00
001-035-4020 FICA	E	\$5,955.25	\$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	\$2,135.81	\$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	\$313.10	\$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	\$107.40	\$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	\$13,405.59	\$0.00
001-037-4020 FICA	E	\$1,025.53	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$491.71	\$0.00
001-037-4100 SUPPLIES	E	\$2,920.26	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00

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001-037-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-037-4170 ELECTRICITY	E	\$2,481.34	\$0.00
001-037-4180 INTERNET FEES	E	\$384.40	\$0.00
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	\$43,168.75	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$1,189.41	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$1.90	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$4,673.15	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,094.83	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$3,216.41	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,378.39	\$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	\$18,521.18	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$5,091.92	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWELL REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$268.71
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TA	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00

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001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9866 POLICE DEPARTMENT RELOCATION	E	\$311.88	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$0.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$1,214.66	\$0.00
001-050-9869 WARHAWK PARK	E	\$6,955.08	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$4,570.48	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$1,476.02	\$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	\$17,267.81	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$8,131.20	\$0.00
001-060-4015 OVERTIME	E	\$1,956.02	\$0.00
001-060-4020 FICA	E	\$1,952.46	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$8,660.54	\$0.00
001-060-4040 LIFE INSURANCE	E	\$28.20	\$0.00
001-060-4050 RETIREMENT	E	\$1,245.89	\$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	\$861.06	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$713.36	\$0.00
001-060-4100 SUPPLIES	E	\$3,821.01	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$14,282.31	\$0.00
001-060-4161 TIRE RECYCLING	E	\$3,338.88	\$0.00
001-060-4170 ELECTRICITY	E	\$9,985.45	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$300.98	\$0.00
001-060-4220 UNIFORMS	E	\$107.27	\$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	\$171,579.33	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$4,128.45	\$0.00
001-061-4015 OVERTIME	E	\$18,977.33	\$0.00
001-061-4020 FICA	E	\$13,505.27	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$34,054.80	\$0.00
001-061-4040 LIFE INSURANCE	E	\$223.43	\$0.00
001-061-4050 RETIREMENT	E	\$16,020.17	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$639.60	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,753.09	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$3,090.84	\$0.00
001-061-4090 TELEPHONE	E	\$85.88	\$0.00
001-061-4091 CELL PHONE	E	\$1,469.56	\$0.00
001-061-4100 SUPPLIES	E	\$10,283.02	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$10,376.46	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$5,810.96	\$0.00
001-061-4170 ELECTRICITY	E	\$11,224.14	\$0.00
001-061-4180 INTERNET FEES	E	\$649.90	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$3,256.97	\$0.00

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001 GENERAL FUND

Account	Type	Debits	Credits
001-061-4220 UNIFORMS	E	\$2,148.06	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$1,844.47
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$74,942.00	\$0.00
001-061-4260 FUEL	E	\$23,696.23	\$0.00
001-061-4275 PAVING	E	\$93,293.11	\$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	\$63,937.25	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$24,050.79	\$0.00
001-061-4372 SNOW REMOVAL	E	\$77,769.39	\$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	\$33,299.40	\$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 ELECTRICITY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.10
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$50,000.00	\$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	\$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:	\$10,591,644.89
			\$10,591,644.89

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	\$327,845.70	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING A		\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$225,587.89	\$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

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002 WATER FUND		Type	Debits	Credits
002-000-1395 AMOUNT DUE FROM TAZEWELL PSA	L	\$17,206.00	\$0.00	
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00	
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00	
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00	
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$22,845.98	
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	\$32,292.00	\$0.00	
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,493.00	\$0.00	
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00	
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00	
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$68,010.84	
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00	
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00	
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00	
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92	
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$229,850.00	
002-000-2052 DUE TO TAZEWELL PSA PURCHASE O	A	\$0.00	\$182,716.00	
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	\$7,858.00	
002-000-2101 FEDERAL/FICA	L	\$0.00	\$601.42	
002-000-2102 STATE WO	L	\$0.00	\$0.00	
002-000-2103 INSURANCE	L	\$0.00	\$0.00	
002-000-2104 VRS	L	\$0.00	\$1,599.75	
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$17.38	
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$787.94	
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00	
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00	
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00	
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00	
002-000-2241 VRA LOAN	L	\$0.00	\$0.00	
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00	
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00	
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$102,673.55	
002-000-2245 DUE TO TAZEWELL PSA	L	\$0.00	\$383,056.02	
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,142,545.00	
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	\$16,846.38	
002-000-2350 FICA	L	\$0.00	\$0.00	

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002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$25,768.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$3,632.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$215,670.00
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	\$542,926.78
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	\$733,960.28
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$291,983.42
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	\$8,236.54
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	\$3,199.94
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	\$59,804.74	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$2,630.01	\$0.00
002-040-4015 OVERTIME	E	\$974.34	\$0.00
002-040-4020 FICA	E	\$4,445.23	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$9,432.95	\$0.00
002-040-4040 LIFE INSURANCE	E	\$86.14	\$0.00
002-040-4050 RETIREMENT	E	\$3,130.03	\$0.00
002-040-4051 457 B	E	\$209.25	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$163.37	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$82.11	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00

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002-040-4090 TELEPHONE	E	\$85.88	\$0.00	
002-040-4091 CELL PHONE	E	\$151.72	\$0.00	
002-040-4100 OFFICE SUPPLIES	E	\$1,845.32	\$0.00	
002-040-4104 INK/TONER	E	\$0.00	\$0.00	
002-040-4110 POSTAGE	E	\$2,241.31	\$0.00	
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00	
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$6,150.59	\$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	\$932.68	\$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	\$288.41	\$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	\$542,672.66	\$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	\$53,553.14	\$0.00	
002-043-4010 SALARIES	E	\$55,672.82	\$0.00	
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00	
002-043-4015 OVERTIME	E	\$9,013.22	\$0.00	
002-043-4020 FICA	E	\$4,384.82	\$0.00	
002-043-4030 HEALTH INSURANCE	E	\$19,067.97	\$0.00	
002-043-4040 LIFE INSURANCE	E	\$104.08	\$0.00	
002-043-4050 RETIREMENT	E	\$6,138.06	\$0.00	
002-043-4051 457B	E	\$130.00	\$0.00	
002-043-4055 EMPLOYEE BENEFITS	E	\$196.02	\$0.00	
002-043-4060 WORKERS' COMPENSATION	E	\$1,906.32	\$0.00	

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Account				
002-043-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00	
002-043-4090 TELEPHONE	E	\$318.04	\$0.00	
002-043-4091 CELL PHONE	E	\$451.73	\$0.00	
002-043-4100 SUPPLIES	E	\$3,279.19	\$0.00	
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00	
002-043-4150 EQUIPMENT MAINTENANCE	E	\$15,249.83	\$0.00	
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00	
002-043-4170 ELECTRICITY	E	\$25,243.54	\$0.00	
002-043-4210 MISCELLANEOUS EXPENSE	E	\$2,455.03	\$0.00	
002-043-4220 UNIFORMS	E	\$472.88	\$0.00	
002-043-4230 EQUIPMENT	E	\$101,878.96	\$0.00	
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$12,812.90	\$0.00	
002-043-4260 FUEL	E	\$2,825.31	\$0.00	
002-043-4360 ENGINEERING	E	\$0.00	\$0.00	
002-043-4370 LINE CONST. MAINT.	E	\$24,256.10	\$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	

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002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
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	\$5,625.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$41,364.00	\$0.00
002-052-5006 POCOHONTAS PROJECT PRINCIPAL P	E	\$3,703.16	\$0.00
002-052-5007 POCOHONTAS PROJECT INTEREST PA	E	\$1,353.96	\$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	\$334,920.53	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$12,287.70	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$2,130.30	\$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	\$2,158.62	\$0.00
002-060-4011 PART TIME SALARIES	E	\$1,016.40	\$0.00
002-060-4015 OVERTIME	E	\$244.80	\$0.00
002-060-4020 FICA	E	\$234.05	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,038.72	\$0.00
002-060-4040 LIFE INSURANCE	E	\$3.54	\$0.00
002-060-4050 RETIREMENT	E	\$149.40	\$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	\$26.70	\$0.00

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002 WATER FUND

Account	Type	Debits	Credits
002-060-4091 CELL PHONE	E	\$59.16	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$10,188,158.50	\$10,188,158.50

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	\$792,980.42	\$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 TAZEWELL PSA	L	\$9,495.00	\$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	\$52,448.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$53,960.00	\$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	\$1,612.59	\$0.00
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$362,704.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$14,643.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$1,120.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$774.20	\$0.00
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$385.70
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.22
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$343,673.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,165,983.00

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003 SEWER FUND		Type	Debits	Credits
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	\$41,582.00	
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$6,381.00	\$0.00	
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$253,476.00	
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00	
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,886,241.22	
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	\$1,399.39	
003-010-3510 INTEREST	R	\$0.00	\$2,497.25	
003-010-3610 SEWER METERED SALES	R	\$0.00	\$762,655.67	
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00	
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$4,244.27	
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00	
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$9,044.27	
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$8,047.29	
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	\$3,890.10	
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00	
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$3,556.90	
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	\$59,809.30	\$0.00	
003-041-4011 SALARIES-PART TIME	E	\$2,630.82	\$0.00	
003-041-4015 OVERTIME	E	\$978.48	\$0.00	
003-041-4020 FICA	E	\$4,445.91	\$0.00	
003-041-4030 HEALTH INSURANCE	E	\$9,434.23	\$0.00	
003-041-4040 LIFE INSURANCE	E	\$74.34	\$0.00	
003-041-4050 RETIREMENT	E	\$3,130.39	\$0.00	
003-041-4051 457B	E	\$209.25	\$0.00	
003-041-4055 EMPLOYEE BENEFITS	E	\$163.46	\$0.00	
003-041-4060 WORKERS' COMPENSATION	E	\$82.86	\$0.00	
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00	
003-041-4090 TELEPHONE	E	\$42.94	\$0.00	
003-041-4091 CELL PHONE	E	\$151.72	\$0.00	
003-041-4100 OFFICE SUPPLIES	E	\$9.80	\$0.00	
003-041-4110 POSTAGE	E	\$2,241.30	\$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	\$4,935.95	\$0.00	

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003 SEWER FUND

Account	Type	Debits	Credits
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	\$349.50	\$0.00
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	\$106,280.21	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$6,350.00	\$0.00
003-044-4015 OVERTIME	E	\$714.60	\$0.00
003-044-4020 FICA	E	\$7,851.69	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$22,070.40	\$0.00
003-044-4040 LIFE INSURANCE	E	\$176.40	\$0.00
003-044-4050 RETIREMENT	E	\$9,615.80	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$206.31	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,031.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$846.00	\$0.00
003-044-4090 TELEPHONE	E	\$2,282.66	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$2,668.20	\$0.00
003-044-4110 POSTAGE	E	\$157.07	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$12,724.82	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$7,304.34	\$0.00
003-044-4170 ELECTRICITY	E	\$91,408.02	\$0.00
003-044-4180 INTERNET FEES	E	\$839.64	\$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	\$467.43	\$0.00
003-044-4220 UNIFORMS	E	\$1,197.99	\$0.00
003-044-4230 EQUIPMENT	E	\$5,817.52	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$526.34	\$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	\$17,867.69	\$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	\$68,854.75	\$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	\$55,667.59	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$9,003.36	\$0.00
003-045-4020 FICA	E	\$4,383.81	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$19,064.19	\$0.00
003-045-4040 LIFE INSURANCE	E	\$104.10	\$0.00
003-045-4050 RETIREMENT	E	\$2,742.95	\$0.00
003-045-4051 457B	E	\$130.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$195.93	\$0.00

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003 SEWER FUND

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003-045-4060 WORKERS' COMPENSATION	E	\$1,064.97	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$42.94	\$0.00
003-045-4091 CELL PHONE	E	\$411.74	\$0.00
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	\$5,577.85	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$565.64	\$0.00
003-045-4230 EQUIPMENT	E	\$18,626.50	\$0.00
003-045-4260 FUEL	E	\$1,090.23	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$1,498.59	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$1,791.66	\$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	\$8,250.00	\$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	\$2,158.36	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$1,016.40	\$0.00
003-060-4015 OVERTIME	E	\$244.21	\$0.00
003-060-4020 FICA	E	\$234.00	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,038.34	\$0.00
003-060-4040 LIFE INSURANCE	E	\$3.54	\$0.00
003-060-4050 RETIREMENT	E	\$149.35	\$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	\$26.79	\$0.00
003-060-4091 CELL PHONE	E	\$59.16	\$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:	\$14,928,785.68	\$14,928,785.68

004 IEDA FUND

Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$2,922.58	\$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

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004 IEDA FUND

Account	Type	Debits	Credits
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	\$51,780.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$17,972.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,379.58
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 ELECTRICITY (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
004-070-4200 GENERAL LIABILITY INSURANCE	E	\$4,170.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 12/31/2025

Town of Tazewell

Report Date: 01/02/2026

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004 IEDA FUND

Account

004 IEDA FUND

	Type	Debits	Credits
	Fund Total:	\$902,745.44	\$902,745.44
Grand Total:		\$36,611,334.51	\$36,611,334.51

GL Trial Balance - Balances By Fund

Fiscal Period From 07/01/2025 Thru 12/31/2025

Town of Tazewell

Report Date: 01/02/2026

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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$902,745.44	\$902,745.44
002 WATE	\$10,188,158.50	\$10,188,158.50
003 SEWE	\$14,928,785.68	\$14,928,785.68
001 GENE	\$10,591,644.89	\$10,591,644.89

Check Listing

Date From: 12/1/2025 Date To: 12/31/2025
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
CD 0	20	NATIONAL BANK	12/08/2025	\$961.33
CD 0	20	USDA RURAL DEVELOPMENT	12/08/2025	\$6,894.00
CD 0	20	WEX BANK	12/08/2025	\$11,026.53
CD 0	20	FIRST COMMUNITY BANK	12/10/2025	\$3,023.25
CD 0	20	SAM'S CLUB/SYNCHRONY BANK	12/09/2025	\$6,251.11
CD 0	20	LOWE'S	12/12/2025	\$6,200.60
CD 0	20	ADP, LLC	12/05/2025	\$518.40
CD 0	20	NATIONAL BANK OF BLACKSBURG	12/15/2025	\$4,587.33
CD 0	20	NATIONAL BANK	12/25/2025	\$765.80
CD 0	20	ADP, LLC	12/19/2025	\$512.80
1477	4	VRSA	12/08/2025	\$4,170.00
2064	20	LOWE'S	12/01/2025	\$6,112.79
2065	20	TAZEWELL COUNTY TREASURER	12/01/2025	\$184.67
2066	20	TAZEWELL COUNTY TREASURER	12/02/2025	\$864.50
2067	20	CORNERSTONE TABERNACLE CHURCH	12/02/2025	\$450.00
2068	20	ANTHEM BC/BS	12/04/2025	\$18,948.40
2069	20	APPALACHIAN POWER	12/04/2025	\$31,113.11
2070	20	APPALACHIAN POWER	12/04/2025	\$15,307.84
2071	20	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	12/04/2025	\$516.54
2072	20	ARC3 GASES, INC	12/04/2025	\$120.31
2073	20	BOUND TREE MEDICAL, LLC	12/04/2025	\$2,354.92
2074	20	CARGO OIL COMPANY INC	12/04/2025	\$3,373.43
2075	20	CHARTER COMMUNICATIONS	12/04/2025	\$451.55
2076	20	CINTAS	12/04/2025	\$1,264.97
2077	20	CLINE, SAMANTHA	12/04/2025	\$25.00
2078	20	CNHI, LLC - WV GROUP	12/04/2025	\$293.66
2079	20	EQUITABLE FINANCIAL	12/04/2025	\$420.00
2080	20	FIRST COMMUNITY BANK	12/04/2025	\$4,722.62
2081	20	HERITAGE METAL, LLC	12/04/2025	\$1,685.25

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Check Number	Bank	Vendor	Date	Amount
2082	20	HUNGATE BUSINESS SYSTEMS	12/04/2025	\$60.50
2083	20	HURT, YONNA CAROLL	12/04/2025	\$149.10
2084	20	JACKSON, MATTHEW	12/04/2025	\$62.00
2085	20	KIDD TIRE AUTO PARTS, INC.	12/04/2025	\$138.91
2086	20	KING'S TIRE SERVICE, INC.	12/04/2025	\$1,698.00
2087	20	LAMPERT, STANLEY DWAYNE	12/04/2025	\$144.00
2088	20	MAGNA5 MS, LLC.	12/04/2025	\$251.97
2089	20	MOSS, LUKE	12/04/2025	\$76.76
2090	20	PACE ANALYTICAL SERVICES, LLC	12/04/2025	\$1,670.00
2091	20	PEST CONTROL PLUS, INC.	12/04/2025	\$100.00
2092	20	POINT BROADBAND	12/04/2025	\$2,312.33
2093	20	PURCHASE POWER (PITNEY BOWES)	12/04/2025	\$401.00
2094	20	ROSS, MOLLIE	12/04/2025	\$50.00
2095	20	SALEEM, SYNDEE LEE	12/04/2025	\$96.71
2096	20	SHEETS TOWING INC	12/04/2025	\$4,053.48
2097	20	SHEETS, BROOKE	12/04/2025	\$50.00
2098	20	SOUTHERN GAS & OIL, INC.	12/04/2025	\$805.22
2099	20	SOUTHERN SOFTWARE INC	12/04/2025	\$137.30
2100	20	STAPLES ADVANTAGE	12/04/2025	\$1,415.68
2101	20	STATE ELECTRIC SUPPLY	12/04/2025	\$157.56
2102	20	TAMARA NEO PLLC.	12/04/2025	\$315.00
2103	20	TAZEWELL COUNTY HEALTH DEPARTMENT	12/04/2025	\$182.82
2104	20	TAZEWELL COUNTY TREASURER	12/04/2025	\$176.90
2105	20	TAZEWELL FARM BUREAU	12/04/2025	\$533.22
2106	20	TAZEWELL POSTMASTER	12/04/2025	\$368.00
2107	20	TOWN OF TAZEWELL	12/04/2025	\$7,433.59
2108	20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	12/04/2025	\$100.00
2109	20	TUC TECHNOLOGIES	12/04/2025	\$200.72
2110	20	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	12/04/2025	\$50.00

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Check Number	Bank	Vendor	Date	Amount
2111	20	US TIRE RECYCLING LLC	12/04/2025	\$3,338.88
2112	20	VBCOA REGION 1	12/04/2025	\$60.00
2113	20	VERIZON	12/04/2025	\$1,860.29
2114	20	VERIZON CONNECT	12/04/2025	\$113.70
2115	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	12/04/2025	\$14.40
2116	20	VITA	12/04/2025	\$298.61
2117	20	TAZEWELL COUNTY TREASURER	12/04/2025	\$135.76
2118	20	DEAN, JACOB TREVOR	12/10/2025	\$1,005.00
2119	20	GAINES, CHAD	VOIDED	12/10/2025 \$540.00
2120	20	GATES, MATTHEW	12/10/2025	\$195.00
2121	20	HODGE, JASON EDWARD	12/10/2025	\$765.00
2122	20	POWERS, JOHN	VOIDED	12/10/2025 \$75.00
2123	20	PRICE, JOSHUA	12/10/2025	\$465.00
2124	20	PYOTT, FRANK H.	12/10/2025	\$540.00
2125	20	RAY, AARON	12/10/2025	\$465.00
2126	20	RAY, BRANDON	12/10/2025	\$15.00
2127	20	REMINES, JEREMY SHANE	12/10/2025	\$600.00
2128	20	ROBERTS, CONNER	12/10/2025	\$30.00
2129	20	ROBERTS, JOSH	12/10/2025	\$555.00
2130	20	THOMAS, ANDREW	12/10/2025	\$15.00
2131	20	THOMAS, JOHN D	12/10/2025	\$1,410.00
2132	20	TURNER, MCKENZIE RYKER	12/10/2025	\$30.00
2133	20	WADE, DONALD RYAN	12/10/2025	\$450.00
2134	20	4imprint, Inc.	12/11/2025	\$249.32
2135	20	APPALACHIAN POWER	12/11/2025	\$6,071.53
2136	20	ARC3 GASES, INC	12/11/2025	\$800.41
2137	20	ARRINGTON'S INC	12/11/2025	\$1,141.08
2138	20	BOBCAT OF THE MOUNTAIN EMPIRE	12/11/2025	\$202.36
2139	20	BOUND TREE MEDICAL, LLC	12/11/2025	\$2,711.45

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Check Number	Bank	Vendor	Date	Amount
2140	20	CHAMBER OF COMMERCE OF THE TWO VIRGINIAS	12/11/2025	<u>\$240.00</u>
2141	20	CINTAS FIRST AID & SAFETY	12/11/2025	<u>\$348.30</u>
2142	20	CNHI, LLC - WV GROUP	12/11/2025	<u>\$458.84</u>
2143	20	COLE TRUCK PARTS, INC.	12/11/2025	<u>\$774.19</u>
2144	20	CORDANT HEALTH SOLUTIONS	12/11/2025	<u>\$14.09</u>
2145	20	CORE & MAIN	12/11/2025	<u>\$38,486.76</u>
2146	20	D.R.S.	12/11/2025	<u>\$125.00</u>
2147	20	DOG WASTE DEPOT	12/11/2025	<u>\$487.31</u>
2148	20	DOMINION OFFICE PRODUCTS, INC.	12/11/2025	<u>\$148.82</u>
2149	20	ENTERPRISE FM TRUST	12/11/2025	<u>\$3,935.42</u>
2150	20	FERRELLGAS LP	12/11/2025	<u>\$1,042.48</u>
2151	20	FORRESTER, CLIFF	12/11/2025	<u>\$6,614.00</u>
2152	20	FOUR SEASONS YMCA	12/11/2025	<u>\$1,395.00</u>
2153	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	12/11/2025	<u>\$5,194.25</u>
2154	20	HOLLOWAY, RON	12/11/2025	<u>\$150.00</u>
2155	20	HOLLOWAY, RON	12/11/2025	<u>\$150.00</u>
2156	20	HRDIRECT	12/11/2025	<u>\$103.14</u>
2157	20	HUDSON, SHONA	12/11/2025	<u>\$1,060.00</u>
2158	20	JAMES RIVER EQUIP	12/11/2025	<u>\$309.94</u>
2159	20	KING'S TIRE SERVICE, INC.	12/11/2025	<u>\$1,109.26</u>
2160	20	LAMPERT, STANLEY DWAYNE	12/11/2025	<u>\$13,250.00</u>
2161	20	LUTZ DENISTRY	12/11/2025	<u>\$50.00</u>
2162	20	MAIN STREET CAFE, INC.	12/11/2025	<u>\$5,748.48</u>
2163	20	NIXON POWER SERVICES LLC	12/11/2025	<u>\$1,525.00</u>
2164	20	PACE ANALYTICAL SERVICES, LLC	12/11/2025	<u>\$1,035.80</u>
2165	20	POP SHOP	12/11/2025	<u>\$93.43</u>
2166	20	SHEETS, ADRIAN	12/11/2025	<u>\$50.00</u>
2167	20	SOUTHERN SOFTWARE INC	12/11/2025	<u>\$7,931.00</u>
2168	20	SOUTHWEST CALIBRATION	12/11/2025	<u>\$661.26</u>

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Check Number	Bank	Vendor	Date	Amount
2169	20	STAPLES ADVANTAGE	12/11/2025	\$168.44
2170	20	SUMMIT MANAGEMENT GROUP, INC	12/11/2025	\$207.34
2171	20	SWEET SPRINGS VALLEY WATER CO.	12/11/2025	\$86.50
2172	20	TAZEWELL CHAMBER OF COMMERCE	12/11/2025	\$500.00
2173	20	TAZEWELL COUNTY TREASURER	12/11/2025	\$3,188.27
2174	20	TAZEWELL TODAY, INC.	12/11/2025	\$18,750.00
2175	20	THOMPSON & LITTON	12/11/2025	\$59,306.50
2176	20	THOMSON REUTERS-WEST	12/11/2025	\$133.46
2177	20	TOWN OF LEBANON	12/11/2025	\$56.00
2178	20	TREASURER OF TAZEWELL COUNTY	VOIDED	12/11/2025 \$1,340.70
2179	20	TUC TECHNOLOGIES	12/11/2025	\$152.60
2180	20	UNITED RENTALS (NORTH AMERICA), INC.	12/11/2025	\$9,920.00
2181	20	VERIZON	12/11/2025	\$858.77
2182	20	VRSA	12/11/2025	\$42,671.50
2183	20	W-L CONSTRUCTION & PAVING, INC.	12/11/2025	\$5,985.69
2184	20	TREASURER OF TAZEWELL COUNTY	12/11/2025	\$340.70
2185	20	TREASURER OF TAZEWELL COUNTY	12/11/2025	\$1,000.00
2186	20	SHORT, JAYDEN DANEILL	12/15/2025	\$197.70
2187	20	ADVANCE AUTO	12/18/2025	\$3,157.10
2188	20	AFFINITY NETWORK, INC.	12/18/2025	\$44.76
2189	20	ANTHEM BC/BS	12/18/2025	\$39,361.70
2190	20	APPALACHIAN AGGREGATES, LLC	12/18/2025	\$579.97
2191	20	ARC3 GASES, INC	12/18/2025	\$140.07
2192	20	ARRINGTON'S INC	12/18/2025	\$706.99
2193	20	BARNETT, HENRY	12/18/2025	\$60.85
2194	20	BOBBY MILLS	12/18/2025	\$1,388.20
2195	20	BOUND TREE MEDICAL, LLC	12/18/2025	\$3,277.78
2196	20	BSI BIG STATE INDUSTRIAL SUPPLY	12/18/2025	\$266.28
2197	20	C & C SALES	12/18/2025	\$750.74

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Check Number	Bank	Vendor	Date	Amount	
2198	20	CARROLL COUNTY COOPERATIVE, INC.	12/18/2025	\$624.49	
2199	20	CHARTER COMMUNICATIONS	12/18/2025	\$129.98	
2200	20	COLE TRUCK PARTS, INC.	12/18/2025	\$4,669.28	
2201	20	DOMINION OFFICE PRODUCTS, INC.	12/18/2025	\$188.25	
2202	20	EQUITABLE FINANCIAL	12/18/2025	\$420.00	
2203	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	12/18/2025	\$287.82	
2204	20	FOOD LION	12/18/2025	\$651.54	
2205	20	GRAINGER	12/18/2025	\$733.44	
2206	20	HICKS, JESSIE	12/18/2025	\$50.00	
2207	20	J & R GOLD	12/18/2025	\$229.00	
2208	20	JAMES RIVER EQUIP	12/18/2025	\$97.43	
2209	20	KEMPF, BETHANY	12/18/2025	\$50.00	
2210	20	LEGACY BANK	12/18/2025	\$2,403.00	
2211	20	LOWE'S	VOIDED	12/18/2025	\$6,200.60
2212	20	MAZZEO, SAMANTHA	12/18/2025	\$15.18	
2213	20	MOBILE COMMUNICATIONS AMERICA, INC.	12/18/2025	\$308.00	
2214	20	PACE ANALYTICAL SERVICES, LLC	12/18/2025	\$524.40	
2215	20	PEST CONTROL PLUS, INC.	12/18/2025	\$45.00	
2216	20	QUESENBERRY, VICKI	12/18/2025	\$50.00	
2217	20	ROWE, CLYDE	12/18/2025	\$50.00	
2218	20	SALEEM, SYNDEE LEE	12/18/2025	\$1,051.50	
2219	20	SHEETS TOWING INC	12/18/2025	\$138.98	
2220	20	THOMPSON TRUCK GROUP	12/18/2025	\$717.20	
2221	20	TREASURER OF TAZEWELL COUNTY	12/18/2025	\$2,785.94	
2222	20	VERIZON	12/18/2025	\$411.71	
2223	20	VERIZON WIRELESS	12/18/2025	\$2,375.76	
2224	20	W-L CONSTRUCTION & PAVING, INC.	12/18/2025	\$31,248.13	
2225	20	WEST VIRGINIA PARKWAYS AUTHORITY	12/18/2025	\$4.50	
2226	20	WEX BANK	12/18/2025	\$100.83	

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Check Number	Bank	Vendor	Date	Amount
2227	20	ANTHEM BC/BS	12/26/2025	<u>\$42,857.30</u>
2228	20	APPALACHIAN AGGREGATES, LLC	12/26/2025	<u>\$839.22</u>
2229	20	APPALACHIAN POWER	12/26/2025	<u>\$38,335.71</u>
2230	20	ARRINGTON'S INC	12/26/2025	<u>\$672.04</u>
2231	20	BALL, SCOTTIE WAYNE	12/26/2025	<u>\$50.00</u>
2232	20	C & M TRUCK REPAIR, LLC	12/26/2025	<u>\$2,375.00</u>
2233	20	CANON FINANCIAL SERVICES, INC.	12/26/2025	<u>\$157.30</u>
2234	20	CHARTER COMMUNICATIONS	12/26/2025	<u>\$280.00</u>
2235	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	12/26/2025	<u>\$1,222.00</u>
2236	20	DAVIS, CARRIE	12/26/2025	<u>\$25.00</u>
2237	20	EVANS MACHINE & WELDING, INC.	12/26/2025	<u>\$75.98</u>
2238	20	HICKS, JESSIE	12/26/2025	<u>\$75.00</u>
2239	20	HUNGATE BUSINESS SYSTEMS	12/26/2025	<u>\$30.45</u>
2240	20	KIMBERLY'S GREENHOUSE	12/26/2025	<u>\$470.00</u>
2241	20	MIDLTHIAN BUSINESS FORMS	12/26/2025	<u>\$854.11</u>
2242	20	PEST CONTROL PLUS, INC.	12/26/2025	<u>\$1,200.00</u>
2243	20	SEAN C HAGY	12/26/2025	<u>\$248.85</u>
2244	20	TAZEWELL COUNTY PSA	12/26/2025	<u>\$87,200.68</u>
2245	20	ULTRA BRIGHT LIGHTZ	12/26/2025	<u>\$329.99</u>
2246	20	WALKER, CYNTHIA	12/26/2025	<u>\$50.00</u>
2247	20	WEX BANK	12/26/2025	<u>\$79.00</u>
2248	20	A&S SANITATION INC.	12/31/2025	<u>\$267.75</u>
2249	20	ALPHA & OMEGA REPAIR SERVICE, INC	12/31/2025	<u>\$3,434.69</u>
2250	20	APPALACHIAN AGGREGATES, LLC	12/31/2025	<u>\$2,203.76</u>
2251	20	ARC3 GASES, INC	12/31/2025	<u>\$208.98</u>
2252	20	BADGER METER	12/31/2025	<u>\$183.60</u>
2253	20	BOUND TREE MEDICAL, LLC	12/31/2025	<u>\$2,499.95</u>
2254	20	CARGO OIL COMPANY INC	12/31/2025	<u>\$2,337.97</u>
2255	20	CHARTER COMMUNICATIONS	12/31/2025	<u>\$171.55</u>

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Check Number	Bank	Vendor	Date	Amount
2256	20	CINTAS FIRST AID & SAFETY	12/31/2025	\$344.82
2257	20	CNHI, LLC - WV GROUP	12/31/2025	\$30.82
2258	20	EQUITABLE FINANCIAL	12/31/2025	\$420.00
2259	20	FOUR SEASONS YMCA	12/31/2025	\$1,290.60
2260	20	HAGY, JIM	12/31/2025	\$50.00
2261	20	HURLEY, STEPHEN	12/31/2025	\$209.78
2262	20	JAMES RIVER EQUIP	12/31/2025	\$6,002.48
2263	20	KING'S TIRE SERVICE, INC.	12/31/2025	\$5,383.00
2264	20	MAYHORN, MELISSA	12/31/2025	\$50.00
2265	20	MCI A VERIZON COMPANY	12/31/2025	\$60.30
2266	20	MID-STATE EQUIPMENT CO INC	12/31/2025	\$23,090.00
2267	20	MORTON SALT, INC.	12/31/2025	\$18,291.59
2268	20	NAPA	12/31/2025	\$447.03
2269	20	PACE ANALYTICAL SERVICES, LLC	12/31/2025	\$1,210.60
2270	20	POINT BROADBAND	12/31/2025	\$1,927.71
2271	20	PURCHASE POWER (PITNEY BOWES)	12/31/2025	\$351.52
2272	20	SOUTHDATA, INC.	12/31/2025	\$1,525.53
2273	20	STAPLES ADVANTAGE	12/31/2025	\$308.99
2274	20	TREASURER OF VIRGINIA-DCLS	12/31/2025	\$739.72
2275	20	TUC TECHNOLOGIES	12/31/2025	\$152.60
2276	20	VERIZON	12/31/2025	\$2,683.37
224	Checks Totaling -			\$777,422.95

Totals By Fund

	Checks	Voids	Total
001	\$419,227.74	\$8,156.30	\$411,071.44
002	\$209,820.28		\$209,820.28
003	\$116,732.81		\$116,732.81
004	\$4,170.00		\$4,170.00
Totals:	\$749,950.83	\$8,156.30	\$741,794.53

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - JANUARY 13, 2026

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 12/31/2025

Town of Tazewell

12/31/2025 11:59 AM

Page: 1 of 1

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

Report Totals

Vendors with Open Invoices:	1
Number of Invoices:	0
Total Inv Amount:	
Total Credit Amount:	\$627.70
Total:	(\$598.00)

Totals By Fund:

001	(\$598.00)
-----	------------

Cash Balance Report TOWN COUNCIL - MEETING PACKET - JANUARY 13, 2026

Period Ending 12/31/2025

Town of Tazewell

1/2/2026 9:23 AM

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Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201		
	Account		
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	Balance	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$225,587.89	
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00	
	Bank 3	Total:	\$225,587.89
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060		
	Account		
	004-000-1015 NATIONAL BANK-IEDA CHECKING	Balance	\$2,922.58
	Bank 4	Total:	\$2,922.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396		
	Account		
	001-000-1185 SESQUICENTENNIAL CELEBRATION	Balance	\$0.00
	Bank 5	Total:	\$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432		
	Account		
	001-000-1187 BACK OF THE DRAGON	Balance	\$0.00
	Bank 6	Total:	\$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWELL TRAIN DEPOT Acct#- 7862105		
	Account		
	001-000-1184 NORTH TAZEWELL TRAIN STATION	Balance	\$3,031.40
	Bank 7	Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170		
	Account		
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	Balance	\$0.00
	Bank 8	Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581		
	Account		
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	Balance	\$0.00
	Bank 9	Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525		
	Account		
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	Balance	\$10,485.81
	Bank 10	Total:	\$10,485.81
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839		
	Account		
	001-000-1277 LGIP-SPORTS COMPLEX	Balance	\$1,660,094.33

Cash Balance Report TOWN COUNCIL - MEETING PACKET - JANUARY 13, 2026
Period Ending 12/31/2025

Town of Tazewell

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		BANK 11	Total.	\$1,000,094.55
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			\$1,351,331.89
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER			\$327,845.70
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER			\$792,980.42
		Bank 20	Total:	\$2,472,158.01
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245			
	Account			Balance

Cash Balance Report TOWN COUNCIL - MEETING PACKET - JANUARY 13, 2026
Period Ending 12/31/2025

Town of Tazewell

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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:	\$7,059,109.72
----------------------------	-----------------------

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	\$6,309.72	\$1,513.04			\$7,822.76
Train station -Kids Christmas	12/13/25			\$68.94		\$68.94
Shop with a Hero	12/13/25	\$3,733.91				\$3,733.91
New Year's Eve on Main	12/31/25	\$0.00	\$0.00	\$0.00		\$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
		\$83,140.53	\$4,638.64	\$22,014.47	\$0.00	\$109,758.77

9

UNFINISHED BUSINESS

[A] 2ND READING & APPROVAL OF ZONING MAP CORRECTIONS FOR RIVERSIDE DRIVE PROPERTIES (B&W AUTO AND TAZEWELL FARM BUREAU) TO BE ZONED B-2 FROM R-2

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*):

9

UNFINISHED BUSINESS

[B] 2ND READING & APPROVAL TO ADD A ZONING USE FOR B-1, B-2, AND DM-1 TO ALLOW FIRE, POLICE, AND LOCAL GOVERNMENT SERVICES

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

9

UNFINISHED BUSINESS

[C] FIREWORKS DISCUSSION

Stanley Lampert
Chief of Police



W. H. Lowe
Deputy Chief



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

To: Manager Regon

Reference: Pyrotechnician

I spoke with the Virginia Fire Marshalls Office in regards to steps to be a Pyrotechnician. I was informed that the first step is to apply for an application to become a technician through the VFMO. Applicant must have a background check and pass to the standards. (There are fees associated with application). After the application is approved, the applicant will be contacted of approval or denial. If approved, they will be set up for an exam (stated was not an overly easy exam) must pass with 70%. After being notified of passing the exam, they must attend and participate in 6 events with a certified pyrotechnician, and must have all six completed in 24 months. (Does not have to be in Virginia for the 6 events). After certification, they will have 16 hours a continual training per year, to maintain certification.

A handwritten signature in black ink that reads "Stanley Lampert".

Stanley Lampert

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



10 NEW BUSINESS

[F] FIRST READING OF ORDINANCE FOR CLOSURE OF PORTION OF BISHOP STREET

Tax Map Parcel No.: 094A704 _____

ORDINANCE OF VACATION

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Virginia Code §15.2-2006, et seq. (Repl. Vol. 2025), that it hereby enacts the following Ordinance of Vacation regarding a portion of Bishop Street which runs in an east/west direction and is specifically located west of existing Broadway Street in the Town of Tazewell (formerly known as North Tazewell), the affected portion of which street is more specifically shown as highlighted in yellow on that certain Plat entitled "PLAT Showing Survey for Kahalid Afouis, Being Re-division of Lots 40-45 Map of the Peninsula - Tazewell, Virginia," a copy of which map is attached hereto as Exhibit "A". **The original of said map is found of record in the Clerk's Office for the Circuit Court of Tazewell County in Deed Book _____, at page _____.**

It is hereby established that pursuant to the criteria set forth in Virginia Code §15.2-2006 (Repl. Vol. 2025), a public hearing was duly held before the Council for the Town of Tazewell at 7:15 p.m. on January 13, 2026, with notice of said hearing published twice in the Bluefield Daily Telegraph, and with notice being provided to the affected adjoining landowners. Following the offer of public comment by those in favor of and those against vacation of the portion of said street, and none being offered, the public hearing was closed.

It is hereby further established that during the course of the subsequent regularly scheduled meeting of the Council on January 13, 2026, upon motion made and duly seconded, it was the consensus of the Council to vacate, discontinue and close the portion of said street as identified and identified by the yellow highlighted portion on said Plat, a copy of which is attached hereto, to all vehicular traffic, pedestrian traffic, and traffic of any other kind, on the following conditions:

1. That in accord with Virginia Code §15.2-2008, the adjoining owner whose property immediately abuts the vacated portion of said street/road to the east shall be responsible for paying to the Town the assessed on the value for the vacated portion in question, that value being determined by the Commissioner of Revenue to be identified and designated as follows:

TMP No. 094A704 _____ \$3,000.00

2. That in accord with the Town's subdivision ordinance (Town Code §24-1, et seq.), the vacated portion of the street will merge with the existing abutting property of that owner into one new and larger boundary (**identified by two separate tax parcels**), such that the newly acquired fractional portion cannot be sold, transferred, or subdivided and sold or transferred separate from the original boundary of the new owner; and
3. That the fractional portion acquired by the new owner shall be subject to any and all existing utility easements presently existing therein, and to the parcel's future availability for the construction, installation and maintenance of utilities necessary for the Town of Tazewell.

It is hereby further established and acknowledged by the Council for the Town that Kahalid Ofouis, his wife, the owners whose property abuts the vacated portion of Bishop Street to the north and south, has caused to be paid to the Town the assessed value associated with the fractional portion of said street which abuts said owner's existing property in the amount as set forth hereinabove.

Prepared by:
Gillespie, Hart,
Pyott &
Thomas, PC
VSB #33336

By his signature hereinbelow, the Mayor for the Town of Tazewell hereby acknowledges and affirms the Tazewell Town Council's adoption of this Ordinance of Vacation, and the Council's further direction that a certified copy hereof be recorded as deeds are recorded and indexed in the name of the Town of Tazewell, and the individual Grantees as set forth below:

TMP No. 094A704 _____

Kahalid Afouis

husband and wife, as tenants by the entirety

Ayes: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing *Ordinance of Vacation* was duly adopted by a _____ vote of the Tazewell Town Council present at its regular meeting on January 13, 2026.

Given under my hand this _____ day of _____, 2026.

TOWN OF TAZEWELL

Joe R. Beasley, Mayor

ATTEST:

Town Clerk

COMMONWEALTH OF VIRGINIA,
COUNTY OF TAZEWELL, to-wit:

The foregoing *Ordinance of Vacation* was acknowledged before me by Joe R. Beasley, Mayor of the Town of Tazewell, on this _____ day of _____, 2026.

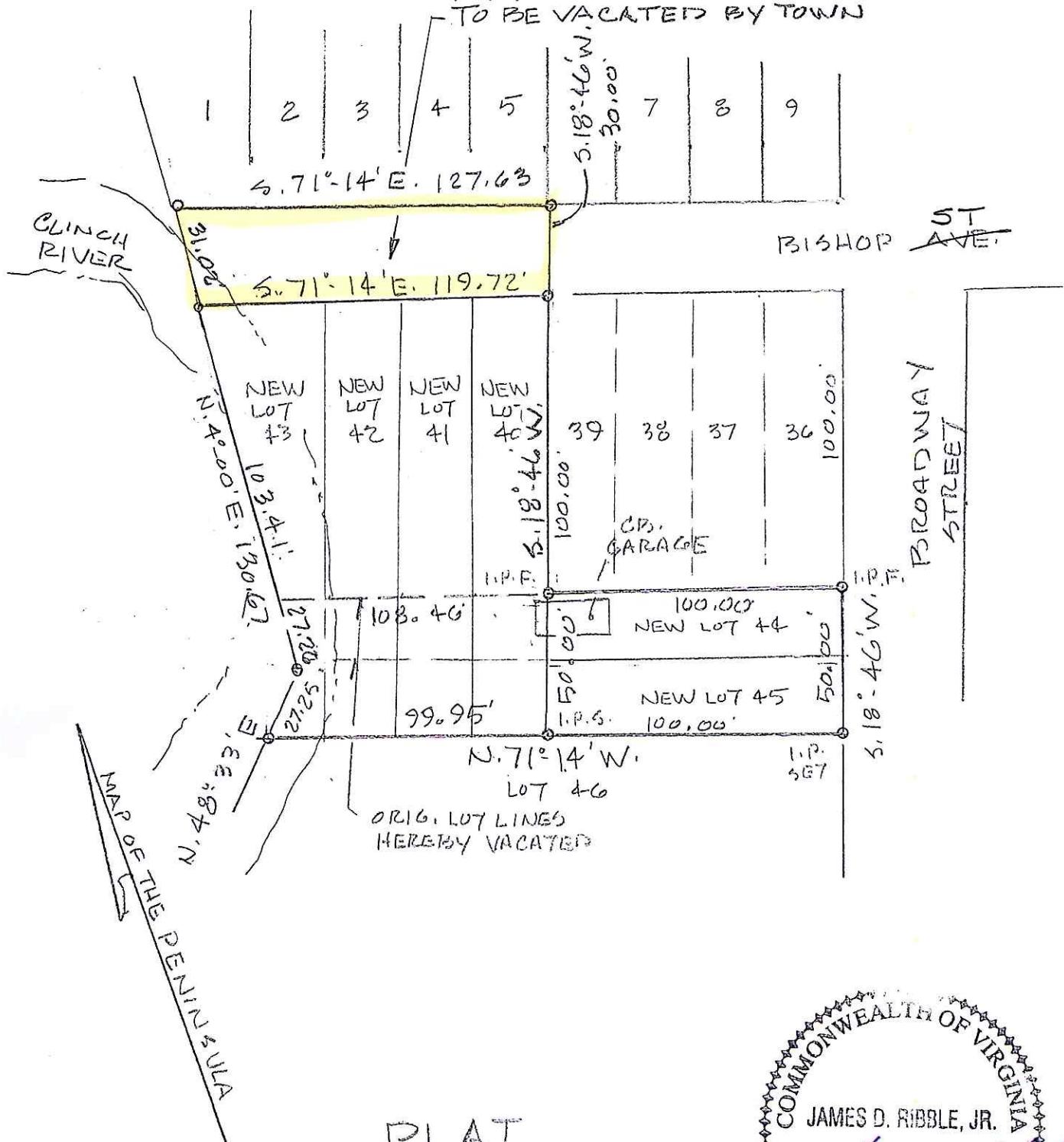
My commission expires _____.

Notary Public

Notice of Public Hearing

NOTICE is hereby given that on Tuesday, January 13, 2026, 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 will hold a PUBLIC HEARING pursuant to Virginia Code §15.2-2006, and Town Charter Sec. 2-304, to provide the citizens of the Town an opportunity to be heard with respect to a proposal to vacate a portion of Bishop Street. A copy of the plat depicting the proposed area of Bishop Street to be vacated 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.

PORTION OF BISHOP AVE.
TO BE VACATED BY TOWN



PLAT
SHOWING SURVEY FOR
KAHALID AFOUTIS

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

TAZEWELL

DATE: 8-9-23

VIRGINIA

SCALE: 1": 50

Pg: 102

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C.D 17-9-2025

PAGE 94

Town Council

Zach T. Cline
 Jonathan E. Hankins
 Danny Willis



TOWN OF TAZEWELL
 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

Chris Hurley

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.

10 NEW BUSINESS

[M] MISCELLANEOUS

A CHILD SHALL LEAD THEM FOOD PANTRY, INC.

December 23, 2025

**Town of Tazewell
P.O. 608
Tazewell VA 24651**

Dear Friends,

Thanks so much for the food you collected for our Food Pantry. The need in our area seems to increase daily so this will help us to feed those in need.

Please thank everyone who worked so hard at collecting the 153 lbs. of food for our Pantry.

In Christ,



Pam Irvin, Director

276-979-9541 161 Carline Ave., P O Box 694, Tazewell VA 24651
Pam Irvin, Director

911 Hang Up	41	Larceny-Theft	6
Accident / Auto - Animal	3	Lincolnshire Park – Locked	38
Accident / Auto - Injuries	1	Lincolnshire Park – Unlocked	33
Accident / Auto - No Injuries	12	Lock Out-Lock In	3
Alarm / Business	15	Lost and Found	2
Alarm / Residential	4	Mental Patient/TDO	2
Altered Mental Status	5	Narcotics/Drug Violation	1
Animal Abuse / Mistreatment	3	Noise Complaint	2
Animal Bites-Attacks	2	NOTIFICATIONS - PUBLIC SAFETY	2
Animal Complaint	18	Opened Door / Window	3
Animal Transport	2	Paper Service Attempt	3
Assault-Battery	3	Parking Violation	1
Assist / LEA Other	1	Patrol Log	60
Assist Ambulance	1	Phone/Internet Scam	4
Assist LEA / VSP	1	Pickup Warrant/EPO	1
Assist Person with Warrants - EPO / Warrant Entry	5	Power Lines Down/Arcing	1
Barking Dog	1	Prisoner Transport	1
BOLO	28	Public Service	59
Breaking & Entering	2	Reckless Driving	14
Breathing Problems	1	Recycling Gate Lock/Unlock	65
Checking Detail	3	School Safety Check	197
Child Abuse/Neglect	1	School Traffic - Morning	23
Civil Dispute	4	School Traffic – Evening	23
Code Enforcement	15	Search Warrant	1
Contributing/Delinquency of a Minor	1	Security Check	304
Controlled Burn	1	Senior Fraud	1
Convulsions-Seizures	1	Special Assignment	3
Courtesy Ride	2	Stalking	1
Damaged Property	2	Stranded Motorist	7
Disorderly Conduct	3	Stray Dog	2
DOA	1	Structure Fire	1
Dog Running Loose	10	Suicide/Attempted Suicide	3
Domestic Disturbance	6	Suspicious Person/Activity	45
Drug Possession	1	Suspicious Vehicle	5
Drunk Driver	1	Threatening	3
ECO	9	Town Council Packet Delivery	1
Extortion / Blackmail	1	Traffic Hazard	9
Extra Patrol / Welfare Check	86	Traffic Stop	99
Fighting	3	Traffic Warning	67
Fire Alarm	2	Transport TDO	1
Foot Chase	1	Trespass	2
Foot Patrol	14	Unknown Problem (Person Down)	1
Forgery-Counterfeiting	1	Unsecured Property	1
Fraud	4	Vehicle Larceny	1
Fugitive / Wanted Person	5	Violation Protective Order	1
Funeral Escort	6	Water Leak	1
Gas Theft	1	Wildlife Complaint 5 0.54%	
Gunshot Wound	1		
Harassing Communication	3		
Investigation	55		
Kidnapping-Unlawful Custody	1		
Total Calls for Service (CFS)			1,498

Parking Detail	30
Parking Citations	24
Citations (VA Uniform Summons)	84

- 12/11/2025-12/19/2025 Officer Nick Denver of TPD graduated as a Defensive Tactics Instructor.
- 12/22/2025 TPD had a narcotics seizure.
- 12/23/2025 Applesauce cake given to TPD for appreciation.

Vehicle Summary

Vehicle #	Miles
41	1,396
42	1,312
43	2,349
45	1,515
46	1,169
47	1,237
51	1,835
52	789
53	707
55	1,555
56	1,581
57	56
60	758

Total: 16,259

Street Lights Reported to Appalachian Electric Power (AEP)

208 View Hill Pole # 456C1-1264

Special Notes

Items and events for December 2025 (See Attached)

- 12/1/2025 Iron Titans donated for Shop with a Hero.
- 12/04/2025 TPD Stuff a Cruiser – Toys for Tots.
- 12/06/2025 TPD attended Main Street – Winter Market.
- 12/06/2025 TPD joined the Christmas Parade.
- 12/07/2025 Christy Wood-Solutions Real Estate worked with TPD donated to citizens of the town.
- 12/08/2025 Cookie was given to TPD for appreciation.
- 12/10/2025 Mack Payne & Associates gave TPD a Christmas Party.
- 12/12/2025 Cookies was given to TPD for appreciation.
- 12/13/2025 TPD held their annual Shop with a Hero.



Tazewell Virginia Police Depart...

...



December 1, 2025

The Tazewell Police Department would like to thank the Iron Titans for their generous contribution to our Shop With A Hero. We appreciate your dedication in helping our community children have a wonderful Christmas!



Shawn Hurd, Accreditation & Office Manager conducted an inspection for the Tazewell County Sheriff's Office. Mr. Hurd viewed a static display, communicated with various staff members, and saw numerous weapons and equipment to assure operational readiness. As an assessor for the state, Mr. Hurd asked questions, saw demonstrations, and inquired on policy and procedures. A technical review was completed and submitted to Lieutenant Landon Hieatt.

 Tazewell Virginia Police Department is with Marine Toys for Tots Foundation.

2d • 0

WOW! What an incredible turnout yesterday for our Tazewell Police Department -Toys for Tots-Stuff the Cruiser event! 🚒🌟

We are absolutely floored by the generosity of this community. Thanks to ALL OF YOU, we didn't just stuff the cruiser... it was practically overflowing with over 100 plus toys and a substantial monetary donation!!! 🙏🌟 A special shout out to Billy at Uncharted Adventures for getting the day started with a sack full of toys!!

Every single donation is going to help ensure local children have a magical Christmas morning. 🎅🎄

From the bottom of our hearts, THANK YOU to everyone who stopped by to donate and say hello. You showed up in a big way, Tazewell! ❤️💚

Here are a few images capturing the amazing success of the day. 📸💡

#TazewellPD #ToysForTots #StuffTheCruiser
#CommunitySupport #ChristmasCheer

1 71 0 1 6 6



12/4/2025







Main Street – Winter Market

12/06/2025



Christmas Parade



Huge shoutout to the Christy Wood Team-Solutions Real Estate for choosing the Tazewell Police Department to help spread some holiday cheer to several lucky citizens! 🎁

We even managed to get Lt. Little (aka "The Grinch") in on the fun. Word on the street is that his heart grew three sizes that day! ❤️📈😊

Partnerships like this remind us why we love serving this community. Thank you, Christy Wood and team, for your incredible generosity and for making the season a little brighter for our neighbors!

#TazewellPD #TheGrinch #CommunityCheer
#ChristyWoodTeam #TazewellVA
#HeartGrewThreeSizes





Tazewell Virginia Police Depart...

1h ·

12/08/2025



A sweet surprise for our officers yesterday! ❤️

We want to send a huge thank you to Andrea White and the entire Christy Wood Team - Solutions Real Estate for stopping by the station and presenting our officers with a delicious 😋 🍪. But their generosity doesn't stop there. The Christy Wood Team also recently partnered with the Tazewell Police Department to help make the holidays a little brighter for several of our town's citizens. 🎁 ✨

Stay tuned for more on that story coming soon! 🕒



#TazewellPD #CommunityPartners

#ChristyWoodTeam #SolutionsRealEstate

#HolidayCheer #BackTheBlue





A Wonderful Evening for the Tazewell PD Family!



We want to send a massive thank you to Mr. Mack Payne and his associates for hosting our department's Christmas dinner this year. The meal was absolutely awesome 🎅😊, and our officers and staff are so very appreciative of your hospitality and kindness. It was a great night of fellowship! 🙌✨

We are also extremely grateful for the many gifts our officers received 🎁, made possible by the kind donations from our amazing local business community. 🏠 Looking at the list of businesses who supported us (see photo below! 🙌) reminds us of how lucky we are to serve the Town of Tazewell. 🙏

Thank you all for making this holiday season special for TPD! 🚓🎅

#TazewellPD #Community #Christmas2025
#ThankYou #TazewellVA



2025

2025
TAZEWELL
POLICE DEPARTMENT CHRISTMAS PARTY
DONATIONS

ADAIR BEHAVIORAL SERVICES	KELLY KIDD TIRE & AUTO PARTS
BACK OF THE DRAGON	LOVE YA, BABE FLORIST
BEE NOODLE'D	MALEIGHA'S SWEET STOP
CARGO	MINT MOTORS
CENTURY 21- SANDY ADAIR	MOUNTAIN LAUREL MERCANTILE &
COUNTRY HAIR	HARDWARE
CRAB ORCHARD MUSEUM	MOUNTAIN MAMA OUTLET
EL MARIACHI	NATALIE GRAY
FIESTA JALISCO	NATIONAL BANK
FIRST SENTINEL BANK	OLD DOMINION FLORIST
FIRST COMMUNITY BANK	OLDE VIRGINIA PHARMACY
FISHER & CO.	PEERY & ST. CLAIR FUNERAL HOME
FLY NAILS BY EMILY	POP SHOP
HAPPY GOAT	RAMEY AUTO GROUP
HERITAGE METAL	ROSCO'S SOUL FOOD
HURST-SCOTT FUNERAL HOME	SHEAR EXPECTATIONS
GRANTS	SUDZ BUBBLES
ITALIAN VILLAGE	TAZEWELL FARM BUREAU
JEANNIE STARCHER	TAZEWELL CLEANERS
J&R GOLD FINE JEWELERS	TRAY TING HOUSE
KATIE LINKOUS, REALTOR	UNCHARTERED ADVENTURES



Tazewell Virginia Police Depart...

1m •

...

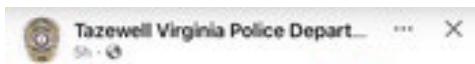
X

The Tazewell Police Department would like to extend our sincere gratitude to Leroy Hall. Thank you for the delightful treats. We truly appreciate the kindness and generosity you have shown to our officers and staff. We are grateful to be part of such a wonderful community, where citizens continually show their support and appreciation.

12/12/2025



SHOP WITH A HERO



Shop with a Hero Success! 🚒🔥💡

What an incredible morning! The Tazewell Police Department 🚒 proudly held its annual Shop with a Hero event today at the Claypool Hill Walmart. 🛒💡

In our kids' eyes, heroes come from all walks of life! We were honored to combine forces with amazing heroes from:

- Town of Tazewell EMS 🚒
- Town of Tazewell Fire Department 🔥
- Town of Tazewell Street Crew 🚚
- Tazewell County Public Schools 🍎
- The Iron Titans 💪
- And many more!

Together, we were able to provide 47 children with approximately \$250 in Christmas gifts each! Seeing their smiles and holiday excitement makes all the effort worthwhile. 🎅💡

A Heartfelt Thank You! 🙏

We extend our deepest gratitude to each and every one of you in our community who generously donated to this wonderful cause. ❤️ Without your support, we could not possibly make this event happen! You are the real MVPs! 🎉

We also want to give a massive thank you to the Tazewell County Virginia Sheriff's Office 🚓 for covering our service area today so that ALL of our Officers could participate in this year's event. Your partnership is truly valued! 🙏

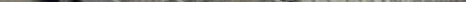
#ShopWithAHero #TazewellVA
#CommunitySupport #ChristmasMagic
#TazewellPolice #Heroes #GivingBack 🎅💡

















Defensive Tactics Instructor School is in the books! Congratulations to these officers who have dedicated themselves to continuous improvement and educating others, by completing DT Instructor School. This course is seven days of intense training, a written test, and a final practical evaluation that involves teaching the entire curriculum in a single day. Not only are there sore muscles, there are bumps, bruises, and fatigue. However, this class stuck it out and powered through! They still have a little work to do (teaching 24 hours of live instruction) before certification, but they are well on their way! Congratulations, again, and thank you for the great attitudes that you displayed all week!





Tazewell Virginia Police Depart...

5h ·

12/22/2025



Safety is our top priority! 🛡️ We are hard at work combating dangerous drugs in Tazewell to ensure our community stays drug free. 🙌

A huge shoutout to Officers Sam McCullen, Mathew Perry, and Justin Beavers for their latest successful narcotics seizure. 🚓⚖️ Thank you for your service and for keeping these dangerous substances off our streets! 🚑💪

#TazewellSafety #CommunityFirst
#LawEnforcement





12/23/2025

A huge THANK YOU to TCSO Deputy Dave Morrison for stopping by today and gifting our staff with his famous Applesauce Cake!

Not only was it delicious, but it truly brightened everyone's shift. We are so grateful for Deputy Morrison's kindness and for the incredible partnership we share with the Tazewell County Sheriff's Office.

We appreciate you, sir! Thank you for looking out for us and for the tasty treat!

#TazewellPD #TCSO #CommunityFirst
#ThinBlueLine #ApplesauceCake
#PartnersInService





DECEMBER 2025

EMS Report

CALL RESPONSE

Town of Tazewell EMS responded to 278 calls in December of 2025. Of those 278 calls, 135 were 911 responses, 90 were transfer/transportations, and 53 were patient refusals or standbys.

STANDBY AND COMMUNITY EVENTS

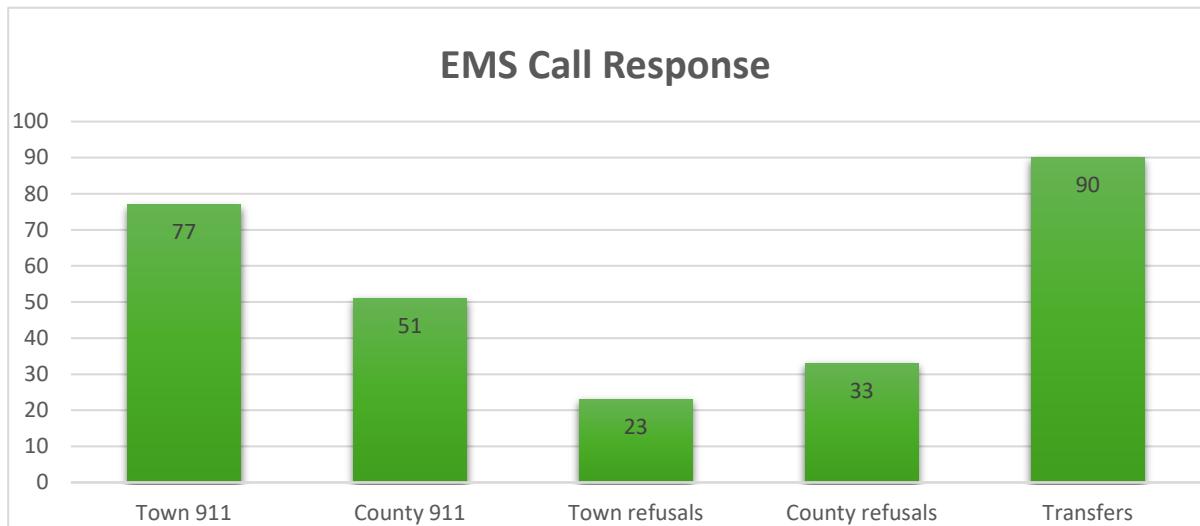
- DECEMBER 4 Training at Vocational School
- DECEMBER 6 Christmas Parade
- DECEMBER 13 Shop with a Hero
- DECEMBER 17 Covered TCEMS area for their Christmas Party

TRAINING EVENTS

- DECEMBER 3 In-house CPR Recertification
- DECEMBER 30 Mock active shooter drill at TC Courthouse



DECEMBER 2025 EMS REPORT



CHARGES IN DECEMBER 2025

A0427: ALS, Level 1	98	\$118,803.00
A0428: BLS, Non-Emergency	29	\$20,511.00
A0429: BLS, Emergency	27	\$38,500.00
A0433: ALS, Level 2	2	\$4,400.00
A0425: Mileage	3637	\$61,810.00
TOTAL		\$244,024.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	242576	6526	<input checked="" type="checkbox"/>
VAN	2023	902	1166	0	WAITING ON RADIO
BOX 4X2	2008	903	144976	0	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	3678	1631	<input checked="" type="checkbox"/>
BOX 4X4	2016	907	261088	4677	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	164108	65	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	160087	244	<input checked="" type="checkbox"/>



**TOWN OF TAZEWELL
FIRE DEPARTMENT
CALL REPORT**



MONTH: Dec-25

DATE	LOCATION	TYPE	IN TOWN Y/N
December 5, 2025	FAIRGROUND ROAD	MVC	Y
December 7, 2025	253 CHAMBER DRIVE	LZ	Y
December 7, 2025	253 CHAMBER DRIVE	LZ	Y
December 8, 2025	FINCASTLE TPKE	TREE DOWN	Y
December 8, 2025	VIEW DRIVE	TREE DOWN	Y
December 9, 2025	1253 RIVERSIDE DRIVE	FIRE ALARM	Y
December 10, 2025	234 WOODALL ST	OUTDOOR FIRE	N
December 10, 2025	271 CARLINE AVE	AMBULANCE ASSIST	Y
December 18, 2025	WHITLEY BRANCH	MVC	N
December 18, 2025	1124 GRATTON ROAD	MVC	N
December 20, 2025	FAIRGROUNDS	TREE DOWN	Y
December 20, 2025	146 HILLTOP	STRUCTURE FIRE	Y



**TOWN OF TAZEWELL
FIRE DEPARTMENT
DRILL REPORT**



MONTH: Dec-25

DATE	LOCATION	TYPE
December 4, 2025	FIRE STATION	BUSINESS MEETING
December 11, 2025	FIRE STATION	SNOW STORM PREP
December 18, 2025	FIRE STATION	EQUIPMENT MAINT

Tazewell Train Station & Visitor Center

- Dec. 5th Tea Time at the Station
- Dec. 13th Story Time with Santa and Buddy the Elf
- Dec. 17th Red Cross Blood Drive

Visitor Count

Dec. 1st closed

Dec. 2nd closed

Dec. 3rd- 2

Dec. 4th 1

Dec. 5th 23 Tea Time

Dec. 6th- 1

Dec. 7th closed

Dec. 8th closed

Dec. 9th- closed

Dec. 10th 10

Dec. 11th 3

Dec. 12th 1

Dec. 13th 31 Santa/ Buddy

Dec. 14th- closed

Dec. 15th closed

Dec. 16th closed

Dec. 17th 28 Blood Drive

Dec. 18th 2

Dec. 19th- 5

Dec. 20th closed

Dec. 21st closed

Dec. 22nd closed

Dec. 23rd closed

Dec. 24th closed

Dec. 25th closed

Dec. 26th closed

Dec. 27th 5

Dec. 28th closed

Dec. 29th closed

Dec. 30th closed

Dec. 31st closed

Jan. 1st closed

Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Entry Date
10446	217 DOGWOOD ROAD	CHECK FOR LEAK	12/1/2025
10447	211 JOSHUA STREET	WATER PRESSURE	12/1/2025
10448	268 PAINTER STREET	TURN WATER ON	12/1/2025
10449	277 DUNFORD DRIVE	TURN WATER ON	12/1/2025
10450	281 DUNFORD DRIVE	TURN WATER ON	12/1/2025
10451	359 RICHARDSON DRIVE	CLEAN DITCHLINE	12/1/2025
10452	381 RICHARDSON DRIVE	CLEAN DITCHLINE	12/1/2025
10453	300 MAIN STREET	TURN WATER ON	12/1/2025
10454	171 MAIN STREET	TURN WATER OFF	12/1/2025
10455	259 DIAL ROCK ROAD	LEAF PICKUP	12/1/2025
10456	291 DUNFORD DRIVE		12/1/2025
10457	291 DUNFORD DRIVE	TURN WATER ON	12/1/2025
10458	117 MONACO AVENUE	CHECK FOR LEAK	12/1/2025
10459	177 CARLINE AVENUE	CHECK FOR LEAK	12/2/2025
10460	114 GEORGE STREET APT 2	check sewer system	12/2/2025
10461	249 COTTAGE HILL	Sewer Line clogged/broken	12/2/2025
10462	381 RICHARDSON DRIVE	LEAF PICKUP	12/2/2025
10463	112 HARMAN STREET	CHECK FOR LEAK	12/2/2025
10464	499 HOPKINS STREET	Gravel needed on edge of road	12/2/2025
10465	136 TAZEWELL AVENUE	CHECK FOR LEAK	12/2/2025
10467	209 FAITH STREET	TURN WATER ON	12/2/2025
10468	241 DUNFORD DRIVE	TURN WATER ON	12/2/2025
10469	217 DOGWOOD ROAD	CHANGE METER- NEW NEPTUNE	12/2/2025
10470	299 DUNFORD DRIVE	Reading for new tenant	12/2/2025
10471	276 DUNFORD DRIVE	TURN WATER ON	12/2/2025
10472	235 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10473	241 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10474	245 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10475	251 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10476	257 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10477	265 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10478	271 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10479	277 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10480	281 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10481	285 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10482	291 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10483	295 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10484	299 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10485	303 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10486	310 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10487	316 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10488	320 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10489	326 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10490	292 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10491	286 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10492	282 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10493	276 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10494	272 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10495	268 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10496	262 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10497	258 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10498	252 DUNFORD DRIVE	CHANGE METER- NEW NEPTUNE	12/2/2025
10499	2151 FINCASTLE TURNPIKE	TURN WATER OFF	12/3/2025
10500	279 JEFFERSONVILLE STREET	TURN WATER ON	12/3/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10501	552 MAIN STREET	TURN WATER OFF	12/3/2025
10503	132 CROCKETT DRIVE	CHECK FOR LEAK	12/4/2025
10504	144 ADAMS STREET	LEAF PICKUP	12/4/2025
10505	352 MAIN STREET	CHECK FOR LEAK	12/4/2025
10506	663 RIVERSIDE DRIVE	CHECK FOR LEAK	12/4/2025
10507	203 MAIN STREET	CHECK FOR LEAK	12/4/2025
10508	181 HOPKINS STREET	TURN WATER ON	12/5/2025
10509	386 DIAL ROCK ROAD	TURN WATER OFF	12/5/2025
10510	143 FOREST HILL	CUSTOMER COMPLAINS OF LOW PRESSUE	12/5/2025
10511	163 MITCHELL STREET APT E	TURN WATER OFF	12/8/2025
10512	258 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10513	303 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10514	316 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10515	262 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10516	268 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10517	292 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10518	310 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10519	282 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10520	272 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10521	326 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10522	320 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10523	271 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10524	281 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10525	245 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10526	299 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10527	277 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10528	241 DUNFORD DRIVE	TURN WATER ON	12/8/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10529	235 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10530	291 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10531	257 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10532	235 - 303 DUNFORD DRIVE	TURN WATER OFF	12/8/2025
10533	248 - 326 DUNFORD DRIVE	TURN WATER OFF	12/8/2025
10534	251 DUNFORD DRIVE	TURN WATER OFF	12/8/2025
10535	271 DUNFORD DRIVE	VERIFY WATER OFF	12/8/2025
10536	286 DUNFORD DRIVE	TURN WATER OFF	12/8/2025
10537	845 TOWER STREET	CHECK FOR LEAK	12/8/2025
10538	265 DUNFORD DRIVE	TURN WATER ON	12/8/2025
10539	179 MARSHALL STREET	CHECK FOR LEAK	12/8/2025
10540	205 KING STREET	CHECK FOR LEAK	12/9/2025
10541	449 LYONS AVENUE	CHECK FOR LEAK	12/9/2025
10542	342 CARLINE AVENUE	CHECK FOR LEAK	12/9/2025
10543	386 DIAL ROCK ROAD	TURN WATER ON	12/9/2025
10544	1946 FINCASTLE TURNPIKE	CHECK FOR LEAK	12/9/2025
10545	3426 RIVERSIDE DRIVE	CHANGE METER- NEW NEPTUNE	12/9/2025
10546	255 CARLINE AVENUE	CHECK FOR LEAK	12/10/2025
10547	630 HILLSBORO DRIVE	CHECK FOR LEAK	12/10/2025
10548	509 TAZEWELL AVENUE	TURN WATER OFF	12/10/2025
10549	113 FOREST HILL	CHECK FOR LEAK	12/10/2025
10550	115 PARKWOOD COURT	CHECK FOR LEAK	12/10/2025
10556	132 CROCKETT DRIVE	CHECK FOR LEAK	12/10/2025
10558	107 QUILL DRIVE	TURN WATER ON	12/10/2025
10563	204 ASHWOOD DRIVE	CHECK FOR LEAK	12/10/2025
10564	179 MARSHALL STREET	CHECK FOR LEAK	12/10/2025
10565	210 MITCHELL STREET	CHECK FOR LEAK	12/10/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10566	200 PARKVIEW DRIVE APT D	CHECK FOR LEAK	12/10/2025
10567	157 BABY STREET	CHECK FOR LEAK	12/10/2025
10568	191 PINE STREET	CHECK FOR LEAK	12/10/2025
10569	231 THIRD STREET	CHECK FOR LEAK	12/10/2025
10570	06 TAZEWELL MALL	CHECK FOR LEAK	12/10/2025
10571	265 MARKET STREET	CHECK FOR LEAK	12/10/2025
10572	227 CHURCH STREET	CHECK FOR LEAK	12/10/2025
10574	176 HOKIE LANE	CHECK FOR LEAK	12/10/2025
10575	916 FINCASTLE TURNPIKE	CHECK FOR LEAK	12/10/2025
10576	115 HILLTOP AVENUE	CHECK FOR LEAK	12/11/2025
10577	223 B DEER RIDGE TRAIL	TURN WATER OFF	12/11/2025
10578	181 CHANDLER DRIVE	TURN WATER OFF	12/11/2025
10579	501 LYONS AVENUE	TURN WATER OFF	12/11/2025
10580	223 A DEER RIDGE TRAIL	CHECK FOR LEAK	12/12/2025
10581	116 CITY VIEW DRIVE	TURN WATER ON	12/12/2025
10582	148 CORVETTE DRIVE	CHECK FOR LEAK	12/12/2025
10583	113 ST ANDREWS DRIVE	CHECK FOR LEAK	12/12/2025
10584	141 E CAROLINA LANE	CHECK FOR LEAK	12/15/2025
10585	1653 FINCASTLE TURNPIKE	CHECK FOR LEAK	12/15/2025
10586	578 MAIN STREET	CHECK FOR LEAK	12/15/2025
10587	231 THIRD STREET	CHECK FOR LEAK	12/15/2025
10589	132 PAYNE STREET	TURN WATER OFF	12/16/2025
10590	181 BARNETT DRIVE APT A	CHECK FOR LEAK	12/16/2025
10591	163 CHANDLER DRIVE	CHECK FOR LEAK	12/16/2025
10592	254 CAMPBELL LANE	CHECK FOR LEAK	12/16/2025
10593	228 THIRD STREET	TURN WATER OFF	12/17/2025
10594	162 CARLINE AVENUE	TURN WATER OFF	12/17/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10595	190 FAITH STREET	CHECK FOR LEAK	12/17/2025
10596	117 MONACO AVENUE	CHECK FOR LEAK	12/17/2025
10597	117 MONACO AVENUE	CHECK FOR LEAK	12/17/2025
10598	138 CARLINE AVENUE		12/17/2025
10599	548 A DIAL ROCK ROAD	CHECK FOR LEAK	12/17/2025
10600	255 CARLINE AVENUE	GRAVEL	12/18/2025
10601	268 PAINTER STREET	CHANGE METER- NEW NEPTUNE	12/18/2025
10602	125 CADET LANE	TURN WATER OFF	12/18/2025
10603	663 RIVERSIDE DRIVE	CHECK FOR LEAK	12/19/2025
10604	265 MARKET STREET	CHANGE METER	12/19/2025
10605	249 COTTAGE HILL	Sewage Line Stopped up	12/22/2025
10606	109 DELTA COURT	TURN WATER OFF	12/22/2025
10607	343 TAZEWELL AVENUE		12/22/2025
10608	909 RIVERSIDE DRIVE	COLLECT READING	12/22/2025
10609	265 MARKET STREET	TURN WATER ON	12/23/2025
10610	125 CADET LANE	TURN WATER ON	12/23/2025
10611	1224 DOGWOOD ROAD	TURN WATER ON	12/23/2025
10612	243 RICHARDSON DRIVE		12/29/2025
10613	163 MITCHELL STREET APT C	TURN WATER ON	12/29/2025
10614	262 D DOGWOOD ROAD	TURN WATER OFF	12/29/2025
10615	294 FREEDOM AVENUE	TURN WATER ON	12/29/2025
10616	109 RATLIFF COURT	CHECK FOR LEAK	12/29/2025
10617	123 WALK STREET		12/29/2025
10618	130 RATLIFF COURT	TURN WATER ON	12/29/2025
10619	181 BARNETT DRIVE APT B	TURN WATER ON	12/29/2025
10620	179 MARSHALL STREET	TRY TO LOCATE LEAK	12/29/2025
10621	222 THIRD STREET	TURN WATER ON	12/29/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
10622	305 TEXAS STREET APT A	TURN WATER OFF	12/30/2025
10623	27695 GOV G C PERRY HWY	NO WATER	12/30/2025
10624	395 NORTH STREET		12/30/2025
10625	140 HOKIE LANE	TURN WATER OFF	12/31/2025
10626	145 PRIDE LANE	TURN WATER ON	12/31/2025
10627	27695 GOV G C PERRY HWY	MEET WITH CUSTOMER	12/31/2025
10628	447 MARION AVENUE	SEWER OBSTRUCTION	12/31/2025
10629	140 HOKIE LANE	TURN WATER ON	12/31/2025
10630	222 THIRD STREET	CHANGE METER- NEW NEPTUNE	12/31/2025
10631	373 TAZEWELL AVENUE	CHECK FOR LEAK	12/31/2025



UPCOMING MEETINGS

MON
**JAN
19**

HISTORIC REVIEW BOARD

6:00 PM
TOWN COUNCIL CHAMBERS

UPCOMING EVENTS

MON
**JAN
19**

TOWN HALL CLOSED

IN OBSERVANCE OF MARTIN LUTHER KING, JR DAY

MON
**FEB
2**

I/EDA

4:30 PM
TOWN COUNCIL CHAMBERS

MON
**FEB
2**

PLANNING COMMISSION

6:15 PM
TOWN COUNCIL CHAMBERS

TUES
**FEB
10**

TOWN COUNCIL

7:30 PM
TOWN COUNCIL CHAMBERS